Secure Version - Prior Month

As of January 31, 2019

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	341.51		77,734.80	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	341.51		77,744.05	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		175.00		75.00-
	Fund 20301 Liabilities Total		175.00		75.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,746.39
	Fund 20301 Fund Equity Total				71,746.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				5,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.51		1,047.66
	Major Account 480000 Total		166.51		1,047.66
	Fund 20301 Revenues Total		166.51		6,072.66
	Fund 20301 Total	341.51	341.51	77,744.05	77,744.05

Secure Version - Prior Month

As of January 31, 2019

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	1.02		1,455.33	
	Fund 20302 Assets Total	1.02		1,455.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.29-		
	Fund 20302 Liabilities Total		2.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382.27
	Fund 20302 Fund Equity Total				2,382.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.18		947.06-
	Major Account 470000 Total		.18		947.06-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.13		20.12
	Major Account 480000 Total		3.13		20.12
	Fund 20302 Revenues Total		3.31		926.94-
	Fund 20302 Total	1.02	1.02	1,455.33	1,455.33

Secure Version - Prior Month

As of January 31, 2019

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	713.21		270,398.69	
	Fund 20310 Assets Total	713.21		270,398.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				264,213.67
	Fund 20310 Fund Equity Total				264,213.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		133.00		2,509.78
	Major Account 470000 Total		133.00		2,509.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.21		3,675.24
	Major Account 480000 Total		580.21		3,675.24
	Fund 20310 Revenues Total		713.21		6,185.02
	Fund 20310 Total	713.21	713.21	270,398.69	270,398.69

Secure Version - Prior Month

As of January 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,158.12		132,679.51	
	139901	AR INVOICED (SYSTEM)	200.00-			
		Fund 20330 Assets Total	958.12		132,679.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,090.00		38,923.75
		Major Account 470000 Total		25,090.00		38,923.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.15		1,525.09
	486600	CREDIT CARD CLEARING		19,075.00-		200.00
		Major Account 480000 Total		18,837.85-		1,725.09
		Fund 20330 Revenues Total		6,252.15		40,648.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,670.35		17,179.29	
	512100	VACATION LEAVE EXPENSE	448.87		2,189.03	
	512200	SICK LEAVE EXPENSE	85.44		600.82	
	512300	HOLIDAY LEAVE EXPENSE	321.74		1,126.93	
	512500	FUNERAL LEAVE EXPENSE	72.76		121.27	
	515100	RETIREMENT PLANS EXPENSE	344.39		1,588.78	
	515200	FICA EXPENSE	350.00		1,610.27	
	515400	LIFE & ACCIDENT INS EXP	.48		3.36	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	5,294.03		24,434.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			176.15	
	521400	CIO CHARGES			149.38	
	521500	PUBLICATION & PRINT EXP			147.12	
	556100	INSURANCE EXPENSE			4.39	
		Major Account 520000 Total			477.04	
		Fund 20330 Expenditures Total	5,294.03		24,911.79	
		Fund 20330 Total	6,252.15	6,252.15	157,591.30	157,591.30

Secure Version - Prior Month

As of January 31, 2019

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	2.94		1,371.59	
	Fund 20350 Assets Total	2.94		1,371.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,352.86
	Fund 20350 Fund Equity Total				1,352.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.94		18.73
	Major Account 480000 Total		2.94		18.73
	Fund 20350 Revenues Total		2.94		18.73
	Fund 20350 Total	2.94	2.94	1,371.59	1,371.59

Secure Version - Prior Month

As of January 31, 2019

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	49.52		24,252.55	
	132900 NSF ITEMS SUSPENSE			3,581.75	
	139901 AR INVOICED (SYSTEM)			55.00	
	Fund 20510 Assets Total	49.52		27,889.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,214.50
	Fund 20510 Fund Equity Total				22,214.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		.14		7.58
	Major Account 470000 Total		.14		7.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.84		282.16
	484500 REIMB NON-GOVT SOURCES				250.25
	484800 ROYALTY REVENUE				5,629.99
	Major Account 480000 Total		49.84		6,162.40
	Fund 20510 Revenues Total		49.98		6,169.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		495.18	
	Major Account 520000 Total	.46		495.18	
	Fund 20510 Expenditures Total	.46		495.18	
	Fund 20510 Total	49.98	49.98	28,384.48	28,384.48

Secure Version - Prior Month

As of January 31, 2019

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	537.22-		122,525.65	
	Fund 20515 Assets Total	537.22-		122,525.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				88,224.71
	Fund 20515 Fund Equity Total				88,224.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				540.00
	471101 PUBLIC GUARDIAN FEE		810.00		18,590.00
	475100 REGISTRATION / LICENSE F		525.00		18,801.00
	Major Account 470000 Total		1,335.00		37,931.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.78		1,393.94
	Major Account 480000 Total		257.78		1,393.94
	Fund 20515 Revenues Total		1,592.78		39,324.94
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,130.00		2,130.00	
	534600 ED & RECREATIONAL SUP EX			197.00	
	Major Account 520000 Total	2,130.00		2,327.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,697.00	
	Major Account 570000 Total			2,697.00	
	Fund 20515 Expenditures Total	2,130.00		5,024.00	
	Fund 20515 Total	1,592.78	1,592.78	127,549.65	127,549.65

Secure Version - Prior Month

As of January 31, 2019

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	32,492.49		156,488.99	
	Fund 20520 Assets Total	32,492.49		156,488.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,635.46
	Fund 20520 Fund Equity Total				49,635.46
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		29,222.73		238,260.50
	474103 ELECTRONIC MONITORING		47.00		790.00
	474107 OFFENDER ASSESSMENT SCREENS		2,967.97		25,834.57
	Major Account 470000 Total		32,237.70		264,885.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.79		856.33
	Major Account 480000 Total		254.79		856.33
	Fund 20520 Revenues Total		32,492.49		265,741.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8,542.25	
	537100 LABORATORY SUP EXP			150,345.62	
	Major Account 520000 Total			158,887.87	
	Fund 20520 Expenditures Total			158,887.87	
	Fund 20520 Total	32,492.49	32,492.49	315,376.86	315,376.86

Secure Version - Prior Month

As of January 31, 2019

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	4,117.68-		244,257.24	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 20530 Assets Total	4,117.68-		244,657.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,661.00-		
	Fund 20530 Liabilities Total		3,661.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,845.84
	Fund 20530 Fund Equity Total				249,845.84
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				18,570.00
	Major Account 460000 Total				18,570.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,400.00
	474100 GENERAL BUSINESS FEES		250.00		1,450.00
	474125 NSC EDUCATION FEE		23,189.54		185,209.54
	Major Account 470000 Total		23,439.54		188,059.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.49		3,638.93
	484500 REIMB NON-GOVT SOURCES				151.00
	Major Account 480000 Total		546.49		3,789.93
	Fund 20530 Revenues Total		23,986.03		210,419.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,044.52		41,458.17	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	49.16		2,753.20	
	512200 SICK LEAVE EXPENSE			467.65	
	512300 HOLIDAY LEAVE EXPENSE	314.61		1,683.15	
	515100 RETIREMENT PLANS EXPENSE	255.22		3,471.58	
	515200 FICA EXPENSE	225.36		3,252.22	
	515400 LIFE & ACCIDENT INS EXP	.96		11.46	
	515500 HEALTH INSURANCE EXPENSE	1,527.40		12,342.01	
	516300 EMPLOYEE ASSISTANCE PRO			43.44	
	516500 WORKERS COMP PREMIUMS			1,007.22	
	Major Account 510000 Total	5,417.23		66,590.10	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.78		79.62	
	521200 COM EXPENSE - VOICE/DATA	485.25		2,088.96	
	521400 CIO CHARGES	315.78		1,105.23	
	521500 PUBLICATION & PRINT EXP			8,556.32	
	522100 DUES & SUBSCRIPTION EXP			1.69	
	524700 RENT EXP-OTHER REAL PROP			995.00	
	525200 RENT EXP-DATA PROC EQUIP	4,735.50		5,242.20	
	531100 OFFICE SUPPLIES EXPENSE	2,279.04		12,549.03	
	531200 IT SUPPLIES			831.13	
	533100 HOUSEHOLD & INSTIT EXP			63.98	
	533900 FOOD EXPENSE	7,886.45		18,207.01	
	541100 ACCTG & AUDITING SERVICES			193.57	
	541200 PURCHASING ASSESSMENT			132.04	
	541400 HRMS ASSESSMENT	37.78		113.34	
	542100 SOS TEMP SERV - PERSONNEL	1,629.18		1,629.18	
	547100 EDUCATIONAL SERVICES			9,123.72	
	548400 TRANSACTION PROCESSING SE	8.04		48.64	
	554100 DATA SERVICES	1,115.34		1,115.34	
	554120 WIRELESS PHONE SERVICES	153.87		828.92	
	555510 SAAS SUBSCRIPTION FEES	95.00		1,071.40	
	556100 INSURANCE EXPENSE			15.18	
	559100 OTHER OPERATING EXP			41.45	
	Major Account 520000 Total	18,757.01		64,032.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.00		44,761.01	
	572100 COMMERCIAL TRANSPORTATIO			3,028.96	
	573100 STATE-OWNED TRANSPORT			104.75	
	574500 PERSONAL VEHICLE MILEAGE	245.47		35,948.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,111.99	
	575100 MISC TRAVEL EXPENSE			29.75	
	Major Account 570000 Total	268.47		84,985.02	
	Fund 20530 Expenditures Total	24,442.71		215,608.07	
	Fund 20530 Total	20,325.03	20,325.03	460,265.31	460,265.31

Secure Version - Prior Month

As of January 31, 2019

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	499,611.15-		1,419,448.57	
	Fund 20540 Assets Total	499,611.15-		1,419,448.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.85		6,662.85
	Fund 20540 Liabilities Total		113.85		6,662.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,855.51
	Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,040.00		5,716.00
	474101 Revenue from NOL		75,905.00		621,539.50
	474144 COURT AUTOMATION FEES		194,104.32		1,631,861.80
	Major Account 470000 Total		271,049.32		2,259,117.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,203.47		23,360.78
	486600 CREDIT CARD CLEARING		149,225.45-		252,572.45
	Major Account 480000 Total		145,021.98-		275,933.23
	Fund 20540 Revenues Total		126,027.34		2,535,050.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,250.85		324,067.31	
	511800 COMPENSATORY TIME PAID	34.33		296.68	
	512100 VACATION LEAVE EXPENSE	11,575.20		40,455.29	
	512200 SICK LEAVE EXPENSE	11,245.48		26,195.42	
	512300 HOLIDAY LEAVE EXPENSE	6,304.49		21,710.10	
	512500 FUNERAL LEAVE EXPENSE			879.70	
	515100 RETIREMENT PLANS EXPENSE	5,347.22		30,970.61	
	515200 FICA EXPENSE	5,095.63		29,355.79	
	515400 LIFE & ACCIDENT INS EXP	10.08		68.69	
	515500 HEALTH INSURANCE EXPENSE	12,959.82		80,649.17	
	516300 EMPLOYEE ASSISTANCE PRO			155.63	
	516400 UNEMPLOYM COMP INS EXP	4,140.00		4,140.00	
	516500 WORKERS COMP PREMIUMS			3,609.20	
	Major Account 510000 Total	98,963.10		562,553.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,541.00		24,549.40	
	521291 COM EXPENSE - VIDEO			120.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	63,321.12		244,727.29	
	521500 PUBLICATION & PRINT EXP			306.54	
	522100 DUES & SUBSCRIPTION EXP	21,305.99		157,422.99	
	525100 RENT EXP-OFFICE EQUIP	57,304.62		106,152.47	
	525200 RENT EXP-DATA PROC EQUIP	251,922.28		879,141.80	
	525400 RENT EXP-COMM EQUIP	42,218.94		148,780.03	
	527100 REP & MAINT-OFFICE EQUIP			402.50	
	527400 REP & MAINT-DATA PROC	28,831.00		28,831.00	
	531100 OFFICE SUPPLIES EXPENSE	52.13		1,346.61	
	531200 IT SUPPLIES	179.94		1,015.55	
	532100 NON-CAPITALIZED EQUIP PU	2,721.50		3,520.94	
	532200 PERSONAL COMPUTING EQUIPMENT			301.00	
	532240 DATA STORAGE EQUIP			903.91	
	532260 VOICE EQUIP	22.99		7,401.55	
	532280 VIDEO EQUIP	49.15		85.75	
	533900 FOOD EXPENSE	386.16		1,987.15	
	541100 ACCTG & AUDITING SERVICES			693.63	
	541200 PURCHASING ASSESSMENT			473.14	
	541400 HRMS ASSESSMENT	135.39		406.17	
	541700 LEGAL RELATED EXPENSE			6,806.26	
	543100 IT CONSULTING-APPLICATIONS	49,549.50		343,941.00	
	554120 WIRELESS PHONE SERVICES	109.18		3,192.24	
	554150 CABLING SERVICES			1,259.18	
	555100 DATA PROC SOFTW LIC FEE	218.48		90,440.12	
	555200 SOFTWARE - NEW PURCHASES			4,050.19	
	555510 SAAS SUBSCRIPTION FEES			3,175.00	
	556100 INSURANCE EXPENSE			54.41	
	Major Account 520000 Total	524,869.37		2,061,487.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.45		14,224.30	
	573100 STATE-OWNED TRANSPORT	35.34		437.27	
	574500 PERSONAL VEHICLE MILEAGE	449.08		14,153.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			62.14	
	575100 MISC TRAVEL EXPENSE			57.50	
	Major Account 570000 Total	730.87		28,934.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,189.00		2,144.00	
	Major Account 580000 Total	1,189.00		2,144.00	

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	580000	Capital Outlay				
		Fund 20540 Expenditures Total	625,752.34		2,655,120.32	
		Fund 20540 Total	126,141.19	126,141.19	4,074,568.89	4,074,568.89

Secure Version - Prior Month

As of January 31, 2019

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	721.35-		55,942.22	
	Fund 20545 Assets Total	721.35-		55,942.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,012.81
	Fund 20545 Fund Equity Total				61,012.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11.00		408.00
	Major Account 470000 Total		11.00		408.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.30		817.27
	484500 REIMB NON-GOVT SOURCES		17.00		258.75
	Major Account 480000 Total		140.30		1,076.02
	Fund 20545 Revenues Total		151.30		1,484.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	392.68		2,811.39	
	512100 VACATION LEAVE EXPENSE			303.89	
	512300 HOLIDAY LEAVE EXPENSE	39.94		78.32	
	515100 RETIREMENT PLANS EXPENSE	32.41		239.17	
	515200 FICA EXPENSE	21.78		186.58	
	515400 LIFE & ACCIDENT INS EXP	.11		.79	
	515500 HEALTH INSURANCE EXPENSE	65.18		430.59	
	Major Account 510000 Total	552.10		4,050.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.55		333.88	
	524600 RENT EXPENSE-BUILDINGS	310.00		2,170.00	
	Major Account 520000 Total	320.55		2,503.88	
	Fund 20545 Expenditures Total	872.65		6,554.61	
	Fund 20545 Total	151.30	151.30	62,496.83	62,496.83

Secure Version - Prior Month

As of January 31, 2019

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	49,621.83-		194,008.63	
	139901 AR INVOICED (SYSTEM)	26.00		26.00	
	Fund 20550 Assets Total	49,595.83-		194,034.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,165.00-		335.00
	Fund 20550 Liabilities Total		67,165.00-		335.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,266.44
	Fund 20550 Fund Equity Total				254,266.44
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		17,386.05		139,243.51
	Major Account 470000 Total		17,386.05		139,243.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.12		3,142.68
	Major Account 480000 Total		518.12		3,142.68
	Fund 20550 Revenues Total		17,904.17		142,386.19
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522200 CONFERENCE REGISTRATION	260.00		260.00	
	524700 RENT EXP-OTHER REAL PROP			118.00	
	Major Account 520000 Total	335.00		453.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,500.00	
	Major Account 590000 Total			202,500.00	
	Fund 20550 Expenditures Total	335.00		202,953.00	
	Fund 20550 Total	49,260.83-	49,260.83-	396,987.63	396,987.63

Secure Version - Prior Month

As of January 31, 2019

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	57,129.82-		352,119.42	
	Fund 20555 Assets Total	57,129.82-		352,119.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,000.00-		
	Fund 20555 Liabilities Total		90,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				481,441.62
	Fund 20555 Fund Equity Total				481,441.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		32,000.00		291,111.25
	Major Account 470000 Total		32,000.00		291,111.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.18		5,188.50
	Major Account 480000 Total		870.18		5,188.50
	Fund 20555 Revenues Total		32,870.18		296,299.75
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			376.75	
	533900 FOOD EXPENSE			936.00	
	554900 OTHER CONTRACTUAL SERVICES			10,673.25	
	Major Account 520000 Total			11,986.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,371.00	
	574500 PERSONAL VEHICLE MILEAGE			176.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,088.37	
	Major Account 570000 Total			3,635.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			425,621.95	
	Fund 20555 Total	57,129.82-	57,129.82-	777,741.37	777,741.37

Secure Version - Prior Month

As of January 31, 2019

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	11,694.17-		248,886.62	
	Fund 20560 Assets Total	11,694.17-		248,886.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,795.37
	Fund 20560 Fund Equity Total				200,795.37
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				130,387.12
	Major Account 460000 Total				130,387.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		585.53		3,398.05
	Major Account 480000 Total		585.53		3,398.05
	Fund 20560 Revenues Total		585.53		133,785.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,544.13		49,869.35	
	511800 COMPENSATORY TIME PAID	72.80		96.04	
	512100 VACATION LEAVE EXPENSE	305.14		1,927.35	
	512200 SICK LEAVE EXPENSE	251.55		1,292.38	
	512300 HOLIDAY LEAVE EXPENSE	1,028.50		3,263.30	
	515100 RETIREMENT PLANS EXPENSE	614.17		4,226.90	
	515200 FICA EXPENSE	571.68		3,927.86	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	2,497.26		17,480.82	
	Major Account 510000 Total	11,888.11		82,104.16	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	115.59		809.13	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			75.00	
	524700 RENT EXP-OTHER REAL PROP			6.02	
	525200 RENT EXP-DATA PROC EQUIP			58.12	
	533900 FOOD EXPENSE			226.65	
	Major Account 520000 Total	115.59		1,274.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.49-			
	572100 COMMERCIAL TRANSPORTATIO	56.04-		414.60	
	574500 PERSONAL VEHICLE MILEAGE	477.53		1,882.35	
	575100 MISC TRAVEL EXPENSE			17.89	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	276.00		2,314.84	
		Fund 20560 Expenditures Total	12,279.70		85,693.92	
		Fund 20560 Total	585.53	585.53	334,580.54	334,580.54

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,621.13		1,204,202.18	
	Fund 20565 Assets Total	47,621.13		1,204,202.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,022.68-		428.32
	Fund 20565 Liabilities Total		2,022.68-		428.32
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,082,417.55
	Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				37,500.00
	465100 NONGRANT REIMBURSEMENTS		2,753.26		30,743.34
	Major Account 460000 Total		2,753.26		68,243.34
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,000.00
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,624.69		18,558.56
	484600 OP GRANTS NON-GOVT SOURC		158,816.00		758,816.00
	Major Account 480000 Total		161,440.69		777,374.56
	Fund 20565 Revenues Total		164,193.95		849,617.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,895.20		58,714.92	
	512100 VACATION LEAVE EXPENSE	453.18		3,426.39	
	512200 SICK LEAVE EXPENSE	831.42		1,469.81	
	512300 HOLIDAY LEAVE EXPENSE	722.63		3,262.69	
	515100 RETIREMENT PLANS EXPENSE	441.96		5,007.44	
	515200 FICA EXPENSE	434.89		4,827.11	
	515400 LIFE & ACCIDENT INS EXP	1.45		14.70	
	515500 HEALTH INSURANCE EXPENSE	477.22		9,777.96	
	Major Account 510000 Total	7,257.95		86,501.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	105.26		368.41	
	521500 PUBLICATION & PRINT EXP			3,185.58	
	522100 DUES & SUBSCRIPTION EXP	50.00-			

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	3,353.87		19,911.13	
	524700 RENT EXP-OTHER REAL PROP			183.87	
	525200 RENT EXP-DATA PROC EQUIP			38.99	
	531100 OFFICE SUPPLIES EXPENSE			9.25-	
	531200 IT SUPPLIES			14.99-	
	533900 FOOD EXPENSE			1,499.64	
	546926 MULTISYSTEMIC THERAPY			4,347.62-	
	547100 EDUCATIONAL SERVICES			3,593.09	
	554120 WIRELESS PHONE SERVICES	57.27		474.79	
	554900 OTHER CONTRACTUAL SERVICES	100,274.39		571,210.15	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	103,740.79		596,073.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	651.00		6,285.04	
	572100 COMMERCIAL TRANSPORTATIO	526.40		3,144.61	
	574500 PERSONAL VEHICLE MILEAGE			649.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,354.00		35,523.97	
	575100 MISC TRAVEL EXPENSE	20.00		83.89	
	Major Account 570000 Total	3,551.40		45,686.78	
	Fund 20565 Expenditures Total	114,550.14		728,261.59	
	Fund 20565 Total	162,171.27	162,171.27	1,932,463.77	1,932,463.77

Secure Version - Prior Month

As of January 31, 2019

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	167,271.45		613,006.24	
	Fund 20570 Assets Total	167,271.45		613,006.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,963.84		1,963.84
	Fund 20570 Liabilities Total		1,963.84		1,963.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,004.69
	Fund 20570 Fund Equity Total				637,004.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,993.48		12,500.69
	475100 REGISTRATION / LICENSE F		230,425.00		399,695.00
	476100 OTHER LIC PERM & FEES		2,250.00		24,750.00
	Major Account 470000 Total		244,668.48		436,945.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.67		6,828.69
	Major Account 480000 Total		767.67		6,828.69
	Fund 20570 Revenues Total		245,436.15		443,774.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,358.11		186,094.91	
	512100 VACATION LEAVE EXPENSE	2,838.11		18,466.61	
	512200 SICK LEAVE EXPENSE	3,002.83		14,477.50	
	512300 HOLIDAY LEAVE EXPENSE	4,272.50		12,162.37	
	512500 FUNERAL LEAVE EXPENSE			103.52	
	512600 CIVIL LEAVE EXPENSE			27.98	
	515100 RETIREMENT PLANS EXPENSE	2,506.36		17,322.20	
	515200 FICA EXPENSE	2,444.58		16,322.74	
	515400 LIFE & ACCIDENT INS EXP	4.57		31.95	
	515500 HEALTH INSURANCE EXPENSE	2,720.08		19,040.56	
	516300 EMPLOYEE ASSISTANCE PRO			72.39	
	516500 WORKERS COMP PREMIUMS			1,678.69	
	Major Account 510000 Total	41,147.14		285,801.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.30		987.78	
	521200 COM EXPENSE - VOICE/DATA	2,051.22		8,137.38	
	521400 CIO CHARGES	556.30		2,052.05	
	521500 PUBLICATION & PRINT EXP			1,337.04	

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	31.01		17,726.75	
	522200 CONFERENCE REGISTRATION	550.00		1,465.00	
	524600 RENT EXPENSE-BUILDINGS	2,507.76		17,554.32	
	525200 RENT EXP-DATA PROC EQUIP	559.65		559.65	
	531100 OFFICE SUPPLIES EXPENSE	61.13		929.85	
	531200 IT SUPPLIES			40.15	
	533900 FOOD EXPENSE	327.18		327.18	
	541100 ACCTG & AUDITING SERVICES			322.62	
	541200 PURCHASING ASSESSMENT			220.06	
	541400 HRMS ASSESSMENT	62.97		188.91	
	541700 LEGAL RELATED EXPENSE	10,682.87		36,143.24	
	548400 TRANSACTION PROCESSING SE	6,452.70		9,461.25	
	554120 WIRELESS PHONE SERVICES	176.65		541.09	
	554900 OTHER CONTRACTUAL SERVICES	13,483.82		78,729.42	
	556100 INSURANCE EXPENSE			25.30	
	559100 OTHER OPERATING EXP			83.39	
	Major Account 520000 Total	37,567.56		176,832.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	924.60		3,735.85	
	572100 COMMERCIAL TRANSPORTATIO	410.24		1,072.51	
	573100 STATE-OWNED TRANSPORT			109.25	
	574500 PERSONAL VEHICLE MILEAGE			1,028.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			958.11	
	575100 MISC TRAVEL EXPENSE	79.00		199.00	
	Major Account 570000 Total	1,413.84		7,102.82	
	Fund 20570 Expenditures Total	80,128.54		469,736.67	
	Fund 20570 Total	247,399.99	247,399.99	1,082,742.91	1,082,742.91

Secure Version - Prior Month

As of January 31, 2019

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	204,794.41		6,089,640.71	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	1,260.40-		116,503.00	
	Fund 20580 Assets Total	203,534.01		6,206,175.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,892,363.53
	Fund 20580 Fund Equity Total				4,892,363.53
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		41,545.00		41,545.00
	Major Account 460000 Total		41,545.00		41,545.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,578.00		120,959.45
	474100 GENERAL BUSINESS FEES				56.35
	474102 DRUG TESTING		192.00		3,715.00
	474103 ELECTRONIC MONITORING				566.00
	474104 ADMIN. ENROLLMENT FEE		19,290.90		159,410.24
	474105 REG. PROB. PROG. FEE		127,472.51		1,021,044.64
	474106 ISP MO. PROG. FEE		10,136.50		71,893.36
	Major Account 470000 Total		167,669.91		1,377,645.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,608.88		72,904.40
	484500 REIMB NON-GOVT SOURCES		422.40		2,126.67
	Major Account 480000 Total		13,031.28		75,031.07
	Fund 20580 Revenues Total		222,246.19		1,494,221.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.89		718.35	
	521500 PUBLICATION & PRINT EXP			7,335.65	
	524700 RENT EXP-OTHER REAL PROP	50.00		100.00	
	533900 FOOD EXPENSE	51.06		294.90	
	543100 IT CONSULTING-APPLICATIONS	11,542.50		19,617.50	
	545200 MEDICAL ASSESSMENT SERV	190.00		2,085.25	
	545204 CO-OCCURRING EVALUATION			594.70	
	545210 SH RISK ASSESSMENT			3,600.00	
	546901 SA SHORT TERM RESIDENTIAL	4,680.00		65,880.00	
	546902 SA INTENSIVE OUTPATIENT			26,273.78	
	546903 OUTPATIENT	1,368.40		14,465.40	

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				
	546922 MH OUTPATIENT SRVS	386.80		2,743.00	
	546923 SH OUTPATIENT			1,597.20	
	546938 MH CO-OCCURRING SHORT TERM RES			3,600.00	
	547437 CAM			6,387.00	
	547444 TRANS LIVING W/ PROG			1,530.00	
	554900 OTHER CONTRACTUAL SERVICES			16,307.38	
	Major Account 520000 Total	18,386.65		173,130.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.49		1,041.99	
	572100 COMMERCIAL TRANSPORTATIO	116.04		2,984.55	
	574500 PERSONAL VEHICLE MILEAGE			205.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,727.50	
	575100 MISC TRAVEL EXPENSE	64.00		319.00	
	Major Account 570000 Total	325.53		7,278.95	
	Fund 20580 Expenditures Total	18,712.18		180,409.06	
	Fund 20580 Total	222,246.19	222,246.19	6,386,584.64	6,386,584.64

Agency Number 005 SUPREME COURT
Agency Division
Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	881.97		121,835.65	
	Fund 20585 Assets Total	881.97		121,835.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,219.63
	Fund 20585 Fund Equity Total				172,219.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		460.00
	475100 REGISTRATION / LICENSE F		450.00		450.00
	475200 EXAMINATION FEES		16,709.00		81,264.00
	Major Account 470000 Total		17,259.00		82,174.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.11		1,949.34
	484500 REIMB NON-GOVT SOURCES		28.00		28.00
	Major Account 480000 Total		276.11		1,977.34
	Fund 20585 Revenues Total		17,535.11		84,151.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,647.70		34,154.34	
	512100 VACATION LEAVE EXPENSE	89.95		2,530.37	
	512200 SICK LEAVE EXPENSE	291.38		1,185.26	
	512300 HOLIDAY LEAVE EXPENSE	179.90		868.79	
	515100 RETIREMENT PLANS EXPENSE	390.01		2,900.80	
	515200 FICA EXPENSE	373.48		2,761.79	
	515400 LIFE & ACCIDENT INS EXP	.82		6.47	
	515500 HEALTH INSURANCE EXPENSE	993.22		7,775.99	
	516300 EMPLOYEE ASSISTANCE PRO			19.26	
	516500 WORKERS COMP PREMIUMS			446.53	
	Major Account 510000 Total	6,966.46		52,649.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.88		1,080.17	
	521200 COM EXPENSE - VOICE/DATA	33.82		122.34	
	521400 CIO CHARGES	105.26		368.41	
	521500 PUBLICATION & PRINT EXP			2,044.30	
	522100 DUES & SUBSCRIPTION EXP	122.06		959.69	
	522600 JOB APPLICANT EXPENSE	2,161.50		5,722.00	
	524600 RENT EXPENSE-BUILDINGS	1,108.97		7,762.79	
	524700 RENT EXP-OTHER REAL PROP	106.08		738.48	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			3,600.00	
	531100 OFFICE SUPPLIES EXPENSE			466.86	
	532100 NON-CAPITALIZED EQUIP PU			189.90	
	533900 FOOD EXPENSE			1,362.51	
	534600 ED & RECREATIONAL SUP EX			17,898.00	
	541100 ACCTG & AUDITING SERVICES			85.82	
	541200 PURCHASING ASSESSMENT			58.54	
	541400 HRMS ASSESSMENT	16.75		50.25	
	543200 IT CONSULTING-HW/SW SUPP			2,500.00	
	548400 TRANSACTION PROCESSING SE	554.66		2,509.04	
	554120 WIRELESS PHONE SERVICES	28.25		169.52	
	554900 OTHER CONTRACTUAL SERVICES	3,600.00		26,040.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			26.16	
	Major Account 520000 Total	7,948.23		73,761.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.54		869.43	
	572100 COMMERCIAL TRANSPORTATIO	405.92		1,024.01	
	574500 PERSONAL VEHICLE MILEAGE			64.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.99		3,654.46	
	575100 MISC TRAVEL EXPENSE	20.00		2,512.00	
	Major Account 570000 Total	1,738.45		8,124.21	
	Fund 20585 Expenditures Total	16,653.14		134,535.32	
	Fund 20585 Total	17,535.11	17,535.11	256,370.97	256,370.97

Secure Version - Prior Month

As of January 31, 2019

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	113,030.32		1,414,805.23	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	113,030.32		1,414,901.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,339.13
	Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,064.89		95,745.38
	475100 REGISTRATION / LICENSE F		140,790.00		242,340.00
	Major Account 470000 Total		154,854.89		338,085.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,710.86		17,909.71
	Major Account 480000 Total		2,710.86		17,909.71
	Fund 20595 Revenues Total		157,565.75		355,995.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,845.98		95,846.63	
	512100 VACATION LEAVE EXPENSE	637.71		7,672.86	
	512200 SICK LEAVE EXPENSE	527.42		2,890.42	
	512300 HOLIDAY LEAVE EXPENSE	1,007.91		3,171.57	
	512500 FUNERAL LEAVE EXPENSE			34.51	
	515100 RETIREMENT PLANS EXPENSE	1,199.54		8,207.95	
	515200 FICA EXPENSE	1,109.54		7,391.25	
	515400 LIFE & ACCIDENT INS EXP	2.29		16.11	
	515500 HEALTH INSURANCE EXPENSE	3,206.50		22,326.39	
	516300 EMPLOYEE ASSISTANCE PRO			42.28	
	516500 WORKERS COMP PREMIUMS			980.36	
	Major Account 510000 Total	21,536.89		148,580.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.41		210.12	
	521200 COM EXPENSE - VOICE/DATA	107.43		428.42	
	521400 CIO CHARGES	210.52		736.82	
	521500 PUBLICATION & PRINT EXP			2,209.33	
	522200 CONFERENCE REGISTRATION	78.10		78.10	
	524600 RENT EXPENSE-BUILDINGS	1,398.77		9,791.39	
	524700 RENT EXP-OTHER REAL PROP			394.50	
	525200 RENT EXP-DATA PROC EQUIP	1,051.65		1,361.65	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	6,950.00		42,300.00	
	531100 OFFICE SUPPLIES EXPENSE			641.35	
	531200 IT SUPPLIES			43.67	
	532100 NON-CAPITALIZED EQUIP PU			338.00	
	532240 DATA STORAGE EQUIP	561.66		1,458.55	
	532260 VOICE EQUIP			40.77	
	533900 FOOD EXPENSE			934.81	
	541100 ACCTG & AUDITING SERVICES			188.41	
	541200 PURCHASING ASSESSMENT			128.52	
	541400 HRMS ASSESSMENT	36.78		110.34	
	543100 IT CONSULTING-APPLICATIONS			23,466.58	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		10,625.00	
	548400 TRANSACTION PROCESSING SE	5,555.20		13,241.28	
	554100 DATA SERVICES			6,692.04	
	554120 WIRELESS PHONE SERVICES	97.42		2,320.59	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
	555200 SOFTWARE - NEW PURCHASES			284.00	
	556100 INSURANCE EXPENSE			14.78	
	Major Account 520000 Total	22,928.94		123,039.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,032.55	
	573100 STATE-OWNED TRANSPORT			238.62	
	574500 PERSONAL VEHICLE MILEAGE	69.60		758.11	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	69.60		2,032.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			781.08	
	Major Account 580000 Total			781.08	
	Fund 20595 Expenditures Total	44,535.43		274,432.71	
	Fund 20595 Total	157,565.75	157,565.75	1,689,334.22	1,689,334.22

Secure Version - Prior Month

As of January 31, 2019

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,790.33-		59,341.56	
	139901 AR INVOICED (SYSTEM)	26,895.78		53,800.03	
	Fund 40500 Assets Total	18,105.45		113,141.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.08		124.08
	Fund 40500 Liabilities Total		124.08		124.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,836.48
	Fund 40500 Fund Equity Total				93,836.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		26,895.78		80,962.41
	Major Account 460000 Total		26,895.78		80,962.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.00		1,097.03
	Major Account 480000 Total		164.00		1,097.03
	Fund 40500 Revenues Total		27,059.78		82,059.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,573.91		41,036.22	
	512300 HOLIDAY LEAVE EXPENSE	566.84		1,404.53	
	515100 RETIREMENT PLANS EXPENSE	459.81		3,177.96	
	515200 OASDI EXPENSE	441.52		3,049.02	
	515400 LIFE & ACCIDENT INS EXP	.63		4.41	
	515500 HEALTH INSURANCE EXPENSE	1,118.08		7,826.56	
	516300 EMPLOYEE ASSISTANCE PRO			9.56	
	516500 WORKERS COMP PREMIUMS			221.59	
	Major Account 510000 Total	8,160.79		56,729.85	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	69.48		243.18	
	531100 OFFICE SUPPLIES EXPENSE	8.59		56.41	
	531200 IT SUPPLIES			4.61	
	532100 NON-CAPITALIZED EQUIP PU			70.61	
	541100 ACCTG & AUDITING SERVICE			42.59	
	541200 PURCHASING ASSESSMENT			29.05	
	541400 HRMS ASSESSMENT	8.31		24.93	
	554120 WIRELESS PHONE SERVICES	44.39		401.15	
	556100 INSURANCE EXPENSE			3.34	

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	520000	Operating Expenses				
		Major Account 520000 Total	130.77		875.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	348.37		2,233.82	
	574500	PERSONAL VEHICLE MILEAGE	438.48		3,038.87	
		Major Account 570000 Total	786.85		5,272.69	
		Fund 40500 Expenditures Total	9,078.41		62,878.41	
		Fund 40500 Total	27,183.86	27,183.86	176,020.00	176,020.00

Secure Version - Prior Month

As of January 31, 2019

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	5,959.89		216,248.01	
	139901 AR INVOICED (SYSTEM)	15,958.60		60,006.76	
	Fund 40520 Assets Total	21,918.49		276,254.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674.57-		
	Fund 40520 Liabilities Total		674.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,937.26
	Fund 40520 Fund Equity Total				227,937.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		45,482.46		217,141.37
	Major Account 460000 Total		45,482.46		217,141.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.42		1,912.30
	Major Account 480000 Total		427.42		1,912.30
	Fund 40520 Revenues Total		45,909.88		219,053.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,585.76		63,732.05	
	511600 PER DIEM PAYMENTS	5,843.20		39,762.04	
	511800 COMPENSATORY TIME PAID	70.26		827.39	
	512100 VACATION LEAVE EXPENSE	880.54		3,540.41	
	512200 SICK LEAVE EXPENSE	454.01		2,118.41	
	512300 HOLIDAY LEAVE EXPENSE	812.61		3,098.90	
	512500 FUNERAL LEAVE EXPENSE			935.28	
	515100 RETIREMENT PLANS EXPENSE	659.19		5,560.05	
	515200 FICA EXPENSE	1,064.36		8,153.94	
	515400 LIFE & ACCIDENT INS EXP	2.32		20.44	
	515500 HEALTH INSURANCE EXPENSE	2,171.28		22,194.23	
	Major Account 510000 Total	18,543.53		149,943.14	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	317.88		2,225.16	
	521500 PUBLICATION & PRINT EXP			139.80	
	521900 AWARDS EXPENSE			96.18	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION	475.00		1,275.00	
	522600 JOB APPLICANT EXPENSE			387.50	

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				
	524700 RENT EXP-OTHER REAL PROP			20.83	
	531100 OFFICE SUPPLIES EXPENSE	327.52		377.58	
	533900 FOOD EXPENSE	20.22		1,114.15	
	534600 ED & RECREATIONAL SUP EX			1,254.22	
	543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
	547100 EDUCATIONAL SERVICES			356.25	
	554120 WIRELESS PHONE SERVICES	200.25		344.56	
	556300 SURETY & NOTARY BONDS			88.99	
	Major Account 520000 Total	4,340.87		10,730.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.00		1,670.57	
	574500 PERSONAL VEHICLE MILEAGE	150.42		5,423.81	
	575100 MISC TRAVEL EXPENSE			556.25	
	Major Account 570000 Total	432.42		7,650.63	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,412.17	
	Major Account 580000 Total			2,412.17	
	Fund 40520 Expenditures Total	23,316.82		170,736.16	
	Fund 40520 Total	45,235.31	45,235.31	446,990.93	446,990.93

Secure Version - Prior Month

As of January 31, 2019

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	1,210.92		186,075.74	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	1,210.92		186,092.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,761.95
	Fund 20910 Fund Equity Total				147,761.95
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,200.00		4,200.00
	474132 ORIG COLLECTION AGENCY FE		1,200.00		3,800.00
	474133 RENEW COLLECTION AGENCY F		1,425.00		31,275.00
	474134 ORIG BRANCH OFFICE FEES		650.00		2,000.00
	474135 RENEW BRANCH OFFICE FEES		595.00		21,530.00
	474136 SOLICITORS CERTIFICATE FEE		3,904.00		43,377.00
	Major Account 470000 Total		8,974.00		106,182.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.41		1,965.86
	Major Account 480000 Total		363.41		1,965.86
	Fund 20910 Revenues Total		9,337.41		108,147.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,519.04		27,086.81	
	511300 OVERTIME PAYMENTS			21.03	
	512100 VACATION LEAVE EXPENSE	438.65		2,016.67	
	512200 SICK LEAVE EXPENSE			478.58	
	512300 HOLIDAY LEAVE EXPENSE	636.06		1,895.75	
	515100 RETIREMENT PLANS EXPENSE	343.99		2,358.59	
	515200 FICA EXPENSE	293.94		2,011.17	
	515400 LIFE & ACCIDENT INS EXP	1.25		8.55	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		14,191.27	
	516500 WORKERS COMP PREMIUMS			811.15	
	Major Account 510000 Total	7,279.09		50,879.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	234.15		800.51	
	521400 CIO CHARGES	252.94		10,096.00	
	521500 PUBLICATION & PRINT EXP	33.76		1,122.88	
	522100 DUES & SUBSCRIPTION EXP			763.00	
	522200 CONFERENCE REGISTRATION			1,200.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	531100 OFFICE SUPPLIES EXPENSE	191.45		477.60	
	541100 ACCTG & AUDITING SERVICES			381.95	
	541400 HRMS ASSESSMENT	29.20		87.60	
	547100 EDUCATIONAL SERVICES			80.00	
	555540 SAAS MAINTENANCE	60.00		60.00	
	559100 OTHER OPERATING EXP	45.90		135.66	
	Major Account 520000 Total	847.40		15,205.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,003.18	
	572100 COMMERCIAL TRANSPORTATIO			1,499.92	
	574500 PERSONAL VEHICLE MILEAGE			187.58	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			3,732.68	
	Fund 20910 Expenditures Total	8,126.49		69,817.45	
	Fund 20910 Total	9,337.41	9,337.41	255,909.81	255,909.81

Secure Version - Prior Month

As of January 31, 2019

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	168,229.05		1,264,116.74	
	112100	PETTY CASH			400.00	
	132900	NSF ITEMS SUSPENSE	10.00		100.00	
	139901	AR INVOICED (SYSTEM)	100.00-			
		Fund 20920 Assets Total	168,139.05		1,264,616.74	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				105.00
		Fund 20920 Liabilities Total				105.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,023,253.71
		Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,920.02		13,045.42
	471140	CORP CERTIFICATES W/SEAL		2,977.43		18,240.58
	472240	CORP RECORD COPIES		724.19		5,317.32
	474137	DOMESTIC LLC FILING		97,000.82		305,449.11
	474138	FOREIGN LLC FILING		6,144.56		36,405.08
	475118	DOMESTIC NAME RESERVATION		179.99		973.19
	475119	FOREIGN TRADE NAME REGIST				10.00
	475120	NON-PROFIT BIENNIAL FEES		20,247.37		21,334.06
	475128	DOM LIMITED PARTNERSHIPS		1,377.50		4,640.00
	475129	FOREIGN LIMITED PARTNER		450.00		2,987.50
	475130	DOMESTIC FILING FEES		7,526.25		63,687.56
	475140	FOREIGN CORP FILING FEES		4,748.16		38,271.46
	475150	NON-PROFIT FILING FEES		1,957.31		10,483.23
		Major Account 470000 Total		145,253.60		520,844.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,457.97		23,732.14
	485100	FINES FORFEITS & PENALTI				210.00
	486300	CLEARING ACCOUNT		47,265.43		67,036.15
	486500	MISCELLANEOUS ADJUSTMENT		47.00		4,957.60-
	486600	CREDIT CARD CLEARING		24,855.13		45,307.18
		Major Account 480000 Total		74,625.53		131,327.87
		Fund 20920 Revenues Total		219,879.13		652,172.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,452.44		174,304.98	

Secure Version - Prior Month

As of January 31, 2019

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				
	511300 OVERTIME PAYMENTS			4,066.00	
	511800 COMPENSATORY TIME PAID	6.57		69.13	
	512100 VACATION LEAVE EXPENSE	1,828.50		13,467.46	
	512200 SICK LEAVE EXPENSE	845.33		11,695.66	
	512300 HOLIDAY LEAVE EXPENSE	4,072.48		12,352.48	
	512500 FUNERAL LEAVE EXPENSE			760.09	
	515100 RETIREMENT PLANS EXPENSE	2,186.91		16,227.63	
	515200 FICA EXPENSE	2,063.95		15,386.71	
	515400 LIFE & ACCIDENT INS EXP	8.24		58.54	
	515500 HEALTH INSURANCE EXPENSE	5,763.07		39,975.32	
	516500 WORKERS COMP PREMIUMS			2,839.03	
	Major Account 510000 Total	39,227.49		291,203.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,118.45		8,182.56	
	521400 CIO CHARGES	5,412.24		12,140.65	
	521500 PUBLICATION & PRINT EXP	170.00		35,742.21	
	522100 DUES & SUBSCRIPTION EXP			2,273.32	
	522200 CONFERENCE REGISTRATION	250.00		425.00	
	527100 REP & MAINT-OFFICE EQUIP	7.54		38.08	
	527800 REP & MAINT-OTHER PROPER	671.00		671.00	
	527900 PERSONAL COMPUT EQUIP R & M			196.00	
	531100 OFFICE SUPPLIES EXPENSE	941.10		2,700.80	
	532100 NON-CAPITALIZED EQUIP PU			151.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,664.44	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT	102.20		306.60	
	542200 TEMP SERV - OUTSIDE	2,057.30		12,592.74	
	547100 EDUCATIONAL SERVICES			280.00	
	554900 OTHER CONTRACTUAL SERVICES			3,774.00	
	555510 SAAS SUBSCRIPTION FEES			5,556.63	
	555540 SAAS MAINTENANCE			90.00	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	782.76		2,749.05	
	Major Account 520000 Total	12,512.59		93,936.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,205.62	
	587550 IT PROJECTS IN PROGRESS			1,024,569.00	

Secure Version - Prior Month

As of January 31, 2019

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	580000	Capital Outlay				
		Major Account 580000 Total			1,025,774.62	
		Fund 20920 Expenditures Total	51,740.08		1,410,914.35	
		Fund 20920 Total	219,879.13	219,879.13	2,675,531.09	2,675,531.09

Secure Version - Prior Month

As of January 31, 2019

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.13		526.53	
	Fund 20930 Assets Total	1.13		526.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				519.35
	Fund 20930 Fund Equity Total				519.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.13		7.18
	Major Account 480000 Total		1.13		7.18
	Fund 20930 Revenues Total		1.13		7.18
	Fund 20930 Total	1.13	1.13	526.53	526.53

Secure Version - Prior Month

As of January 31, 2019

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	244,745.17		1,074,261.59	
	Fund 20931 Assets Total	244,745.17		1,074,261.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205,605.10		205,605.10
	Fund 20931 Liabilities Total		205,605.10		205,605.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,592.65
	Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		252,250.14		1,966,364.99
	471140 DRIVERS RECORDS-RECDS MGMT		547.00		3,109.00
	474100 GENERAL BUSINESS FEES		54.00		354.29
	Major Account 470000 Total		252,851.14		1,969,828.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,150.96		12,080.84
	Major Account 480000 Total		2,150.96		12,080.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				510,000.00-
	Major Account 490000 Total				510,000.00-
	Fund 20931 Revenues Total		255,002.10		1,471,909.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,639.64		42,606.88	
	512100 VACATION LEAVE EXPENSE	422.21		2,120.09	
	512200 SICK LEAVE EXPENSE			1,602.97	
	512300 HOLIDAY LEAVE EXPENSE	974.24		2,922.70	
	515100 RETIREMENT PLANS EXPENSE	526.84		3,688.01	
	515200 FICA EXPENSE	490.74		3,435.19	
	515400 LIFE & ACCIDENT INS EXP	1.25		8.78	
	515500 HEALTH INSURANCE EXPENSE	1,437.47		10,062.36	
	516500 WORKERS COMP PREMIUMS			405.58	
	Major Account 510000 Total	9,492.39		66,852.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	114.40		1,108.97	
	521500 PUBLICATION & PRINT EXP			342.28	
	522100 DUES & SUBSCRIPTION EXP			98.00	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	489.79		2,249.37	
	531100 OFFICE SUPPLIES EXPENSE	70.00		137.60	
	541400 HRMS ASSESSMENT	14.60		43.80	
	547100 EDUCATIONAL SERVICES			40.00	
	549200 JANITORIAL/SECURITY SRVS	75.75		439.35	
	554900 OTHER CONTRACTUAL SERVICES	205,605.10		1,631,533.35	
	Major Account 520000 Total	206,369.64		1,635,992.72	
	Fund 20931 Expenditures Total	215,862.03		1,702,845.28	
	Fund 20931 Total	460,607.20	460,607.20	2,777,106.87	2,777,106.87

Secure Version - Prior Month

As of January 31, 2019

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,367.13		127,217.88	
	Fund 20940 Assets Total	1,367.13		127,217.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,026.77
	Fund 20940 Fund Equity Total				95,026.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		3,550.00
	471170 AUTHENTICATIONS W/SEAL		350.00		1,580.00
	472200 REPROD & PUBLICATIONS		366.00		1,597.00
	472220 ADM RECORD COPIES		40.00		652.00
	474100 GENERAL BUSINESS FEES		750.00		750.00
	474120 NOTARY PUBLIC FEES		4,350.00		30,142.50
	474124 ELEC NOTARY FEES		100.00		1,100.00
	Major Account 470000 Total		6,456.00		39,371.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.07		1,728.97
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		279.07		1,788.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.90
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,467.90
	Fund 20940 Revenues Total		6,735.07		81,628.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,890.65		19,177.71	
	512100 VACATION LEAVE EXPENSE	608.67		2,936.59	
	512200 SICK LEAVE EXPENSE	666.46		2,081.36	
	512300 HOLIDAY LEAVE EXPENSE	508.80		1,526.40	
	515100 RETIREMENT PLANS EXPENSE	275.15		1,926.05	
	515200 FICA EXPENSE	243.77		1,706.38	
	515400 LIFE & ACCIDENT INS EXP	1.05		7.36	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		8,852.20	
	516500 WORKERS COMP PREMIUMS			405.58	
	Major Account 510000 Total	5,459.15		38,619.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.19		2,909.84	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	511.38-		6,579.69	
	521500 PUBLICATION & PRINT EXP	27.38		933.75	
	531100 OFFICE SUPPLIES EXPENSE			78.04	
	541400 HRMS ASSESSMENT	14.60		43.80	
	547100 EDUCATIONAL SERVICES			40.00	
	559100 OTHER OPERATING EXP	50.00		232.51	
	Major Account 520000 Total	91.21-		10,817.63	
	Fund 20940 Expenditures Total	5,367.94		49,437.26	
	Fund 20940 Total	6,735.07	6,735.07	176,655.14	176,655.14

Secure Version - Prior Month

As of January 31, 2019

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	2,107.85		305,686.86	
	Fund 20950 Assets Total	2,107.85		305,686.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,965.42
	Fund 20950 Fund Equity Total				292,965.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,455.00		6,547.50
	475100 REGISTRATION / LICENSE F				2,070.00
	Major Account 470000 Total		1,455.00		8,617.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.85		4,103.94
	Major Account 480000 Total		652.85		4,103.94
	Fund 20950 Revenues Total		2,107.85		12,721.44
	Fund 20950 Total	2,107.85	2,107.85	305,686.86	305,686.86

Secure Version - Prior Month

As of January 31, 2019

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	26,743.93		1,008,379.36	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	26,743.93		1,011,085.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,658.50
	211900 AAI DUE TO VENDOR (SYSTE		130.00		130.00
	214100 DEPOSITS		6,447.13-		34,621.23
	Fund 26110 Liabilities Total		6,317.13-		39,409.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				887,406.81
	Fund 26110 Fund Equity Total				887,406.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80,442.40		445,708.85
	472200 REPROD & PUBLICATIONS		37.50		296.00
	474100 GENERAL BUSINESS FEES		1,854.00		69,459.71
	474101 UCC FEES		7,700.50		36,844.50
	474102 EFS FEES		581.00		1,825.50
	474103 STATE TAX LIEN FEES		2,980.00		11,100.00
	474104 FEDERAL TAX LIEN FEES		1,260.00		16,204.00
	474105 SEARCH FEES		459.00		1,305.00
	Major Account 470000 Total		95,314.40		582,743.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,010.22		12,667.38
	486300 CLEARING ACCOUNT		2,131.00		812.00
	Major Account 480000 Total		4,141.22		13,479.38
	Fund 26110 Revenues Total		99,455.62		596,222.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,474.02		204,672.46	
	511300 OVERTIME PAYMENTS			1,470.50	
	511800 COMPENSATORY TIME PAID	15.33		95.69	
	512100 VACATION LEAVE EXPENSE	5,077.46		26,460.32	
	512200 SICK LEAVE EXPENSE	1,736.89		18,692.48	
	512300 HOLIDAY LEAVE EXPENSE	4,870.24		14,753.05	
	512500 FUNERAL LEAVE EXPENSE			282.46	
	515100 RETIREMENT PLANS EXPENSE	2,633.80		19,950.16	
	515200 FICA EXPENSE	2,459.00		18,697.84	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.33		60.61	
	515500 HEALTH INSURANCE EXPENSE	7,538.42		54,717.55	
	516500 WORKERS COMP PREMIUMS			3,244.60	
	Major Account 510000 Total	47,813.49		363,097.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	374.28		10,750.79	
	521400 CIO CHARGES	6,018.89		14,639.96	
	521500 PUBLICATION & PRINT EXP			2,332.34	
	522100 DUES & SUBSCRIPTION EXP			2,273.33	
	522200 CONFERENCE REGISTRATION	250.00		425.00	
	527100 REP & MAINT-OFFICE EQUIP	67.90		342.70	
	531100 OFFICE SUPPLIES EXPENSE	325.30-		1,899.60	
	532100 NON-CAPITALIZED EQUIP PU			151.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,984.14	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT	116.80		350.40	
	542200 TEMP SERV - OUTSIDE	2,057.29		12,456.48	
	543100 IT CONSULTING-APPLICATIONS			1,985.50	
	547100 EDUCATIONAL SERVICES			280.00	
	554900 OTHER CONTRACTUAL SERVICES	9,808.00		31,189.50	
	555540 SAAS MAINTENANCE	20.00		230.00	
	559100 OTHER OPERATING EXP	193.21		334.30	
	Major Account 520000 Total	18,581.07		85,997.66	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			62,858.46	
	Major Account 580000 Total			62,858.46	
	Fund 26110 Expenditures Total	66,394.56		511,953.84	
	Fund 26110 Total	93,138.49	93,138.49	1,523,039.48	1,523,039.48

Secure Version - Prior Month

As of January 31, 2019

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,237.86		3,516,531.79	
	Fund 40900 Assets Total	7,237.86		3,516,531.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,496,936.00
	Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,551.79		47,132.85
	Major Account 480000 Total		7,551.79		47,132.85
	Fund 40900 Revenues Total		7,551.79		47,132.85
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,033.07	
	522200 CONFERENCE REGISTRATION			105.10	
	532200 PERSONAL COMPUTING EQUIPMENT			8,400.00	
	534900 MISCELLANEOUS SUP EXP	313.93		2,450.25	
	554130 VIDEO SERVICES			220.00	
	555310 COTS LICENSE FEES			13,376.75	
	Major Account 520000 Total	313.93		25,585.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			754.36	
	572100 COMMERCIAL TRANSPORTATIO			313.96	
	574500 PERSONAL VEHICLE MILEAGE			780.84	
	575100 MISC TRAVEL EXPENSE			102.73	
	Major Account 570000 Total			1,951.89	
	Fund 40900 Expenditures Total	313.93		27,537.06	
	Fund 40900 Total	7,551.79	7,551.79	3,544,068.85	3,544,068.85

Secure Version - Prior Month

As of January 31, 2019

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	18,407.42		55,978.06	
	139901 AR INVOICED (SYSTEM)	22,256.65-		6,152.27	
	Fund 50900 Assets Total	3,849.23-		62,130.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,497.00		2,497.00
	Fund 50900 Liabilities Total		2,497.00		2,497.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,719.28
	Fund 50900 Fund Equity Total				131,719.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,879.38		309,946.90
	Major Account 470000 Total		37,879.38		309,946.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.55		1,328.79
	Major Account 480000 Total		136.55		1,328.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.99
	Major Account 490000 Total				39.99
	Fund 50900 Revenues Total		38,015.93		311,315.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,776.56		79,230.33	
	512100 VACATION LEAVE EXPENSE	2,149.71		13,107.38	
	512200 SICK LEAVE EXPENSE	205.15		9,118.18	
	512300 HOLIDAY LEAVE EXPENSE	1,628.22		6,068.15	
	512500 FUNERAL LEAVE EXPENSE			247.15	
	515100 RETIREMENT PLANS EXPENSE	880.57		8,069.90	
	515200 FICA EXPENSE	815.32		7,573.13	
	515400 LIFE & ACCIDENT INS EXP	4.22		35.29	
	515500 HEALTH INSURANCE EXPENSE	3,304.23		26,587.86	
	516500 WORKERS COMP PREMIUMS			2,027.88	
	Major Account 510000 Total	16,763.98		152,065.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.84		10.13	
	521400 CIO CHARGES	1,407.19		9,814.26	
	521500 PUBLICATION & PRINT EXP			1,389.67	

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				
	524600 RENT EXPENSE-BUILDINGS	20,246.93		169,895.93	
	527100 REP & MAINT-OFFICE EQUIP			11,491.00	
	527200 REP & MAINT-MOTOR VEHICL			75.62	
	527800 REP & MAINT-OTHER PROPER	2,497.00		17,742.50	
	531100 OFFICE SUPPLIES EXPENSE	48.75		437.84	
	532100 NON-CAPITALIZED EQUIP PU			171.89	
	538100 VEHICLE & EQUIP SUP EXP	70.47		569.40	
	541100 ACCTG & AUDITING SERVICES			381.96	
	541400 HRMS ASSESSMENT	73.00		219.00	
	547100 EDUCATIONAL SERVICES			240.00	
	548700 REFUSE/RECYCLING			550.00	
	549200 JANITORIAL/SECURITY SRVS	303.00		2,969.40	
	554160 DATA CENTER HOSTING SERVICES			2,200.00	
	554900 OTHER CONTRACTUAL SERVICES	2,950.00		2,950.00	
	555310 COTS LICENSE FEES			2,481.00	
	555540 SAAS MAINTENANCE			931.50	
	556100 INSURANCE EXPENSE			810.28	
	Major Account 520000 Total	27,598.18		225,331.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00	
	Major Account 580000 Total			6,005.00	
	Fund 50900 Expenditures Total	44,362.16		383,401.63	
	Fund 50900 Total	40,512.93	40,512.93	445,531.96	445,531.96

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	7,560.89		375,003.74	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	7,560.89		375,289.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,537.66
	Fund 21010 Fund Equity Total				227,537.66
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		146,396.61		542,249.39
	471102 COUNTY CONTRACTS				133,069.53
	471103 RETIREMENT				3,870.95
	471106 LOTTERY				28,008.00
	471107 SPECIAL AUDITS PERFORMED		1,300.00		166,382.43
	Major Account 470000 Total		147,696.61		873,580.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.32		3,206.80
	484500 REIMB NON-GOVT SOURCES				175.00
	Major Account 480000 Total		883.32		3,381.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				320.71
	Major Account 490000 Total				320.71
	Fund 21010 Revenues Total		148,579.93		877,282.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,090.74		488,360.07	
	511200 TEMPORARY SALARIES-WAGE			92.00	
	512100 VACATION LEAVE EXPENSE	13,606.21		31,088.24	
	512200 SICK LEAVE EXPENSE	3,891.97		8,040.36	
	512300 HOLIDAY LEAVE EXPENSE	16,156.93		28,643.35	
	512500 FUNERAL LEAVE EXPENSE			167.08	
	512600 CIVIL LEAVE EXPENSE			203.08	
	515100 RETIREMENT PLANS EXPENSE	8,292.65		41,671.16	
	515200 FICA EXPENSE	8,100.08		40,800.69	
	515400 LIFE & ACCIDENT INS EXP	18.52		94.53	
	515500 HEALTH INSURANCE EXPENSE	12,588.70		61,856.17	
	Major Account 510000 Total	139,745.80		701,016.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	489.42		22,510.90	

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				
	573100 STATE-OWNED TRANSPORT	572.70		4,155.22	
	574500 PERSONAL VEHICLE MILEAGE	211.12		1,848.40	
	Major Account 570000 Total	1,273.24		28,514.52	
	Fund 21010 Expenditures Total	141,019.04		729,531.25	
	Fund 21010 Total	148,579.93	148,579.93	1,104,820.47	1,104,820.47

Secure Version - Prior Month

As of January 31, 2019

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	3,907.77-		182,648.54	
	112200	DEPOSITS WITH VENDORS			18.92	
	132100	DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	3,907.77-		185,614.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				180,236.50
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		9,007.80		76,846.60
		Major Account 470000 Total		9,007.80		76,846.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.59		2,598.59
		Major Account 480000 Total		420.59		2,598.59
		Fund 21110 Revenues Total		9,428.39		79,445.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,284.14		33,710.87	
	511200	TEMPORARY SALARIES-WAGE	1,113.75		8,865.00	
	512100	VACATION LEAVE EXPENSE	801.49		4,072.88	
	512200	SICK LEAVE EXPENSE			1,212.96	
	512300	HOLIDAY LEAVE EXPENSE	720.57		2,896.69	
	515100	RETIREMENT PLANS EXPENSE	584.53		3,137.01	
	515200	FICA EXPENSE	602.02		3,476.53	
	515400	LIFE & ACCIDENT INS EXP	1.92		8.64	
	515500	HEALTH INSURANCE EXPENSE	3,227.74		16,686.28	
		Major Account 510000 Total	13,336.16		74,066.86	
		Fund 21110 Expenditures Total	13,336.16		74,066.86	
		Fund 21110 Total	9,428.39	9,428.39	259,681.69	259,681.69

Secure Version - Prior Month

As of January 31, 2019

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	4,849,455.91		10,859,494.38	
	132900	NSF ITEMS SUSPENSE	525.00-		525.00-	
		Fund 21160 Assets Total	4,848,930.91		10,858,969.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,367,370.09		6,335,856.78
		Major Account 470000 Total		5,367,370.09		6,335,856.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,120.58		83,061.67
		Major Account 480000 Total		13,120.58		83,061.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		439,160.00-		1,467,480.00-
		Major Account 490000 Total		439,160.00-		1,467,480.00-
		Fund 21160 Revenues Total		4,941,330.67		4,951,438.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,957.28		333,976.92	
	511200	TEMPORARY SALARIES-WAGE	5,065.27		73,923.65	
	512100	VACATION LEAVE EXPENSE	3,719.44		27,143.00	
	512200	SICK LEAVE EXPENSE	2,953.59		11,087.62	
	512300	HOLIDAY LEAVE EXPENSE	5,188.69		25,701.02	
	512500	FUNERAL LEAVE EXPENSE	392.30		1,898.43	
	515100	RETIREMENT PLANS EXPENSE	4,209.10		29,937.46	
	515200	FICA EXPENSE	4,379.20		33,808.86	
	515400	LIFE & ACCIDENT INS EXP	10.30		72.28	
	515500	HEALTH INSURANCE EXPENSE	10,916.69		79,787.75	
	516500	WORKERS COMP PREMIUMS			7,505.29	
		Major Account 510000 Total	80,791.86		624,842.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,905.13	
	521300	FREIGHT EXPENSE			1,299.54	
	521400	CIO CHARGES	1,722.31		11,598.74	
	521500	PUBLICATION & PRINT EXP	603.30		2,445.04	
	522100	DUES & SUBSCRIPTION EXP	296.00		1,033.50	
	522200	CONFERENCE REGISTRATION			129.00	

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				
	524600 RENT EXPENSE-BUILDINGS	5,360.03		37,520.21	
	531100 OFFICE SUPPLIES EXPENSE	407.65		20,947.17	
	541100 ACCTG & AUDITING SERVICES			1,143.07	
	541200 PURCHASING ASSESSMENT			202.28	
	541400 HRMS ASSESSMENT			442.58	
	541700 LEGAL RELATED EXPENSE	2,281.00		12,423.37	
	541800 LEGAL EXP-EMPLOYEE REIMBU	105.00		410.00	
	554900 OTHER CONTRACTUAL SERVICES	222.98		2,351.84	
	Major Account 520000 Total	10,998.27		93,851.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,140.07	
	572100 COMMERCIAL TRANSPORTATIO			3,312.12	
	573100 STATE-OWNED TRANSPORT	530.75		2,984.47	
	574500 PERSONAL VEHICLE MILEAGE	78.88		2,561.25	
	575100 MISC TRAVEL EXPENSE			194.00	
	Major Account 570000 Total	609.63		17,191.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,719.84	
	Major Account 580000 Total			4,719.84	
	Fund 21160 Expenditures Total	92,399.76		740,605.50	
	Fund 21160 Total	4,941,330.67	4,941,330.67	11,599,574.88	11,599,574.88

Secure Version - Prior Month

As of January 31, 2019

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	4,351.97		1,427,091.82	
	Fund 21170 Assets Total	4,351.97		1,427,091.82	
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				1,339,859.47
	Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,587.18		332,488.30
	Major Account 470000 Total		4,587.18		332,488.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,949.02		18,603.22
	Major Account 480000 Total		2,949.02		18,603.22
	Fund 21170 Revenues Total		7,536.20		351,091.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147,070.18	
	511200 TEMPORARY SALARIES-WAGE			1,725.00	
	512100 VACATION LEAVE EXPENSE			9,003.56	
	512200 SICK LEAVE EXPENSE			6,229.41	
	512300 HOLIDAY LEAVE EXPENSE			16,569.57	
	512500 FUNERAL LEAVE EXPENSE			630.45	
	515100 RETIREMENT PLANS EXPENSE			13,441.26	
	515200 FICA EXPENSE			12,555.88	
	515400 LIFE & ACCIDENT INS EXP			31.27	
	515500 HEALTH INSURANCE EXPENSE			32,387.45	
	Major Account 510000 Total			239,644.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.76	
	521400 CIO CHARGES	1,393.82		2,873.82	
	522100 DUES & SUBSCRIPTION EXP			8,586.50	
	522200 CONFERENCE REGISTRATION			900.00	
	524600 RENT EXPENSE-BUILDINGS			13,606.25	
	531100 OFFICE SUPPLIES EXPENSE			98.12	
	532100 NON-CAPITALIZED EQUIP PU			179.99	
	534600 ED & RECREATIONAL SUP EX	565.70		565.70	

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			1,458.47	
	541800 LEGAL EXP-EMPLOYEE REIMBU	187.73		870.01	
	554900 OTHER CONTRACTUAL SERVICES	188.68		376.68	
	Major Account 520000 Total	2,335.93		29,534.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.78		3,675.21	
	572100 COMMERCIAL TRANSPORTATIO			2,056.47	
	573100 STATE-OWNED TRANSPORT	539.02		841.43	
	574500 PERSONAL VEHICLE MILEAGE	263.25		831.73	
	575100 MISC TRAVEL EXPENSE	4.25		124.00	
	Major Account 570000 Total	848.30		7,528.84	
	Fund 21170 Expenditures Total	3,184.23		276,707.17	
	Fund 21170 Total	7,536.20	7,536.20	1,703,798.99	1,703,798.99

Secure Version - Prior Month

As of January 31, 2019

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,615.26-
		Fund 41110 Fund Equity Total				2,615.26-
		Fund 41110 Total			332.11	332.11

Secure Version - Prior Month

As of January 31, 2019

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			.07	
	139901 AR INVOICED (SYSTEM)	11,971.97-			
	Fund 41120 Assets Total	11,971.97-		.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,737.24
	Fund 41120 Fund Equity Total				11,737.24
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,764.37		39,562.86
	Major Account 460000 Total		3,764.37		39,562.86
	Fund 41120 Revenues Total		3,764.37		39,562.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,558.92		40,356.27	
	512100 VACATION LEAVE EXPENSE	644.96		2,430.73	
	512200 SICK LEAVE EXPENSE			358.80	
	512300 HOLIDAY LEAVE EXPENSE	959.93		1,910.45	
	515100 RETIREMENT PLANS EXPENSE	778.72		3,091.96	
	515200 FICA EXPENSE	791.89		3,144.14	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	Major Account 510000 Total	15,736.34		51,300.03	
	Fund 41120 Expenditures Total	15,736.34		51,300.03	
	Fund 41120 Total	3,764.37	3,764.37	51,300.10	51,300.10

Secure Version - Prior Month

As of January 31, 2019

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	23,013.66		23,013.66	
	139901 AR INVOICED (SYSTEM)	26,037.00-			
	Fund 41130 Assets Total	3,023.34-		23,013.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406.50
	Fund 41130 Fund Equity Total				406.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				26,037.00
	Major Account 470000 Total				26,037.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				406.50-
	Major Account 480000 Total				406.50-
	Fund 41130 Revenues Total				25,630.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,567.38		1,567.38	
	512100 VACATION LEAVE EXPENSE	367.06		367.06	
	512200 SICK LEAVE EXPENSE	56.96		56.96	
	512300 HOLIDAY LEAVE EXPENSE	202.52		202.52	
	515100 RETIREMENT PLANS EXPENSE	164.27		164.27	
	515200 FICA EXPENSE	156.64		156.64	
	515400 LIFE & ACCIDENT INS EXP	.30		.30	
	515500 HEALTH INSURANCE EXPENSE	508.21		508.21	
	Major Account 510000 Total	3,023.34		3,023.34	
	Fund 41130 Expenditures Total	3,023.34		3,023.34	
	Fund 41130 Total			26,037.00	26,037.00

Secure Version - Prior Month

As of January 31, 2019

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	248.25-		2,189.68	
	Fund 41160 Assets Total	248.25-		2,189.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,337.29
	Fund 41160 Fund Equity Total				2,337.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,343.65		53,370.64
	Major Account 460000 Total		7,343.65		53,370.64
	Fund 41160 Revenues Total		7,343.65		53,370.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,353.96		34,177.23	
	512100 VACATION LEAVE EXPENSE	2,067.54		4,272.91	
	512200 SICK LEAVE EXPENSE			603.03	
	512300 HOLIDAY LEAVE EXPENSE	551.34		2,756.71	
	515100 RETIREMENT PLANS EXPENSE	447.25		3,130.75	
	515200 FICA EXPENSE	445.38		3,117.67	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	477.22		3,340.54	
	Major Account 510000 Total	7,343.65		51,405.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			792.12	
	573100 STATE-OWNED TRANSPORT	248.25		1,320.57	
	Major Account 570000 Total	248.25		2,112.69	
	Fund 41160 Expenditures Total	7,591.90		53,518.25	
	Fund 41160 Total	7,343.65	7,343.65	55,707.93	55,707.93

Secure Version - Prior Month

As of January 31, 2019

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,613.17
	Fund 41175 Fund Equity Total				1,613.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,333.33
	Major Account 460000 Total				3,333.33
	Fund 41175 Revenues Total				3,333.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,434.57	
	512100 VACATION LEAVE EXPENSE			204.23	
	512200 SICK LEAVE EXPENSE			153.85	
	512300 HOLIDAY LEAVE EXPENSE			153.85	
	Major Account 510000 Total			4,946.50	
	Fund 41175 Expenditures Total			4,946.50	
	Fund 41175 Total			4,946.50	4,946.50

Secure Version - Prior Month

As of January 31, 2019

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	92,594.21-		71,055.49	
	139901	AR INVOICED (SYSTEM)	121,453.70		129,619.70	
		Fund 51110 Assets Total	28,859.49		200,675.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,368.93
		Fund 51110 Fund Equity Total				175,368.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		144,789.79		867,784.08
		Major Account 470000 Total		144,789.79		867,784.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		517.93		2,960.65
		Major Account 480000 Total		517.93		2,960.65
		Fund 51110 Revenues Total		145,307.72		870,744.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,048.53		545,488.95	
	512100	VACATION LEAVE EXPENSE	8,336.60		40,165.29	
	512200	SICK LEAVE EXPENSE	2,089.06		24,315.12	
	512300	HOLIDAY LEAVE EXPENSE	7,933.67		39,465.58	
	512500	FUNERAL LEAVE EXPENSE			566.22	
	515100	RETIREMENT PLANS EXPENSE	6,694.83		48,671.95	
	515200	FICA EXPENSE	6,348.30		46,436.17	
	515400	LIFE & ACCIDENT INS EXP	14.18		100.77	
	515500	HEALTH INSURANCE EXPENSE	13,983.06		100,228.42	
		Major Account 510000 Total	116,448.23		845,438.47	
		Fund 51110 Expenditures Total	116,448.23		845,438.47	
		Fund 51110 Total	145,307.72	145,307.72	1,046,113.66	1,046,113.66

Secure Version - Prior Month

As of January 31, 2019

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	28.50		13,274.81	
	Fund 61120 Assets Total	28.50		13,274.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,457.16
	Fund 61120 Fund Equity Total				262,457.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,023.98
	Major Account 470000 Total				1,023.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.50		1,829.58
	Major Account 480000 Total		28.50		1,829.58
	Fund 61120 Revenues Total		28.50		2,853.56
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			252,035.91	
	Major Account 520000 Total			252,035.91	
	Fund 61120 Expenditures Total			252,035.91	
	Fund 61120 Total	28.50	28.50	265,310.72	265,310.72

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.78		4,557.65	
	Fund 61180 Assets Total	9.78		4,557.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,495.42
	Fund 61180 Fund Equity Total				4,495.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.78		62.23
	Major Account 480000 Total		9.78		62.23
	Fund 61180 Revenues Total		9.78		62.23
	Fund 61180 Total	9.78	9.78	4,557.65	4,557.65

Secure Version - Prior Month

As of January 31, 2019

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	15,378,309.00-		381,549,124.13	
	Fund 11000 Assets Total	15,378,309.00-		381,549,124.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,990,065.13
	Fund 11000 Fund Equity Total				339,990,065.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,995,773.00
	493200 OPERATING TRANSFERS OUT		15,378,309.00-		20,436,714.00-
	Major Account 490000 Total		15,378,309.00-		41,559,059.00
	Fund 11000 Revenues Total		15,378,309.00-		41,559,059.00
	Fund 11000 Total	15,378,309.00-	15,378,309.00-	381,549,124.13	381,549,124.13

Secure Version - Prior Month

As of January 31, 2019

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	132,965.70		443,916.69	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	132,965.70		444,860.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,497.29-		369.62
	Fund 21180 Liabilities Total		2,497.29-		369.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,175.45
	Fund 21180 Fund Equity Total				304,175.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		199,613.25		598,839.75
	Major Account 470000 Total		199,613.25		598,839.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.53		5,814.18
	484500 REIMB NON-GOVT SOURCES		30.73		210.46
	Major Account 480000 Total		826.26		6,024.64
	Fund 21180 Revenues Total		200,439.51		604,864.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,925.39		245,972.68	
	511800 COMPENSATORY TIME PAID	257.60		1,983.12	
	512100 VACATION LEAVE EXPENSE	3,155.07		21,572.08	
	512200 SICK LEAVE EXPENSE	1,790.06		16,595.16	
	512300 HOLIDAY LEAVE EXPENSE	5,769.09		17,729.63	
	512500 FUNERAL LEAVE EXPENSE			35.58	
	515100 RETIREMENT PLANS EXPENSE	3,394.49		22,787.76	
	515200 FICA EXPENSE	3,123.79		21,224.74	
	515400 LIFE & ACCIDENT INS EXP	9.83		66.89	
	515500 HEALTH INSURANCE EXPENSE	8,157.05		53,720.11	
	516200 TUITION ASSISTANCE			490.18	
	516300 EMPLOYEE ASSISTANCE PRO			124.42	
	516500 WORKERS COMP PREMIUMS			4,333.21	
	Major Account 510000 Total	59,582.37		406,635.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.27		31.56	
	521300 FREIGHT EXPENSE	369.62		2,555.03	
	521400 CIO CHARGES	1,446.49		9,895.11	

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				
	521500 PUBLICATION & PRINT EXP	64.12-		12,306.75	
	521900 AWARDS EXPENSE			3.54	
	522100 DUES & SUBSCRIPTION EXP	82.99		2,904.12	
	522200 CONFERENCE REGISTRATION	315.00		575.00	
	522800 E-COMMERCE OPER EXP			16,056.41-	
	524600 RENT EXPENSE-BUILDINGS	165.19		1,156.33	
	524900 RENT EXP-DEPR SURCHARGE	55.18		386.26	
	525500 RENT EXP-OTHER PERS PROP			566.50	
	527910 SERVER REPAIR & MAINT			756.93	
	531100 OFFICE SUPPLIES EXPENSE	340.92		2,857.90	
	531200 IT SUPPLIES	99.26		593.28	
	532100 NON-CAPITALIZED EQUIP PU			227.68	
	532200 PERSONAL COMPUTING EQUIPMENT			295.11	
	541100 ACCTG & AUDITING SERVICES			4,200.06	
	541200 PURCHASING ASSESSMENT			499.15	
	541400 HRMS ASSESSMENT			294.98	
	541500 LEGAL SERVICES EXPENSE	266.00		1,882.00	
	542190 SOS TEMP SERV - IT STAFF			1,950.72	
	543200 IT CONSULTING-HW/SW SUPP			7,505.75	
	543300 IT CONSULTING-OTHER	1,447.87		4,774.57	
	543500 MGT CONSULTANT SERVICES			291.00	
	547100 EDUCATIONAL SERVICES			402.65	
	555100 DATA PROC SOFTW LIC FEE			1,370.71	
	555200 SOFTWARE - NEW PURCHASES			388.40	
	555310 COTS LICENSE FEES	582.27		582.27	
	555340 COTS MAINTENANCE			5,639.13	
	556100 INSURANCE EXPENSE	38.45		38.45	
	559100 OTHER OPERATING EXP	74.25		584.16	
	Major Account 520000 Total	5,222.64		49,458.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,093.36	
	572100 COMMERCIAL TRANSPORTATIO	160.30		373.57	
	574500 PERSONAL VEHICLE MILEAGE	11.21		468.10	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	171.51		1,947.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			115.97	
	583300 COMPUTER EQUIP & SOFTWARE			658.68	

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	580000 Capital Outlay				
	583450 NETWORKING EQUIP			2,105.01	
	583470 PERSONAL COMPUTING EQUIPMENT			3,627.41	
	Major Account 580000 Total			6,507.07	
	Fund 21180 Expenditures Total	64,976.52		464,548.85	
	Fund 21180 Total	197,942.22	197,942.22	909,409.46	909,409.46

Secure Version - Prior Month

As of January 31, 2019

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	2,683.93		55,022.96	
		Fund 21190 Assets Total	2,683.93		55,022.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,735.42
		Fund 21190 Fund Equity Total				51,735.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,683.93		3,287.54
		Major Account 480000 Total		2,683.93		3,287.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,810,161.92
	493200	OPERATING TRANSFERS OUT				2,643,048.57-
		Major Account 490000 Total				6,167,113.35
		Fund 21190 Revenues Total		2,683.93		6,170,400.89
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,167,113.35	
		Major Account 590000 Total			6,167,113.35	
		Fund 21190 Expenditures Total			6,167,113.35	
		Fund 21190 Total	2,683.93	2,683.93	6,222,136.31	6,222,136.31

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	62.89		29,521.16	
	Fund 21195 Assets Total	62.89		29,521.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,477.32
	Fund 21195 Fund Equity Total				28,477.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.89		1,043.84
	Major Account 480000 Total		62.89		1,043.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,195,652.00
	493200 OPERATING TRANSFERS OUT				658,696.00-
	Major Account 490000 Total				1,536,956.00
	Fund 21195 Revenues Total		62.89		1,537,999.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,536,956.00	
	Major Account 590000 Total			1,536,956.00	
	Fund 21195 Expenditures Total			1,536,956.00	
	Fund 21195 Total	62.89	62.89	1,566,477.16	1,566,477.16

Secure Version - Prior Month

As of January 31, 2019

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	75,822.44-		729,897.03	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	75,822.44-		731,967.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,128.76		6,875.00
	Fund 21200 Liabilities Total		4,128.76		6,875.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,860.69
	Fund 21200 Fund Equity Total				337,860.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,857.27		12,904.09
	484500 REIMB NON-GOVT SOURCES		15.37		105.23
	Major Account 480000 Total		1,872.64		13,009.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				869,590.00
	Major Account 490000 Total				869,590.00
	Fund 21200 Revenues Total		1,872.64		882,599.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,873.28		212,219.13	
	511800 COMPENSATORY TIME PAID	670.22		3,933.74	
	512100 VACATION LEAVE EXPENSE	6,460.11		24,727.04	
	512200 SICK LEAVE EXPENSE	9,107.30		19,381.49	
	512300 HOLIDAY LEAVE EXPENSE	4,854.36		15,677.96	
	512500 FUNERAL LEAVE EXPENSE	587.33		1,122.24	
	515100 RETIREMENT PLANS EXPENSE	3,664.80		20,775.56	
	515200 FICA EXPENSE	3,318.01		18,638.50	
	515400 LIFE & ACCIDENT INS EXP	9.49		63.28	
	515500 HEALTH INSURANCE EXPENSE	11,296.52		73,365.73	
	516200 TUITION ASSISTANCE			458.26	
	516300 EMPLOYEE ASSISTANCE PRO			116.32	
	516500 WORKERS COMP PREMIUMS			4,051.17	
	Major Account 510000 Total	66,841.42		394,530.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	370.78		4,893.06	
	521400 CIO CHARGES	1,761.75		12,757.87	
	521500 PUBLICATION & PRINT EXP	53.74		10,238.28	

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			3.31	
	522100 DUES & SUBSCRIPTION EXP	10.26		332.78	
	522200 CONFERENCE REGISTRATION	157.50		157.50	
	522900 EMPLOYEE PARKING EXP	370.00		2,590.00	
	524600 RENT EXPENSE-BUILDINGS	2,207.03		15,449.21	
	525500 RENT EXP-OTHER PERS PROP			691.51	
	527910 SERVER REPAIR & MAINT			859.92	
	531100 OFFICE SUPPLIES EXPENSE	245.75		1,520.78	
	531200 IT SUPPLIES	4.90		82.12	
	532100 NON-CAPITALIZED EQUIP PU			444.85	
	532200 PERSONAL COMPUTING EQUIPMENT			135.06	
	541100 ACCTG & AUDITING SERVICES			3,926.68	
	541200 PURCHASING ASSESSMENT			466.66	
	541400 HRMS ASSESSMENT			275.78	
	542100 SOS TEMP SERV - PERSONNEL	2,008.80		6,293.48	
	542190 SOS TEMP SERV - IT STAFF			1,752.56	
	543200 IT CONSULTING-HW/SW SUPP			7,017.22	
	543300 IT CONSULTING-OTHER	153.44		1,224.34	
	547100 EDUCATIONAL SERVICES			376.43	
	549200 JANITORIAL/SECURITY SRVS	406.80		406.80	
	554900 OTHER CONTRACTUAL SERVICES			90.00	
	555100 DATA PROC SOFTW LIC FEE	6,875.00		15,031.52	
	555200 SOFTWARE - NEW PURCHASES			363.13	
	555310 COTS LICENSE FEES	185.07		185.07	
	555340 COTS MAINTENANCE			5,065.40	
	556100 INSURANCE EXPENSE	23.97		23.97	
	559100 OTHER OPERATING EXP	57.00		454.58	
	Major Account 520000 Total	14,891.79		93,109.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.10	
	571900 MEALS-ONE DAY TRAVEL			269.21	
	572100 COMMERCIAL TRANSPORTATIO	80.15		186.78	
	574500 PERSONAL VEHICLE MILEAGE	10.48		2,252.86	
	575100 MISC TRAVEL EXPENSE			6.25	
	Major Account 570000 Total	90.63		4,714.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			108.43	
	583300 COMPUTER EQUIP & SOFTWARE			615.81	

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	580000 Capital Outlay				
	583450 NETWORKING EQUIP			1,967.99	
	583470 PERSONAL COMPUTING EQUIPMENT			320.86	
	Major Account 580000 Total			3,013.09	
	Fund 21200 Expenditures Total	81,823.84		495,367.58	
	Fund 21200 Total	6,001.40	6,001.40	1,227,335.01	1,227,335.01

Secure Version - Prior Month

As of January 31, 2019

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	36,305.24-		442,225.88	
	Fund 21240 Assets Total	36,305.24-		442,225.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		369.98-		
	219100 CLAIMS PAYABLE		22.00		1,510.00
	Fund 21240 Liabilities Total		347.98-		1,510.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,416.64
	Fund 21240 Fund Equity Total				343,416.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,073.31		7,357.65
	484500 REIMB NON-GOVT SOURCES		15.37		105.23
	Major Account 480000 Total		1,088.68		7,462.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				289,979.00
	Major Account 490000 Total				289,979.00
	Fund 21240 Revenues Total		1,088.68		297,441.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,763.59		45,770.60	
	511800 COMPENSATORY TIME PAID	29.56		504.89	
	512100 VACATION LEAVE EXPENSE	160.24		5,595.64	
	512200 SICK LEAVE EXPENSE	7.42		1,719.84	
	512300 HOLIDAY LEAVE EXPENSE	755.78		2,927.34	
	512500 FUNERAL LEAVE EXPENSE			2.80	
	515100 RETIREMENT PLANS EXPENSE	432.11		4,236.44	
	515200 FICA EXPENSE	424.21		4,201.70	
	515400 LIFE & ACCIDENT INS EXP	.93		8.89	
	515500 HEALTH INSURANCE EXPENSE	331.24		3,504.94	
	516200 TUITION ASSISTANCE			67.14	
	516300 EMPLOYEE ASSISTANCE PRO			17.04	
	516500 WORKERS COMP PREMIUMS			593.52	
	Major Account 510000 Total	6,905.08		69,150.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.16		17.82	
	521400 CIO CHARGES	241.53		1,651.23	
	521500 PUBLICATION & PRINT EXP	53.74		27,939.61	

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			.48	
	522100 DUES & SUBSCRIPTION EXP	7.98		1,566.78	
	522200 CONFERENCE REGISTRATION	657.50		657.50	
	525500 RENT EXP-OTHER PERS PROP			566.49	
	527910 SERVER REPAIR & MAINT			59.96	
	531100 OFFICE SUPPLIES EXPENSE	12.31		116.86	
	531200 IT SUPPLIES	.72		9.74	
	532100 NON-CAPITALIZED EQUIP PU			31.18	
	532200 PERSONAL COMPUTING EQUIPMENT			16.86	
	541100 ACCTG & AUDITING SERVICES	22,500.00		35,370.28	
	541200 PURCHASING ASSESSMENT			68.36	
	541400 HRMS ASSESSMENT			40.40	
	541500 LEGAL SERVICES EXPENSE	5,707.00		46,506.90	
	542190 SOS TEMP SERV - IT STAFF			240.61	
	543200 IT CONSULTING-HW/SW SUPP			1,028.09	
	543300 IT CONSULTING-OTHER	22.48		179.37	
	547100 EDUCATIONAL SERVICES			55.15	
	554900 OTHER CONTRACTUAL SERVICES			10,750.00	
	555100 DATA PROC SOFTW LIC FEE			187.74	
	555200 SOFTWARE - NEW PURCHASES			53.20	
	555310 COTS LICENSE FEES	411.50		411.50	
	555340 COTS MAINTENANCE			756.50	
	556100 INSURANCE EXPENSE	3.13		3.13	
	559100 OTHER OPERATING EXP	8.25		66.39	
	Major Account 520000 Total	29,633.30		128,352.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			764.67	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO	459.15		843.74	
	574500 PERSONAL VEHICLE MILEAGE	48.41		472.99	
	575100 MISC TRAVEL EXPENSE			141.31	
	Major Account 570000 Total	507.56		2,232.71	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			15.89	
	583300 COMPUTER EQUIP & SOFTWARE			90.22	
	583450 NETWORKING EQUIP			288.32	
	583470 PERSONAL COMPUTING EQUIPMENT			12.59	
	Major Account 580000 Total			407.02	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21240 Expenditures Total	37,045.94		200,142.64	
		Fund 21240 Total	740.70	740.70	642,368.52	642,368.52

Secure Version - Prior Month

As of January 31, 2019

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	87,600.86		4,129,684.73	
	Fund 21245 Assets Total	87,600.86		4,129,684.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,188,909.83
	Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80,885.88		3,473,261.40
	Major Account 470000 Total		80,885.88		3,473,261.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,611.87		44,972.71
	Major Account 480000 Total		8,611.87		44,972.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				564,222.00-
	Major Account 490000 Total				564,222.00-
	Fund 21245 Revenues Total		89,497.75		2,954,012.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,579.03		10,092.04	
	512300 HOLIDAY LEAVE EXPENSE	68.65		480.56	
	515100 RETIREMENT PLANS EXPENSE	123.36		791.68	
	515200 FICA EXPENSE	125.65		783.13	
	515400 LIFE & ACCIDENT INS EXP	.20		1.40	
	515500 HEALTH INSURANCE EXPENSE			1,088.40	
	Major Account 510000 Total	1,896.89		13,237.21	
	Fund 21245 Expenditures Total	1,896.89		13,237.21	
	Fund 21245 Total	89,497.75	89,497.75	4,142,921.94	4,142,921.94

Secure Version - Prior Month

As of January 31, 2019

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	1,664.63-		30,640.11	
	139901 AR INVOICED (SYSTEM)	1,408.00		1,529.75	
	Fund 21270 Assets Total	256.63-		32,169.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,727.10
	Fund 21270 Fund Equity Total				34,727.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,240.00		104,840.00
	472200 REPROD & PUBLICATIONS		78.75		343.00
	Major Account 470000 Total		32,318.75		105,183.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.36		357.31
	Major Account 480000 Total		69.36		357.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		32,644.74-		108,097.55-
	Major Account 490000 Total		32,644.74-		108,097.55-
	Fund 21270 Revenues Total		256.63-		2,557.24-
	Fund 21270 Total	256.63-	256.63-	32,169.86	32,169.86

Secure Version - Prior Month

As of January 31, 2019

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	784.00		26,170.28	
	Fund 21289 Assets Total	784.00		26,170.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,519.28
	Fund 21289 Fund Equity Total				22,519.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		784.00		3,651.00
	Major Account 480000 Total		784.00		3,651.00
	Fund 21289 Revenues Total		784.00		3,651.00
	Fund 21289 Total	784.00	784.00	26,170.28	26,170.28

Secure Version - Prior Month

As of January 31, 2019

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	28.58		13,313.73	
	Fund 21290 Assets Total	28.58		13,313.73	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,960.18
	Fund 21290 Fund Equity Total				9,960.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.58		3,383.55
	Major Account 480000 Total		28.58		3,383.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,800,000.00
	Major Account 490000 Total				1,800,000.00
	Fund 21290 Revenues Total		28.58		1,803,383.55
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,800,000.00	
	Major Account 590000 Total			1,800,000.00	
	Fund 21290 Expenditures Total			1,800,000.00	
	Fund 21290 Total	28.58	28.58	1,813,313.73	1,813,313.73

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE 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		64.47	
	Fund 27200 Assets Total	.14		64.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				63.60
	Fund 27200 Fund Equity Total				63.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		.87
	Major Account 480000 Total		.14		.87
	Fund 27200 Revenues Total		.14		.87
	Fund 27200 Total	.14	.14	64.47	64.47

Secure Version - Prior Month

As of January 31, 2019

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	13,950,185.79		124,551,328.63	
		Fund 38000 Assets Total	13,950,185.79		124,551,328.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		85,650.30		552,375.25
	211900	AAI DUE TO VENDOR (SYSTE		221,526.29		238,883.49
		Fund 38000 Liabilities Total		307,176.59		791,258.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245,753.43		1,598,916.94
	484200	CAPITAL DONATIONS & CONTRIB				300,000.00
		Major Account 480000 Total		245,753.43		1,898,916.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,378,309.00		20,436,714.00
	493200	OPERATING TRANSFERS OUT				104,677.00-
		Major Account 490000 Total		15,378,309.00		20,332,037.00
		Fund 38000 Revenues Total		15,624,062.43		22,230,953.94
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			335.54	
	521400	CIO CHARGES	2,265.54		69,999.08	
	523100	UTILITIES EXPENSE	1,384.34		11,909.24	
	524600	RENT EXPENSE-BUILDINGS	35,795.88		303,779.68	
	524900	RENT EXP-DEPR SURCHARGE	1,005.86		7,899.95	
	526100	REP & MAINT-REAL PROPERT	15,704.00		15,949.00	
	526104	R & M CONT-BLDGS	96,030.00		96,030.00	
	526106	R & M CONT-IMP BLG-ENG	31,800.87		629,726.36	
	531100	OFFICE SUPPLIES EXPENSE	104,186.34		376,089.83	
	532100	NON-CAPITALIZED EQUIP PU	85,605.65		274,679.88	
	532200	PERSONAL COMPUTING EQUIPMENT	1,145.00		8,233.45	
	533100	HOUSEHOLD & INSTIT EXP	57,664.50		106,448.61	
	534602	RECREATIONAL	1,359.50		1,359.50	
	534800	CONST & MAINT SUP EXP	3,917.00		3,917.00	
	534900	MISCELLANEOUS SUP EXP	112.00		112.00	
	535100	MEDICAL SUPPLIES	6,496.17		6,496.17	
	542500	ENG & ARCH SERVICES	2,111.50		2,122,864.61	

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	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			177.63	
	549200 JANITORIAL/SECURITY SRVS	21,604.90		93,570.63	
	554900 OTHER CONTRACTUAL SERVICE			1,666.67	
	559100 OTHER OPERATING EXP			23,666.00	
	Major Account 520000 Total	468,189.05		4,154,910.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			206.00	
	Major Account 570000 Total			206.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			40,860.00	
	582100 HEAVY EQUIPMENT			49,373.80	
	582400 MACHINERY & EQUIPMENT	24,819.83		74,017.32	
	582700 LAW ENFORCEMENT & SECURITY EQ	5,246.31		5,246.31	
	583000 FURNITURE AND OFFICE EQUI			19,206.50	
	583410 server equipment			9,643.18	
	583470 PERSONAL COMPUTING EQUIPMENT	36,161.95		152,078.60	
	586900 OTHER FIXED ASSETS			114,500.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	2,444.00		2,444.00	
	586905 RECREATIONAL EQUIPMENT	74,670.44		74,670.44	
	587500 CIP - IMPROV TO BUILD	223,506.77		8,841,292.50	
	587504 CIP-ENG & ARCH SVS	17,480.78		189,811.39	
	587505 CIP-CONTRACTOR PAYMENTS	1,128,534.10		4,607,482.42	
	588003 BUILDINGS			2,020,016.07	
	588004 EQUIPMENT			684,634.91	
	Major Account 580000 Total	1,512,864.18		16,885,277.44	
	Fund 38000 Expenditures Total	1,981,053.23		21,040,394.27	
	Fund 38000 Total	15,931,239.02	15,931,239.02	145,591,722.90	145,591,722.90

Secure Version - Prior Month

As of January 31, 2019

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	6,421.56		2,991,225.33	
		Fund 61210 Assets Total	6,421.56		2,991,225.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,982,059.43
		Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,421.56		41,047.60
		Major Account 480000 Total		6,421.56		41,047.60
		Fund 61210 Revenues Total		6,421.56		41,047.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			31,881.70	
		Major Account 520000 Total			31,881.70	
		Fund 61210 Expenditures Total			31,881.70	
		Fund 61210 Total	6,421.56	6,421.56	3,023,107.03	3,023,107.03

Secure Version - Prior Month

As of January 31, 2019

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	.03		13.48	
	Fund 61220 Assets Total	.03		13.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.27
	Fund 61220 Fund Equity Total				13.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.21
	Major Account 480000 Total		.03		.21
	Fund 61220 Revenues Total		.03		.21
	Fund 61220 Total	.03	.03	13.48	13.48

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		10.34	
	Fund 61221 Assets Total	.02		10.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.20
	Fund 61221 Fund Equity Total				10.20
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	10.34	10.34

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 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			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
	Fund 61223 Total			75,000.00	75,000.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,899,727.56		139,709,806.40
	453200 MOTOR VEHICLE FUELS TAX		30,011,639.67		231,317,659.06
	453254 GAS TAX REFUNDS		175,504.64-		1,772,264.64-
	453400 INTERST MOT CARR FUEL TA				117,285.13
	Major Account 450000 Total		47,735,862.59		369,372,485.95
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,371,847.69		30,039,668.04
	473201 LICENSE PLATE FEES		7,302.20		49,996.68
	473202 TRANSPORTER PLATE FEES		3,275.00		7,383.60
	473203 REPOSSESSION PLATE FEES		290.00		400.00
	473204 HISTORICAL PLATE FEES		3,779.00		48,286.70
	473205 SAMPLE PLATE FEES		3.40		23.80
	473207 ORGANIZATIONAL PLATE FEE		4,641.00		38,437.00
	473208 SPECIAL INTEREST PLATES		675.00		4,325.00
	473210 MESSAGE PLATE		9,533.00		74,768.90
	473216 BREAST CANCER PLATE		160.00		1,040.00
	473400 TRUCK & BUS REGISTRATION		300.00		560.00
	473500 FLEET PRORATION FEES		4,540,395.95		12,730,632.74
	473912 DEMONSTRATION PERMITS		100.00		1,050.00
	Major Account 470000 Total		8,942,302.24		42,996,572.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,432.43		440,176.33
	Major Account 480000 Total		101,432.43		440,176.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,201.76
	493200 OPERATING TRANSFERS OUT		56,779,597.26-		412,814,436.50-
	Major Account 490000 Total		56,779,597.26-		412,809,234.74-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,890,572.78		1,891,698.86	
	Fund 61250 Assets Total	1,890,572.78		1,891,698.86	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,887,507.46		5,292,305.89
	Major Account 470000 Total		1,887,507.46		5,292,305.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,065.32		11,651.51
	Major Account 480000 Total		3,065.32		11,651.51
	Fund 61250 Revenues Total		1,890,572.78		5,303,957.40
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,412,258.54	
	Major Account 590000 Total			3,412,258.54	
	Fund 61250 Expenditures Total			3,412,258.54	
	Fund 61250 Total	1,890,572.78	1,890,572.78	5,303,957.40	5,303,957.40

Secure Version - Prior Month

As of January 31, 2019

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	4.18		1,949.35	
	121300 LONG-TERM INVESTMENTS			25,972.83	
	Fund 61260 Assets Total	4.18		27,922.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,546.20
	Fund 61260 Fund Equity Total				27,546.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.18		114.05
	481200 GAIN OR LOSS-SALE OF INV				601.19
	Major Account 480000 Total		4.18		715.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				328.45-
	Major Account 490000 Total				328.45-
	Fund 61260 Revenues Total		4.18		386.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10.81	
	Major Account 520000 Total			10.81	
	Fund 61260 Expenditures Total			10.81	
	Fund 61260 Total	4.18	4.18	27,932.99	27,932.99

Secure Version - Prior Month

As of January 31, 2019

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	163,192.15-		823,792.86	
	Fund 61270 Assets Total	163,192.15-		823,792.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				928,822.53
	Fund 61270 Fund Equity Total				928,822.53
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		1,000.00		15,000.00
	474104 WHOLESALE BEER/MFG LC FEE				500.00
	474106 BOAT/AL/RR DUP FEES				10.00
	474107 NON BEVERAGE LIC FEE				25.00
	474110 CRAFT BREWERY LIC FEE				500.00
	Major Account 470000 Total		1,000.00		16,035.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,017.98		12,863.52
	485100 FINES FORFEITS & PENALTI		77,416.42		586,911.97
	485103 TRANS. FINES - COMMON SCH FUND		3,583.34		10,482.01
	Major Account 480000 Total		83,017.74		610,257.50
	Fund 61270 Revenues Total		84,017.74		626,292.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	247,209.89		731,322.17	
	Major Account 590000 Total	247,209.89		731,322.17	
	Fund 61270 Expenditures Total	247,209.89		731,322.17	
	Fund 61270 Total	84,017.74	84,017.74	1,555,115.03	1,555,115.03

Secure Version - Prior Month

As of January 31, 2019

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	315,485.50-		11,598,347.60	
	Fund 61280 Assets Total	315,485.50-		11,598,347.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,144.22		371,647.33
	Fund 61280 Liabilities Total		43,144.22		371,647.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,779.83
	Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,859.93		144,049.71
	484400 ESCHEAT MONIES		635,343.64		23,722,485.39
	Major Account 480000 Total		661,203.57		23,866,535.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,701,912.39-
	Major Account 490000 Total				13,701,912.39-
	Fund 61280 Revenues Total		661,203.57		10,164,622.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,965.23	
	521500 PUBLICATION & PRINT EXP	3,124.18		3,264.23	
	541100 ACCTG & AUDITING SERVICES	51,815.23		119,913.38	
	554900 OTHER CONTRACTUAL SERVICES	1,520.10		12,377.80	
	559100 OTHER OPERATING EXP	963,373.78		6,210,181.63	
	Major Account 520000 Total	1,019,833.29		6,350,702.27	
	Fund 61280 Expenditures Total	1,019,833.29		6,350,702.27	
	Fund 61280 Total	704,347.79	704,347.79	17,949,049.87	17,949,049.87

Secure Version - Prior Month

As of January 31, 2019

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	1,118,862.52		22,382,403.74	
	121300 LONG-TERM INVESTMENTS			65,439,532.60	
	Fund 62220 Assets Total	1,118,862.52		87,821,936.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225,000.00		225,000.00
	Fund 62220 Liabilities Total		225,000.00		225,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,035,212.41
	Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		1,107,040.33		5,203,677.13
	Major Account 470000 Total		1,107,040.33		5,203,677.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,786.07		647,876.42
	481200 GAIN OR LOSS-SALE OF INV				415,380.68
	Major Account 480000 Total		43,786.07		1,063,257.10
	Fund 62220 Revenues Total		1,150,826.40		6,266,934.23
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	27,673.88		170,472.30	
	541600 GROSS PROCEEDS LEGAL EXP			5,029,382.00	
	541700 LEGAL RELATED EXPENSE	4,290.00		16,323.59	
	556100 INSURANCE EXPENSE	225,000.00		450,000.00	
	559100 OTHER OPERATING EXP			39,032.41	
	Major Account 520000 Total	256,963.88		5,705,210.30	
	Fund 62220 Expenditures Total	256,963.88		5,705,210.30	
	Fund 62220 Total	1,375,826.40	1,375,826.40	93,527,146.64	93,527,146.64

Secure Version - Prior Month

As of January 31, 2019

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	9,202.49		4,286,610.08	
	Fund 62460 Assets Total	9,202.49		4,286,610.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,227,952.26
	Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,202.49		58,530.58
	Major Account 480000 Total		9,202.49		58,530.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				127.24
	Major Account 490000 Total				127.24
	Fund 62460 Revenues Total		9,202.49		58,657.82
	Fund 62460 Total	9,202.49	9,202.49	4,286,610.08	4,286,610.08

Secure Version - Prior Month

As of January 31, 2019

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			9,978,628.59	
		Fund 66920 Assets Total			9,978,628.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,752,115.73
		Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				33,272.81
	481200	GAIN OR LOSS-SALE OF INV				227,358.94
		Major Account 480000 Total				260,631.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 66920 Revenues Total				230,631.75
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			4,118.89	
		Major Account 520000 Total			4,118.89	
		Fund 66920 Expenditures Total			4,118.89	
		Fund 66920 Total			9,982,747.48	9,982,747.48

Secure Version - Prior Month

As of January 31, 2019

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	1.95		907.95	
	Fund 71210 Assets Total	1.95		907.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.95		777.29
	Fund 71210 Liabilities Total		1.95		777.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.95	1.95	907.95	907.95

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,759,638.07		1,759,638.07	
		Fund 71220 Assets Total	1,759,638.07		1,759,638.07	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,750,356.55		713,104.51
	215100	DUE TO FUND - SHORT TERM		9,281.52		1,046,533.56
		Fund 71220 Liabilities Total		1,759,638.07		1,759,638.07
		Fund 71220 Total	1,759,638.07	1,759,638.07	1,759,638.07	1,759,638.07

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,500.97		23,084.83	
	Fund 71230 Assets Total	14,500.97		23,084.83	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,500.97		23,084.83
	Fund 71230 Liabilities Total		14,500.97		23,084.83
	Fund 71230 Total	14,500.97	14,500.97	23,084.83	23,084.83

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

Secure Version - Prior Month

As of January 31, 2019

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	550.29		256,329.50	
		Fund 77520 Assets Total	550.29		256,329.50	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				3,308,349.60-
	215100	DUE TO FUND - SHORT TERM		550.29		3,564,679.10
		Fund 77520 Liabilities Total		550.29		256,329.50
		Fund 77520 Total	550.29	550.29	256,329.50	256,329.50

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,947,378.75-		27,865,232.05	
	Fund 77640 Assets Total	4,947,378.75-		27,865,232.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,304.30		2,444.72
	213100 DUE TO GOVERNMENT		7,546,948.58-		270,726,051.41-
	215100 DUE TO FUND - SHORT TERM		2,598,265.53		298,588,838.74
	Fund 77640 Liabilities Total		4,947,378.75-		27,865,232.05
	Fund 77640 Total	4,947,378.75-	4,947,378.75-	27,865,232.05	27,865,232.05

Agency Number 012 STATE TREASURER
Agency Division 000
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	10,282,323.34-		430,023,953.17	
	112105	PETTY CASH - AG 05			100.00	
	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			9,600.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112200	DEPOSITS WITH VENDORS			533.89	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	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	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	
	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			5,471.40	
	132911	NSF ITEMS SUSPENSE	525.00		787.00	
	132916	NSF ITEMS SUSPENSE	32,557.52-		86,582.39	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	8,296.32		60,962.57	
	139903	AR UNAPPLIED CASH (SYSTEM)	18,288.40-		27,229.36-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	2,104.07		108,471.86	
	141200	CONSTRUCTION SUPPLIES IN	7.50		15,986.52	
	141300	MEDICAL SUPPLIES INVENTO	5,939.87		241,384.93	
	141500	FOOD SUPPLIES INVENTORY	1,779.75-		203,621.92	
	141600	HOUSEHOLD & INSTITUTIONAL	26,096.10		156,305.41	
	141800	ED & RECREATIONAL SUPPLIE	15.24-		2,283.54	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141900	ENG TECH & COMM SUPPLIES			186.16-	
	142000	CLOTHING & APPAREL	11,075.17		121,343.68	
	142100	LABORATORY SUPPLIES	115.53-		1,897.97	
	142900	MISCELLANEOUS SUPPLIES	429.38		8,680.73	
		Fund 10000 Assets Total	10,280,606.37-		431,654,236.02	
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		1,073,803.15-		4,994,229.85
	211900	AAI DUE TO VENDOR (SYSTE		17,800,191.01		25,806,128.78
	213112	DUE TO GOVERNMENT-AG 12		5,179.15		56,202.06
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		685,166.31-		2,641,383.15-
	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		75.00		1,448.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				291.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM		5.04-		61.21
	215103	DUE TO FUND-SHORT TERM AG 3		28.86-		36.53
	215105	DUE TO FUND-SHORT TERM AG 5		11.21		3,122.02
	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		40,507.00		32,096.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		150,369.48		2,807,942.23
	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		9.93		202.36

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	215800	NON SALES TAX COLLECTIONS		600.00-		
	215817	AERONAUTICS-REVENUE PAYMENT				32.78
	215825	HHS SRVS-REVENUE PAYMENT		250.00		1,417.61
	215851	UNIV NEBR-REVENUE PAYMENT				364.40
	215865	ADM SVCS-REVENUE PAYMENT				5,035.19
	215905	SUP CT-SALES TAX COLLECT				3,461.85-
	215913	EDUCATION-SALES TAX COLLECT				19.60-
	215917	AERONAUTICS-SALES TAX COLLECTD				4.75
	215925	HHS SRVS-SALES TAX COLLECT				1,320.16
	215926	HHS F&S-SALES TAX COLLECT				3,768.45
	215927	ROADS SALES TAX COLLECTIONS				222.02
	215934	LIBRARY COMMISSION - SALES TAX				6.96
	215946	CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951	UNIV NEBR-SALES TAX COLLECT		1,253.02-		1,271.35-
	215965	ADM SVCS-SALES TAX COLLECT				3,999.83-
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		16,235,736.40		33,379,445.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,198,543.25
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		89,712,276.63		203,759,630.37
	451151	IND INC TAX EST REFUNDS		100.00-		100.00-
	451200	WITHHOLDING TAX		102,716,858.48		1,159,113,383.25
	451252	WITHHOLDING TAX REFUNDS		1,093,742.40-		14,425,168.49-
	451300	IND INC TAX-FINAL RETURN		3,576,034.03		46,548,378.92
	451352	IND INC TAX FINAL REFUNDS		1,344,111.32-		52,030,006.23-
	451400	FIDUCIARY TAX		1,406,032.67		4,016,443.06
	451451	FIDUCIARY TAX REFUNDS		63,403.39-		2,433,088.04-
	451500	CORP INC & FRANCHISE TAX		17,088,959.06		205,851,605.65
	451552	CORPORATE TAX REFUNDS		1,492,972.97-		28,589,694.98-
	451600	PARTNERSHIP INCOME TAX		229,682.43		3,759,842.15
	451651	PARTNERSHIP TAX REFUNDS		17,224.97-		1,924,207.39-
	452100	RETAILERS SALES & USE TA		218,630,580.84		1,376,170,168.33
	452101	3 CITY SALES TX ADM FEE		913,829.41-		7,274,757.83-
	452151	AG MACH CITY SALES TX REF		285.32-		2,916.61-
	452152	AG MACH ST SALES TAX REF		5,081.29-		35,726.16-

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452153	E & I G CITY SALES TX REF		312,925.24-		6,184,743.68-
	452154	E & I G STATE SALES TX RF		1,210,369.34-		25,171,026.85-
	452155	SALES TAX REF TO CITIES		29,430,982.22-		234,993,209.08-
	452156	CITY SALES TAX REF-T/P		38,114.86-		883,752.45-
	452157	STATE SALES TAX REF-T/P		241,525.67-		3,180,496.62-
	452158	CITY REFUNDS NE ADV ACT		391,423.63-		6,507,744.15-
	452159	STATE REFUNDS NE ADV ACT		8,036,972.10-		46,709,571.66-
	452160	LEASED MV TRANSFER		1,571,599.41-		10,953,991.78-
	452162	¼ CENT SALES TAX TRANSFER		5,195,559.14-		45,733,241.39-
	452163	CON & SPORT ARENA TURNBACK				11,005,813.92-
	452164	MB Transfer to G&Ps		61,751.92-		2,761,077.34-
	452165	ATV transfer to G&Ps		92,329.33-		761,533.47-
	452181	3% Adm City ATV Sales Tax		311.88-		2,535.23-
	452182	ATV Sales Tax Ref - Cities		9,988.82-		81,213.32-
	452190	ATV Sales Tax Receipts		93,213.94		797,438.30
	452400	CONSUMERS USE TAX		3,159,768.76		15,865,392.83
	452401	3 CITY CON USE TX ADM FEE		13,488.07-		67,561.75-
	452402	MOTORBOAT SALES RECEIPT		51,336.62		2,328,819.57
	452403	3 CITY MB SALES ADM FEE		290.93-		10,059.10-
	452451	CONSUMERS REF TO CITIES		436,133.77-		2,184,436.16-
	452453	ST CONSUMERS REF TO T/P				17,477.71-
	452455	ST MB SALES TAX REF - T/P				2,171.68-
	452456	MB SALES TAX REF - CITIES		9,588.97-		324,082.83-
	452457	CITY MB SALES REF - T/P				592.28-
	454100	ALCOHOL TAX		1,915,828.97		10,926,019.34
	454101	BEER TAX		917,237.88		8,297,104.85
	454200	TOBACCO PRODUCTS TAX		2,057,392.65		17,584,417.94
	454252	CIGARETTE TAX REFUNDS		127.52-		550,710.39-
	454300	PARI-MUTUEL WAGERING TAX		16,717.46		118,182.39
	454500	DOCUMENTARY STAMP TAX		397,724.82		76,321.82-
	454700	ENTERTAINMENT TAX		53,974.00		428,304.00
	454701	BINGO LOTTERY & DIST TAX		23,043.25		1,762,829.04
	454752	BINGO LOTT & DIST TAX REF				748.20-
	454753	MAD TAX REFUNDS		7,799.00-		8,074.00-
	455101	INSURANCE PREMIUM TAX				19,815.00
	455120	DOMESTIC CORP TAXES		248.00		34,092.00
	455125	PREMIUM TAX PREPAYMENT		15,995.00		5,625,704.50
	455130	FOREIGN CORP TAXES		7,340.00		209,600.00
	456400	PROPERTY TAX		24,939.81		83,151.44

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
		Major Account 450000 Total		390,103,152.41		2,558,412,470.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				8,871.25
	461500	OP GRANTS - STATE AGENCI				11,673.44
	461700	OP Grants - Other		3,500.00-		3,230.50-
	465100	NONGRANT REIMBURSEMENTS		10,663.13		10,663.13
		Major Account 460000 Total		7,163.13		27,977.32
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,840.06		16,324.94
	471101	DUES		291.16		2,574.65
	471102	GEN FUND REMISSIONS-CASH		24,981.71		231,300.96
	471104	WRHS REQUESTED EXAM				200.00
	471110	DR ABSTRACT FEES		4,345.25		25,173.75
	471111	ONLINE DRIVER RECORDS		161,134.96		1,250,556.66
	471120	MTNCE-INSURANCE		2,880.00		19,300.00
	471140	CORP CERTIFICATES W/SEAL		5,957.57		36,493.42
	471150	SEE CHART OF ACCOUNTS		12,400.00		63,750.00
	471170	TUITION WAIVER-CONTRA				10.00
	472100	SALE OF SUP & MAT		6.15		1,233.44
	472200	REPROD & PUBLICATIONS		3,610.00		17,650.83
	472203	PIPELINE PHOTOCOPIES				67.20
	472206	PIPELINE TRANSCRIPTS				131.50
	472220	ADM RECORD COPIES		2,640.00		8,260.00
	472240	CORP RECORD COPIES		1,448.43		10,634.45
	473100	DRIVERS LICENSE FEES		234,804.25		2,184,636.51
	473105	ONLINE DRIVER LICENSE		76,808.25		569,433.25
	473110	DRIVER TRAINING SCHOOL				820.00
	473111	DRIVER TRAINING INSTRUCTO				380.00
	473112	3RD PARTY CDL TESTING		300.00		1,000.00
	473131	DRIVER REINSTATEMENT FEES		5,250.00		35,175.00
	473133	ONLINE REINSTATE. FEES		44,475.00		291,975.00
	473201	TRANS. - PLATES - BUSES		650.00		12,759.00
	473202	TRANS. - PLATES - LIMOS		450.00		2,600.00
	473203	TRANS. - PLATES - TAXIS		400.00		8,450.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		4,900.00		20,425.00
	473206	TRANS. - PLATES - STRGHT TRKS		900.00		6,760.67
	473207	TRANS. - PLATES - TRAC/TRLRS		600.00		3,595.16

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	473208	TRANS. - LOST PLATES		25.00		25.00
	473300	VEHICLE TITLE FEES		106,637.00		912,891.00
	473310	BONDED TITLES				40.00
	473900	OTHER VEHICLE FEES		475.52		2,190.21
	474100	GENERAL BUSINESS FEES		22,820.23		135,188.74
	474101	SHIPPER FEE				2,500.00
	474102	ID CARDS				5,700.00
	474103	WRHS CHANGE OF LICENSE		40.00		1,000.00
	474104	PCARD REBATE				17,014.86
	474105	WRHS INCREASED STORAGE				1,347.00
	474106	EMER STORAGE APP FEE				1,400.00
	474108	SPECIAL DESIGNATED PERMIT		7,220.00		89,960.00
	474109	CIGARETTE LICENSES				16,500.00
	474113	INSP FEE-RETL FOOD STORE		2,605.00		76,895.00
	474118	ORIG PLAIN CLOTHES INVEST		126.00		1,096.00
	474119	RENEW PLAIN CLOTHES INVES				2,300.00
	474120	NOTARY PUBLIC FEES		13,050.00		90,447.50
	474121	ORIG DEBT MGMT AGENCY FEE		400.00		400.00
	474122	PERMIT FEE		400.00		3,300.00
	474123	DEBT MGMT INVESTIGATION F		400.00		400.00
	474126	DEBT MGMT MISC				1,200.00
	474137	DOMESTIC LLC FILING		194,009.18		610,920.89
	474138	FOREIGN LLC FILING		12,290.44		72,818.52
	474140	ORIG DETECTIVE AGENCY FEE		100.00		1,152.00
	474150	RENEW DETECTIVE AGENCY FE				4,950.00
	474160	ORIG PRIVATE DETECTIVE FE				528.00
	474161	GENERAL BUSINESS FEES		580.00-		2,113.56-
	474170	RENEW PRIVATE DETECTIVE F				1,900.00
	475100	REGISTRATION / LICENSE F		1,945.00		91,650.00
	475101	CIGAR SHOP/GROWLER				1,500.00
	475118	DOMESTIC NAME RESERVATION		360.01		1,946.81
	475119	FOREIGN TRADE NAME REGIST				20.00
	475120	NON-PROFIT BIENNIAL FEES		40,492.63		42,665.94
	475122	TRADEMARK APPLIC FEES		100.00		700.00
	475123	TRADEMARK ASSIGN FEES				10.00
	475124	TRADEMARK RENEWAL FEES		200.00		1,600.00
	475125	SERVICE MARK APPLIC FEES		400.00		3,800.00
	475126	SERVICE MARK ASSIGN FEES		10.00		205.00
	475127	SERVICE MARK RENEWAL FEES		100.00		2,500.00

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	475128	DOM LIMITED PARTNERSHIPS		1,377.50		4,640.00
	475129	FOREIGN LIMITED PARTNER		450.00		2,987.50
	475130	DOMESTIC FILING FEES		15,052.75		127,386.44
	475140	FOREIGN CORP FILING FEES		9,496.84		76,548.54
	475150	NON-PROFIT FILING FEES		3,912.69		20,961.77
	475160	TRADE NAME APPLIC FEES		20,000.00		132,296.00
	475170	TRADE NAME ASSIGN FEES		185.00		1,290.00
	475210	TRADE NAME RENEWAL FEES		5,800.00		29,600.00
	475220	ORIG TRUTH EXAM LICENSE				100.00
	475240	RENEW TRUTH EXAM LICENSE		400.00		1,175.00
	475250	ORIG INTERN EXAM LICENSE				15.00
	476100	OTHER LIC PERM & FEES		562,260.44		4,321,801.16
	476110	UCR FEE				1,100.00
	476112	ANNUAL HUNT		100.00		550.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		300.00		3,300.00
	476121	TRANS. APP. FEE - TRK/TRACTOR				500.00
	476122	TRANS. RATE APPLICATION				900.00
	476124	TRANS.-RULE CHNG/SUSP				500.00
	476130	ENGINEERING APPLICATION				370.00
	476170	PIPELINE FORMAL COMPLAINT				25.00
	476171	HABITAT STAMP				500.00
	476173	TRANS. - OTHER APPLICATIONS		1,000.00		5,350.00
	476176	TRANS. PET FOR DECL RULING		200.00		200.00
	476179	COMM. NEW TARIFF				25.00
	476182	COMM. BOUNDARY CHG - CONSUMER		150.00		800.00
		Major Account 470000 Total		1,617,384.02		11,753,191.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,285,743.12		14,608,422.02
	481119	BANK CARD CHARGES		1,424.31-		9,774.89-
	484100	OPERATING DONATIONS & CO				101.12
	484500	Non Gov Reimbursement		44,265.80		143,217.08
	484916	PREPD WIRELESS SURCHRG ADM FEE		432.59		4,457.79
	485100	FINES FORFEITS & PENALTI		57.51		1,566.76
	485102	WRHS LATE RPRT HNDL F				50.00
	485120	DOMESTIC CORP TAX PENALTI		492.65		4,409.13
	485130	FOREIGN CORP TAX PENALTIE				845.05
	485140	NON-PROFIT FEE PENALTIES				8.00
	486300	CLEARING ACCOUNT		34.88		162,828.79
	486301	VISA/MC/DISC CLEARING				22,648.99-

Agency Number 012 STATE TREASURER
Agency Division 000
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 CLEARING				8,588.29-
	486500 MISCELLANEOUS ADJUSTMENT		29,942.23		709,227.00
	486600 CREDIT CARD CLEARING		3,718.38		12,389.19
	Major Account 480000 Total		2,363,262.85		15,606,509.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,977.79		56,642.50
	493100 OPERATING TRANSFERS IN		471,804.74		40,297,873.06
	493102 ALLOCATION TRANSFERS IN		23,579.84		108,751.02
	493103 TRANS IN-CENTRAL ADMIN				147,000.00
	493200 OPERATING TRANSFERS OUT		750,000.00-		223,614,269.55-
	493202 ALLOCATION TRANSFERS OUT		23,579.84-		108,751.02-
	493203 TRANS OUT-CENTRAL ADMIN				147,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				61,995,773.00-
	Major Account 490000 Total		273,217.47-		245,255,526.99-
	Fund 10000 Revenues Total		393,817,744.94		2,340,544,622.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,158,940.34		456,467,891.76	
	511101 ROLL CALL DCS	52,779.48		276,387.92	
	511102 SAL/FAC-12 MO PAYOUT	6,829.95		33,604.09	
	511200 TEMPORARY SALARIES-WAGE	3,797,087.88		25,387,654.05	
	511300 OVERTIME PAYMENTS	2,605,682.16		14,539,556.24	
	511301 HOLIDAY WORK - DCS	628,727.67		2,273,958.29	
	511400 ON CALL PAY	68,545.73		336,332.54	
	511500 SHIFT DIFFERENTIAL PYMT	260,519.19		1,338,951.18	
	511600 PER DIEM PAYMENTS	9,670.27		79,148.29	
	511700 EMPLOYEE BONUSES	440.00		23,301.48	
	511800 COMPENSATORY TIME PAID	691,940.26		2,927,390.87	
	511900 SUPPLEMENTAL	155,919.91		957,621.17	
	511998 LEAVE SALARY	8,169.43		31,303.22	
	512100 VACATION LEAVE EXPENSE	4,075,090.26		18,317,081.76	
	512200 SICK LEAVE EXPENSE	2,019,890.13		9,990,068.52	
	512300 HOLIDAY LEAVE EXPENSE	4,319,702.36		14,019,295.29	
	512400 MILITARY LEAVE EXPENSE	13,037.83		118,698.81	
	512500 FUNERAL LEAVE EXPENSE	69,740.06		455,422.26	
	512600 CIVIL LEAVE EXPENSE	2,497.47		28,935.73	
	512700 INJURY LEAVE EXPENSE	21,973.54		110,866.21	
	512800 ADMINISTRATIVE LEAVE EXP	17,254.18		30,237.18	
	512900 UNION ACTIVITY EXPENSE	4,707.66		14,356.93	

Agency Number 012 STATE TREASURER
Agency Division 000
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	4,140.54		20,320.92	
	515100 RETIREMENT PLANS EXPENSE	5,727,010.85		34,544,992.78	
	515200 FICA EXPENSE	5,537,886.03		31,450,317.32	
	515400 LIFE & ACCIDENT INS EXP	43,650.80		298,139.28	
	515500 HEALTH INSURANCE EXPENSE	10,780,747.60		74,498,105.88	
	515900 EMPLOYEE BENEFITS EXP-UN	2,794,259.76		18,379,761.51	
	516100 EMPLOYEE RELOCATION			4,092.08	
	516200 TUITION ASSISTANCE	51,391.18		240,421.87	
	516300 EMPLOYEE ASSISTANCE PRO	8.14-		160,099.55	
	516400 UNEMPLOY COMP 110	52,432.87		204,567.87	
	516500 WORKERS COMP PREM-OJT'S	50.21-		5,052,719.36	
	518998 LEAVE BENEFIT	2,936.32		10,852.12	
	519100 OTHER PERSONAL SERV EXPENSE	12,162.39		40,678.88	
	519898 BENEFITS ALLOCATION TO	1,772.70		10,556.94	
	Major Account 510000 Total	114,997,478.45		712,673,690.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241,442.17		1,625,571.17	
	521198 POSTAGE ALLOCATION TO	1.74		29.63	
	521200 COM EXPENSE - VOICE/DATA	462,599.61		2,496,340.53	
	521290 COM EXPENSE - DATA ONLY			7.50	
	521291 COM EXPENSE - VIDEO	299.62		3,124.47	
	521300 FREIGHT EXPENSE	8,714.91		44,626.32	
	521400 CIO CHARGES	1,130,991.80		6,548,437.78	
	521401 MASTER LEASE	58,898.41		523,344.37	
	521402 RADIO EQUIPMENT	29,819.93		61,181.66	
	521403 SOFTWARE LICENSES			5,444.01	
	521405 CELL & SMART PHONE PAID OCIO	534.29		11,824.90	
	521406 MAINT FEES TO OCIO			114,314.22	
	521410 CIO NETWORKING	1,669.37		8,122.62	
	521412 OCIO-VOICE EXPENSE	59,158.23		353,349.46	
	521420 CIO - COMPUTING	942,203.67		3,441,313.74	
	521430 LANG LINE EXP			1,629.60	
	521432 OCIO -LIC FEE ECM/EXCHANGE			2,416.00	
	521440 CIO - SOFTWARE	180,131.94		1,175,252.47	
	521451 OCIO-IT CONSULT-BDGT SYS			10,278.48	
	521460 CIO - ECM	39,039.00		273,157.62	
	521470 CIO - PERSONNEL	279,571.71		1,436,500.46	
	521480 CIO - CONTRACT	445,113.14		2,406,879.87	
	521490 CIO - MISC	1,116.10		13,636.15	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 012 STATE TREASURER

Agency Division 000

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				
	521498	IT ALLOCATION TO	1,111.77		6,529.45	
	521500	PUBLICATION & PRINT EXP	453,699.92		2,392,498.56	
	521501	RECORDS MANAGEMENT EXP	36.72		3,517.20	
	521502	PRINTING			3,603.99	
	521503	ADVERTISING EXPENSE	6.56		4,528.69	
	521800	CASH SHORT ADJUSTMENT			.04	
	521900	AWARDS EXPENSE	4,678.27		33,643.88	
	521901	AWARDS - STAFF	370.03		3,212.18	
	521902	AWARDS EXPENSE/INMATES	204.24		701.79	
	521903	AWARDS-VOLUNTEERS			28.00	
	522100	DUES & SUBSCRIPTION EXP	205,031.21		3,058,496.09	
	522101	STAFF LICENSE FEES	327.00		8,154.91	
	522103	E-GRANT			5,882.36	
	522104	OMAHA WORLD HERALD			111.80	
	522107	SLIDEROOM			259.00	
	522108	FIRESPRING	48.00		4,069.00	
	522110	DUES EXPENSE			10,660.00	
	522114	BROMELKAMP			392.00	
	522120	SUBSCRIPTION EXPENSE			24,101.98	
	522200	CONFERENCE REGISTRATION	64,020.10		440,894.38	
	522201	CONFERENCE REGISTRATION EXPENS	1,084.00		17,847.00	
	522202	TRAINING REGISTRATION EXPENSE	2,019.00		38,525.47	
	522220	SPONSORSHIPS	20,000.00		47,000.00	
	522300	WARDS OF THE STATE EXP	12,571.07		89,437.69	
	522400	SUBSISTENCE	712.48		11,635.30	
	522500	EMPLOYEE MOVING EXPENSE	35,530.38		93,456.53	
	522600	JOB APPLICANT EXPENSE	18,700.57		183,628.70	
	522601	PRE-EMPLOYMENT PHYSICALS	6,797.70		52,084.70	
	522700	DEFICIENCY CLAIMS			804.98	
	522800	E-COMMERCE OPER EXP	20,563.48		113,574.35	
	522900	EMPLOYEE PARKING EXP	1,351.59		10,840.24	
	523000	VOLUNTEER EXPENSES	17.48		1,376.15	
	523001	VOLUNTEER MEAL EXPENSE	32.50		32.50	
	523100	UTILITIES EXPENSE	13,593.63		101,252.70	
	523102	UTILITY-ELECTRIC			400.83	
	523201	GAS	566,163.96		1,846,483.88	
	523202	ELECTRICITY	1,029,516.58		8,133,315.08	
	523203	WATER	92,272.40		866,916.98	
	523204	SEWER	62,348.91		425,868.51	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	523205 CHILLED WATER	21,906.18		208,019.47	
	523206 COAL			393,889.42	
	523207 PROPANE	114.00		977.50	
	523208 STEAM	74,877.59		268,049.29	
	523219 OTHER UTILITY	9,436.89		26,008.80	
	523500 PROMPT PAY INTEREST			36.37	
	523600 INTEREST EXPENSE	428,960.00		1,510,874.80	
	524100 RENT EXPENSE-LAND	22,000.00		22,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,488,639.45		7,626,089.45	
	524700 RENT EXP-OTHER REAL PROP	21,539.65		143,789.14	
	524701 LEASE EXP - OTHER REAL PROP	36.00		1,444.00	
	524744 EXHIBIT SPACE	500.00		2,750.00	
	524900 RENT EXP-DEPR SURCHARGE	459,960.23		2,849,789.14	
	524998 FACILITIES ALLOCATION TO	634.05		3,500.93	
	525100 RENT EXP-OFFICE EQUIP	7,294.72		24,557.75	
	525200 RENT EXP-DATA PROC EQUIP	23,608.08		76,152.36	
	525400 RENT EXP-COMM EQUIP			8,690.00	
	525500 RENT EXP-OTHER PERS PROP	91,970.51		159,182.39	
	525501 AG CONST & SHOP EQ RENTAL	2,095.40		5,280.42	
	525556 CONSTRUCTION EQUIPMENT			50.00	
	525598 OFFICE EXP ALLOCATION TO	3.83-		.25	
	526100 REP & MAINT-REAL PROPERT	238,695.92		4,596,403.39	
	526101 BLDG-STRUC MAINT & REPAIR	337.94		2,202.39	
	526102 LAND MAINT AND REPAIR	449.87		449.87	
	526104 R & M CONT-BLDGS	58,536.03		244,319.41	
	526105 TOWER SHELTER MAINT & REP	113.34-		15,395.32	
	527100 REP & MAINT-OFFICE EQUIP	10,318.23		39,734.97	
	527200 REP&MAINT-MOTOR VEH 110	93,034.86		609,009.21	
	527203 REP & MAINT-MV-GROUNDS EQUIP	652.00		1,668.95	
	527300 REP & MAINT-MEDICAL EQUI	24,877.31		209,891.76	
	527400 REP & MAINT-DATA PROC	235,490.23		550,119.26	
	527402 MICROFILM CHARGES			1,026.24	
	527500 REP & MAINT-COMM EQUIP	9,673.46		185,118.22	
	527600 REP & MAINT-HOUSE/INST E	41,179.28		180,463.13	
	527601 REP & MAINT-HOUSE/INST E	3,545.50		20,395.04	
	527700 REP & MAINT-PHOTO/MEDIA	2,284.00		46,030.82	
	527701 REP & MAINT-PHOTO/MEDIA			17,854.01-	
	527800 REP & MAINT-OTHER PROPER	52,437.34		137,636.90	
	527801 REP AG SHOP CONST EQUIP	705.83		19,854.13	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	527879 CONST MAINT & SHOP	378.95		18,210.10	
	527900 PERSONAL COMPUT EQUIP R & M			576.32	
	527910 SERVER REPAIR & MAINT			15,517.73	
	527940 DATA STORAGE EQUIP R & M			33,950.86	
	527950 NETWORKING EQUIP R & M			19,849.41	
	527960 VOICE EQUIP REPAIR & MAINT			3,047.99	
	527980 VIDEO EQUIP REPAIR & MAINT	1,501.50		21,801.50	
	527990 RADIO EQUIP REPAIR & MAINT			2,144.12	
	531100 OFFICE SUPPLIES EXPENSE	194,393.59		1,417,019.18	
	531101 PRINTER SUPPLIES	3,325.67		15,656.76	
	531200 IT SUPPLIES	2,160.55		15,010.85	
	532100 NON-CAPITALIZED EQUIP PU	36,773.03		359,123.23	
	532101 HOUSE & INST EQ	2,378.00-		60,636.74	
	532102 COMP HARDWARE UNDER 300			1,712.53	
	532104 OFFICE EQ $500-$1500			4,481.36	
	532200 PERSONAL COMPUTING EQUIPM	28,098.08		141,771.82	
	532240 DATA STORAGE EQUIP	945.21		8,298.26	
	532250 NETWORKING EQUIP			33,796.32	
	532260 VOICE EQUIP	4,733.80		11,825.10	
	532270 WIRELESS PHONE EQUIP	223.51		4,210.55	
	532280 VIDEO EQUIP	1,360.17		31,840.31	
	532290 RADIO EQUIP			22,526.12	
	533100 HOUSEHOLD & INSTIT EXP	167,078.35		1,023,344.86	
	533101 CLOTHING	19,522.00		200,889.09	
	533102 ATTENDS & DISPOSABLE ITEMS	116,188.05		794,145.22	
	533103 INSTITUTIONAL SUPPLIES	116,675.33		681,422.89	
	533104 FOOD SERVICE SUPPLIES	48,878.70		233,282.13	
	533105 INMATE PERSONAL SUPPLIES	235.32		905.59	
	533106 STAFF CLOTHING	45,271.94		315,792.68	
	533107 CELL/DORM SUPPLIES	34,705.45		276,722.91	
	533108 CANTEEN RESALE			160.39	
	533109 STAFF CLOTHING-MAINT	1,933.73		13,404.58	
	533110 STAFF CLOTHING -FOOD SER	1,571.50		10,198.86	
	533111 staff Clothing - Other Class	1,343.82		12,076.08	
	533132 UNIFORM/CLOTHING	554.55		2,767.36	
	533133 FOOD SERV INSTITUTIONAL			408.87	
	533900 FOOD EXPENSE	313,978.06		1,855,360.54	
	533901 NUTRITIONAL SUPPLEMENTS	35,056.77		227,893.61	
	533902 FOOD SUPPLIES-GROCERIES	20,583.25		91,410.72	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	533903 FOOD - DAIRY	2,822.00		11,458.93	
	534500 AGRICULTURAL SUPPLIES EX	17,339.59		29,932.79	
	534600 ED & RECREATIONAL SUP	79,163.11		418,929.28	
	534601 EDUCATIONAL	2,973.14		42,060.57	
	534602 RECREATIONAL			1,548.97	
	534603 RECREATIONAL LIBRARY MATERIALS			83.97	
	534700 ENG TECH & COMM SUP EXP	10,283.27		76,751.90	
	534800 CONST & MAINT SUP EXPENSE	348,541.75		1,949,413.00	
	534801 CONSTR/MAINT SUPPLIES	1,636.45		12,238.37	
	534802 MAINT EQ $500-$1500			1,375.00	
	534900 MISCELLANEOUS SUP EXP	10,392.77		61,956.20	
	534901 DATA PROCESSING SUPPLIES	104,201.96		630,783.51	
	534902 UNIFORMS			591.10	
	534907 SECURITY SUPPLIES	41,980.71		477,002.40	
	534908 LAW BOOKS	2,575.28		37,573.83	
	534946 PROMOTIONAL SUPPLIES	2,032.85		4,555.74	
	534947 DATA PROCESSING SUPPLIES	4,195.62		84,357.77	
	534948 AMMUNITION	22.25		92,813.27	
	534951 FOOD SERVICE - STAPLES	668,768.34		3,101,584.68	
	534952 FOOD SERVICE - MEAT	71.44		9,375.98	
	534953 FOOD SERVICE - DAIRY			2,815.85	
	535100 MEDICAL SUPPLIES	389,513.07		1,804,782.64	
	535101 MEDICAL SUPPLIES-OTHER	66,179.95		399,471.55	
	535103 GEN-MEDICAL SUPPLIES	43,654.62		219,982.97	
	535104 DRUGS	438,891.17		2,937,289.65	
	535106 PRESCRIPTIONS - COUNTY	1,376.57		13,076.08	
	535198 SUPPLIES ALLOCATION TO	24.88		326.16	
	537100 LABORATORY SUP EXP	284,376.60		1,498,021.98	
	537172 EQUIPMENT REPAIR PARTS			92.22	
	538100 VEHICLE & EQUIP SUP EXP	30,720.62		266,226.22	
	538101 GASOLINE	32,601.97		733,837.43	
	538102 AVIATION FUEL	17,532.98		110,136.02	
	538103 GROUNDS EQUIP SUP EXP	1,404.58		8,274.90	
	538182 GAS	1,711.59		14,803.57	
	538183 OIL EXPENSE	16.72		332.05	
	538184 DIESEL EXPENSE	3,687.39		13,286.28	
	539100 INDIRECT COST ALLOWANCE	67,010.58		478,652.45	
	539101 COST ALLOCATION OVERHEAD	6,224,330.54-		11,964,659.18-	
	539200 DEBT SERVICE EXPENSE	1,260,000.00		13,383,000.00	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	539300 THIRD PARTY REIMB			1,366.10	
	539400 BASE COST EXPENSE TRANSFER			419,564.13	
	539500 PURCHASING CARD SUSPENSE	467.00		1,217.21	
	539951 PURCHASES FOR RESALE			586,028.54	
	541100 ACCTG & AUDITING SERVICES	124,339.00		1,308,809.18	
	541200 PURCHASING ASSESSMENT			210,811.48	
	541400 HRNS ASSESSNEBT	23,216.12		338,574.46	
	541500 LEGAL SERVICES EXPENSE	47,626.60		385,392.59	
	541600 GROSS PROCEEDS LEGAL EXP			38,154.49	
	541700 LEGAL RELATED EXPENSE	36,249.41		442,911.46	
	541800 LEGAL EXP-EMPLOYEE REIMB	568.72		3,422.64	
	541900 SETTLEMENTS			232,774.68-	
	542100 SOS TEMP SERV - PERSONNEL	72,924.82		692,299.41	
	542103 SOS CORR OFFICER INTERN	14,999.64		278,268.32	
	542190 SOS TEMP SERV - IT STAFF			1,752.57	
	542200 TEMP SERV - OUTSIDE	237,311.35		1,054,492.67	
	542202 TEMP SERVICES - MEDICAL	14,398.00		112,593.62	
	542500 ENG & ARCH SERVICES	113,846.46		678,586.08	
	543100 IT CONSULTING-APPLICATIONS	228,401.83		2,614,284.28	
	543197 STAFF RETREAT			2,907.59	
	543200 IT CONSULTING-HW/SW SUPP	45,294.75		86,772.19	
	543300 IT CONSULTING-OTHER	22,688.75		150,468.30	
	543301 IT CONSULTING-OTH>25000	739,412.79		2,159,047.96	
	543500 MGT CONSULTANT SERVICES	782,547.76		3,898,843.33	
	543510 CONTRACTUAL SERVICES SPECIALS			1,724.92	
	543600 MEDICAL REVIEW CONSULTING	1,729.50		29,342.50	
	544100 PHYSICIAN SERVICES	104,051.65		586,729.85	
	544101 PHYSICAL THERAPY CONTRACT	19,108.67		199,341.54	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,264.84		7,171.68	
	544200 NURSING SERVICES	298,610.78		2,905,698.35	
	544300 PSYCHOLOGICAL SERVICES	180,637.78		1,137,729.72	
	544302 MENTAL HEALTH SERVICE	109,582.75		710,274.83	
	544400 HOSPITAL SERVICES	89,360.11-		300,119.44	
	544500 PHARMACY SERVICES	24,450.13		175,003.76	
	544600 OPTICAL SERVICES	23,149.55		116,950.55	
	544700 AUDIOLOGY SERVICES	814.23		1,558.78	
	544800 AMBULANCE SERVICES	7,937.12		30,346.34	
	544900 DENTAL SERVICES	60,111.55		307,189.95	
	545000 LABORATORY SERVICES	84,768.81		671,024.74	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	545001 RADIOLOGICAL SERVICES	25,725.96		42,307.97	
	545100 CITY/COUNTY HEALTH DEPT	283.14-		8,116.86	
	545200 MEDICAL ASSESSMENT SERV	147,569.73		846,478.39	
	545201 MED ASSMT SERV - EMPLOYEES	14,220.00		85,535.25	
	545204 DIALYSIS SERVICE	18,309.54		259,990.56	
	545207 PSYCHOLOGICAL EVALUATION	9,620.58		98,314.20	
	545208 MENTAL STATUS EXAM (MSE)			596.00	
	545209 (PTA) PRE-TREATMENT ASSE	1,387.00		6,652.21	
	545210 SH RISK ASSESSMENT	10,144.54		88,540.94	
	545211 MEDICATION MANAGEMENT	30.00		647.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,924.00		8,225.00	
	546800 VETERINARY SERVICES	1,236.40		10,298.59	
	546900 OTHER MEDICAL SERVICES	13,264.78		162,544.91	
	546901 SHORT TERM RESIDENTIAL	142,634.00		1,365,337.20	
	546902 SA INTENSIVE OUTPATIENT	83,453.82		571,677.67	
	546903 SA OUTPATIENT SERVICES	104,024.90		702,329.57	
	546906 SA THER. GROUP HOME	8,160.00		65,280.00	
	546912 MH THER. GROUP HOME			148,413.00	
	546913 MH THER. GROUP HOME & BD			25,454.00	
	546914 YSH THER. GROUP HOME	33,963.30		206,421.39	
	546915 YSH THER. GROUP HOME & BD	8,760.00		114,318.00	
	546916 HOSP PSYCH RES.TMT FAC	169,122.00		3,426,195.71	
	546917 SPEC PSYCH RES.TMT FAC	19,874.00		266,382.98	
	546920 YSH INTNSIVE OUTPATIENT	3,085.25		9,541.00	
	546922 MH OUTPATIENT SRVS	24,522.37		200,552.57	
	546923 SH OUTPATIENT	11,398.73		79,159.98	
	546926 MULTISYSTEMIC THERAPY	56,160.29		299,061.42	
	546927 COMM TREATMENT AIDE	352.00		1,144.00	
	546932 SA PARTIAL CARE			1,050.00	
	546933 SA THER GRP HOME RM & BD	2,670.00		52,421.00	
	546935 SEX OFFENDER POLYGRAPH	175.00		610.00	
	546938 MH CO-OCCURRING SHORT TERM RES	10,620.00		147,146.50	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	57,720.00		466,860.00	
	547100 EDUCATIONAL SERVICES	711,423.20-		1,328,046.23	
	547101 EDUCATIONAL SERVICES>25000	801,937.07		2,774,862.67	
	547300 INTERPRETER SERVICES 110	104,591.54		707,246.33	
	547400 JUVENILE SERVICES	8,800.00		29,720.00	
	547401 SHELTER CARE	333,120.00		2,517,660.00	
	547403 FOSTER CARE	113,413.12		1,048,576.42	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	547407 RESPITE CARE	69.00		2,622.00	
	547408 INDEPENDENT LIVING	13,020.00		81,120.00	
	547410 INTENSIVE FAMILY PRESERVATION	110,550.00		700,925.00	
	547411 JUSTICE WRAP AROUND	9,614.04		91,901.54	
	547412 FAMILY PARTNER	3,900.00		15,600.00	
	547413 FAMILY SUPPORT WORKER	114,876.00		730,416.00	
	547414 TRACKER	5,700.00		51,650.00	
	547415 SUPERVISED VISITATION			2,288.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			10,985.25	
	547418 DAY REPORTING	148,013.40		748,678.66	
	547419 EVENING REPORTING	45,204.46		197,513.60	
	547422 TUTORING-CASE MGT	1,710.00		22,225.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	4,500.00		16,800.00	
	547427 GEN EDUCATION CLASS	220.00		2,830.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	99,765.00		737,935.00	
	547434 TRACKER HIGH INTENSITY	65,700.00		476,980.00	
	547435 EM-CELLULAR			6,454.00	
	547436 EM-GPS	93,440.00		717,740.00	
	547437 CAM	61,233.20		400,870.28	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		3,475.00	
	547440 TRANSPORTATION NEW MODEL	94,464.35		564,584.30	
	547441 EM - SARPY	26,961.00		141,900.00	
	547443 TRANSPORTATION MILEAGE	11,207.63		57,617.96	
	547444 TRANS LIVING W/ PROG	177,660.00		1,316,865.00	
	547445 Trans Living no Prog	9,010.00		37,865.00	
	547446 Halfway House	2,505.00		36,539.00	
	547451 GROUP HOME A	455,765.00		3,349,438.22	
	547452 GROUP HOME B	372,449.00		2,239,953.14	
	547456 STAFF DETENTION	233,126.00		892,446.00	
	547457 SECURE DETENTION	608,384.24		3,148,253.56	
	547500 MAILING SERVICES	8,215.45		58,491.23	
	547598 SERVICES ALLOCATION TO	745.46		8,013.85	
	547906 VERIFICATIONS	4,625.18		22,979.12	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,265.40		44,986.70	
	547910 AG CONTRACT SERVICES			125,000.00	
	548400 TRANSACTION PROCESSING SERVICE	90,520.81		303,923.11	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,002.27		56,201.56	
	548600 PEST CONTROL	1,914.00		14,630.53	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	548700 REFUSE/RECYCLING	29,755.37		184,400.28	
	548800 FIRE EXTINGUISHERS	430.60		8,520.21	
	548900 WEED CONTROL			2,013.50	
	549100 LAUNDRY/UNIFORM SERVICES	25,418.94		183,736.59	
	549200 JANITORIAL/SECURITY SRVS	158,790.88		562,021.24	
	549500 HAZARDOUS WASTE DISPOSAL	10,577.11		46,029.65	
	549700 TELEPHONE SERVICES			332.87	
	550101 ADMINISTRATIVE SUBGRANTS	92,533.91		1,786,737.24	
	552102 MEMBERS WAGES	1,183.52		8,888.57	
	552103 MEMBERS LOSSES			548.45	
	554100 DATA SERVICES	4,901.36		12,650.60	
	554110 VOICE SERVICES	1,077.67		9,462.07	
	554120 WIRELESS PHONE SERVICES	9,948.55		258,496.19	
	554130 VIDEO SERVICES			180.00	
	554160 DATA CENTER HOSTING SERVICES	33,123.33		570,077.35	
	554900 OTHER CONTRACTUAL SERVICES	1,400,508.21		8,452,493.39	
	554901 INTERN CONTRACTUAL SERVICE EXP	13,855.77-		439,605.16	
	554902 MONITORING SERVICES	133,931.49		1,062,557.15	
	554903 OTHER AGENCY SERVICES	706,894.32		4,883,459.17	
	554904 JAIL CONTRACTS	312,955.76		5,915,651.47	
	554905 TRANSITIONAL LIVING	9,360.00		30,639.01	
	554906 CLIENT SERVICES			80.00	
	554908 County Jail Daily Amt	154,850.00		1,372,027.00	
	554927 MEDIATORS	309.38		1,838.91	
	554928 LEGAL ASSISTANCE	532.72		4,931.33	
	554929 CLINIC FINANCIAL COUNSELING	821.42		3,009.59	
	554931 Reader/Driver Services	134.50		495.31	
	554934 ADMIN OVERHEAD	3,177.30		6,354.60	
	555100 DATA PROC SOFTW LIC FEE	41,235.18		372,740.13	
	555200 SOFTWARE - NEW PURCHASES	1,804,010.36		4,104,774.60	
	555310 COTS LICENSE FEES	10,455.98		85,312.97	
	555320 COTS DEVELOPMENT	32,362.74		32,558.60	
	555330 COTS INSTALLAION			3,758.49	
	555340 COTS MAINTENANCE	6,508.61		292,856.97	
	555410 CUSTOMIZED LICENSE FEES			619,009.50	
	555420 CUSTOMIZED DEVELOPMENT			160,270.00	
	555440 CUSTOMIZED MAINTENANCE			425,358.86	
	555441 CUSTOMIZED MAINTENANCE>25000	238.95		2,211.02	
	555510 SAAS SUBSCIPTION 110	29,922.53		146,259.75	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	555520 SAAS IMPLEMENTATION			6,366.08	
	555540 SAAS MAINTENANCE	172,884.36		449,789.97	
	556100 INSURANCE EXPENSE	159,843.56		947,541.21	
	556200 TORT PREMIUMS	8.93		8.93	
	556201 PROPERTY LOSS/CLAIMS	400.00		42,194.89	
	556300 SURETY & NOTARY BONDS	190.59		16,418.30	
	558100 INVENTORIES FOR RESALE	523.20		2,148.20	
	559100 OTHER OPERATING 110	467,281.84		1,174,859.46	
	559101 DAS ASSESSMENTS	103,490.26		170,406.88	
	559103 INMATE WAGES	159,380.87		1,090,136.08	
	559104 UNIFORM CLEANING ETC	47.19		47.19	
	559106 ADVERTISING	7,425.95		77,430.23	
	559109 OTHER OPERATING EXP	75.85		322.16	
	559110 OTHER-RECORDS SVC	163.20		1,210.14	
	559112 DISPUTED CHARGES	366.10-		529.96	
	559120 OTHER-INTERP SVCS			290.00	
	559198 MISC ALLOCATION TO	11.17		64.71	
	559300 LOAN PROG PAYMENTS	250,227.25		510,268.00	
	Major Account 520000 Total	22,996,907.49		178,281,895.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	257,691.80		1,527,731.72	
	571101 MEALS EXPENSE	70.29		15,483.37	
	571102 LODGING EXPENSE	2,303.00		33,196.97	
	571103 BOARD & LODGING-FOREIGN	7,877.17		21,668.30	
	571110 BOARD & LODGING IN STATE			94.00	
	571600 MEALS-NOT TRAVEL STATUS	5,836.11		84,706.02	
	571900 MEALS - ONE DAY TRAVEL	116.96		1,054.07	
	572100 COMMERCIAL TRANSPORTATIO	26,811.19		292,481.55	
	572102 PD COMMERCIAL TRAVEL	440.40		744.00	
	572103 COMERCIAL FARES-FOREIGN	14,155.56		22,155.79	
	573100 STATE-OWNED TRANS 110	461,979.03		2,210,328.93	
	573105 TSB RENTAL CAR			1,762.92	
	573110 STATE-OWNED TRANSPORT-mileage	1,133.50		16,571.20	
	573120 STATE-OWN TRANSPORT-lease fee	730.61		14,216.67	
	574500 PERSONAL VEHICLE MILEAGE	150,952.98		1,122,379.27	
	574501 PERSONAL VEHICLE	3,148.34		18,734.24	
	574503 MILEAGE ALLOW-FOREIGN	64.25		263.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	96,640.62		444,325.30	
	574601 CONT SERV/VOL TRAVEL EXP>25000	158.60		23,468.66	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	574700 VOLUNTEER TRAVEL EXPENSES			2,622.05	
	574701 STAFF TRAVEL			1,066.51	
	575100 MISC TRAVEL EXPENSE	6,060.27		51,192.73	
	575101 MISC TRAVEL OUTREACH	21.25		285.79	
	575102 PD MISC TRAVEL			187.99	
	575103 MISC TVL EXP-FOREIGN	1,195.90		2,049.18	
	575198 TRAVEL ALLOCATION TO	13.23		631.10	
	Major Account 570000 Total	1,037,401.06		5,909,402.08	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			39,237.85	
	581800 PLANT EQUIPMENT	13,680.00		22,928.00	
	582400 MACHINERY & EQUIPMENT	134,172.67		577,339.37	
	582700 LAW ENFORCEMENT & SECURITY EQ	13,329.99		425,120.83	
	583000 FURNITURE AND OFFICE EQUIPMENT	6,073.00		27,317.07	
	583300 COMPUTER EQUIP & SOFTWARE	142,704.33		307,348.93	
	583410 SERVER EQUIP	2,760.96		18,108.19	
	583440 DATA STORAGE EQUIPMENT			2,474.80	
	583450 NETWORKING EQUIP			22,554.09	
	583460 VOICE EQUIP	305.99		2,564.28	
	583470 PERSONAL COMPUTING EQUIPMENT	70,756.36		656,798.76	
	583480 VIDEO EQUIP			18,526.27	
	583490 RADIO EQUIP	392.50		392.50	
	583600 COMMUN. & ELECTRONIC EQ			449.40	
	583710 COTS LICENSE FEES			114,375.00	
	583760 CUSTOMIZED LICENSE FEES			101,828.00	
	584200 VEHICLES & VEHICLE EQUIPMENT	111,994.00		615,105.60	
	584500 AIRCRAFT & EQUIPMENT			30,219.69	
	586900 OTHER FIXED ASSETS	18,727.00		39,744.38	
	586901 MEDICAL EQUIPMENT	8,499.99		59,072.14	
	586902 DENTAL EQUIPTMENT			10,367.72	
	586903 HOUSEHOLD & INST. EQUIPM	37,118.35		128,826.28	
	587400 MASTER LEASE	3,673.44		143,991.62-	
	587504 CIP-ENG & ARCH SVS	44,474.52		112,406.99	
	587800 NE LIBRARY COMMISSION	375.89		1,872.74	
	588001 LAND			1,000.00	
	588002 LAND IMPROVEMENTS	83.85		29,935.65	
	588003 BUILDINGS	45,745.56		202,635.44	
	588004 EQUIPMENT	176,417.19		1,964,295.94	
	589000 DONATED FIXED ASSETS			2,340.00-	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	831,285.59		5,386,514.29	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	127,964,273.49		541,124,771.64	
	591101	AID REPUBLICAN BASIN WMP	14,140,301.35		14,342,392.70	
	592100	ASSISTANCE TO/FOR INDIVIDUAL	4,804,726.53		19,060,669.63	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	33,574,711.33		227,727,223.57	
	592102	MMIS ASSIST TO/FOR INDIV	71,289,192.26		463,496,566.59	
	592103	CONTRACT SERVICES	490,032.98		3,930,742.29	
	592104	PRESCRIPTIONS	33,403.13		235,613.53	
	592137	MAINTENANCE IN CENTER			176.00-	
	592145	SELF EMPLOYMENT IN STOCKS, MAT			900.00	
	592200	1099-AID TO/FOR INDIV 110	47,359.11		682,813.35	
	592231	DRIVERS/READERS	77.25		77.25	
	592233	INTERPRETTERS			2,700.00-	
	592235	TRANSPORTATION			270.77	
	592236	MAINTENANCE	2,062.98-		1,207.54	
	592237	MAINTENANCE IN CENTER			436.35-	
	592254	JOB COACHING			3,457.12-	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			160.50-	
	592261	ADAPTIVE EQUIPMENT	4.70		378.70	
	592265	IL ASSISTIVE DEVICING			27.45-	
	592275	MISC CASE SERVICES			55.28	
	592282	Job Rdiness Adj Training			64.50-	
	592292	Instruction in Self Advocacy			4,000.00	
	592293	Ext Supports Youth w/ Disabili	2,500.17		2,500.17	
	592298	Benefit Csling			31.50-	
	593100	GRANTS	1,151,262.29		8,026,530.62	
	593101	PERSONNEL	192,587.54		1,246,033.35	
	593102	FRINGE BENEFITS	34,731.03		269,849.55	
	593103	TRAVEL	2,528.96		31,693.61	
	593104	SUPPLIES	4,302.35		141,554.92	
	593105	CONSULTANTS/CONTRACTS	18,613.36		97,101.44	
	593106	OTHER	103,025.31		690,384.44	
	594100	SUBRECIPIENT PAYMENT-SEFA	10,183,439.82		87,958,328.08	
	595100	CONTRACTUAL AID	2,031,636.73		7,225,515.41	
	599100	OTHER OPERATING EXP	12,597,162.70		107,993,167.24	
	599102	NON-TAXABLE STIPENDS	26,214.43		146,073.88	
	599104	STUDENT TUITION			26,430.00	
	599161	DISTRIBUTION OF AID	1,831.61		15,096.54	

Agency Number 012 STATE TREASURER
Agency Division 000
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				
	599163 STATE AID	209,308.79		3,461,973.30	
	599300 1099 INCOME AID	462,968.50		4,075,593.31	
	Major Account 590000 Total	279,364,132.74		1,492,008,455.28	
	Fund 10000 Expenditures Total	419,227,205.33		2,394,259,957.52	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	12,775.47-		121,929.22-	
	865100 MISCELLANEOUS ADJUSTMENTS	1,119,657.85		376,675.04	
	865101 PRIOR YEAR PAYROLL			47,743.15-	
	Fund 10000 Adjustments Total	1,106,882.38		207,002.67	
	Fund 10000 Total	410,053,481.34	410,053,481.34	2,826,121,196.21	2,826,121,196.21

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	1,879.27		56,548.20	
	139901 AR INVOICED (SYSTEM)	315.00		735.00	
	Fund 21300 Assets Total	2,194.27		57,283.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,488.55
	Fund 21300 Fund Equity Total				70,488.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				49.00
	Major Account 460000 Total				49.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.28		889.69
	484100 OPERATING DONATIONS & CO				3,500.00
	484500 REIMB NON-GOVT SOURCES		2,069.99		7,630.63
	484900 OTHER PRIVATE SOURCES				2.00
	Major Account 480000 Total		2,194.27		12,022.32
Revenues	490000 Other Financing Sources				
	493100 Operating Transfers IN				2,483.57
	493200 Operating Transfers out				2,483.57-
	Major Account 490000 Total				
	Fund 21300 Revenues Total		2,194.27		12,171.32
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,670.00	
	534901 Conf Meals -Reg Fees			7,448.91	
	539100 INDIRECT COST ALLOWANCE			348.61	
	541400 HRMS ASSESSMENT			172.50	
	Major Account 520000 Total			12,640.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,541.27	
	572100 COMMERCIAL TRANSPORTATIO			5,330.18	
	574500 PERSONAL VEHICLE MILEAGE			199.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	
	575100 MISC TRAVEL EXPENSE			316.71	

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	570000	Travel Expenses				
		Major Account 570000 Total			12,736.65	
		Fund 21300 Expenditures Total			25,376.67	
		Fund 21300 Total	2,194.27	2,194.27	82,659.87	82,659.87

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	48,749.41		119,111.34	
	139901 AR INVOICED (SYSTEM)			96.32	
	Fund 21301 Assets Total	48,749.41		119,207.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,541.87
	Fund 21301 Fund Equity Total				67,541.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,500.00
	461700 OP GRANTS - OTHER		50,000.00		50,000.00
	Major Account 460000 Total		50,000.00		60,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				417.85
	472200 REPROD & PUBLICATIONS				3.11-
	Major Account 470000 Total				414.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.19		926.87
	484500 REIMB NON-GOVT SOURCES				404.79
	Major Account 480000 Total		154.19		1,331.66
	Fund 21301 Revenues Total		50,154.19		62,246.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	557.28		4,076.00	
	511800 COMPENSATORY TIME PAID	40.78		258.57	
	512100 VACATION LEAVE EXPENSE	122.33		510.67	
	512200 SICK LEAVE EXPENSE	40.78		901.34	
	512300 HOLIDAY LEAVE EXPENSE	122.33		363.36	
	515100 RETIREMENT PLANS EXPENSE	66.16		457.54	
	515200 FICA EXPENSE	58.15		401.51	
	515400 LIFE & ACCIDENT INS EXP	.21		1.38	
	515500 HEALTH INSURANCE EXPENSE	388.78		2,723.11	
	516500 WORKERS COMP PREMIUMS	7.98		46.38	
	Major Account 510000 Total	1,404.78		9,739.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			102.95	
	572100 COMMERCIAL TRANSPORTATIO			395.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			342.40	
	Major Account 570000 Total			840.75	

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				
		Fund 21301 Expenditures Total	1,404.78		10,580.61	
		Fund 21301 Total	50,154.19	50,154.19	129,788.27	129,788.27

Secure Version - Prior Month

As of January 31, 2019

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	232,051.11		249,099.95	
	Fund 21303 Assets Total	232,051.11		249,099.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.94		240.94
	Fund 21303 Liabilities Total		240.94		240.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,399.96
	Fund 21303 Fund Equity Total				185,399.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.11		1,519.10
	484100 OPERATING DONATIONS & CO		225,000.00		225,000.00
	Major Account 480000 Total		225,051.11		226,519.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000.00		
	Major Account 490000 Total		7,000.00		
	Fund 21303 Revenues Total		232,051.11		226,519.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,291.12	
	512100 VACATION LEAVE EXPENSE			250.81	
	512200 SICK LEAVE EXPENSE			123.83	
	512300 HOLIDAY LEAVE EXPENSE			90.51	
	512500 FUNERAL LEAVE EXPENSE			1.27	
	515100 RETIREMENT PLANS EXPENSE			281.40	
	515200 FICA EXPENSE			262.69	
	515400 LIFE & ACCIDENT INS EXP			.82	
	515500 HEALTH INSURANCE EXPENSE			699.84	
	516500 WORKERS COMP PREMIUMS			32.53	
	Major Account 510000 Total			5,034.82	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			654.53	
	Major Account 520000 Total			654.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240.94		101,551.14	
	592200 1099-AID TO/FOR INDIVIDUA			55,819.56	
	Major Account 590000 Total	240.94		157,370.70	

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
Expenditures	590000	Government Aid				
		Fund 21303 Expenditures Total	240.94		163,060.05	
		Fund 21303 Total	232,292.05	232,292.05	412,160.00	412,160.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	277.74		24,659.92	
	Fund 21304 Assets Total	277.74		24,659.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,749.88
	Fund 21304 Fund Equity Total				23,749.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.41		349.66
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		271.00		5,744.36
	Major Account 480000 Total		324.41		7,094.02
	Fund 21304 Revenues Total		324.41		7,094.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			164.65	
	512100 VACATION LEAVE EXPENSE			13.94	
	512200 SICK LEAVE EXPENSE			9.41	
	512300 HOLIDAY LEAVE EXPENSE			15.34	
	515100 RETIREMENT PLANS EXPENSE			15.23	
	515200 FICA EXPENSE			14.73	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			32.13	
	516500 WORKERS COMP PREMIUMS	.59		1.86	
	Major Account 510000 Total	.59		267.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.08		113.56	
	521500 PUBLICATION & PRINT EXP			.04	
	534900 MISCELLANEOUS SUP EXP			25.63	
	547100 EDUCATIONAL SERVICES			510.00	
	Major Account 520000 Total	46.08		649.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.02	
	572100 COMMERCIAL TRANSPORTATIO			778.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,458.52	
	575100 MISC TRAVEL EXPENSE			16.25	
	Major Account 570000 Total			5,267.38	
	Fund 21304 Expenditures Total	46.67		6,183.98	
	Fund 21304 Total	324.41	324.41	30,843.90	30,843.90

Secure Version - Prior Month

As of January 31, 2019

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	83.92		39,089.84	
	Fund 21305 Assets Total	83.92		39,089.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,361.96
	Fund 21305 Fund Equity Total				50,361.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.92		593.84
	Major Account 480000 Total		83.92		593.84
	Fund 21305 Revenues Total		83.92		593.84
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			78.32	
	534901 CONFERENCE MEALS			11,787.64	
	Major Account 520000 Total			11,865.96	
	Fund 21305 Expenditures Total			11,865.96	
	Fund 21305 Total	83.92	83.92	50,955.80	50,955.80

Secure Version - Prior Month

As of January 31, 2019

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	2,934.22-		27,639.52	
	Fund 21307 Assets Total	2,934.22-		27,639.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,221.14
	Fund 21307 Fund Equity Total				30,221.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.78		418.38
	Major Account 480000 Total		65.78		418.38
	Fund 21307 Revenues Total		65.78		418.38
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	3,000.00		3,000.00	
	Major Account 520000 Total	3,000.00		3,000.00	
	Fund 21307 Expenditures Total	3,000.00		3,000.00	
	Fund 21307 Total	65.78	65.78	30,639.52	30,639.52

Secure Version - Prior Month

As of January 31, 2019

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	531.41		15,794.19	
	Fund 21308 Assets Total	531.41		15,794.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.95		.95
	Fund 21308 Liabilities Total		.95		.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,108.96
	Fund 21308 Fund Equity Total				29,108.96
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		525.00		2,935.00
	472200 STEP UP TO QULITY		668.64		3,114.12
	Major Account 470000 Total		1,193.64		6,049.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.08		324.88
	Major Account 480000 Total		35.08		324.88
	Fund 21308 Revenues Total		1,228.72		6,374.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144.13		4,225.61	
	512100 VACATION LEAVE EXPENSE	43.71		119.82	
	512200 SICK LEAVE EXPENSE			18.65	
	512300 HOLIDAY LEAVE EXPENSE	31.04		86.76	
	512800 ADMINISTRATIVE LEAVE EXP	.63		.63	
	515100 RETIREMENT PLANS EXPENSE	16.44		333.07	
	515200 FICA EXPENSE	15.18		304.34	
	515400 LIFE & ACCIDENT INS EXP	.03		.81	
	515500 HEALTH INSURANCE EXPENSE	31.81		827.13	
	516500 WORKERS COMP PREMIUMS	2.86		36.12	
	Major Account 510000 Total	285.83		5,952.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.24		1,116.10	
	521400 CIO CHARGES	69.02		70.73	
	521500 PUBLICATION & PRINT EXP			1,269.26	
	524600 RENT EXP BUILDING	14.72		20.80	
	547100 EDUCATIONAL SERVICES			4,250.00	
	555440 CUSTOMIZED MAINTENANCE			2,234.22	
	555441 CUSTOMIZED MAINTENANCE>25000	306.45		4,748.17	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	412.43		13,709.28	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			27.50	
		Major Account 570000 Total			27.50	
		Fund 21308 Expenditures Total	698.26		19,689.72	
		Fund 21308 Total	1,229.67	1,229.67	35,483.91	35,483.91

Secure Version - Prior Month

As of January 31, 2019

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	7,013.23		460,877.91	
	Fund 21310 Assets Total	7,013.23		460,877.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.00-		
	Fund 21310 Liabilities Total		13.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,954.25
	Fund 21310 Fund Equity Total				441,954.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		14,807.00		73,528.00
	Major Account 470000 Total		14,807.00		73,528.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.24		6,293.15
	Major Account 480000 Total		986.24		6,293.15
	Fund 21310 Revenues Total		15,793.24		79,821.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,355.52		33,724.43	
	512100 VACATION LEAVE EXPENSE	246.54		1,201.88	
	512200 SICK LEAVE EXPENSE			246.54	
	512300 HOLIDAY LEAVE EXPENSE	739.61		2,218.84	
	515100 RETIREMENT PLANS EXPENSE	399.98		2,799.86	
	515200 FICA EXPENSE	406.34		2,844.39	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	516500 WORKERS COMP PREMIUMS	48.99		284.38	
	Major Account 510000 Total	6,197.94		43,327.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.38		262.03	
	521400 CIO CHARGES	794.48		1,057.53	
	521500 PUBLICATION & PRINT EXP			160.88	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,123.43		2,621.07	
	524900 RENT EXP-DEPR SURCHARGE	476.44		1,111.59	
	531100 OFFICE SUPPLIES EXPENSE	173.34		643.00	
	532100 NON-CAPITALIZED EQUIP PU			1,808.00	
	534900 MISCELLANEOUS SUP EXP			80.10	
	541400 HRMS ASSESSMENT			40.00	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			4,609.85	
	554900 OTHER CONTRACTUAL SERVICES			122.14	
	559100 OTHER OPERATING EXP			505.85	
	Major Account 520000 Total	2,569.07		13,272.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,094.15	
	571600 MEALS-NOT TRAVEL STATUS			115.00	
	574500 PERSONAL VEHICLE MILEAGE			2,923.34	
	575100 MISC TRAVEL EXPENSE			165.92	
	Major Account 570000 Total			4,298.41	
	Fund 21310 Expenditures Total	8,767.01		60,897.49	
	Fund 21310 Total	15,780.24	15,780.24	521,775.40	521,775.40

Secure Version - Prior Month

As of January 31, 2019

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,220.43-		153,901.44	
	Fund 21320 Assets Total	4,220.43-		153,901.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.64-		3.64-
	Fund 21320 Liabilities Total		3.64-		3.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,070.82
	Fund 21320 Fund Equity Total				129,070.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		90.00		760.00
	475100 REGISTRATION / LICENSE F		2,850.00		18,450.00
	475102 LICENSURES				41,982.00
	Major Account 470000 Total		2,940.00		61,192.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.58		1,901.28
	484500 REIM NONGOVT-BAD CK FEE		.86		.86
	Major Account 480000 Total		352.44		1,902.14
	Fund 21320 Revenues Total		3,292.44		63,094.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,209.82		22,031.14	
	511800 COMPENSATORY TIME PAID			32.80	
	512100 VACATION LEAVE EXPENSE	947.29		2,378.89	
	512200 SICK LEAVE EXPENSE			258.50	
	512300 HOLIDAY LEAVE EXPENSE	668.07		1,817.32	
	515100 RETIREMENT PLANS EXPENSE	361.27		1,985.69	
	515200 FICA EXPENSE	357.51		1,962.19	
	515400 LIFE & ACCIDENT INS EXP	.96		5.51	
	515500 HEALTH INSURANCE EXPENSE	238.62		1,512.60	
	516500 WORKERS COMP PREMIUMS	43.60		194.06	
	Major Account 510000 Total	5,827.14		32,178.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.68		788.16	
	521400 CIO CHARGES	805.02		1,045.42	
	521500 PUBLICATION & PRINT EXP	3.11		35.33	
	522100 DUES & SUBSCRIPTION EXP			495.00	
	524600 RENT EXPENSE-BUILDINGS	494.51		965.34	

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				
	524900 RENT EXP-DEPR SURCHARGE	209.73		409.41	
	531100 OFFICE SUPPLIES EXPENSE	12.75		218.27	
	532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
	541700 LEGAL RELATED EXPENSE	103.00		240.50	
	555510 SAAS SUBSCRIPTION FEES			50.70	
	559100 OTHER OPERATING EXP	3.64		41.84	
	Major Account 520000 Total	1,675.44		5,350.77	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	6.65		217.17	
	Major Account 570000 Total	6.65		217.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 21320 Expenditures Total	7,509.23		38,259.88	
	Fund 21320 Total	3,288.80	3,288.80	192,161.32	192,161.32

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	360,966.79-		680,357.60	
	131300 LOANS RECEIVABLE	5,649.16-		126,731.00	
	Fund 21330 Assets Total	366,615.95-		807,088.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245.88-		
	Fund 21330 Liabilities Total		245.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				932,012.19
	Fund 21330 Fund Equity Total				932,012.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,570.31		9,911.88
	484500 REIM NONGOVT-BAD CHECK				20.00
	486100 LOAN INTEREST		394.24		7,269.92
	Major Account 480000 Total		1,964.55		17,201.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				642,208.60
	493200 OPERATING TRANSFERS OUT		1,556.53		143,323.64
	493900 LOAN RECEIVABLE OFFSET		1,050.00		90,650.00
	Major Account 490000 Total		2,606.53		876,182.24
	Fund 21330 Revenues Total		4,571.08		893,384.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,495.19		17,559.13	
	512100 VACATION LEAVE EXPENSE	159.27		1,238.10	
	512200 SICK LEAVE EXPENSE	159.27		1,277.33	
	512300 HOLIDAY LEAVE EXPENSE	318.54		1,730.82	
	515100 RETIREMENT PLANS EXPENSE	234.55		1,632.79	
	515200 FICA EXPENSE	203.96		1,411.44	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		8,852.20	
	516500 WORKERS COMP PREMIUMS	26.14		165.05	
	Major Account 510000 Total	4,862.48		33,873.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.38		306.57	
	521400 CIO CHARGES	808.16		1,160.92	
	521500 PUBLICATION & PRINT EXP	.44		28.84	
	524600 RENT EXPENSE-BUILDINGS	637.97		1,488.33	

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
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	270.57		631.21	
	531100 OFFICE SUPPLIES EXPENSE	2.65		58.68	
	541700 LEGAL RELATED EXPENSE			46.00	
	555310 COTS LICENSE FEES			99.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	1,741.17		3,839.55	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	364,337.50		980,594.50	
	Major Account 590000 Total	364,337.50		980,594.50	
	Fund 21330 Expenditures Total	370,941.15		1,018,307.63	
	Fund 21330 Total	4,325.20	4,325.20	1,825,396.23	1,825,396.23

Secure Version - Prior Month

As of January 31, 2019

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	923.91		430,368.13	
	Fund 21335 Assets Total	923.91		430,368.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,491.64
	Fund 21335 Fund Equity Total				424,491.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		923.91		5,876.49
	Major Account 480000 Total		923.91		5,876.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,205.86
	493200 OPERATING TRANSFERS OUT				2,205.86-
	Major Account 490000 Total				
	Fund 21335 Revenues Total		923.91		5,876.49
	Fund 21335 Total	923.91	923.91	430,368.13	430,368.13

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,888.94-		1,750,159.56	
	Fund 21336 Assets Total	17,888.94-		1,750,159.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,362,281.10
	Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,398.84		16,249.62
	Major Account 480000 Total		3,398.84		16,249.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				942,546.56
	493200 OPERATING TRANSFERS OUT		18,872.97-		18,872.97-
	Major Account 490000 Total		18,872.97-		923,673.59
	Fund 21336 Revenues Total		15,474.13-		939,923.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	733.26		5,363.09	
	511800 COMPENSATORY TIME PAID	53.65		339.80	
	512100 VACATION LEAVE EXPENSE	160.96		671.94	
	512200 SICK LEAVE EXPENSE	53.65		1,185.91	
	512300 HOLIDAY LEAVE EXPENSE	160.96		478.12	
	515100 RETIREMENT PLANS EXPENSE	87.04		601.95	
	515200 FICA EXPENSE	76.53		528.29	
	515400 LIFE & ACCIDENT INS EXP	.23		1.65	
	515500 HEALTH INSURANCE EXPENSE	511.54		3,582.83	
	516500 WORKERS COMP PREMIUMS	10.50		61.00	
	Major Account 510000 Total	1,848.32		12,814.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	375.00		375.00	
	524600 RENT EXPENSE-BUILDINGS	82.54		275.64	
	524900 RENT EXP-DEPR SURCHARGE	35.01		116.90	
	Major Account 520000 Total	492.55		767.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	73.94		73.94	
	Major Account 570000 Total	73.94		73.94	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,388.69	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT 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			538,388.69	
		Fund 21336 Expenditures Total	2,414.81		552,044.75	
		Fund 21336 Total	15,474.13-	15,474.13-	2,302,204.31	2,302,204.31

Secure Version - Prior Month

As of January 31, 2019

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,874.55-		367,068.89	
	Fund 21337 Assets Total	6,874.55-		367,068.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				351,739.63
	Fund 21337 Fund Equity Total				351,739.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.11		4,714.34
	Major Account 480000 Total		723.11		4,714.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				104,482.52
	493200 OPERATING TRANSFERS OUT		194.57		6,290.99-
	Major Account 490000 Total		194.57		98,191.53
	Fund 21337 Revenues Total		917.68		102,905.87
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,430.00	
	Major Account 520000 Total			1,430.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	7,792.23		86,146.61	
	Major Account 590000 Total	7,792.23		86,146.61	
	Fund 21337 Expenditures Total	7,792.23		87,576.61	
	Fund 21337 Total	917.68	917.68	454,645.50	454,645.50

Secure Version - Prior Month

As of January 31, 2019

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	149,558.54-		4,455,554.02	
	Fund 21338 Assets Total	149,558.54-		4,455,554.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,683,362.35
	Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,381.34		56,418.36
	484500 REIMB NON-GOVT SOURCES				6.13
	Major Account 480000 Total		8,381.34		56,424.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,776,202.84
	493200 OPERATING TRANSFERS OUT		3,307.63		106,946.83-
	Major Account 490000 Total		3,307.63		1,669,256.01
	Fund 21338 Revenues Total		11,688.97		1,725,680.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,758.05		25,503.24	
	511800 COMPENSATORY TIME PAID	120.18		761.55	
	512100 VACATION LEAVE EXPENSE	360.55		1,487.53	
	512200 SICK LEAVE EXPENSE	120.18		2,655.70	
	512300 HOLIDAY LEAVE EXPENSE	1,021.99		2,384.11	
	515100 RETIREMENT PLANS EXPENSE	552.68		2,455.44	
	515200 FICA EXPENSE	521.22		2,283.36	
	515400 LIFE & ACCIDENT INS EXP	1.48		5.61	
	515500 HEALTH INSURANCE EXPENSE	1,471.82		8,669.14	
	516500 WORKERS COMP PREMIUMS	66.69		228.20	
	Major Account 510000 Total	9,994.84		46,433.88	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	456.98		639.05	
	521500 PUBLICATION & PRINT EXP			103.90	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS	615.93		1,199.99	
	524900 RENT EXP-DEPR SURCHARGE	261.21		508.91	
	531100 OFFICE SUPPLIES EXPENSE	193.33		202.58	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			553.75	
	555510 SAAS SUBSCRIPTION FEES			397.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21338 EDUCATION INNOVATIVE GRANT 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	1,527.45		10,072.18	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			994,281.54	
	595100	CONTRACTUAL AID	149,725.22		902,701.23	
		Major Account 590000 Total	149,725.22		1,896,982.77	
		Fund 21338 Expenditures Total	161,247.51		1,953,488.83	
		Fund 21338 Total	11,688.97	11,688.97	6,409,042.85	6,409,042.85

Secure Version - Prior Month

As of January 31, 2019

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,019.40		160,730.90	
	Fund 21360 Assets Total	5,019.40		160,730.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,490.26
	Fund 21360 Fund Equity Total				179,490.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF ED SERVICES - SUTQ		4,678.04		41,346.13
	Major Account 470000 Total		4,678.04		41,346.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		341.36		2,234.73
	486500 MISC REFUNG				81.40-
	Major Account 480000 Total		341.36		2,153.33
	Fund 21360 Revenues Total		5,019.40		43,499.46
Expenditures	520000 Operating Expenses				
	534901 NIC MISC SUPPLIES			38,016.60	
	547100 EDUCATIONAL SERVICES			23,700.00	
	Major Account 520000 Total			61,716.60	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			542.22	
	Major Account 570000 Total			542.22	
	Fund 21360 Expenditures Total			62,258.82	
	Fund 21360 Total	5,019.40	5,019.40	222,989.72	222,989.72

Secure Version - Prior Month

As of January 31, 2019

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	6,720.12		3,403,350.47	
	Fund 21365 Assets Total	6,720.12		3,403,350.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,739,371.61
	Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,720.12		54,392.74
	Major Account 480000 Total		6,720.12		54,392.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				699,404.43
	Major Account 490000 Total				699,404.43
	Fund 21365 Revenues Total		6,720.12		753,797.17
Expenditures	590000 Government Aid				
	593100 GRANTS			1,868,065.00	
	595100 CONTRACTUAL AID			221,753.31	
	Major Account 590000 Total			2,089,818.31	
	Fund 21365 Expenditures Total			2,089,818.31	
	Fund 21365 Total	6,720.12	6,720.12	5,493,168.78	5,493,168.78

Secure Version - Prior Month

As of January 31, 2019

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	2.03-			
	Fund 21370 Assets Total	2.03-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.03
	Fund 21370 Fund Equity Total				2.03
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS	2.03		2.03	
	Major Account 520000 Total	2.03		2.03	
	Fund 21370 Expenditures Total	2.03		2.03	
	Fund 21370 Total			2.03	2.03

Secure Version - Prior Month

As of January 31, 2019

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	1,562.64		727,892.81	
	Fund 21371 Assets Total	1,562.64		727,892.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,953.75
	Fund 21371 Fund Equity Total				717,953.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,562.64		9,939.06
	Major Account 480000 Total		1,562.64		9,939.06
	Fund 21371 Revenues Total		1,562.64		9,939.06
	Fund 21371 Total	1,562.64	1,562.64	727,892.81	727,892.81

Secure Version - Prior Month

As of January 31, 2019

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	25.27		11,769.74	
	Fund 21374 Assets Total	25.27		11,769.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,839.97
	Fund 21374 Fund Equity Total				11,839.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.27		161.77
	Major Account 480000 Total		25.27		161.77
	Fund 21374 Revenues Total		25.27		161.77
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			232.00	
	Major Account 510000 Total			232.00	
	Fund 21374 Expenditures Total			232.00	
	Fund 21374 Total	25.27	25.27	12,001.74	12,001.74

Secure Version - Prior Month

As of January 31, 2019

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	11,350.62		961,972.66	
	Fund 21390 Assets Total	11,350.62		961,972.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.56-		14.56-
	Fund 21390 Liabilities Total		56.56-		14.56-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				939,357.77
	Fund 21390 Fund Equity Total				939,357.77
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		52,433.00		264,992.00
	Major Account 470000 Total		52,433.00		264,992.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,091.77		13,622.71
	484500 REIM NONGOVT-BAD CK FEE		5,600.00		29,950.00
	Major Account 480000 Total		7,691.77		43,572.71
	Fund 21390 Revenues Total		60,124.77		308,564.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,022.26		123,659.56	
	512100 VACATION LEAVE EXPENSE	3,281.88		11,024.96	
	512200 SICK LEAVE EXPENSE	701.88		7,092.97	
	512300 HOLIDAY LEAVE EXPENSE	2,894.35		8,841.64	
	512800 ADMINISTRATIVE LEAVE EXP	.65		.65	
	515100 RETIREMENT PLANS EXPENSE	1,716.96		12,328.12	
	515200 FICA EXPENSE	1,481.28		10,723.02	
	515400 LIFE & ACCIDENT INS EXP	4.91		35.38	
	515500 HEALTH INSURANCE EXPENSE	4,564.93		30,254.57	
	516500 WORKERS COMP PREMIUMS	191.85		1,150.01	
	Major Account 510000 Total	28,860.95		205,110.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.34		635.09	
	521400 CIO CHARGES	5,266.62		12,559.63	
	521500 PUBLICATION & PRINT EXP	3.91		65.09	
	522200 CONFERENCE REGISTRATION	38.00		38.00	
	524600 RENT EXPENSE-BUILDINGS	2,587.63		6,022.44	
	524900 RENT EXP-DEPR SURCHARGE	1,097.42		2,554.13	
	527100 REP & MAINT-OFFICE EQUIP			247.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	46.02		846.50	
	534900 MISCELLANEOUS SUP EXP			18.15	
	541500 LEGAL SERVICES EXPENSE			1,720.11	
	541700 LEGAL RELATED EXPENSE	9,054.75		34,157.75	
	543100 IT CONSULTING-APPLICATIONS	1,632.75		21,797.50	
	559100 OTHER OPERATING EXP	47.20		162.99	
	Major Account 520000 Total	19,856.64		80,824.38	
	Fund 21390 Expenditures Total	48,717.59		285,935.26	
	Fund 21390 Total	60,068.21	60,068.21	1,247,907.92	1,247,907.92

Secure Version - Prior Month

As of January 31, 2019

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	706.90		329,282.39	
	Fund 21480 Assets Total	706.90		329,282.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,769.04
	Fund 21480 Fund Equity Total				324,769.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.90		4,495.55
	484900 OTHER PRIVATE SOURCES				17.80
	Major Account 480000 Total		706.90		4,513.35
	Fund 21480 Revenues Total		706.90		4,513.35
	Fund 21480 Total	706.90	706.90	329,282.39	329,282.39

Secure Version - Prior Month

As of January 31, 2019

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	271,735.20-		2,400,997.14	
	132200 DUE FROM OTHER GOVERNMENT	4,686.19		581.56	
	139901 AR INVOICED (SYSTEM)	107,023.50		1,424,984.77	
	Fund 41340 Assets Total	160,025.51-		3,826,563.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,465.76		84,298.76
	Fund 41340 Liabilities Total		82,465.76		84,298.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358,077.70
	Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		329,710.31		2,545,168.98
	461300 PASS-THROUGH FEDERAL GRA		71,039.28		4,006,150.12
	461500 OP GRANTS - STATE AGENCI				13,317.48
	461700 OP GRANTS - OTHER				23,500.00
	465100 NONGRANT REIMBURSEMENTS		20,761.12-		629,289.38
	Major Account 460000 Total		379,988.47		7,217,425.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,969.90		31,078.42
	484500 REIMB NON-GOVT SOURCES		204.68		494.00
	Major Account 480000 Total		6,174.58		31,572.42
	Fund 41340 Revenues Total		386,163.05		7,248,998.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,817.48		387,129.56	
	511300 OVERTIME PAYMENTS			896.63	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	589.69		3,331.11	
	512100 VACATION LEAVE EXPENSE	64,285.77		111,141.04	
	512200 SICK LEAVE EXPENSE	51,770.69		153,970.09	
	512300 HOLIDAY LEAVE EXPENSE	30,338.06		65,553.94	
	512400 MILITARY LEAVE 110			799.43-	
	512500 FUNERAL LEAVE EXPENSE	1,203.50		217.27-	
	512600 CIVIL LEAVE			52.18	
	512800 ADMINISTRATIVE LEAVE EXP	309.30		571.11	
	515100 RETIREMENT PLANS EXPENSE	23,470.66		51,931.72	
	515200 FICA EXPENSE	22,325.94		50,578.23	

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				
	515400 LIFE & ACCIDENT INS EXP	44.48		82.50	
	515500 HEALTH INSURANCE EXPENSE	41,251.52		238,662.03	
	516200 TUITION ASSISTANCE			1,633.27	
	516500 WORKERS COMP PREMIUMS	18,698.56-		3,935.93	
	Major Account 510000 Total	377,708.53		1,069,452.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.94		4,994.05	
	521300 FREIGHT EXPENSE	26.33		912.42	
	521400 CIO CHARGES	53,734.21		109,844.79	
	521500 PUBLICATION & PRINT EXP	943.67		53,701.35	
	521900 Awards Exp-TOY	546.50		3,823.50	
	522100 DUES & SUBSCRIPTION EXP	3,508.77		11,586.25	
	522200 CONFERENCE REGISTRATION			8,464.11	
	524600 RENT EXPENSE-BUILDINGS	61,512.54-		38,941.01	
	524700 RENT EXP-OTHER REAL PROP			7,550.00	
	524900 RENT EXP-DEPR SURCHARGE	5,839.02-		112,478.46	
	525500 RENT EXP-OTHER PERS PROP			1,800.00	
	527100 REP & MAINT-OFFICE EQUIP			190.90	
	527900 PERSONAL COMPUT EQUIP R & M			554.02	
	531100 OFFICE SUPPLIES EXPENSE	966.10		9,834.73	
	531200 IT SUPPLIES			523.74	
	532100 NON-CAPITALIZED EQUIP PU	1,089.00		1,797.75	
	532200 HARDWARE NON CAPITALIZED	424.59		3,454.02	
	532240 DATA STORAGE EQUIP			561.90	
	532280 VIDEO EQUIP			1,426.88	
	533100 HOUSEHOLD & INSTIT EXP			617.07	
	533900 FOOD EXPENSE	50.00		3,023.40	
	534600 ED & RECREATIONAL SUP EX			14,367.73	
	534900 MISCELLANEOUS SUP EXP			307.28	
	539100 INDIRECT COST ALLOWANCE	4,596.05		33,424.36	
	541100 ACCTG & AUDITING SERVICES			41,349.09	
	541400 HRMS ASSESSMENT			11,161.50	
	541500 LEGAL SERVICES EXPENSE			6,248.99	
	541700 LEGAL RELATED EXPENSE	325.85		994.85	
	542100 SOS TEMP SERV - PERSONNEL			26,669.55	
	547100 EDUCATIONAL SERVICES	47,033.90		347,939.56	
	547101 EDUCATIONAL SERVICES>25000	2,315.00		4,473.49	
	547300 INTERPRETER SERVICES 110			98.00-	
	554900 OTHER CONTRACTUAL SERVICES	1,003.34		22,706.70	

Secure Version - Prior Month

As of January 31, 2019

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				
	555310 COTS LICENSE FEES			1,962.60	
	555330 COTS INSTALLAION			119.02	
	555340 COTS MAINTENANCE			300.00	
	555420 CUSTOMIZED DEVELOPMENT			23,500.00	
	555510 SAAS SUBSCRIPTION FEES			207,045.35	
	555511 DATA SOFT LIC>25,000			321,250.00	
	556100 INSURANCE EXPENSE	3,461.66		3,461.66	
	556300 SURETY & NOTARY BONDS			2,771.13	
	559100 OTHER OPERATING EXP	82,884.71		249,287.93	
	Major Account 520000 Total	135,895.06		1,695,323.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		18,573.74	
	571600 MEALS-NOT TRAVEL STATUS	14.56		513.45	
	572100 COMMERCIAL TRANSPORTATIO	930.68		3,915.48	
	573100 STATE-OWNED TRANSPORT	398.80		4,680.33	
	574500 PERSONAL VEHICLE MILEAGE	53.41		5,882.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,823.96		74,327.57	
	574601 CONT SERV/VOL TRAVEL EXP>25000	803.13		833.65	
	575100 MISC TRAVEL EXPENSE	5.00		1,282.88	
	Major Account 570000 Total	12,217.54		110,009.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,817.37		10,162.30	
	Major Account 580000 Total	2,817.37		10,162.30	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	95,265.82		554,950.56	
	592100 ASSIST F/IND-PETS			1,275,784.00	
	592200 1099-AID TO/PETS			3,799.01-	
	593100 GRANTS			120,403.40	
	599100 OTHER GOVERNMENT AID	4,750.00		32,525.00	
	Major Account 590000 Total	100,015.82		1,979,863.95	
	Fund 41340 Expenditures Total	628,654.32		4,864,811.37	
	Fund 41340 Total	468,628.81	468,628.81	8,691,374.84	8,691,374.84

Secure Version - Prior Month

As of January 31, 2019

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	1,224.29-		155,989.26	
	139901 AR INVOICED (SYSTEM)	7,917.78		7,917.78	
	Fund 41342 Assets Total	6,693.49		163,907.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.91-		.91-
	Fund 41342 Liabilities Total		.91-		.91-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,346.17
	Fund 41342 Fund Equity Total				163,346.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,145.15		71,181.97
	Major Account 460000 Total		18,145.15		71,181.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.37		2,233.65
	484500 REIMB NON-GOVT SOURCES		.86		.86
	Major Account 480000 Total		345.23		2,234.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		173,455.05		173,455.05
	493200 OPERATING TRANSFERS OUT		173,455.05-		173,455.05-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		18,490.38		73,416.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,033.17		36,894.29	
	511800 COMPENSATORY TIME PAID			20.10	
	512100 VACATION LEAVE EXPENSE	947.29		4,973.79	
	512200 SICK LEAVE EXPENSE			476.98	
	512300 HOLIDAY LEAVE EXPENSE	978.33		2,728.68	
	515100 RETIREMENT PLANS EXPENSE	521.08		3,376.67	
	515200 FICA EXPENSE	520.76		3,357.58	
	515400 LIFE & ACCIDENT INS EXP	.94		7.76	
	515500 HEALTH INSURANCE EXPENSE	238.59		1,876.14	
	516500 WORKERS COMP PREMIUMS	50.96		337.92	
	Major Account 510000 Total	8,291.12		54,049.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.63		4.21	

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				
	521400 CIO CHARGES	1,547.71		1,816.54	
	521500 PUBLICATION & PRINT EXP	17.70		84.97	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,175.00	
	524600 RENT EXPENSE-BUILDINGS	786.54		1,602.11	
	531100 OFFICE SUPPLIES EXPENSE	99.82		370.08	
	532200 HARDWARE NON CAPITALIZED			1,060.82	
	539100 INDIRECT COST ALLOWANCE	978.17		8,850.34	
	555510 SAAS SUBSCRIPTION FEES			50.69	
	559100 OTHER OPERATING EXP	.91		5.46	
	Major Account 520000 Total	3,432.48		15,520.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,239.28	
	572100 COMMERCIAL TRANSPORTATIO			896.82	
	574500 PERSONAL VEHICLE MILEAGE	72.38		516.08	
	575100 MISC TRAVEL EXPENSE			119.15	
	Major Account 570000 Total	72.38		2,771.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 41342 Expenditures Total	11,795.98		72,854.70	
	Fund 41342 Total	18,489.47	18,489.47	236,761.74	236,761.74

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	8,380.50-		15,502.23	
	Fund 41343 Assets Total	8,380.50-		15,502.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,220.86		1,394.06
	Fund 41343 Liabilities Total		3,220.86		1,394.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,142.38
	Fund 41343 Fund Equity Total				68,142.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				35,205.50
	461500 OP Grants		110,433.50		290,236.92
	465100 NON GRANT REIMB - PI				387,276.71
	Major Account 460000 Total		110,433.50		712,719.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.16		1,092.57
	484500 REIMB NON-GOVT SOURCES		.71		10.01
	Major Account 480000 Total		161.87		1,102.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,000.00-		59,178.87
	493200 OPERATING TRANSFERS OUT				59,178.87-
	Major Account 490000 Total		7,000.00-		
	Fund 41343 Revenues Total		103,595.37		713,821.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,031.32		260,506.17	
	511800 COMPENSATORY TIME PAID			56.82	
	512100 VACATION LEAVE EXPENSE	6,808.00		29,870.81	
	512200 SICK LEAVE EXPENSE	4,545.79		18,662.25	
	512300 HOLIDAY LEAVE EXPENSE	6,663.17		19,703.16	
	512500 FUNERAL LEAVE EXPENSE			562.53	
	512600 CIVIL LEAVE EXPENSE			17.86	
	515100 RETIREMENT PLANS EXPENSE	3,597.89		24,634.63	
	515200 FICA EXPENSE	3,347.19		22,923.52	
	515400 LIFE & ACCIDENT INS EXP	10.36		72.16	
	515500 HEALTH INSURANCE EXPENSE	9,639.82		65,289.20	
	516500 WORKERS COMP PREMIUMS	420.36		2,496.99	
	Major Account 510000 Total	65,063.90		444,796.10	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.20		2,228.93	
	521400 CIO CHARGES	1,207.53		8,693.06	
	521500 PUBLICATION & PRINT EXP			1,268.57	
	522200 CONFERENCE REGISTRATION			208.00	
	524600 RENT EXPENSE-BUILDINGS	5,170.77		36,063.24	
	527200 REP & MAINT-MOTOR VEHICL			83.02	
	531100 OFFICE SUPPLIES EXPENSE	91.14		1,405.34	
	531200 IT SUPPLIES			11.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP	42.50		42.50	
	532200 PERSONAL COMPUTING EQUIPMENT			9.99	
	534900 MISCELLANEOUS SUP EXP			13.65	
	539100 INDIRECT COST ALLOWANCE	10,295.13		67,175.85	
	541100 ACCTG & AUDITING SERVICES			5,998.00	
	542100 SOS TEMP SERV - PERSONNEL	1,826.80		1,826.80	
	543300 IT CONSULTING-OTHER	384.00		384.00	
	547300 INTERPRETER SERVICES			160.00	
	549200 JANITORIAL/SECURITY SRVS	49.91		318.65	
	554900 OTHER CONTRACTUAL SERVICES			260.74	
	Major Account 520000 Total	19,218.98		126,151.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			197.95	
	573100 STATE-OWNED TRANSPORT	4,886.82		23,101.51	
	574500 PERSONAL VEHICLE MILEAGE			246.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			842.55	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	4,886.82		24,391.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,806.06		99,059.46	
	592200 1099-AID TO/FOR INDIVIDUA	13,220.97		73,457.50	
	Major Account 590000 Total	26,027.03		172,516.96	
	Fund 41343 Expenditures Total	115,196.73		767,855.92	
	Fund 41343 Total	106,816.23	106,816.23	783,358.15	783,358.15

Secure Version - Prior Month

As of January 31, 2019

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	16,026.76-		.09	
	Fund 41347 Assets Total	16,026.76-		.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,255.16
	Fund 41347 Fund Equity Total				122,255.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		144,014.08		541,797.86
	Major Account 460000 Total		144,014.08		541,797.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				246.62
	Major Account 480000 Total				246.62
	Fund 41347 Revenues Total		144,014.08		542,044.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			77,837.27	
	512100 VACATION LEAVE EXPENSE			3,722.00	
	512200 SICK LEAVE EXPENSE			3,343.20	
	512300 HOLIDAY LEAVE EXPENSE			2,569.93	
	512500 FUNERAL LEAVE 110			205.56	
	515100 RETIREMENT PLANS 110	.02-		3,282.85	
	515200 FICA EXPENSE 110	.01		3,069.36	
	515400 LIFE & ACC INS 110	.01-		10.97	
	515500 HEALTH INSURANCE 110	.04		5,846.69	
	516500 WORKERS COMP PREMIUMS	402.00		801.76	
	Major Account 510000 Total	402.02		100,689.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOW 110	5,750.72		13,037.40	
	Major Account 520000 Total	5,750.72		13,037.40	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	151,380.83		438,478.26	
	592200 1099-AID TO/FOR INDIVIDUA	2,507.27		112,094.30	
	Major Account 590000 Total	153,888.10		550,572.56	
	Fund 41347 Expenditures Total	160,040.84		664,299.55	
	Fund 41347 Total	144,014.08	144,014.08	664,299.64	664,299.64

Secure Version - Prior Month

As of January 31, 2019

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	34,731.47-		433,572.17	
		Fund 41348 Assets Total	34,731.47-		433,572.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,217.60-		2,437.05-
		Fund 41348 Liabilities Total		1,217.60-		2,437.05-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,612.04
		Fund 41348 Fund Equity Total				441,612.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,007.52		6,249.58
	486100	LOAN INTEREST		48.56		350.15
	486500	CHILD CIL AID MISC		34,569.95-		15,494.65-
		Major Account 480000 Total		33,513.87-		8,894.92-
		Fund 41348 Revenues Total		33,513.87-		8,894.92-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,292.10-	
		Fund 41348 Adjustments Total			3,292.10-	
		Fund 41348 Total	34,731.47-	34,731.47-	430,280.07	430,280.07

Secure Version - Prior Month

As of January 31, 2019

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	28,797.45		427,520.49	
	Fund 41349 Assets Total	28,797.45		427,520.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,754.32
	Fund 41349 Fund Equity Total				357,754.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,602.00		145,177.00
	Major Account 460000 Total		37,602.00		145,177.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.95		5,613.74
	Major Account 480000 Total		872.95		5,613.74
	Fund 41349 Revenues Total		38,474.95		150,790.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,901.33		28,110.95	
	512100 VACATION LEAVE EXPENSE	340.90		1,656.33	
	512200 SICK LEAVE EXPENSE			2,015.14	
	512300 HOLIDAY LEAVE EXPENSE	681.79		2,025.20	
	512500 FUNERAL LEAVE EXPENSE			223.90	
	515100 RETIREMENT PLANS EXPENSE	368.71		2,548.27	
	515200 FICA EXPENSE	358.86		2,478.65	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	477.22		3,340.54	
	516500 WORKERS COMP PREMIUMS	44.49		258.27	
	Major Account 510000 Total	6,174.26		42,663.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.54		93.05	
	521400 CIO CHARGES	773.15		903.50	
	521500 PUBLICATION & PRINT EXP	.39		3.45	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	522200 CONFERENCE REGISTRATION	295.00		695.00	
	524600 RENT EXPENSE-BUILDINGS	567.86		1,324.74	
	524700 RENT EXP-OTHER REAL PROP			718.77	
	531100 OFFICE SUPPLIES EXPENSE			20.06	
	539100 INDIRECT COST ALLOWANCE	987.58		9,145.20	
	547100 EDUCATIONAL SERVICES			654.90	
	Major Account 520000 Total	2,671.52		19,683.67	

Secure Version - Prior Month

As of January 31, 2019

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	570000	Travel Expenses				
	571100	BOARD & LODGING	831.72		12,299.92	
	571600	MEALS-NOT TRAVEL STATUS			188.50	
	572100	COMMERCIAL TRANSPORTATIO			2,081.94	
	574500	PERSONAL VEHICLE MILEAGE			621.03	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,185.93	
	575100	MISC TRAVEL EXPENSE			1,314.77	
		Major Account 570000 Total	831.72		18,692.09	
		Fund 41349 Expenditures Total	9,677.50		81,039.73	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			15.16-	
		Fund 41349 Adjustments Total			15.16-	
		Fund 41349 Total	38,474.95	38,474.95	508,545.06	508,545.06

Secure Version - Prior Month

As of January 31, 2019

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	.01		2.44	
	Fund 41350 Assets Total	.01		2.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,090.67
	Fund 41350 Fund Equity Total				1,090.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		4.54
	Major Account 480000 Total		.01		4.54
	Fund 41350 Revenues Total		.01		4.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,092.77	
	Major Account 590000 Total			1,092.77	
	Fund 41350 Expenditures Total			1,092.77	
	Fund 41350 Total	.01	.01	1,095.21	1,095.21

Secure Version - Prior Month

As of January 31, 2019

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	.67		310.17	
		Fund 41351 Assets Total	.67		310.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				138,087.95
		Fund 41351 Fund Equity Total				138,087.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.67		575.86
		Major Account 480000 Total		.67		575.86
		Fund 41351 Revenues Total		.67		575.86
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			138,353.64	
		Major Account 590000 Total			138,353.64	
		Fund 41351 Expenditures Total			138,353.64	
		Fund 41351 Total	.67	.67	138,663.81	138,663.81

Secure Version - Prior Month

As of January 31, 2019

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	.09		42.35	
	Fund 41352 Assets Total	.09		42.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				111.95
	Fund 41352 Fund Equity Total				111.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				222,276.60
	Major Account 460000 Total				222,276.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		42.57
	Major Account 480000 Total		.09		42.57
	Fund 41352 Revenues Total		.09		222,319.17
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			222,388.77	
	Major Account 590000 Total			222,388.77	
	Fund 41352 Expenditures Total			222,388.77	
	Fund 41352 Total	.09	.09	222,431.12	222,431.12

Secure Version - Prior Month

As of January 31, 2019

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	855.22		561,055.70	
	Fund 41480 Assets Total	855.22		561,055.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				553,739.95
	Fund 41480 Fund Equity Total				553,739.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,205.22		7,665.75
	Major Account 480000 Total		1,205.22		7,665.75
	Fund 41480 Revenues Total		1,205.22		7,665.75
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	Major Account 520000 Total	350.00		350.00	
	Fund 41480 Expenditures Total	350.00		350.00	
	Fund 41480 Total	1,205.22	1,205.22	561,405.70	561,405.70

Secure Version - Prior Month

As of January 31, 2019

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	2,751.49		17,914.62	
	Fund 51321 Assets Total	2,751.49		17,914.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,762.27
	Fund 51321 Fund Equity Total				14,762.27
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		2,718.68		4,715.10
	Major Account 470000 Total		2,718.68		4,715.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.81		204.01
	Major Account 480000 Total		32.81		204.01
	Fund 51321 Revenues Total		2,751.49		4,919.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			100.00	
	521500 PUBLICATION & PRINT EXP			19.63	
	531100 OFFICE SUPPLIES EXPENSE			1,647.13	
	Major Account 520000 Total			1,766.76	
	Fund 51321 Expenditures Total			1,766.76	
	Fund 51321 Total	2,751.49	2,751.49	19,681.38	19,681.38

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	2,407.94-		52,280.56	
	Fund 51322 Assets Total	2,407.94-		52,280.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,876.06
	Fund 51322 Fund Equity Total				68,876.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.66		870.41
	484500 REIMB NON-GOVT SOURCES				2.29
	Major Account 480000 Total		117.66		872.70
	Fund 51322 Revenues Total		117.66		872.70
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,525.60		11,979.20	
	555310 COTS LICENSE FEES			5,489.00	
	Major Account 520000 Total	2,525.60		17,468.20	
	Fund 51322 Expenditures Total	2,525.60		17,468.20	
	Fund 51322 Total	117.66	117.66	69,748.76	69,748.76

Secure Version - Prior Month

As of January 31, 2019

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	82.86		38,427.00	
	Fund 51324 Assets Total	82.86		38,427.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,176.47
	Fund 51324 Fund Equity Total				39,176.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.86		533.04
	Major Account 480000 Total		82.86		533.04
	Fund 51324 Revenues Total		82.86		533.04
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			1,282.51	
	Major Account 520000 Total			1,282.51	
	Fund 51324 Expenditures Total			1,282.51	
	Fund 51324 Total	82.86	82.86	39,709.51	39,709.51

Secure Version - Prior Month

As of January 31, 2019

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	42.08		19,600.95	
	Fund 51327 Assets Total	42.08		19,600.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,724.59
	Fund 51327 Fund Equity Total				19,724.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.08		268.60
	Major Account 480000 Total		42.08		268.60
	Fund 51327 Revenues Total		42.08		268.60
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			392.24	
	Major Account 520000 Total			392.24	
	Fund 51327 Expenditures Total			392.24	
	Fund 51327 Total	42.08	42.08	19,993.19	19,993.19

Secure Version - Prior Month

As of January 31, 2019

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	184,943.34		242,966.43	
	Fund 51328 Assets Total	184,943.34		242,966.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.59		216.59
	Fund 51328 Liabilities Total		216.59		216.59
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				123,736.61
	Fund 51328 Fund Equity Total				123,736.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		195,962.64		195,962.64
	Major Account 470000 Total		195,962.64		195,962.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.36		1,378.37
	Major Account 480000 Total		142.36		1,378.37
	Fund 51328 Revenues Total		196,105.00		197,341.01
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,294.84		56,489.23	
	555310 COTS LICENSE FEES			21,052.50	
	555510 SAAS SUBSCRIPTION FEES			369.00	
	559100 OTHER OPERATING EXP	83.41		417.05	
	Major Account 520000 Total	11,378.25		78,327.78	
	Fund 51328 Expenditures Total	11,378.25		78,327.78	
	Fund 51328 Total	196,321.59	196,321.59	321,294.21	321,294.21

Secure Version - Prior Month

As of January 31, 2019

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	75.53		35,182.61	
	Fund 61311 Assets Total	75.53		35,182.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,702.21
	Fund 61311 Fund Equity Total				34,702.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.53		480.40
	Major Account 480000 Total		75.53		480.40
	Fund 61311 Revenues Total		75.53		480.40
	Fund 61311 Total	75.53	75.53	35,182.61	35,182.61

Secure Version - Prior Month

As of January 31, 2019

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	2,037.70		1,214,743.69	
	Fund 61312 Assets Total	2,037.70		1,214,743.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.95-		
	Fund 61312 Liabilities Total		22.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232,270.38
	Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,611.29		16,914.39
	Major Account 480000 Total		2,611.29		16,914.39
	Fund 61312 Revenues Total		2,611.29		16,914.39
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			656.95	
	527700 REP & MAINT-PHOTO/MEDIA			1,669.50	
	531200 IT SUPPLIES	88.18		176.18	
	532200 PERSONAL COMPUTING EQUIPMENT	209.28		209.28	
	533100 HOUSEHOLD & INSTIT EXP			1,082.83	
	534600 ED & RECREATIONAL SUP EX	253.18		9,075.18	
	534900 MISCELLANEOUS SUP EXP			96.00	
	542200 TEMP SERV - OUTSIDE			224.00	
	544100 PHYSICIAN SERVICES			9,400.00	
	555340 COTS MAINTENANCE			589.48	
	Major Account 520000 Total	550.64		23,179.40	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,562.68	
	Major Account 570000 Total			9,562.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,699.00	
	Major Account 580000 Total			1,699.00	
	Fund 61312 Expenditures Total	550.64		34,441.08	
	Fund 61312 Total	2,588.34	2,588.34	1,249,184.77	1,249,184.77

Secure Version - Prior Month

As of January 31, 2019

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	20.02		9,327.67	
	Fund 61314 Assets Total	20.02		9,327.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.31
	Fund 61314 Fund Equity Total				9,200.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.02		127.36
	Major Account 480000 Total		20.02		127.36
	Fund 61314 Revenues Total		20.02		127.36
	Fund 61314 Total	20.02	20.02	9,327.67	9,327.67

Secure Version - Prior Month

As of January 31, 2019

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	191.32		89,117.75	
		Fund 61315 Assets Total	191.32		89,117.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				98,063.23
		Fund 61315 Fund Equity Total				98,063.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		191.32		1,272.70
		Major Account 480000 Total		191.32		1,272.70
		Fund 61315 Revenues Total		191.32		1,272.70
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			2,221.00	
	526100	REP & MAINT-REAL PROPERT			1,980.00	
	532100	NON-CAPITALIZED EQUIP PU			2,657.00	
	533100	HOUSEHOLD & INSTIT EXP			735.98	
		Major Account 520000 Total			7,593.98	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,624.20	
		Major Account 570000 Total			2,624.20	
		Fund 61315 Expenditures Total			10,218.18	
		Fund 61315 Total	191.32	191.32	99,335.93	99,335.93

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,985,234.89		52,917,709.32	
	139901 AR INVOICED (SYSTEM)	8,298.00-		2,437.67	
	Fund 61360 Assets Total	8,976,936.89		52,920,146.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,708,912.92		43,708,912.92
	Fund 61360 Liabilities Total		43,708,912.92		43,708,912.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,353,770.36
	Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES				10.00-
	Major Account 470000 Total				10.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99,501.95		372,922.47
	482112 COMMON AG RENT		8,848,905.63		32,327,783.00
	482113 OIL & GAS RENT				53,779.50
	482114 SAND & GRAVEL RENT				1,666.50
	482115 BONUS-AG RENT		12,000.00		1,793,400.00
	482116 BONUS-MINERALS				74,880.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER		1,673.10		8,750.39
	482120 WIND AGREEMENTS AND RENT				50,002.32
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		14,390.21		100,731.47
	484820 WIND TOWER ROYALTIES				3,684.78
	485100 FINES FORFEITS & PENALTI				5,600.00
	Major Account 480000 Total		8,976,470.89		34,798,064.83
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		5,000.00
	493100 OPERATING TRANSFERS IN		226,238.08		9,925,979.45
	493200 OPERATING TRANSFERS OUT		226,238.08-		21,027,253.08-
	Major Account 490000 Total		1,000.00		11,096,273.63-
	Fund 61360 Revenues Total		8,977,470.89		23,701,781.20
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	22.00		22.00	
	541700 LEGAL RELATED EXPENSE	512.00		873.30	

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
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			9,642.53	
	Major Account 520000 Total	534.00		10,537.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			25.33	
	Major Account 570000 Total			25.33	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	43,708,912.92		43,833,754.33	
	Major Account 590000 Total	43,708,912.92		43,833,754.33	
	Fund 61360 Expenditures Total	43,709,446.92		43,844,317.49	
	Fund 61360 Total	52,686,383.81	52,686,383.81	96,764,464.48	96,764,464.48

Secure Version - Prior Month

As of January 31, 2019

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			55,306,948.23	
	Fund 61365 Assets Total			55,306,948.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,563,147.84
	Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				186,119.57
	481200 GAIN OR LOSS-SALE OF INV				1,280,152.19
	Major Account 480000 Total				1,466,271.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				699,404.43-
	Major Account 490000 Total				699,404.43-
	Fund 61365 Revenues Total				766,867.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			23,066.94	
	Major Account 520000 Total			23,066.94	
	Fund 61365 Expenditures Total			23,066.94	
	Fund 61365 Total			55,330,015.17	55,330,015.17

Secure Version - Prior Month

As of January 31, 2019

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,143,070.27
	Fund 20450 Fund Equity Total				12,143,070.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,145,542.80-
	Major Account 490000 Total				12,145,542.80-
	Fund 20450 Revenues Total				12,145,542.80-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			98.53-	
	554901 PROF PUB SAFETY CONSULTING			2,374.00-	
	Major Account 520000 Total			2,472.53-	
	Fund 20450 Expenditures Total			2,472.53-	
	Fund 20450 Total			2,472.53-	2,472.53-

Secure Version - Prior Month

As of January 31, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	774,250.51-		12,558,660.53	
	132200 DUE FROM OTHER GOVERNMENT	83.00-		83.00-	
	Fund 20455 Assets Total	774,333.51-		12,558,577.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		424.79		424.79
	Fund 20455 Liabilities Total		424.79		424.79
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,880,121.46
	Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,920.91		147,929.84
	484500 REIMB NON-GOVT SOURCES				117.63
	484900 OTHER PRIVATE SOURCES		580,122.48		4,211,387.15
	484901 WRLSS E-911 PREPAID SRCHRG-NET		84,192.07		594,090.37
	Major Account 480000 Total		693,235.46		4,953,524.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,145,542.80
	Major Account 490000 Total				12,145,542.80
	Fund 20455 Revenues Total		693,235.46		17,099,067.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,113.35		345,509.73	
	511800 COMPENSATORY TIME PAID	29.59		416.62	
	512100 VACATION LEAVE EXPENSE	7,065.37		30,607.08	
	512200 SICK LEAVE EXPENSE	4,371.70		15,749.33	
	512300 HOLIDAY LEAVE EXPENSE	8,691.37		25,479.28	
	512500 FUNERAL LEAVE EXPENSE	534.07		2,097.10	
	515100 RETIREMENT PLANS EXPENSE	4,478.17		31,439.53	
	515200 FICA EXPENSE	4,257.73		29,727.22	
	515400 LIFE & ACCIDENT INS EXP	11.24		77.35	
	515500 HEALTH INSURANCE EXPENSE	10,128.94		71,676.44	
	516300 EMPLOYEE ASSISTANCE PRO			126.79	
	516500 WORKERS COMP PREMIUMS			7,563.86	
	Major Account 510000 Total	78,681.53		560,470.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.95		992.29	
	521200 COM EXPENSE - VOICE/DATA	567.14		3,497.73	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

	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			56.42	
	521400 CIO CHARGES	938.01		16,189.51	
	521500 PUBLICATION & PRINT EXP	76.80		1,800.93	
	522100 DUES & SUBSCRIPTION EXP	441.55		5,751.92	
	522200 CONFERENCE REGISTRATION	490.14		2,290.78	
	524600 RENT EXPENSE-BUILDINGS	7,503.81		51,804.51	
	527100 REP & MAINT-OFFICE EQUIP	20.94		20.94	
	527200 REP & MAINT-MOTOR VEHICL	6.87		102.65	
	531100 OFFICE SUPPLIES EXPENSE	553.91		2,061.78	
	532100 NON-CAPITALIZED EQUIP PU	120.00		437.00	
	532280 VIDEO EQUIP	78.82		1,051.80	
	533900 FOOD EXPENSE			11.47	
	534600 ED & RECREATIONAL SUP EX			9.34-	
	534900 MISCELLANEOUS SUP EXP	9.42		9.42	
	538100 VEHICLE & EQUIP SUP EXP	48.52		894.04	
	541100 ACCTG & AUDITING SERVICES			3,246.04	
	541200 Purchasing Assessment			408.45	
	541400 HRMS ASSESSMENT			361.84	
	543100 IT CONSULTING-APPLICATIONS			11,760.00	
	543300 IT CONSULTING-OTHER			988.15	
	548700 REFUSE/RECYCLING	11.06		18.12	
	549200 JANITORIAL/SECURITY SRVS	399.94		399.94	
	554120 WIRELESS PHONE SERVICES	74.34		165.59	
	554901 PROF PUB SAFETY CONSULTING			28,889.17	
	555200 SOFTWARE - NEW PURCHASES			59.88	
	556100 INSURANCE EXPENSE	498.82		900.11	
	559100 OTHER OPERATING EXP	1,051.66		1,077.15	
	Major Account 520000 Total	12,918.70		135,238.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.36		6,290.87	
	572100 COMMERCIAL TRANSPORTATIO			1,472.87	
	574500 PERSONAL VEHICLE MILEAGE	241.44		1,781.60	
	575100 MISC TRAVEL EXPENSE			242.50	
	Major Account 570000 Total	284.80		9,787.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,704.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,162.51	
	Major Account 580000 Total			4,866.51	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,376,108.73		5,710,673.54	
	Major Account 590000 Total	1,376,108.73		5,710,673.54	
	Fund 20455 Expenditures Total	1,467,993.76		6,421,036.51	
	Fund 20455 Total	693,660.25	693,660.25	18,979,614.04	18,979,614.04

Secure Version - Prior Month

As of January 31, 2019

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	24,214.72		154,311.03	
	Fund 20460 Assets Total	24,214.72		154,311.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.19		.19
	Fund 20460 Liabilities Total		.19		.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,068.29
	Fund 20460 Fund Equity Total				253,068.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.10		2,926.09
	484900 OTHER PRIVATE SOURCES		23,970.50		23,970.50
	Major Account 480000 Total		24,354.60		26,896.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				345.67
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				49,654.33-
	Fund 20460 Revenues Total		24,354.60		22,757.74-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59.10		447.19	
	512100 VACATION LEAVE EXPENSE	11.46		38.81	
	512200 SICK LEAVE EXPENSE	.55		40.55	
	512300 HOLIDAY LEAVE EXPENSE	11.40		33.88	
	512500 FUNERAL LEAVE EXPENSE			9.15	
	515100 RETIREMENT PLANS EXPENSE	6.18		42.68	
	515200 FICA EXPENSE	5.76		39.71	
	515400 LIFE & ACCIDENT INS EXP	.01		.13	
	515500 HEALTH INSURANCE EXPENSE	21.81		152.25	
	516500 WORKERS COMP PREMIUMS			28.59	
	Major Account 510000 Total	116.27		832.94	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.17	
	524600 RENT EXPENSE-BUILDINGS	23.80		165.24	
	541400 HRMS ASSESSMENT			1.36	
	Major Account 520000 Total	23.80		166.77	
Expenditures	590000 Government Aid				

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
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			75,000.00	
	Major Account 590000 Total			75,000.00	
	Fund 20460 Expenditures Total	140.07		75,999.71	
	Fund 20460 Total	24,354.79	24,354.79	230,310.74	230,310.74

Secure Version - Prior Month

As of January 31, 2019

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	29.29		13,642.19	
	Fund 21400 Assets Total	29.29		13,642.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.91
	Fund 21400 Fund Equity Total				13,455.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.29		186.28
	Major Account 480000 Total		29.29		186.28
	Fund 21400 Revenues Total		29.29		186.28
	Fund 21400 Total	29.29	29.29	13,642.19	13,642.19

Secure Version - Prior Month

As of January 31, 2019

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	1,107.78-		130,941.78	
	Fund 21408 Assets Total	1,107.78-		130,941.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.56		3.56
	Fund 21408 Liabilities Total		3.56		3.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,536.41
	Fund 21408 Fund Equity Total				379,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.03		2,546.02
	484500 REIMB NON-GOVT SOURCES				50.71
	Major Account 480000 Total		287.03		2,596.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				240,000.00-
	Fund 21408 Revenues Total		287.03		237,403.27-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	402.51		3,297.56	
	512100 VACATION LEAVE EXPENSE	109.00		598.47	
	512200 SICK LEAVE EXPENSE	43.89		295.28	
	512300 HOLIDAY LEAVE EXPENSE	89.24		265.07	
	515100 RETIREMENT PLANS EXPENSE	48.32		333.83	
	515200 FICA EXPENSE	45.77		312.16	
	515400 LIFE & ACCIDENT INS EXP	.11		.75	
	515500 HEALTH INSURANCE EXPENSE	92.31		646.32	
	516500 WORKERS COMP PREMIUMS			65.75	
	Major Account 510000 Total	831.15		5,815.19	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	507.00		507.00	
	522200 CONFERENCE REGISTRATION			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	60.22		418.81	
	541400 HRMS ASSESSMENT			3.14	
	Major Account 520000 Total	567.22		2,928.95	
Expenditures	570000 Travel Expenses				

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,287.07	
	572100 COMMERCIAL TRANSPORTATIO			1,163.71	
	Major Account 570000 Total			2,450.78	
	Fund 21408 Expenditures Total	1,398.37		11,194.92	
	Fund 21408 Total	290.59	290.59	142,136.70	142,136.70

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	27,125.48-		162,764.01	
	139901 AR INVOICED (SYSTEM)	3,419.82		3,439.82	
	139902 AR DEPOSIT CLEARING (SYSTEM)	6,335.00-			
	Fund 21409 Assets Total	30,040.66-		166,203.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,547.00-		
	211900 AAI DUE TO VENDOR (SYSTE		121.17		121.17
	Fund 21409 Liabilities Total		8,425.83-		121.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,023.20
	Fund 21409 Fund Equity Total				208,023.20
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		3,439.82		34,555.57
	476173 GAS REG. - OTHER APPLICATIONS				125.00
	476178 GAS REG. ANNUAL REPORT FILING				575.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		3,439.82		35,655.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.66		3,012.18
	484500 REIMB NON-GOVT SOURCES				3.70
	484900 OTHER PRIVATE SOURCES				95,000.50
	484901 INDUSTRY ASSESSMENT		5,795.50		107,150.00
	Major Account 480000 Total		6,255.16		205,166.38
	Fund 21409 Revenues Total		9,694.98		240,821.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,905.17		119,713.82	
	511800 COMPENSATORY TIME PAID	12.01		20.62	
	512100 VACATION LEAVE EXPENSE	2,679.59		15,681.36	
	512200 SICK LEAVE EXPENSE	1,369.67		7,578.75	
	512300 HOLIDAY LEAVE EXPENSE	3,048.33		9,063.47	
	512500 FUNERAL LEAVE EXPENSE			97.33	
	515100 RETIREMENT PLANS EXPENSE	1,648.44		11,393.32	
	515200 FICA EXPENSE	1,574.35		10,792.90	
	515400 LIFE & ACCIDENT INS EXP	3.88		27.23	
	515500 HEALTH INSURANCE EXPENSE	3,302.05		23,142.82	
	516300 EMPLOYEE ASSISTANCE PRO			16.36	

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				
	516500 WORKERS COMP PREMIUMS			2,321.18	
	Major Account 510000 Total	28,543.49		199,849.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.18		206.09	
	521200 COM EXPENSE - VOICE/DATA	173.75		1,092.98	
	521290 COM EXPENSE - DATA ONLY			7.27	
	521400 CIO CHARGES	79.55		440.72	
	521500 PUBLICATION & PRINT EXP	20.12		251.52	
	522100 DUES & SUBSCRIPTION EXP	46.64		4,851.49	
	522200 CONFERENCE REGISTRATION	14.85		38.59	
	524600 RENT EXPENSE-BUILDINGS	2,123.92		14,763.02	
	527100 REP & MAINT-OFFICE EQUIP	2.68		2.68	
	531100 OFFICE SUPPLIES EXPENSE	92.55		294.76	
	532280 VIDEO EQUIP	10.16		10.16	
	534900 MISCELLANEOUS SUP EXP	1.20		1.20	
	541100 ACCTG & AUDITING SERVICES			418.77	
	541200 Purchasing Assessment			52.70	
	541400 HRMS ASSESSMENT			111.04	
	541500 LEGAL SERVICES EXPENSE			33,826.62	
	541501 CONSULTANT TO PUBLIC ADVOCATE			24,848.75	
	543300 IT CONSULTING-OTHER			127.49	
	548700 REFUSE/RECYCLING	1.44		2.37	
	549200 JANITORIAL/SECURITY SRVS	51.60		51.60	
	555200 SOFTWARE - NEW PURCHASES			7.72	
	556100 INSURANCE EXPENSE			6.98	
	559100 OTHER OPERATING EXP	135.68		138.97	
	Major Account 520000 Total	2,766.32		81,553.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			349.57	
	572100 COMMERCIAL TRANSPORTATIO			253.47	
	574500 PERSONAL VEHICLE MILEAGE			76.30	
	575100 MISC TRAVEL EXPENSE			33.50	
	Major Account 570000 Total			712.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	Major Account 580000 Total			647.00	
	Fund 21409 Expenditures Total	31,309.81		282,762.49	

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	580000	Capital Outlay				
		Fund 21409 Total	1,269.15	1,269.15	448,966.32	448,966.32

Secure Version - Prior Month

As of January 31, 2019

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	876.85		146,623.30	
	Fund 21410 Assets Total	876.85		146,623.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,901.86-		23.24
	Fund 21410 Liabilities Total		3,901.86-		23.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,025.97
	Fund 21410 Fund Equity Total				251,025.97
Revenues	470000 Revenues - Sales & Charges				
	476172 TRS RETURNED CHECK FEE				10.00
	Major Account 470000 Total				10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.10		3,192.78
	484500 REIMB NON-GOVT SOURCES				.03
	484900 OTHER PRIVATE SOURCES		34,379.04		143,574.22
	484901 TELECOM RELAY PREPD SRCHG-NET		1,893.89		13,364.00
	485102 TRS LATE HANDLING FEE				150.00
	486600 CREDIT CARD CLEARING		1,970.00		1,632.00
	Major Account 480000 Total		38,630.03		161,913.03
	Fund 21410 Revenues Total		38,630.03		161,923.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,566.56		27,787.69	
	512100 VACATION LEAVE EXPENSE	1,131.42		5,434.52	
	512200 SICK LEAVE EXPENSE	205.61		1,044.63	
	512300 HOLIDAY LEAVE EXPENSE	721.79		2,144.04	
	512500 FUNERAL LEAVE EXPENSE			21.63	
	515100 RETIREMENT PLANS EXPENSE	421.24		2,728.03	
	515200 FICA EXPENSE	380.14		2,430.20	
	515400 LIFE & ACCIDENT INS EXP	1.11		7.09	
	515500 HEALTH INSURANCE EXPENSE	1,558.69		10,910.56	
	516300 EMPLOYEE ASSISTANCE PRO			6.35	
	516500 WORKERS COMP PREMIUMS			608.88	
	Major Account 510000 Total	7,986.56		53,123.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.36		681.84	
	521200 COM EXPENSE - VOICE/DATA	14.08		72.18	

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				
	521290 COM EXPENSE - DATA ONLY			2.82	
	521400 CIO CHARGES	30.87		171.04	
	521500 PUBLICATION & PRINT EXP	377.10		379.49	
	522100 DUES & SUBSCRIPTION EXP	18.10		31.29	
	522200 CONFERENCE REGISTRATION	5.77		307.60	
	524600 RENT EXPENSE-BUILDINGS	551.33		3,809.90	
	527100 REP & MAINT-OFFICE EQUIP	1.05		1.05	
	531100 OFFICE SUPPLIES EXPENSE	18.79		2,957.54	
	531199 OFFICE SUPPLIES-CLEARING			2,921.72-	
	532280 VIDEO EQUIP	3.95		3.95	
	534900 MISCELLANEOUS SUP EXP	.47		.47	
	541100 ACCTG & AUDITING SERVICES			162.52	
	541200 Purchasing Assessment			20.45	
	541400 HRMS ASSESSMENT			29.12	
	543300 IT CONSULTING-OTHER			49.47	
	548700 REFUSE/RECYCLING	.55		.90	
	549200 JANITORIAL/SECURITY SRVS	20.02		20.02	
	554901 CONTRACTUAL RELAY SERVICE	17,904.03		130,459.47	
	555200 SOFTWARE - NEW PURCHASES			3.00	
	556100 INSURANCE EXPENSE			2.70	
	559100 OTHER OPERATING EXP	52.65		53.93	
	Major Account 520000 Total	19,016.12		136,299.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			755.34	
	574500 PERSONAL VEHICLE MILEAGE			457.80	
	Major Account 570000 Total			1,213.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,848.64		75,713.15	
	Major Account 590000 Total	6,848.64		75,713.15	
	Fund 21410 Expenditures Total	33,851.32		266,348.94	
	Fund 21410 Total	34,728.17	34,728.17	412,972.24	412,972.24

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	8,472.32		152,683.49	
	139901 AR INVOICED (SYSTEM)	56.00-			
	Fund 21420 Assets Total	8,416.32		152,683.49	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30.00-		30.00-
	211900 AAI DUE TO VENDOR (SYSTE		53,312.00		53,312.00
	Fund 21420 Liabilities Total		53,282.00		53,282.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,845.10
	Fund 21420 Fund Equity Total				124,845.10
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		7,980.00		31,933.00
	471111 MOISTURE TESTING EXAM REQ				1,500.00
	471112 MOISTURE TESTING EXAM RE-INSPC				100.00
	Major Account 470000 Total		7,980.00		33,533.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.05		1,711.65
	484500 REIMB NON-GOVT SOURCES		120.24		120.24
	485102 MOISTURE TESTING LATE FEE				50.00
	Major Account 480000 Total		406.29		1,881.89
	Fund 21420 Revenues Total		8,386.29		35,414.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.94	
	521200 COM EXPENSE - VOICE/DATA	137.12		1,019.53	
	524600 RENT EXPENSE-BUILDINGS	1,032.85		7,229.95	
	Major Account 520000 Total	1,169.97		8,260.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			516.08	
	584200 VEHICLES & VEHICLE EQ	52,082.00		52,082.00	
	Major Account 580000 Total	52,082.00		52,598.08	
	Fund 21420 Expenditures Total	53,251.97		60,858.50	
	Fund 21420 Total	61,668.29	61,668.29	213,541.99	213,541.99

Secure Version - Prior Month

As of January 31, 2019

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	1,694.00		53,322.43	
		Fund 21430 Assets Total	1,694.00		53,322.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,139.80
		Fund 21430 Fund Equity Total				50,139.80
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH		1,720.00		4,020.00
		Major Account 470000 Total		1,720.00		4,020.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.12		701.62
	484500	REIMB NON-GOVT SOURCES				19.73
		Major Account 480000 Total		111.12		721.35
		Fund 21430 Revenues Total		1,831.12		4,741.35
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.42	
	521200	COM EXPENSE - VOICE/DATA	137.12		958.28	
	532100	NON-CAPITALIZED EQUIP PU			516.85	
	533100	HOUSEHOLD & INSTIT EXP			74.17	
		Major Account 520000 Total	137.12		1,558.72	
		Fund 21430 Expenditures Total	137.12		1,558.72	
		Fund 21430 Total	1,831.12	1,831.12	54,881.15	54,881.15

Secure Version - Prior Month

As of January 31, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,096.98		317,530.59	
	Fund 21450 Assets Total	1,096.98		317,530.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,279.71-		231.14
	Fund 21450 Liabilities Total		1,279.71-		231.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,023.90
	Fund 21450 Fund Equity Total				328,023.90
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				1,239.00
	Major Account 460000 Total				1,239.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		900.50		4,346.83
	471140 REC VEHICLES INSPECTIONS				8,750.00
	471141 REC VEHICLES PLAN REVIEW		1,370.00		13,255.60
	476140 MODULAR HOUSING SEALS		18,496.34		155,256.17
	476141 MANUFACTURED HMS SEALS		9,600.00		34,400.00
	476142 REC VEHICLES SEALS		3,680.00		25,060.00
	Major Account 470000 Total		34,046.84		241,068.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.01		4,698.19
	484500 REIMB NON-GOVT SOURCES				.02
	484900 OTHER PRIVATE SOURCES				13.32
	Major Account 480000 Total		709.01		4,711.53
	Fund 21450 Revenues Total		34,755.85		247,019.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,066.26		102,384.64	
	512100 VACATION LEAVE EXPENSE	1,537.78		13,410.81	
	512200 SICK LEAVE EXPENSE	506.56		4,946.63	
	512300 HOLIDAY LEAVE EXPENSE	2,589.13		7,699.68	
	512500 FUNERAL LEAVE EXPENSE			988.95	
	515100 RETIREMENT PLANS EXPENSE	1,400.25		9,691.55	
	515200 FICA EXPENSE	1,274.23		8,786.15	
	515400 LIFE & ACCIDENT INS EXP	3.41		24.08	
	515500 HEALTH INSURANCE EXPENSE	4,593.46		32,183.02	
	516300 EMPLOYEE ASSISTANCE PRO			6.66	

Secure Version - Prior Month

As of January 31, 2019

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				
	516500 WORKERS COMP PREMIUMS			2,541.29	
	Major Account 510000 Total	25,971.08		182,663.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.24		1,585.93	
	521200 COM EXPENSE - VOICE/DATA	75.85		632.67	
	521290 COM EXPENSE - DATA ONLY			2.97	
	521300 FREIGHT EXPENSE			22.00	
	521400 CIO CHARGES	32.35		179.32	
	521500 PUBLICATION & PRINT EXP	416.44		724.99	
	522100 DUES & SUBSCRIPTION EXP	18.98		32.79	
	522200 CONFERENCE REGISTRATION	6.04		182.96	
	524600 RENT EXPENSE-BUILDINGS	2,285.48		15,946.71	
	527100 REP & MAINT-OFFICE EQUIP	1.10		1.10	
	527200 REP & MAINT-MOTOR VEHICL	15.00		146.42	
	531100 OFFICE SUPPLIES EXPENSE	68.56		675.54	
	532280 VIDEO EQUIP	4.13		4.13	
	533100 HOUSEHOLD & INSTIT EXP			219.00	
	534600 ED & RECREATIONAL SUP EX			668.00	
	534900 MISCELLANEOUS SUP EXP	.50		.50	
	538100 VEHICLE & EQUIP SUP EXP	165.57		1,546.72	
	541100 ACCTG & AUDITING SERVICES			170.39	
	541200 Purchasing Assessment			21.43	
	541400 HRMS ASSESSMENT			121.58	
	543300 IT CONSULTING-OTHER			51.87	
	548700 REFUSE/RECYCLING	.58		11.72	
	549200 JANITORIAL/SECURITY SRVS	21.00		21.00	
	554900 OTHER CONTRACTUAL SERVICES	2,582.25		19,892.58	
	554901 ENGINEERING CONTRACTUAL SRVS			9,101.24	
	555200 SOFTWARE - NEW PURCHASES			23.12	
	556100 INSURANCE EXPENSE	498.81		848.91	
	559100 OTHER OPERATING EXP	55.20		56.53	
	Major Account 520000 Total	6,408.08		52,892.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.74	
	572100 COMMERCIAL TRANSPORTATIO			551.06	
	574500 PERSONAL VEHICLE MILEAGE			135.16	
	Major Account 570000 Total			1,500.96	

Secure Version - Prior Month

As of January 31, 2019

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			258.04	
	584200 VEHICLES & VEHICLE EQ			20,429.00	
	Major Account 580000 Total			20,687.04	
	Fund 21450 Expenditures Total	32,379.16		257,743.58	
	Fund 21450 Total	33,476.14	33,476.14	575,274.17	575,274.17

Secure Version - Prior Month

As of January 31, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,395.14		99,370.84	
	Fund 21455 Assets Total	20,395.14		99,370.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.67		5.67
	Fund 21455 Liabilities Total		5.67		5.67
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,384.48
	Fund 21455 Fund Equity Total				81,384.48
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE		25,000.00		50,000.00
	Major Account 470000 Total		25,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.94		998.02
	Major Account 480000 Total		135.94		998.02
	Fund 21455 Revenues Total		25,135.94		50,998.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,146.42		17,945.64	
	511800 COMPENSATORY TIME PAID			45.55	
	512100 VACATION LEAVE EXPENSE	561.92		1,550.55	
	512200 SICK LEAVE EXPENSE	95.96		1,501.51	
	512300 HOLIDAY LEAVE EXPENSE	450.69		1,338.78	
	512500 FUNERAL LEAVE EXPENSE			91.47	
	515100 RETIREMENT PLANS EXPENSE	243.74		1,682.74	
	515200 FICA EXPENSE	227.40		1,571.22	
	515400 LIFE & ACCIDENT INS EXP	.61		4.25	
	515500 HEALTH INSURANCE EXPENSE	813.82		5,542.23	
	516300 EMPLOYEE ASSISTANCE PRO			.59	
	516500 WORKERS COMP PREMIUMS			345.89	
	Major Account 510000 Total	4,540.56		31,620.42	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1.31		6.73	
	521290 COM EXPENSE - DATA ONLY			.26	
	521400 CIO CHARGES	2.88		15.95	
	521500 PUBLICATION & PRINT EXP	.22		.40	
	522100 DUES & SUBSCRIPTION EXP	1.69		2.93	
	522200 CONFERENCE REGISTRATION	.54		.71	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	190.18		1,320.36	
	527100 REP & MAINT-OFFICE EQUIP	.10		.10	
	531100 OFFICE SUPPLIES EXPENSE	1.75		3.33	
	532280 VIDEO EQUIP	.37		.37	
	534900 MISCELLANEOUS SUP EXP	.04		.04	
	541100 ACCTG & AUDITING SERVICES			15.16	
	541200 Purchasing Assessment			1.91	
	541400 HRMS Assessment			16.54	
	543300 IT CONSULTING-OTHER			4.61	
	548700 REFUSE/RECYCLING	.05		.08	
	549200 JANITORIAL/SECURITY SRVS	1.87		1.87	
	555200 SOFTWARE - NEW PURCHASES			.28	
	556100 INSURANCE EXPENSE			.25	
	559100 OTHER OPERATING EXP	4.91		5.03	
	Major Account 520000 Total	205.91		1,396.91	
	Fund 21455 Expenditures Total	4,746.47		33,017.33	
	Fund 21455 Total	25,141.61	25,141.61	132,388.17	132,388.17

Secure Version - Prior Month

As of January 31, 2019

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	2,546,554.21		58,557,973.97	
	Fund 21460 Assets Total	2,546,554.21		58,557,973.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,166.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,006,129.27		1,011,129.27
	Fund 21460 Liabilities Total		997,963.27		1,011,129.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,367,436.46
	Fund 21460 Fund Equity Total				51,367,436.46
Revenues	470000 Revenues - Sales & Charges				
	476172 USF RETURNED CHK FEES		40.00-		40.00-
	Major Account 470000 Total		40.00-		40.00-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				27.89
	484900 OTHER PRIVATE SOURCES		2,635,021.43		18,672,532.61
	485102 USF LATE HANDLING FEE		500.00		1,900.00
	Major Account 480000 Total		2,635,521.43		18,674,460.50
	Fund 21460 Revenues Total		2,635,481.43		18,674,420.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,865.71		230,899.46	
	511800 COMPENSATORY TIME PAID	21.02		35.81	
	512100 VACATION LEAVE EXPENSE	3,273.87		25,683.64	
	512200 SICK LEAVE EXPENSE	3,282.58		13,669.88	
	512300 HOLIDAY LEAVE EXPENSE	5,772.05		17,314.89	
	512500 FUNERAL LEAVE EXPENSE			511.61	
	515100 RETIREMENT PLANS EXPENSE	3,086.20		21,573.99	
	515200 FICA EXPENSE	2,876.01		20,026.44	
	515400 LIFE & ACCIDENT INS EXP	8.34		58.40	
	515500 HEALTH INSURANCE EXPENSE	9,053.42		62,928.33	
	516300 EMPLOYEE ASSISTANCE PRO			432.06	
	516500 WORKERS COMP PREMIUMS			5,682.90	
	Major Account 510000 Total	56,239.20		398,817.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,711.35		10,614.86	
	521200 COM EXPENSE - VOICE/DATA	988.84		5,226.99	
	521290 COM EXPENSE - DATA ONLY			192.26	

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				
	521400 CIO CHARGES	2,458.66		23,227.86	
	521500 PUBLICATION & PRINT EXP	437.61		4,715.17	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	1,232.02		12,830.77	
	522200 CONFERENCE REGISTRATION	392.36		1,187.20	
	524600 RENT EXPENSE-BUILDINGS	5,861.02		38,947.64	
	527100 REP & MAINT-OFFICE EQUIP	71.34		71.34	
	531100 OFFICE SUPPLIES EXPENSE	1,741.98		3,894.84	
	532280 VIDEO EQUIP	268.57		268.57	
	534900 MISCELLANEOUS SUP EXP	32.09		32.09	
	538100 VEHICLE & EQUIP SUP EXP			34.72	
	541100 ACCTG & AUDITING SERVICES			11,061.08	
	541200 Purchasing Assessment			1,391.82	
	541400 HRMS ASSESSMENT			271.86	
	541500 LEGAL SERVICES EXPENSE			15,025.44	
	541700 LEGAL RELATED EXPENSE			617.90	
	543100 IT CONSULTING-APPLICATIONS			11,760.00	
	543300 IT CONSULTING-OTHER			3,367.19	
	548700 REFUSE/RECYCLING	37.70		65.37	
	549200 JANITORIAL/SECURITY SRVS	1,362.82		1,362.82	
	555200 SOFTWARE - NEW PURCHASES			204.03	
	556100 INSURANCE EXPENSE			184.08	
	559100 OTHER OPERATING EXP	3,583.60		3,690.45	
	Major Account 520000 Total	20,179.96		150,496.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,390.86	
	572100 COMMERCIAL TRANSPORTATIO			839.87	
	574500 PERSONAL VEHICLE MILEAGE			76.24	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			2,344.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,162.49	
	Major Account 580000 Total			1,809.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,010,471.33		11,941,544.04	
	Major Account 590000 Total	1,010,471.33		11,941,544.04	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21460 Expenditures Total	1,086,890.49		12,495,012.26	
		Fund 21460 Total	3,633,444.70	3,633,444.70	71,052,986.23	71,052,986.23

Secure Version - Prior Month

As of January 31, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.14		29,412.05	
	Fund 21465 Assets Total	63.14		29,412.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,562.22
	Fund 21465 Fund Equity Total				20,562.22
Revenues	470000 Revenues - Sales & Charges				
	471150 PSC PIPELINE ASSESSMENTS				8,480.13
	Major Account 470000 Total				8,480.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.14		369.70
	Major Account 480000 Total		63.14		369.70
	Fund 21465 Revenues Total		63.14		8,849.83
	Fund 21465 Total	63.14	63.14	29,412.05	29,412.05

Secure Version - Prior Month

As of January 31, 2019

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			935,000.00	
	Fund 61420 Assets Total			935,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				935,000.00
	Fund 61420 Liabilities Total				935,000.00
	Fund 61420 Total			935,000.00	935,000.00

Secure Version - Prior Month

As of January 31, 2019

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	64.74		30,125.16	
	Fund 20470 Assets Total	64.74		30,125.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.51
	Fund 20470 Fund Equity Total				30,056.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.74		414.32
	Major Account 480000 Total		64.74		414.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				345.67-
	Major Account 490000 Total				345.67-
	Fund 20470 Revenues Total		64.74		68.65
	Fund 20470 Total	64.74	64.74	30,125.16	30,125.16

Secure Version - Prior Month

As of January 31, 2019

Agency Number 015 BOARD OF PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,668.02		391,468.59	
	139901 AR INVOICED (SYSTEM)			50,977.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	7,668.02		442,466.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		468.50		4,078.50
	211900 AAI DUE TO VENDOR (SYSTE		3,698.60		15,537.00
	215100 DUE TO FUND - SHORT TERM				7.78
	Fund 24610 Liabilities Total		4,167.10		19,623.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,861.38
	Fund 24610 Fund Equity Total				396,861.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				50,977.94
	Major Account 460000 Total				50,977.94
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		18,371.08		128,099.29
	471107 MISC SERVICES				121.60
	472105 TAXABLE SALES COPIES				131.22
	Major Account 470000 Total		18,371.08		128,352.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.84		5,560.26
	Major Account 480000 Total		803.84		5,560.26
	Fund 24610 Revenues Total		19,174.92		184,890.31
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,177.20	
	554905 OTHER STATE AGENCIES			107,034.10	
	554906 OUTSIDE STATE AGENCIES	15,674.00		43,874.60	
	Major Account 520000 Total	15,674.00		158,085.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			327.03	
	572100 COMMERCIAL TRANSPORTATIO			495.51	
	Major Account 570000 Total			822.54	
	Fund 24610 Expenditures Total	15,674.00		158,908.44	
	Fund 24610 Total	23,342.02	23,342.02	601,374.97	601,374.97

Secure Version - Prior Month

As of January 31, 2019

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	595,531.64		689,058.44	
	Fund 21540 Assets Total	595,531.64		689,058.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,391.85
	Fund 21540 Fund Equity Total				452,391.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.83		5,144.90
	Major Account 480000 Total		274.83		5,144.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		750,000.00		793,900.00
	493200 OPERATING TRANSFERS OUT				167,922.00-
	Major Account 490000 Total		750,000.00		625,978.00
	Fund 21540 Revenues Total		750,274.83		631,122.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,645.73		212,939.59	
	512100 VACATION LEAVE EXPENSE	23,802.69		36,315.75	
	512200 SICK LEAVE EXPENSE	20,664.05		25,668.66	
	512300 HOLIDAY LEAVE EXPENSE	9,828.32		27,355.90	
	512500 FUNERAL LEAVE EXPENSE	28.04		493.15	
	512600 CIVIL LEAVE EXPENSE			49.33	
	515100 RETIREMENT PLANS EXPENSE	7,193.63		20,361.68	
	515200 FICA EXPENSE	6,882.28		19,084.88	
	515400 LIFE & ACCIDENT INS EXP	15.30		57.32	
	515500 HEALTH INSURANCE EXPENSE	13,683.15		51,500.05	
	Major Account 510000 Total	154,743.19		393,826.31	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	Major Account 520000 Total			630.00	
	Fund 21540 Expenditures Total	154,743.19		394,456.31	
	Fund 21540 Total	750,274.83	750,274.83	1,083,514.75	1,083,514.75

Secure Version - Prior Month

As of January 31, 2019

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	22,595.32-		562,132.14	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			290.00	
	139901 AR INVOICED (SYSTEM)	2,017.70		2,147.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,043.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	20,577.62-		572,528.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213.47-		
	Fund 21550 Liabilities Total		213.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				692,546.36
	Fund 21550 Fund Equity Total				692,546.36
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		105.80		846.50
	473500 FLEET PRORATION FEES		58,376.52		163,679.57
	475100 REGISTRATION / LICENSE F		685.00		7,435.00
	475200 EXAMINATION FEES		525.00		1,950.00
	Major Account 470000 Total		59,692.32		173,911.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,239.28		8,625.28
	485100 FINES FORFEITS & PENALTI				100.00-
	Major Account 480000 Total		1,239.28		8,525.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,302.18
	Major Account 490000 Total				38,302.18
	Fund 21550 Revenues Total		60,931.60		220,738.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,863.54		177,117.70	
	511300 OVERTIME PAYMENTS			1,636.92	
	512100 VACATION LEAVE EXPENSE	13,136.96		42,398.10	
	512200 SICK LEAVE EXPENSE	18,837.50		27,762.28	
	512300 HOLIDAY LEAVE EXPENSE	3,870.78		13,559.67	
	515100 RETIREMENT PLANS EXPENSE	5,144.87		19,654.09	
	515200 FICA EXPENSE	5,080.47		18,922.31	
	515400 LIFE & ACCIDENT INS EXP	3.38		28.16	

Secure Version - Prior Month

As of January 31, 2019

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				
	515500 HEALTH INSURANCE EXPENSE	3,842.14		31,200.15	
	Major Account 510000 Total	82,779.64		332,279.38	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,000.00-		6,000.00-	
	521500 PUBLICATION & PRINT EXP			132.99	
	522100 DUES & SUBSCRIPTION EXP			190.00	
	522200 CONFERENCE REGISTRATION			10,344.76	
	547100 EDUCATIONAL SERVICES			2,350.00	
	Major Account 520000 Total	2,000.00-		7,017.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.86		438.29	
	572100 COMMERCIAL TRANSPORTATIO			624.79	
	573100 STATE-OWNED TRANSPORT	166.25		271.50	
	574500 PERSONAL VEHICLE MILEAGE			67.04	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	516.11		1,459.62	
	Fund 21550 Expenditures Total	81,295.75		340,756.75	
	Fund 21550 Total	60,718.13	60,718.13	913,284.89	913,284.89

Secure Version - Prior Month

As of January 31, 2019

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,081,888.80		1,341,678.35	
	Fund 21551 Assets Total	1,081,888.80		1,341,678.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,377,645.79
	Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000 Taxes				
	456200 AIRLINE TAX		59,825.52		194,478.05
	456300 CARLINE TAX		1,021,504.36		1,037,004.76
	Major Account 450000 Total		1,081,329.88		1,231,482.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.92		9,289.00
	Major Account 480000 Total		558.92		9,289.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,276,739.25-
	Major Account 490000 Total				1,276,739.25-
	Fund 21551 Revenues Total		1,081,888.80		35,967.44-
	Fund 21551 Total	1,081,888.80	1,081,888.80	1,341,678.35	1,341,678.35

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	3,169,007.37		4,825,623.46	
		Fund 21560 Assets Total	3,169,007.37		4,825,623.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,340,926.54		1,765,997.59
		Fund 21560 Liabilities Total		1,340,926.54		1,765,997.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,238,183.39
		Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,218.88		27,348.74
	484500	REIMB NON-GOVT SOURCES		659.71		2,063.52
	486599	REVENUE SETTLEMENTS				15,350.00
		Major Account 480000 Total		4,878.59		44,762.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,000,000.00		14,000,000.00
		Major Account 490000 Total		4,000,000.00		14,000,000.00
		Fund 21560 Revenues Total		4,004,878.59		14,044,762.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	100,227.50		594,417.14	
	511300	OVERTIME PAYMENTS	165.27		922.76	
	511500	SHIFT DIFFERENTIAL PYMT	74.10		389.40	
	511800	COMPENSATORY TIME PAID	527.96		666.55	
	512100	VACATION LEAVE EXPENSE	21,999.52		73,344.64	
	512200	SICK LEAVE EXPENSE	17,264.17		39,465.79	
	512300	HOLIDAY LEAVE EXPENSE	13,170.38		45,058.38	
	512500	FUNERAL LEAVE EXPENSE	33.17		1,907.88	
	512600	CIVIL LEAVE EXPENSE			159.64	
	512700	INJURY LEAVE EXPENSE	.71		17.09	
	515100	RETIREMENT PLANS EXPENSE	11,342.42		56,031.77	
	515200	FICA EXPENSE	11,295.75		54,699.24	
	515400	LIFE & ACCIDENT INS EXP	18.77		133.36	
	515500	HEALTH INSURANCE EXPENSE	16,330.24		110,173.28	
	516400	UNEMPLOYM COMP INS EXP	1.00-		1,088.78	
	516500	WORKERS COMP PREMIUMS			10,540.49	
		Major Account 510000 Total	192,448.96		989,016.19	
Expenditures	520000	Operating Expenses				

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	275.94		6,003.18	
	521300 FREIGHT EXPENSE			219.72	
	521400 CIO CHARGES	18,626.21		52,390.00	
	521500 PUBLICATION & PRINT EXP	335.60		5,715.87	
	522100 DUES & SUBSCRIPTION EXP	360.00		46,732.95	
	522200 CONFERENCE REGISTRATION			2,465.72	
	524600 RENT EXPENSE-BUILDINGS	8,750.10		49,211.02	
	524700 RENT EXP-OTHER REAL PROP			75.50	
	524900 RENT EXP-DEPR SURCHARGE	255.57		255.57	
	526100 REP & MAINT-REAL PROPERT			1,325.00	
	527100 REP & MAINT-OFFICE EQUIP	1,172.46		8,322.04	
	527200 REP & MAINT-MOTOR VEHICL			1,103.30	
	531100 OFFICE SUPPLIES EXPENSE	158.75		2,495.73	
	531101 OUTSIDE VENDOR SUPPLIES	1,262.16		12,267.74	
	532100 NON-CAPITALIZED EQUIP PU			1,340.91	
	532200 PERSONAL COMPUTING EQUIPMENT			1,213.09	
	532250 NETWORKING EQUIP	2,642.74-			
	533900 FOOD EXPENSE			85.99	
	538102 FUEL	29.42		1,013.22	
	541100 ACCTG & AUDITING SERVICES	9,787.50		120,799.79	
	541200 PURCHASING ASSESSMENT			3,123.20	
	541400 HRMS ASSESSMENT			663.76	
	541700 LEGAL RELATED EXPENSE	750.00		4,472.00	
	544300 PSYCHOLOGICAL SERVICES	365.00		365.00	
	548700 REFUSE/RECYCLING			23.05	
	549100 LAUNDRY SERVICES	41.00		369.00	
	549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
	554100 DATA SERVICES	53.32		357.51	
	554900 OTHER CONTRACTUAL SERVICES	5,109.70		118,931.50	
	554901 BACKGROUND CHECK EXPENSE	226.25		1,079.25	
	555310 COTS LICENSE FEES			2,880.00	
	555340 COTS MAINTENANCE			5,049.40	
	556100 INSURANCE EXPENSE			2,756.38	
	559100 OTHER OPERATING EXP			215.00	
	559101 LOTTERY ADVERTISING CONT	797,788.55		3,434,966.50	
	559102 LOTTERY ADVERT.-COMP.GAM	88,439.00		167,489.00	
	559103 LOTTERY PROMOTION	77,765.88		356,089.38	
	559105 LOTTERY SECURITY	23,150.81		86,617.45	
	559106 LOTTERY ONLINE VENDOR EXP	260,882.10		2,253,769.40	

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				
	559107 LOTTERY INSTANT VENDOR EXPENSE	651,355.14		4,288,397.39	
	559109 ADVERTISING-RELATIONSHIP MKTG	10,253.84		115,837.14	
	559120 MISC. RETAILER EXPENSE	320.00		900.00	
	Major Account 520000 Total	1,954,878.56		11,157,394.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,875.79	
	572100 COMMERCIAL TRANSPORTATIO			1,921.16	
	573100 STATE-OWNED TRANSPORT	2,834.71		14,322.44	
	574500 PERSONAL VEHICLE MILEAGE			56.14	
	575100 MISC TRAVEL EXPENSE			176.14	
	575200 LOTTERY BILLABLE CHARGES	9,055.75		39,977.49	
	Major Account 570000 Total	11,890.46		59,329.16	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	9,240.14		9,240.14	
	583470 PERSONAL COMPUTING EQUIPMENT	8,339.64		8,339.64	
	Major Account 580000 Total	17,579.78		17,579.78	
	Fund 21560 Expenditures Total	2,176,797.76		12,223,319.78	
	Fund 21560 Total	5,345,805.13	5,345,805.13	17,048,943.24	17,048,943.24

Secure Version - Prior Month

As of January 31, 2019

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	137,149.98-		90,182.87	
	Fund 21570 Assets Total	137,149.98-		90,182.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,135.45
	Fund 21570 Fund Equity Total				273,135.45
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		137,256.57-		183,910.09-
	Major Account 450000 Total		137,256.57-		183,910.09-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		47.50-		12.50
	Major Account 470000 Total		47.50-		12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.67		2,109.65
	Major Account 480000 Total		428.67		2,109.65
	Fund 21570 Revenues Total		136,875.40-		181,787.94-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166.52		668.29	
	512100 VACATION LEAVE EXPENSE	19.99		76.71	
	512200 SICK LEAVE EXPENSE	5.52		49.20	
	512300 HOLIDAY LEAVE EXPENSE	22.49		79.22	
	512600 CIVIL LEAVE EXPENSE			3.50	
	515100 RETIREMENT PLANS EXPENSE	16.05		65.73	
	515200 FICA EXPENSE	15.38		60.96	
	515400 LIFE & ACCIDENT INS EXP	.02		.14	
	515500 HEALTH INSURANCE EXPENSE	28.61		160.89	
	Major Account 510000 Total	274.58		1,164.64	
	Fund 21570 Expenditures Total	274.58		1,164.64	
	Fund 21570 Total	136,875.40-	136,875.40-	91,347.51	91,347.51

Secure Version - Prior Month

As of January 31, 2019

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	7,170.83-		49,829.21	
	Fund 21580 Assets Total	7,170.83-		49,829.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,754.81
	Fund 21580 Fund Equity Total				31,754.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.04		525.86
	Major Account 480000 Total		125.04		525.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 21580 Revenues Total		125.04		60,525.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,087.09		19,617.17	
	512100 VACATION LEAVE EXPENSE	368.15		1,472.45	
	512200 SICK LEAVE EXPENSE	205.86		1,205.38	
	512300 HOLIDAY LEAVE EXPENSE	251.88		1,007.26	
	512500 FUNERAL LEAVE EXPENSE	2.59		21.30	
	512600 CIVIL LEAVE EXPENSE	.30		.75	
	515100 RETIREMENT PLANS EXPENSE	442.91		1,746.22	
	515200 FICA EXPENSE	441.48		1,584.70	
	515400 LIFE & ACCIDENT INS EXP	.19		2.54	
	515500 HEALTH INSURANCE EXPENSE	352.01		4,561.55	
	Major Account 510000 Total	7,152.46		31,219.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.41		9,870.16	
	521500 PUBLICATION & PRINT EXP			1,361.98	
	Major Account 520000 Total	143.41		11,232.14	
	Fund 21580 Expenditures Total	7,295.87		42,451.46	
	Fund 21580 Total	125.04	125.04	92,280.67	92,280.67

Secure Version - Prior Month

As of January 31, 2019

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,832.68-		11,687.03	
		Fund 21590 Assets Total	8,832.68-		11,687.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.53		499.33
		Major Account 480000 Total		48.53		499.33
		Fund 21590 Revenues Total		48.53		499.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,216.32		26,444.80	
	512100	VACATION LEAVE EXPENSE	812.76		2,386.19	
	512200	SICK LEAVE EXPENSE	495.43		1,684.41	
	512300	HOLIDAY LEAVE EXPENSE	739.52		1,923.66	
	512500	FUNERAL LEAVE EXPENSE			317.68	
	515100	RETIREMENT PLANS EXPENSE	543.89		2,452.91	
	515200	FICA EXPENSE	534.18		2,348.85	
	515400	LIFE & ACCIDENT INS EXP	1.11		6.08	
	515500	HEALTH INSURANCE EXPENSE	538.00		3,591.84	
		Major Account 510000 Total	8,881.21		41,156.42	
		Fund 21590 Expenditures Total	8,881.21		41,156.42	
		Fund 21590 Total	48.53	48.53	52,843.45	52,843.45

Secure Version - Prior Month

As of January 31, 2019

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	.41		189.49	
	Fund 21605 Assets Total	.41		189.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186.90
	Fund 21605 Fund Equity Total				186.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		2.59
	Major Account 480000 Total		.41		2.59
	Fund 21605 Revenues Total		.41		2.59
	Fund 21605 Total	.41	.41	189.49	189.49

Secure Version - Prior Month

As of January 31, 2019

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,702.81-		9,809.62	
	Fund 21610 Assets Total	1,702.81-		9,809.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,179.89
	Fund 21610 Fund Equity Total				10,179.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.86		111.27
	Major Account 480000 Total		17.86		111.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21610 Revenues Total		17.86		10,111.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,239.95		4,873.90	
	512100 VACATION LEAVE EXPENSE	56.58		617.66	
	512200 SICK LEAVE EXPENSE	54.63		255.82	
	512300 HOLIDAY LEAVE EXPENSE	38.59		318.23	
	512500 FUNERAL LEAVE EXPENSE			4.12	
	515100 RETIREMENT PLANS EXPENSE	104.89		458.07	
	515200 FICA EXPENSE	103.43		410.84	
	515400 LIFE & ACCIDENT INS EXP	.03		.86	
	515500 HEALTH INSURANCE EXPENSE	104.59		1,578.24	
	Major Account 510000 Total	1,702.69		8,517.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.98		1,785.50	
	521500 PUBLICATION & PRINT EXP			178.30	
	Major Account 520000 Total	17.98		1,963.80	
	Fund 21610 Expenditures Total	1,720.67		10,481.54	
	Fund 21610 Total	17.86	17.86	20,291.16	20,291.16

Secure Version - Prior Month

As of January 31, 2019

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	964.06		55,619.58	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	964.06		56,319.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,669.71
	Fund 21630 Fund Equity Total				41,669.71
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,319.24		17,188.39
	Major Account 450000 Total		1,319.24		17,188.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.52		628.73
	Major Account 480000 Total		111.52		628.73
	Fund 21630 Revenues Total		1,430.76		17,817.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	298.90		1,752.84	
	512100 VACATION LEAVE EXPENSE	40.66		277.65	
	512200 SICK LEAVE EXPENSE	12.61		133.09	
	512300 HOLIDAY LEAVE EXPENSE	19.00		107.52	
	512500 FUNERAL LEAVE EXPENSE			3.24	
	515100 RETIREMENT PLANS EXPENSE	28.88		173.20	
	515200 FICA EXPENSE	27.08		153.88	
	515400 LIFE & ACCIDENT INS EXP	.02		.29	
	515500 HEALTH INSURANCE EXPENSE	39.55		565.54	
	Major Account 510000 Total	466.70		3,167.25	
	Fund 21630 Expenditures Total	466.70		3,167.25	
	Fund 21630 Total	1,430.76	1,430.76	59,486.83	59,486.83

Secure Version - Prior Month

As of January 31, 2019

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	6,593.97		194,355.66	
		Fund 21640 Assets Total	6,593.97		194,355.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				21,283.18
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		17,000.00		186,000.00
	474162	REFUND-NE ADV RURAL DEV FEE				800.00-
		Major Account 470000 Total		17,000.00		185,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.28		769.02
		Major Account 480000 Total		251.28		769.02
		Fund 21640 Revenues Total		17,251.28		185,969.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,307.94		8,769.94	
	512100	VACATION LEAVE EXPENSE	271.96		542.20	
	512200	SICK LEAVE EXPENSE	1,675.82		1,863.92	
	512300	HOLIDAY LEAVE EXPENSE			9.08	
	515100	RETIREMENT PLANS EXPENSE	693.10		837.57	
	515200	FICA EXPENSE	708.49		854.76	
	515400	LIFE & ACCIDENT INS EXP			.32	
	515500	HEALTH INSURANCE EXPENSE			18.75	
		Major Account 510000 Total	10,657.31		12,896.54	
		Fund 21640 Expenditures Total	10,657.31		12,896.54	
		Fund 21640 Total	17,251.28	17,251.28	207,252.20	207,252.20

Secure Version - Prior Month

As of January 31, 2019

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	139.95		2,535.99	
	Fund 21650 Assets Total	139.95		2,535.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368.41
	Fund 21650 Fund Equity Total				2,368.41
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		134.80		134.80
	Major Account 470000 Total		134.80		134.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.15		32.78
	Major Account 480000 Total		5.15		32.78
	Fund 21650 Revenues Total		139.95		167.58
	Fund 21650 Total	139.95	139.95	2,535.99	2,535.99

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	671,886.67		2,215,101.69	
	139901 AR INVOICED (SYSTEM)	88,643.00		88,643.00	
	Fund 21660 Assets Total	760,529.67		2,303,744.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,659.44		1,659.44
	Fund 21660 Liabilities Total		1,659.44		1,659.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,969,263.70
	Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		917,834.00		2,086,554.63
	454752 BINGO LOTT & DIST TAX REF				498.80-
	Major Account 450000 Total		917,834.00		2,086,055.83
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,880.00		42,754.75
	474161 BINGO LOTT & DIST LIC REF		100.00-		474.75-
	Major Account 470000 Total		1,780.00		42,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,138.06		30,953.37
	484900 OTHER PRIVATE SOURCES		40.00-		
	485100 FINES FORFEITS & PENALTI				2,800.00-
	486300 CLEARING ACCOUNT		316.75-		995.50-
	Major Account 480000 Total		3,781.31		27,157.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				900,000.00-
	Major Account 490000 Total				900,000.00-
	Fund 21660 Revenues Total		923,395.31		1,255,493.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,930.10		445,161.00	
	511800 COMPENSATORY TIME PAID			2.71	
	512100 VACATION LEAVE EXPENSE	12,097.37		48,316.70	
	512200 SICK LEAVE EXPENSE	5,186.07		27,692.95	
	512300 HOLIDAY LEAVE EXPENSE	10,215.88		33,858.29	
	512500 FUNERAL LEAVE EXPENSE	33.17		244.30	
	512700 INJURY LEAVE EXPENSE	.71		16.71	

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				
	515100 RETIREMENT PLANS EXPENSE	7,822.42		41,598.93	
	515200 FICA EXPENSE	7,559.37		39,191.27	
	515400 LIFE & ACCIDENT INS EXP	16.12		114.60	
	515500 HEALTH INSURANCE EXPENSE	13,844.42		103,428.68	
	516500 WORKERS COMP PREMIUMS			8,278.06	
	Major Account 510000 Total	133,705.63		747,904.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	455.65		3,625.57	
	521400 CIO CHARGES	4,919.86		13,280.96	
	521500 PUBLICATION & PRINT EXP	11.25		3,341.57	
	522100 DUES & SUBSCRIPTION EXP	50.00		283.00	
	522200 CONFERENCE REGISTRATION	271.29		603.56	
	524600 RENT EXPENSE-BUILDINGS	9,631.99		36,768.39	
	524900 RENT EXP-DEPR SURCHARGE	1,106.63		1,106.63	
	526100 REP & MAINT-REAL PROPERT			1,325.00	
	527100 REP & MAINT-OFFICE EQUIP			173.06	
	527900 PERSONAL COMPUT EQUIP R & M			697.69	
	531100 OFFICE SUPPLIES EXPENSE			1,018.56	
	531101 OUTSIDE VENDOR SUPPLIES			273.66	
	532200 PERSONAL COMPUTING EQUIPMENT			41.32	
	533900 FOOD EXPENSE	19.96		19.96	
	541100 ACCTG & AUDITING SERVICES			3,991.34	
	541200 PURCHASING ASSESSMENT			310.63	
	541400 HRMS ASSESSMENT			545.86	
	541700 LEGAL RELATED EXPENSE	14.30		38.10	
	544300 PSYCHOLOGICAL SERVICES	730.00		730.00	
	548700 REFUSE/RECYCLING	1.18		74.93	
	549100 LAUNDRY SERVICES	41.00		369.00	
	549200 JANITORIAL/SECURITY SRVS	386.75		386.75	
	554100 DATA SERVICES	53.31		357.48	
	554901 BACKGROUND CHECK EXPENSE			38.50	
	555100 DATA PROC SOFTW LIC FEE			61,677.60	
	555310 COTS LICENSE FEES			2,745.00	
	556100 INSURANCE EXPENSE			87.85	
	559100 OTHER OPERATING EXP			6.60	
	559105 LOTTERY SECURITY			2,004.00	
	559416 LAW ENFORCEMENT & SECURITY			41.04	
	Major Account 520000 Total	17,693.17		135,963.61	

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				
	571100 BOARD & LODGING	123.41		2,165.87	
	573100 STATE-OWNED TRANSPORT	13,002.87		33,209.05	
	Major Account 570000 Total	13,126.28		35,374.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,429.42	
	Major Account 580000 Total			3,429.42	
	Fund 21660 Expenditures Total	164,525.08		922,672.15	
	Fund 21660 Total	925,054.75	925,054.75	3,226,416.84	3,226,416.84

Secure Version - Prior Month

As of January 31, 2019

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	756,286.48		3,014,822.88	
	Fund 21670 Assets Total	756,286.48		3,014,822.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,143.06
	Fund 21670 Fund Equity Total				382,143.06
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		660,086.80		5,525,275.26
	454251 TOBACCO PRODUCTS REFUND		251.95-		418.82-
	Major Account 450000 Total		659,834.85		5,524,856.44
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		96,609.58		96,784.58
	Major Account 470000 Total		96,609.58		96,784.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,989.36		35,818.80
	Major Account 480000 Total		6,989.36		35,818.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 21670 Revenues Total		763,433.79		2,657,459.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,173.10		14,874.83	
	511800 COMPENSATORY TIME PAID			2.68	
	512100 VACATION LEAVE EXPENSE	438.87		1,276.56	
	512200 SICK LEAVE EXPENSE	79.11		807.38	
	512300 HOLIDAY LEAVE EXPENSE	1,093.69		1,672.75	
	512500 FUNERAL LEAVE EXPENSE	6.50		16.88	
	512600 CIVIL LEAVE EXPENSE	.15		.38	
	512700 INJURY LEAVE EXPENSE			6.43	
	515100 RETIREMENT PLANS EXPENSE	433.52		1,397.11	
	515200 FICA EXPENSE	432.18		1,347.27	
	515400 LIFE & ACCIDENT INS EXP	.29		2.03	
	515500 HEALTH INSURANCE EXPENSE	395.88		2,469.82	
	Major Account 510000 Total	7,053.29		23,874.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.02		817.33	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			88.55	
	Major Account 520000 Total	94.02		905.88	
	Fund 21670 Expenditures Total	7,147.31		24,780.00	
	Fund 21670 Total	763,433.79	763,433.79	3,039,602.88	3,039,602.88

Secure Version - Prior Month

As of January 31, 2019

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	147,722.05-		640,791.31	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	147,722.05-		640,921.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,045.45		2,045.45
	Fund 21700 Liabilities Total		2,045.45		2,045.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,368,064.24
	Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,770.84		16,293.76
	Major Account 480000 Total		1,770.84		16,293.76
	Fund 21700 Revenues Total		1,770.84		16,293.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,581.43		414,362.66	
	511800 COMPENSATORY TIME PAID			5.09	
	512100 VACATION LEAVE EXPENSE	13,422.22		44,520.98	
	512200 SICK LEAVE EXPENSE	5,856.10		28,915.43	
	512300 HOLIDAY LEAVE EXPENSE	9,482.74		32,928.79	
	512500 FUNERAL LEAVE EXPENSE	38.18		3,297.42	
	512600 CIVIL LEAVE EXPENSE	39.72		92.43	
	512700 INJURY LEAVE EXPENSE	.71		17.09	
	515100 RETIREMENT PLANS EXPENSE	7,219.30		39,268.35	
	515200 FICA EXPENSE	6,989.54		36,896.64	
	515400 LIFE & ACCIDENT INS EXP	14.39		108.72	
	515500 HEALTH INSURANCE EXPENSE	9,784.77		77,584.10	
	516500 WORKERS COMP PREMIUMS			8,883.48	
	Major Account 510000 Total	120,429.10		686,881.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.33		678.76	
	521400 CIO CHARGES	7,180.70		17,707.76	
	521500 PUBLICATION & PRINT EXP	180.29		180.29	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION	88.14		597.90	
	522800 E-COMMERCE OPER EXP	292.99		1,563.68	
	523202 ELECTRICITY	16.89		134.46	

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				
	524600 RENT EXPENSE-BUILDINGS	16,581.06		16,706.06	
	524900 RENT EXP-DEPR SURCHARGE	3,541.02		3,541.02	
	531100 OFFICE SUPPLIES EXPENSE			847.37	
	531101 OUTSIDE VENDOR SUPPLIES	122.84		122.84	
	533900 FOOD EXPENSE	9.98		9.98	
	541100 ACCTG & AUDITING SERVICES			3,380.69	
	541200 PURCHASING ASSESSMENT			265.22	
	541400 HRMS ASSESSMENT			501.06	
	548700 REFUSE/RECYCLING	5.19		284.16	
	549200 JANITORIAL/SECURITY SRVS	1,381.68		1,381.68	
	554900 OTHER CONTRACTUAL SERVICES			8.10	
	556100 INSURANCE EXPENSE			87.86	
	Major Account 520000 Total	29,601.11		48,203.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	254.23		6,450.76	
	572100 COMMERCIAL TRANSPORTATIO			257.59	
	573100 STATE-OWNED TRANSPORT	1,253.90		3,557.43	
	574500 PERSONAL VEHICLE MILEAGE			53.42	
	575100 MISC TRAVEL EXPENSE			77.90	
	Major Account 570000 Total	1,508.13		10,397.10	
	Fund 21700 Expenditures Total	151,538.34		745,482.17	
	Fund 21700 Total	3,816.29	3,816.29	1,386,403.45	1,386,403.45

Secure Version - Prior Month

As of January 31, 2019

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	48,248.59-		907,771.47	
	Fund 21750 Assets Total	48,248.59-		907,771.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,447.00-		
	211900 AAI DUE TO VENDOR (SYSTE		15,637.05		22,116.80
	Fund 21750 Liabilities Total		4,190.05		22,116.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,733.54
	Fund 21750 Fund Equity Total				726,733.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,692.25		9,366.53
	Major Account 480000 Total		1,692.25		9,366.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		88,439.00		1,002,282.00
	Major Account 490000 Total		88,439.00		1,002,282.00
	Fund 21750 Revenues Total		90,131.25		1,011,648.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,152.42		56,125.76	
	512100 VACATION LEAVE EXPENSE	144.23		1,561.23	
	512200 SICK LEAVE EXPENSE	144.23		6,004.49	
	512300 HOLIDAY LEAVE EXPENSE	1,338.23		4,444.47	
	515100 RETIREMENT PLANS EXPENSE	956.91		5,105.70	
	515200 FICA EXPENSE	953.61		5,044.44	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	954.44		6,681.08	
	516500 WORKERS COMP PREMIUMS			872.15	
	Major Account 510000 Total	15,645.99		85,852.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.17		139.64	
	521400 CIO CHARGES	1,837.06		4,064.60	
	521500 PUBLICATION & PRINT EXP			477.66	
	524600 RENT EXPENSE-BUILDINGS	525.00		3,700.00	
	531100 OFFICE SUPPLIES EXPENSE			114.28	
	541100 ACCTG & AUDITING SERVICES			1,780.04	
	541200 PURCHASING ASSESSMENT			290.34	
	541400 HRMS ASSESSMENT			58.94	

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				
	554130 VIDEO SERVICES	299.85		2,098.95	
	554900 OTHER CONTRACTUAL SERVICES			26,250.00	
	556100 INSURANCE EXPENSE			10.34	
	559164 PROBLEM GAMBLING MESSAGES	27,825.66		234,967.27	
	Major Account 520000 Total	30,488.74		273,952.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			105.77	
	573100 STATE-OWNED TRANSPORT			143.04	
	574500 PERSONAL VEHICLE MILEAGE			696.11	
	Major Account 570000 Total			944.92	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,435.16		491,977.66	
	Major Account 590000 Total	96,435.16		491,977.66	
	Fund 21750 Expenditures Total	142,569.89		852,727.40	
	Fund 21750 Total	94,321.30	94,321.30	1,760,498.87	1,760,498.87

Secure Version - Prior Month

As of January 31, 2019

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	10,565.29-		389,314.80	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	10,565.29-		389,342.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.34		106.34
	Fund 24310 Liabilities Total		106.34		106.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,346.67
	Fund 24310 Fund Equity Total				203,346.67
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		801.00-		256.00-
	454408 PRO/AMATEUR MMA ATHL TAX				65,911.37
	454700 ENTERTAINMENT TAX				163,300.00
	Major Account 450000 Total		801.00-		228,955.37
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				20.00
	476116 AMATEUR MMA CLUB FEE				700.00
	476117 PROFESSIONAL MMA CLUB FEE				325.00
	476119 AMATEUR MMA CONTESTANT LICENSE		240.00		6,540.00
	476120 MMA REGISTERY PHOTOGRAPHS		15.00		110.00
	476121 WEIGH IN FEE		250.00		3,000.00
	Major Account 470000 Total		505.00		10,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		862.24		4,035.46
	486600 MISCELLANEOUS COLLECTION FEE		20.02		177.59
	Major Account 480000 Total		882.26		4,213.05
	Fund 24310 Revenues Total		586.26		243,863.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,045.01		21,744.26	
	511600 PER DIEM PAYMENTS	900.00		5,960.00	
	512100 VACATION LEAVE EXPENSE	118.45		442.26	
	512200 SICK LEAVE EXPENSE	145.51		647.27	
	512300 HOLIDAY LEAVE EXPENSE	614.22		1,716.10	
	515100 RETIREMENT PLANS EXPENSE	368.67		1,839.44	
	515200 FICA EXPENSE	394.80		1,983.91	
	515400 LIFE & ACCIDENT INS EXP	1.04		6.94	

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				
	515500 HEALTH INSURANCE EXPENSE	2,088.29		14,435.74	
	Major Account 510000 Total	8,675.99		48,775.92	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	755.79		2,306.24	
	521500 PUBLICATION & PRINT EXP	8.53		8.53	
	521800 CASH SHORT ADJUSTMENT			92.77-	
	524600 RENT EXPENSE-BUILDINGS	1,157.31		1,157.31	
	524900 RENT EXP-DEPR SURCHARGE	283.64		283.64	
	531100 OFFICE SUPPLIES EXPENSE			338.82	
	531101 OUTSIDE VENDOR SUPPLIES			359.33	
	532200 PERSONAL COMPUTING EQUIPMENT			129.95	
	544100 PHYSICIAN SERVICES			28.00	
	548700 REFUSE/RECYCLING	.39		2.61	
	549200 JANITORIAL/SECURITY SRVS	237.84		237.84	
	554100 DATA SERVICES	44.40		223.41	
	556100 INSURANCE EXPENSE			7.86	
	Major Account 520000 Total	2,487.90		4,990.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		2,613.76	
	572100 COMMERCIAL TRANSPORTATIO			212.98	
	574500 PERSONAL VEHICLE MILEAGE			1,116.90	
	575100 MISC TRAVEL EXPENSE			263.24	
	Major Account 570000 Total	94.00		4,206.88	
	Fund 24310 Expenditures Total	11,257.89		57,973.57	
	Fund 24310 Total	692.60	692.60	447,316.43	447,316.43

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	111,709,592.97-		115,785,992.65	
	Fund 29610 Assets Total	111,709,592.97-		115,785,992.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,185,837.22
	Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290,407.03		363,053.48
	486500 MISCELLANEOUS ADJUSTMENT				258,203.55
	Major Account 480000 Total		290,407.03		621,257.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				221,000,000.00
	Major Account 490000 Total				221,000,000.00
	Fund 29610 Revenues Total		290,407.03		221,621,257.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	112,000,000.00		112,021,101.60	
	Major Account 590000 Total	112,000,000.00		112,021,101.60	
	Fund 29610 Expenditures Total	112,000,000.00		112,021,101.60	
	Fund 29610 Total	290,407.03	290,407.03	227,807,094.25	227,807,094.25

Secure Version - Prior Month

As of January 31, 2019

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	874,606.44		5,250,270.62	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,399.51-			
	Fund 61610 Assets Total	873,206.93		5,250,570.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,450,210.93
	Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,842,763.50		62,620,553.10
	Major Account 470000 Total		8,842,763.50		62,620,553.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,443.43		159,025.59
	Major Account 480000 Total		30,443.43		159,025.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,000,000.00-		62,979,219.00-
	Major Account 490000 Total		8,000,000.00-		62,979,219.00-
	Fund 61610 Revenues Total		873,206.93		199,640.31-
	Fund 61610 Total	873,206.93	873,206.93	5,250,570.62	5,250,570.62

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	873,471.92		2,512,780.98	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	873,471.92		2,513,380.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,381.62		15,179.47
	213101 DUE TO GOVERNMENT		2,100.00-		2,100.00-
	215102 STATE WITHHOLDING		20,900.00-		55,399.75
	219100 CLAIMS PAYABLE		56.00-		629.00
	Fund 61620 Liabilities Total		18,674.38-		69,108.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,628,298.96
	Fund 61620 Fund Equity Total				1,628,298.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,525.52		33,572.62
	Major Account 480000 Total		5,525.52		33,572.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		25,000,000.00
	Major Account 490000 Total		4,000,000.00		25,000,000.00
	Fund 61620 Revenues Total		4,005,525.52		25,033,572.62
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,550,197.66		11,113,915.22	
	559111 LOTTERY WINNINGS	1,563,181.56		13,103,683.60	
	Major Account 520000 Total	3,113,379.22		24,217,598.82	
	Fund 61620 Expenditures Total	3,113,379.22		24,217,598.82	
	Fund 61620 Total	3,986,851.14	3,986,851.14	26,730,979.80	26,730,979.80

Secure Version - Prior Month

As of January 31, 2019

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,030,144.62		1,130,781.62	
		Fund 61630 Assets Total	1,030,144.62		1,130,781.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		927,920.29		7,354,913.91
	471104	3 CITY S TAX ON MV ADM FE		95,579.79		759,601.32
		Major Account 470000 Total		1,023,500.08		8,114,515.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,644.54		53,298.44
		Major Account 480000 Total		6,644.54		53,298.44
		Fund 61630 Revenues Total		1,030,144.62		8,167,813.67
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			7,091,014.34	
		Major Account 590000 Total			7,091,014.34	
		Fund 61630 Expenditures Total			7,091,014.34	
		Fund 61630 Total	1,030,144.62	1,030,144.62	8,221,795.96	8,221,795.96

Secure Version - Prior Month

As of January 31, 2019

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	705,134.31-		21,477,083.22	
	Fund 71620 Assets Total	705,134.31-		21,477,083.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,741,291.29
	Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		2,595,859.72		20,896,099.59
	452251 MV SALES TAX REF-CITIES		3,084,614.67-		24,488,272.93-
	452252 CITY MV SALES REF-T/P		1,821.54-		26,640.27-
	452253 ST MV SALES TAX REF-T/P		9,017.43-		169,135.06-
	452300 LODGING TAX		1,212,994.86		13,325,593.40
	452351 LODGING TAX REF TO COUNTY		1,351,628.98-		14,391,501.78-
	452352 COUNTY LODGING REF-T/P		215.43-		1,776.62-
	452353 ST LODGING TAX REF TO T/P		55.15-		515.27-
	452454 E&IG MV ST SALES TAX REF				4,499.08-
	452458 E&IG MV CITY SALES TAX RF				1,239.30-
	456402 NAMEPLATE CAPACITY TAX		415,324.84		2,128,915.86
	456452 NP CAP TAX TO COUNTIES		484,594.26-		2,525,191.92-
	Major Account 450000 Total		707,768.04-		5,258,163.38-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		699.74		8,236.83-
	484972 HISTORICAL TAX CREDIT FEE		1,933.99		2,192.14
	Major Account 480000 Total		2,633.73		6,044.69-
	Fund 71620 Revenues Total		705,134.31-		5,264,208.07-
	Fund 71620 Total	705,134.31-	705,134.31-	21,477,083.22	21,477,083.22

Secure Version - Prior Month

As of January 31, 2019

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	10,545.42		284,242.91	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	80.00		400.00	
	Fund 20750 Assets Total	10,625.42		284,647.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.27		36.27
	Fund 20750 Liabilities Total		36.27		36.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,345.80
	Fund 20750 Fund Equity Total				59,345.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		55.60		1,490.00
	474100 GENERAL BUSINESS FEES		49,280.43		373,220.43
	Major Account 470000 Total		49,336.03		374,710.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.30		780.64
	484500 REIMB NON-GOVT SOURCES				13.40
	Major Account 480000 Total		425.30		794.04
	Fund 20750 Revenues Total		49,761.33		375,504.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,227.11		39,151.63	
	512100 VACATION LEAVE EXPENSE	5,879.08		15,273.28	
	512200 SICK LEAVE EXPENSE	1,284.81		5,052.60	
	512300 HOLIDAY LEAVE EXPENSE	2,697.48		8,782.23	
	512500 FUNERAL LEAVE EXPENSE	84.92		1,829.89	
	515100 RETIREMENT PLANS EXPENSE	2,034.72		7,590.81	
	515200 FICA EXPENSE	1,991.88		10,050.48	
	515400 LIFE & ACCIDENT INS EXP	4.13		29.04	
	515500 HEALTH INSURANCE EXPENSE	3,326.49		25,309.62	
	516500 WORKERS COMP PREMIUMS			2,080.19	
	Major Account 510000 Total	34,530.62		115,149.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.36		94.48	
	521300 FREIGHT EXPENSE			20.17	
	521400 CIO CHARGES	740.83		6,884.65	
	521412 OCIO-VOICE EXPENSE	352.64		2,403.89	

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				
	521500 PUBLICATION & PRINT EXP	64.74		131.47	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION	735.00		1,789.98	
	522600 JOB APPLICANT EXPENSE	42.35		42.35	
	524600 RENT EXPENSE-BUILDINGS	521.17		1,048.45	
	524900 RENT EXP-DEPR SURCHARGE	219.42		548.55	
	527200 REP & MAINT-MOTOR VEHICL			70.40	
	531100 OFFICE SUPPLIES EXPENSE	46.03		834.93	
	532200 PERSONAL COMPUTING EQUIPMENT			73.00	
	534500 AGRICULTURAL SUPPLIES EX	6.03		119.52	
	534947 DATA PROCESSING SUPPLIES			12.16	
	534948 AG SAMPLES	4.33		4.33	
	538100 VEHICLE & EQUIP SUP EXP			15.08	
	538182 GAS EXPENSE	36.27		187.27	
	538183 OIL EXPENSE			21.32	
	541400 HRMS ASSESSMENT			103.16	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	12.85		88.81	
	Major Account 520000 Total	2,788.02		20,713.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.82		4,484.67	
	573100 STATE-OWNED TRANSPORT	1,465.72		9,701.23	
	574500 PERSONAL VEHICLE MILEAGE			188.99	
	Major Account 570000 Total	1,853.54		14,374.89	
	Fund 20750 Expenditures Total	39,172.18		150,238.63	
	Fund 20750 Total	49,797.60	49,797.60	434,886.54	434,886.54

Secure Version - Prior Month

As of January 31, 2019

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	.02		8.85	
	Fund 20755 Assets Total	.02		8.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,142.54
	Fund 20755 Fund Equity Total				14,142.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		79.56
	Major Account 480000 Total		.02		79.56
	Fund 20755 Revenues Total		.02		79.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,893.29	
	512100 VACATION LEAVE EXPENSE			283.36	
	512200 SICK LEAVE EXPENSE			152.59	
	512300 HOLIDAY LEAVE EXPENSE			261.57	
	515100 RETIREMENT PLANS EXPENSE			718.09	
	515200 FICA EXPENSE			706.66	
	515400 LIFE & ACCIDENT INS EXP			1.52	
	515500 HEALTH INSURANCE EXPENSE			889.43	
	516500 WORKERS COMP PREMIUMS			360.43	
	Major Account 510000 Total			12,266.94	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			983.27	
	527200 REP & MAINT-MOTOR VEHICL			10.50	
	538182 GAS EXPENSE			214.58	
	538183 OIL EXPENSE			19.66	
	541400 HRMS ASSESSMENT			10.47	
	Major Account 520000 Total			1,238.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			707.83	
	Major Account 570000 Total			707.83	
	Fund 20755 Expenditures Total			14,213.25	
	Fund 20755 Total	.02	.02	14,222.10	14,222.10

Secure Version - Prior Month

As of January 31, 2019

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	10.36-		3,191.58	
	139901 AR INVOICED (SYSTEM)	950.00-			
	Fund 20760 Assets Total	960.36-		3,191.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,494.97
	Fund 20760 Fund Equity Total				7,494.97
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				1,000.00
	Major Account 470000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.40		75.93
	Major Account 480000 Total		7.40		75.93
	Fund 20760 Revenues Total		7.40		1,075.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	531.32		3,464.57	
	512100 VACATION LEAVE EXPENSE	130.59		295.45	
	512200 SICK LEAVE EXPENSE	43.26		157.53	
	512300 HOLIDAY LEAVE EXPENSE	78.35		261.18	
	515100 RETIREMENT PLANS EXPENSE	58.69		312.92	
	515200 FICA EXPENSE	57.35		301.58	
	515400 LIFE & ACCIDENT INS EXP	.08		.51	
	515500 HEALTH INSURANCE EXPENSE	38.18		267.25	
	516500 WORKERS COMP PREMIUMS			41.19	
	Major Account 510000 Total	937.82		5,102.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	29.94		239.61	
	541100 ACCTG & AUDITING SERVICES			12.53	
	541200 PURCHASING ASSESSMENT			2.48	
	541400 HRMS ASSESSMENT			3.12	
	Major Account 520000 Total	29.94		257.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19.40	
	Major Account 570000 Total			19.40	
	Fund 20760 Expenditures Total	967.76		5,379.32	
	Fund 20760 Total	7.40	7.40	8,570.90	8,570.90

Secure Version - Prior Month

As of January 31, 2019

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	171.32-		85,889.54	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	171.32-		86,909.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.84-		110.32
	Fund 20780 Liabilities Total		12.84-		110.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,093.59
	Fund 20780 Fund Equity Total				84,093.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		160.70		4,355.33
	474100 GENERAL BUSINESS FEES		.61		3.69
	Major Account 470000 Total		161.31		4,359.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.78		1,166.35
	Major Account 480000 Total		184.78		1,166.35
	Fund 20780 Revenues Total		346.09		5,525.37
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.10		1,057.59	
	524600 RENT EXPENSE-BUILDINGS	472.94		1,655.29	
	541100 ACCTG & AUDITING SERVICES			12.38	
	541200 PURCHASING ASSESSMENT			2.45	
	541400 HRMS ASSESSMENT			.49	
	559100 OTHER OPERATING EXP	.53		91.54	
	Major Account 520000 Total	504.57		2,819.74	
	Fund 20780 Expenditures Total	504.57		2,819.74	
	Fund 20780 Total	333.25	333.25	89,729.28	89,729.28

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	10,060.63		258,353.19	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	10,060.63		260,428.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,431.08-
	211900 AAI DUE TO VENDOR (SYSTE		88.80		36,238.80
	Fund 20790 Liabilities Total		88.80		34,807.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,039.75
	Fund 20790 Fund Equity Total				194,039.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		23,730.07		185,701.82
	474152 DEALERS		5,863.50		33,088.50
	474174 AERIAL APPLICATOR LICENSE FEE		6,400.00		7,300.00
	Major Account 470000 Total		35,993.57		226,090.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.24		2,151.76
	484500 REIMB NON-GOVT SOURCES				396.48
	485100 FINES FORFEITS & PENALTI		2,863.75		4,422.50
	Major Account 480000 Total		3,311.99		6,970.74
	Fund 20790 Revenues Total		39,305.56		233,061.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,833.70		92,431.22	
	511300 OVERTIME PAYMENTS			100.69	
	511700 EMPLOYEE BONUSES			725.14	
	511800 COMPENSATORY TIME PAID			46.00	
	512100 VACATION LEAVE EXPENSE	1,800.57		6,850.55	
	512200 SICK LEAVE EXPENSE	1,094.06		3,560.48	
	512300 HOLIDAY LEAVE EXPENSE	1,683.44		5,570.19	
	512500 FUNERAL LEAVE EXPENSE	67.93		120.17	
	515100 RETIREMENT PLANS EXPENSE	1,308.71		6,752.24	
	515200 FICA EXPENSE	1,240.69		6,261.24	
	515400 LIFE & ACCIDENT INS EXP	2.82		19.61	
	515500 HEALTH INSURANCE EXPENSE	3,141.61		22,848.70	
	516400 UNEMPLOYM COMP INS EXP			198.72	
	516500 WORKERS COMP PREMIUMS			1,629.67	

Secure Version - Prior Month

As of January 31, 2019

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	510000	Personal Services				
		Major Account 510000 Total	23,173.53		147,114.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,051.17		4,310.66	
	521300	FREIGHT EXPENSE			916.66	
	521400	CIO CHARGES	1,184.23		9,479.04	
	521412	OCIO-VOICE EXPENSE	151.91		1,096.70	
	521500	PUBLICATION & PRINT EXP	425.70		2,760.98	
	522100	DUES & SUBSCRIPTION EXP	40.00		65.00	
	522200	CONFERENCE REGISTRATION			169.90	
	523100	UTILITIES EXPENSE			12.99	
	524600	RENT EXPENSE-BUILDINGS	413.33		1,199.48	
	524900	RENT EXP-DEPR SURCHARGE	640.72		2,242.52	
	527200	REP & MAINT-MOTOR VEHICL	18.39		199.46	
	531100	OFFICE SUPPLIES EXPENSE			198.84	
	533900	FOOD EXPENSE			46.28	
	534500	AGRICULTURAL SUPPLIES EX	8.03		113.94	
	534900	MISCELLANEOUS SUP EXP			14.62	
	534946	PROMOTIONAL SUPPLIES			22.52	
	534947	DATA PROCESSING SUPPLIES			91.70	
	538100	VEHICLE & EQUIP SUP EXP	11.22		125.15	
	538182	GAS EXPENSE	74.60		821.33	
	538183	OIL EXPENSE			59.99	
	541100	ACCTG & AUDITING SERVICES			666.32	
	541200	PURCHASING ASSESSMENT			132.05	
	541400	HRMS ASSESSMENT			131.33	
	554900	OTHER CONTRACTUAL SERVICES			13,102.81	
	556100	INSURANCE EXPENSE			3,057.75	
	559100	OTHER OPERATING EXP	76.70		588.05	
		Major Account 520000 Total	6,096.00		41,626.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			305.77	
	573100	STATE-OWNED TRANSPORT	59.56		364.82	
	574500	PERSONAL VEHICLE MILEAGE			14.42	
	575100	MISC TRAVEL EXPENSE	4.64		4.64	
		Major Account 570000 Total	64.20		689.65	
		Fund 20790 Expenditures Total	29,333.73		189,430.34	
Adjustments	800000	Adjustments				

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,050.00	
	Fund 20790 Adjustments Total			12,050.00	
	Fund 20790 Total	39,394.36	39,394.36	461,908.53	461,908.53

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	185,373.97		484,303.05	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	185,373.97		484,908.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,128.77		1,128.77
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		1,128.77		1,131.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,065.43
	Fund 20810 Fund Equity Total				482,065.43
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		176,856.30		551,255.73
	455192 SMALL PKG TONNAGE FEES		130,875.75		134,775.75
	Major Account 450000 Total		307,732.05		686,031.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,573.61		29,446.11
	Major Account 470000 Total		5,573.61		29,446.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.14		6,285.83
	484500 REIMB NON-GOVT SOURCES		130.00		2,198.61
	485100 FINES FORFEITS & PENALTI		180.37		1,443.94
	Major Account 480000 Total		926.51		9,928.38
	Fund 20810 Revenues Total		314,232.17		725,405.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,613.97		323,506.26	
	511300 OVERTIME PAYMENTS			21.30	
	511800 COMPENSATORY TIME PAID			7.27	
	512100 VACATION LEAVE EXPENSE	6,646.66		29,767.83	
	512200 SICK LEAVE EXPENSE	1,620.99		8,182.15	
	512300 HOLIDAY LEAVE EXPENSE	7,456.94		23,431.29	
	512500 FUNERAL LEAVE EXPENSE	296.53		864.58	
	512600 CIVIL LEAVE EXPENSE			8.02	
	515100 RETIREMENT PLANS EXPENSE	5,588.70		28,888.40	
	515200 FICA EXPENSE	5,335.09		27,042.88	
	515400 LIFE & ACCIDENT INS EXP	12.04		80.56	
	515500 HEALTH INSURANCE EXPENSE	11,965.64		78,468.73	

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				
	516400	UNEMPLOYM COMP INS EXP			331.20	
	516500	WORKERS COMP PREMIUMS			6,194.31	
		Major Account 510000 Total	97,536.56		526,794.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	451.05		2,789.02	
	521400	CIO CHARGES	4,982.28		37,236.00	
	521412	OCIO-VOICE EXPENSE	532.54		3,324.78	
	521500	PUBLICATION & PRINT EXP			533.93	
	522100	DUES & SUBSCRIPTION EXP	3.60		1,281.76	
	522200	CONFERENCE REGISTRATION			873.58	
	522600	JOB APPLICANT EXPENSE			15.50	
	524600	RENT EXPENSE-BUILDINGS	13,303.79		45,222.34	
	524900	RENT EXP-DEPR SURCHARGE	2,516.16		8,806.56	
	527200	REP & MAINT-MOTOR VEHICL	101.71		482.47	
	527800	REP & MAINT-OTHER PROPER	1,609.30		7,977.73	
	531100	OFFICE SUPPLIES EXPENSE	263.28		907.27	
	533100	HOUSEHOLD & INSTIT EXP			166.61	
	533132	UNIFORMS/CLOTHING			46.00	
	534500	AGRICULTURAL SUPPLIES EX	43.36		71.19	
	534600	ED & RECREATIONAL SUP EX			1,499.44	
	534900	MISCELLANEOUS SUP EXP	12.70		39.92	
	534947	DATA PROCESSING SUPPLIES			679.33	
	534948	AG SAMPLES	364.14		512.30	
	535100	MEDICAL SUPPLIES			16.42	
	537100	LABORATORY SUP EXP	3,152.31		13,899.21	
	538100	VEHICLE & EQUIP SUP EXP	562.94		1,473.44	
	538182	GAS EXPENSE	559.86		5,510.75	
	538183	OIL EXPENSE	50.04		185.54	
	541100	ACCTG & AUDITING SERVICES			1,790.32	
	541200	PURCHASING ASSESSMENT			354.85	
	541400	HRMS ASSESSMENT			471.37	
	544100	PHYSICIAN SERVICES			142.80	
	545000	LABORATORY SERVICES			738.37	
	549100	LAUNDRY SERVICES	78.24		473.65	
	554900	OTHER CONTRACTUAL SERVICES	2,330.61		16,665.11	
	556100	INSURANCE EXPENSE			6,426.54	
	559100	OTHER OPERATING EXP	39.30		279.95	
		Major Account 520000 Total	30,957.21		160,894.05	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	430.27		4,236.03	
	571600 MEALS-NOT TRAVEL STATUS			30.38	
	572100 COMMERCIAL TRANSPORTATIO			116.44	
	573100 STATE-OWNED TRANSPORT	1,048.28		4,853.35	
	574500 PERSONAL VEHICLE MILEAGE			163.06	
	575100 MISC TRAVEL EXPENSE	14.65		75.29	
	Major Account 570000 Total	1,493.20		9,474.55	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,565.00	
	Major Account 580000 Total			21,565.00	
	Fund 20810 Expenditures Total	129,986.97		718,728.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,966.41	
	Fund 20810 Adjustments Total			4,966.41	
	Fund 20810 Total	315,360.94	315,360.94	1,208,602.84	1,208,602.84

Secure Version - Prior Month

As of January 31, 2019

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	17,215.10		306,207.29	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 20820 Assets Total	17,200.10		306,257.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108.81		108.81
	Fund 20820 Liabilities Total		108.81		108.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,352.92
	Fund 20820 Fund Equity Total				483,352.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		69,705.44		398,418.31
	Major Account 450000 Total		69,705.44		398,418.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,024.89		25,046.64
	Major Account 470000 Total		5,024.89		25,046.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.32		5,175.50
	484500 REIMB NON-GOVT SOURCES		70.00		525.00
	485100 FINES FORFEITS & PENALTI				1,558.45
	Major Account 480000 Total		713.32		7,258.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,570.60
	493200 OPERATING TRANSFERS OUT				275,000.00-
	Major Account 490000 Total				269,429.40-
	Fund 20820 Revenues Total		75,443.65		161,294.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,634.73		152,490.90	
	511300 OVERTIME PAYMENTS			33.53	
	511800 COMPENSATORY TIME PAID			52.41	
	512100 VACATION LEAVE EXPENSE	3,983.97		13,858.84	
	512200 SICK LEAVE EXPENSE	1,270.40		5,474.82	
	512300 HOLIDAY LEAVE EXPENSE	3,378.60		11,183.18	
	512500 FUNERAL LEAVE EXPENSE	297.21		612.49	
	512600 CIVIL LEAVE EXPENSE			4.10	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,588.09		13,755.96	
	515200 FICA EXPENSE	2,474.37		12,855.48	
	515400 LIFE & ACCIDENT INS EXP	5.02		36.98	
	515500 HEALTH INSURANCE EXPENSE	5,690.92		39,877.14	
	516400 UNEMPLOYM COMP INS EXP			331.20	
	516500 WORKERS COMP PREMIUMS			2,803.66	
	Major Account 510000 Total	45,323.31		253,370.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.73		1,588.87	
	521400 CIO CHARGES	2,100.81		16,585.77	
	521412 OCIO-VOICE EXPENSE	271.35		1,891.34	
	521500 PUBLICATION & PRINT EXP			413.39	
	521900 AWARDS EXPENSE	55.95		55.95	
	522100 DUES & SUBSCRIPTION EXP			560.79	
	522200 CONFERENCE REGISTRATION			884.05	
	523100 UTILITIES EXPENSE			13.86	
	524600 RENT EXPENSE-BUILDINGS	6,946.40		21,841.46	
	524900 RENT EXP-DEPR SURCHARGE	981.64		3,435.74	
	527200 REP & MAINT-MOTOR VEHICL	13.27		155.56	
	527800 REP & MAINT-OTHER PROPER	689.70		3,419.03	
	531100 OFFICE SUPPLIES EXPENSE	8.55		362.40	
	533100 HOUSEHOLD & INSTIT EXP			75.24	
	533900 FOOD EXPENSE	68.92		68.92	
	534500 AGRICULTURAL SUPPLIES EX	8.04		8.04	
	534900 MISCELLANEOUS SUP EXP			15.57	
	534947 DATA PROCESSING SUPPLIES			264.38	
	535100 MEDICAL SUPPLIES			8.98	
	537100 LABORATORY SUP EXP	1,351.06		5,958.97	
	538100 VEHICLE & EQUIP SUP EXP	13.19		309.69	
	538182 GAS EXPENSE	92.12		887.27	
	538183 OIL EXPENSE			127.03	
	541100 ACCTG & AUDITING SERVICES			792.23	
	541200 PURCHASING ASSESSMENT			157.03	
	541400 HRMS ASSESSMENT			210.84	
	544100 PHYSICIAN SERVICES			61.20	
	545000 LABORATORY SERVICES			316.45	
	549100 LAUNDRY SERVICES	42.79		234.25	
	556100 INSURANCE EXPENSE			1,849.36	
	559100 OTHER OPERATING EXP	21.56		160.71	

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				
		Major Account 520000 Total	12,872.08		62,714.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	95.82		326.51	
	572100	COMMERCIAL TRANSPORTATIO			49.74	
	573100	STATE-OWNED TRANSPORT	59.55		355.94	
	574500	PERSONAL VEHICLE MILEAGE			15.33	
	575100	MISC TRAVEL EXPENSE	1.60		101.36	
		Major Account 570000 Total	156.97		848.88	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total			21,565.00	
		Fund 20820 Expenditures Total	58,352.36		338,498.94	
		Fund 20820 Total	75,552.46	75,552.46	644,756.23	644,756.23

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	353.82		109,551.62	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	353.82		109,895.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,583.81
	Fund 20830 Fund Equity Total				97,583.81
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		16,868.76		113,933.88
	455195 EGG/TURKEY FEE REFUNDS		18,798.73-		91,238.23-
	455196 TURKEY FEES		820.76		14,304.94
	455197 EGG FEES IMPORTED EGGS		15,030.40		42,141.57
	Major Account 450000 Total		13,921.19		79,142.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.09		1,673.24
	Major Account 480000 Total		246.09		1,673.24
	Fund 20830 Revenues Total		14,167.28		80,815.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.87	
	521400 CIO CHARGES			648.03	
	521500 PUBLICATION & PRINT EXP	6,443.96		14,278.34	
	521900 AWARDS EXPENSE			281.00	
	522200 CONFERENCE REGISTRATION			1,700.00	
	531100 OFFICE SUPPLIES EXPENSE	23.95		23.95	
	533100 HOUSEHOLD & INSTIT EXP			83.25	
	534946 PROMOTIONAL SUPPLIES	169.00		7,088.84	
	541100 ACCTG & AUDITING SERVICES			286.25	
	541200 PURCHASING ASSESSMENT			56.72	
	554900 OTHER CONTRACTUAL SERVICES	5,265.79		36,012.74	
	559100 OTHER OPERATING EXP			1,600.00	
	Major Account 520000 Total	11,902.70		62,082.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,440.30		3,896.97	
	572100 COMMERCIAL TRANSPORTATIO			2,053.17	
	574500 PERSONAL VEHICLE MILEAGE	326.46		326.46	
	575100 MISC TRAVEL EXPENSE	144.00		144.00	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,910.76		6,420.60	
		Fund 20830 Expenditures Total	13,813.46		68,503.59	
		Fund 20830 Total	14,167.28	14,167.28	178,399.21	178,399.21

Secure Version - Prior Month

As of January 31, 2019

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	3,881.14		15,588.91	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	3,881.14		15,768.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,240.70
	Fund 20840 Fund Equity Total				4,240.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,503.00		43,238.00
	Major Account 470000 Total		5,503.00		43,238.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.28		618.54
	484100 OPERATING DONATIONS & CO		500.00		6,100.00
	484500 REIMB NON-GOVT SOURCES				14,808.98
	Major Account 480000 Total		541.28		21,527.52
	Fund 20840 Revenues Total		6,044.28		64,765.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,826.44-		44,352.53	
	512100 VACATION LEAVE EXPENSE	639.03		4,022.72	
	512200 SICK LEAVE EXPENSE	204.23		1,213.58	
	512300 HOLIDAY LEAVE EXPENSE	920.99		3,830.49	
	512600 CIVIL LEAVE EXPENSE			8.02	
	515100 RETIREMENT PLANS EXPENSE	4.77-		4,000.36	
	515200 FICA EXPENSE	14.66		3,690.52	
	515400 LIFE & ACCIDENT INS EXP	.24-		12.60	
	515500 HEALTH INSURANCE EXPENSE	1,359.69-		16,542.06	
	516500 WORKERS COMP PREMIUMS			1,143.09	
	Major Account 510000 Total	1,412.23-		78,815.97	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			28.32	
	521400 CIO CHARGES	881.55		6,895.09	
	521500 PUBLICATION & PRINT EXP			771.26	
	524700 RENT EXP-OTHER REAL PROP	2,500.00		3,960.35	
	524744 EXHIBIT SPACE			520.00	
	527200 REP & MAINT-MOTOR VEHICL			.83	
	531100 OFFICE SUPPLIES EXPENSE			91.77	
	533900 FOOD EXPENSE	978.30		3,556.40	

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	520000 Operating Expenses				
	538182 GAS			33.99	
	541100 ACCTG & AUDITING SERVICES	289.35		2,314.49	
	541200 PURCHASING ASSESSMENT			66.66	
	541400 HRMS ASSESSMENT			84.99	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES			14,355.47	
	559100 OTHER OPERATING EXP	95.74		8,496.90	
	Major Account 520000 Total	4,744.94		46,176.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,964.06	
	571600 MEALS-NOT TRAVEL STATUS			2,130.35	
	572100 COMMERCIAL TRANSPORTATION	2,256.01-		4,155.02	
	573100 STATE-OWNED TRANSPORT			16.50	
	574500 PERSONAL VEHICLE MILEAGE			276.15	
	575100 MISC TRAVEL EXPENSE	58.44		234.04	
	Major Account 570000 Total	2,197.57-		8,776.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,028.00		16,249.00	
	Major Account 590000 Total	1,028.00		16,249.00	
	Fund 20840 Expenditures Total	2,163.14		150,017.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96,780.30-	
	Fund 20840 Adjustments Total			96,780.30-	
	Fund 20840 Total	6,044.28	6,044.28	69,006.22	69,006.22

Secure Version - Prior Month

As of January 31, 2019

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	22.68		7,312.54	
		Fund 20842 Assets Total	22.68		7,312.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,186.39
		Fund 20842 Fund Equity Total				7,186.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7.00		42.00
		Major Account 470000 Total		7.00		42.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.68		99.58
		Major Account 480000 Total		15.68		99.58
		Fund 20842 Revenues Total		22.68		141.58
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			12.88	
	541200	PURCHASING ASSESSMENT			2.55	
		Major Account 520000 Total			15.43	
		Fund 20842 Expenditures Total			15.43	
		Fund 20842 Total	22.68	22.68	7,327.97	7,327.97

Secure Version - Prior Month

As of January 31, 2019

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	2.74		1,275.00	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	2.74		1,360.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,246.20
	Fund 20850 Fund Equity Total				1,246.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.74		16.62
	Major Account 480000 Total		2.74		16.62
	Fund 20850 Revenues Total		2.74		116.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.77	
	541100 ACCTG & AUDITING SERVICES			.04	
	541200 PURCHASING ASSESSMENT			.01	
	Major Account 520000 Total			2.82	
	Fund 20850 Expenditures Total			2.82	
	Fund 20850 Total	2.74	2.74	1,362.82	1,362.82

Secure Version - Prior Month

As of January 31, 2019

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	187.85-		365.94	
	Fund 20870 Assets Total	187.85-		365.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,444.04
	Fund 20870 Fund Equity Total				1,444.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.30		14.35
	484500 REIMB NON-GOVT SOURCES				7.73
	Major Account 480000 Total		1.30		22.08
	Fund 20870 Revenues Total		1.30		22.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78.74		546.49	
	512100 VACATION LEAVE EXPENSE	34.06		75.56	
	512200 SICK LEAVE EXPENSE	3.24		18.93	
	512300 HOLIDAY LEAVE EXPENSE	12.83		42.64	
	515100 RETIREMENT PLANS EXPENSE	9.69		51.17	
	515200 FICA EXPENSE	8.82		44.96	
	515400 LIFE & ACCIDENT INS EXP	.01		.12	
	515500 HEALTH INSURANCE EXPENSE	33.98		237.80	
	516500 WORKERS COMP PREMIUMS			10.30	
	Major Account 510000 Total	181.37		1,027.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7.48		59.89	
	524600 RENT EXPENSE-BUILDINGS	.30		.40	
	538182 GAS EXPENSE			1.49	
	541100 ACCTG & AUDITING SERVICES			1.75	
	541200 PURCHASING ASSESSMENT			.35	
	541400 HRMS ASSESSMENT			.60	
	Major Account 520000 Total	7.78		64.48	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			7.73	
	Major Account 570000 Total			7.73	
	Fund 20870 Expenditures Total	189.15		1,100.18	
	Fund 20870 Total	1.30	1.30	1,466.12	1,466.12

Secure Version - Prior Month

As of January 31, 2019

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	92,454.55-		364,695.67	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)	62.02-			
	Fund 20890 Assets Total	92,516.57-		365,851.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.76-		1.81
	Fund 20890 Liabilities Total		40.76-		1.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,831.92
	Fund 20890 Fund Equity Total				62,831.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				95.00
	474100 GENERAL BUSINESS FEES		3,560.79		355,889.97
	474113 INSP FEE-RETL FOOD STORE		107.67		48,560.67
	474114 INSP FEE-TEMP FOOD SERV		38.45		43,128.10
	474115 INSPECTION FEE-BAKERY		107.67		18,319.27
	474116 INSP FEE-FOOD PROCESSOR		107.67		30,205.27
	474117 INSP FEE-FOOD STORAGE EST				17,741.50
	474118 INSP FEE-FOOD VENDING				430.36
	474119 INSP FEE-MOBILE UNIT				2,378.29
	474121 INSP FEE-SALVAGE PROCESS				253.79
	474122 PERMIT FEE		5,461.52		55,481.84
	474158 INSP FEE-CONVENIENCE STOR		115.37		94,684.47
	474159 INSP FEE-LIC BEVERAGE EST		461.24		86,640.93
	474161 INSP FEE-PUSH CART				322.77
	474162 INSP FEE-LTD FOOD SERVICE		38.45		8,146.13
	474163 INSP FEE-COMMISSARY				4,484.94
	474164 INSP FEE-CATERER		407.59		30,050.64
	474173 INSP FEE-ITINERANT FOOD		38.45		6,373.93
	Major Account 470000 Total		10,444.87		803,187.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,026.73		5,077.17
	484500 REIMB NON-GOVT SOURCES				6.70
	485100 FINES FORFEITS & PENALTI		1,102.89		67,696.19
	486300 CLEARING ACCOUNT		60.13		123,815.74-
	486500 MISCELLANEOUS ADJUSTMENT				115,314.37
	Major Account 480000 Total		2,189.75		64,278.69

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
Revenues	480000	Revenues - Miscellaneous				
		Fund 20890 Revenues Total		12,634.62		867,466.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,117.61		265,553.34	
	511300	OVERTIME PAYMENTS			140.24	
	511800	COMPENSATORY TIME PAID			215.18	
	512100	VACATION LEAVE EXPENSE	5,344.43		21,607.86	
	512200	SICK LEAVE EXPENSE	1,603.58		10,499.93	
	512300	HOLIDAY LEAVE EXPENSE	5,650.61		18,564.12	
	512500	FUNERAL LEAVE EXPENSE			26.86	
	512600	CIVIL LEAVE EXPENSE			13.27	
	515100	RETIREMENT PLANS EXPENSE	4,471.58		23,708.67	
	515200	FICA EXPENSE	4,246.09		21,991.69	
	515400	LIFE & ACCIDENT INS EXP	10.57		76.12	
	515500	HEALTH INSURANCE EXPENSE	10,648.06		73,586.15	
	516400	UNEMPLOYM COMP INS EXP			99.36	
	516500	WORKERS COMP PREMIUMS			5,790.15	
		Major Account 510000 Total	79,092.53		441,872.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	348.78		7,366.68	
	521300	FREIGHT EXPENSE			60.43	
	521400	CIO CHARGES	4,274.72		33,054.32	
	521412	OCIO-VOICE EXPENSE	860.38		5,385.90	
	521500	PUBLICATION & PRINT EXP			989.92	
	522100	DUES & SUBSCRIPTION EXP	153.41		316.07	
	522200	CONFERENCE REGISTRATION			1,169.25	
	522500	EMPLOYEE MOVING EXPENSE			110.41	
	524600	RENT EXPENSE-BUILDINGS	3,102.14		10,329.66	
	524900	RENT EXP-DEPR SURCHARGE	1,183.80		4,133.04	
	527200	REP & MAINT-MOTOR VEHICL	104.99		145.40	
	531100	OFFICE SUPPLIES EXPENSE	14.12		122.14	
	533100	HOUSEHOLD & INSTIT EXP			25.49	
	533132	UNIFORMS/CLOTHING	64.00		64.00	
	534500	AGRICULTURAL SUPPLIES EX	4.01		873.13	
	534900	MISCELLANEOUS SUP EXP			.13	
	534947	DATA PROCESSING SUPPLIES			180.33	
	535100	MEDICAL SUPPLIES			3.75	
	537100	LABORATORY SUP EXP	58.37		2,151.26	
	538100	VEHICLE & EQUIP SUP EXP	79.60		105.75	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	5.74		15.74	
	538183 OIL EXPENSE			4.10	
	539500 PURCHASING CARD SUSPENSE			1,630.18	
	541100 ACCTG & AUDITING SERVICES			1,474.04	
	541200 PURCHASING ASSESSMENT			292.16	
	541400 HRMS ASSESSMENT			424.50	
	542100 SOS TEMP SERV - PERSONNEL	6,360.77		10,920.41	
	549100 LAUNDRY SERVICES	17.90		103.71	
	556100 INSURANCE EXPENSE			23.59	
	559100 OTHER OPERATING EXP	86.07		142.68	
	Major Account 520000 Total	16,718.80		81,618.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	714.72		10,697.86	
	573100 STATE-OWNED TRANSPORT	8,584.38		41,044.17	
	574500 PERSONAL VEHICLE MILEAGE			583.52	
	575100 MISC TRAVEL EXPENSE			.80	
	Major Account 570000 Total	9,299.10		52,326.35	
	Fund 20890 Expenditures Total	105,110.43		575,817.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,368.21-	
	Fund 20890 Adjustments Total			11,368.21-	
	Fund 20890 Total	12,593.86	12,593.86	930,300.29	930,300.29

Secure Version - Prior Month

As of January 31, 2019

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	10,524.81		45,641.45	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	10,524.81		45,992.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	Fund 21780 Liabilities Total				272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.64
	Fund 21780 Fund Equity Total				140.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,423.25		46,273.25
	Major Account 470000 Total		10,423.25		46,273.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.96		63.71
	485100 FINES FORFEITS & PENALTI		250.00		250.00
	Major Account 480000 Total		298.96		313.71
	Fund 21780 Revenues Total		10,722.21		46,586.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			973.43	
	512100 VACATION LEAVE EXPENSE			174.48	
	512200 SICK LEAVE EXPENSE			13.71	
	512300 HOLIDAY LEAVE EXPENSE			111.14	
	515100 RETIREMENT PLANS EXPENSE			166.43	
	515200 FICA EXPENSE			156.01	
	515400 LIFE & ACCIDENT INS EXP			.45	
	515500 HEALTH INSURANCE EXPENSE			487.02	
	Major Account 510000 Total			2,082.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.86		256.42	
	524600 RENT EXPENSE-BUILDINGS	34.75		104.11	
	524900 RENT EXP-DEPR SURCHARGE	14.70		51.45	
	541100 ACCTG & AUDITING SERVICES			98.40	
	541200 PURCHASING ASSESSMENT			19.50	
	541400 HRMS ASSESSMENT			9.47	
	559100 OTHER OPERATING EXP	69.09		105.33	
	Major Account 520000 Total	197.40		644.68	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			43.65	
	573100 STATE-OWNED TRANSPORT			236.15	
	Major Account 570000 Total			279.80	
	Fund 21780 Expenditures Total	197.40		3,007.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.00-	
	Fund 21780 Adjustments Total			2,000.00-	
	Fund 21780 Total	10,722.21	10,722.21	46,999.60	46,999.60

Secure Version - Prior Month

As of January 31, 2019

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	9,816.31-		280,328.56	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	780.86-			
	Fund 21790 Assets Total	10,597.17-		281,259.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		769.74-		769.74-
	Fund 21790 Liabilities Total		769.74-		769.74-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,728.37
	Fund 21790 Fund Equity Total				338,728.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,686.94		166,820.96
	471112 CORN BORER LICENSE FEES		750.00		4,312.50
	474151 NURSERY GROWER				97.75
	474153 FIELD INSPECTIONS				4,964.58
	474155 CORN BORER CERTIFICATES		31.25		518.75
	474176 NURSERY LICENSE		28,995.19		97,651.44
	Major Account 470000 Total		42,463.38		274,365.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		585.19		4,041.91
	484500 REIMB NON-GOVT SOURCES				794.75
	485100 FINES FORFEITS & PENALTI				146.64
	Major Account 480000 Total		585.19		4,983.30
	Fund 21790 Revenues Total		43,048.57		279,349.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,849.07		143,057.34	
	511300 OVERTIME PAYMENTS			1,856.70	
	512100 VACATION LEAVE EXPENSE	4,525.52		13,322.46	
	512200 SICK LEAVE EXPENSE	980.14		4,306.49	
	512300 HOLIDAY LEAVE EXPENSE	3,088.31		10,337.50	
	512500 FUNERAL LEAVE EXPENSE			227.21	
	515100 RETIREMENT PLANS EXPENSE	2,354.56		12,962.79	
	515200 FICA EXPENSE	2,229.81		11,934.85	
	515400 LIFE & ACCIDENT INS EXP	5.46		40.28	
	515500 HEALTH INSURANCE EXPENSE	5,890.44		43,528.89	
	516500 WORKERS COMP PREMIUMS			3,192.38	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	41,923.31		244,766.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.27		975.59	
	521300	FREIGHT EXPENSE			2,781.76	
	521400	CIO CHARGES	2,338.39		18,042.78	
	521412	OCIO-VOICE EXPENSE	394.49		3,274.00	
	521500	PUBLICATION & PRINT EXP			7,647.14	
	522100	DUES & SUBSCRIPTION EXP	610.00		2,863.00	
	522200	CONFERENCE REGISTRATION	44.00		451.10	
	524600	RENT EXPENSE-BUILDINGS	1,080.92		3,003.89	
	524744	EXHIBIT SPACE			810.00	
	524900	RENT EXP-DEPR SURCHARGE	247.86		867.51	
	527200	REP & MAINT-MOTOR VEHICL	22.58		911.92	
	531100	OFFICE SUPPLIES EXPENSE			714.64	
	532200	PERSONAL COMPUTING EQUIPMENT			73.00	
	533132	UNIFORMS/CLOTHING			627.85	
	534500	AGRICULTURAL SUPPLIES EX	242.48		2,037.43	
	534900	MISCELLANEOUS SUP EXP	148.06		192.72	
	534947	DATA PROCESSING SUPPLIES			18.94	
	534948	AG SAMPLES	1,875.00		1,875.00	
	538100	VEHICLE & EQUIP SUP EXP	4.20		878.25	
	538182	GAS EXPENSE	207.39		3,515.50	
	538183	OIL EXPENSE	4.20		259.91	
	538184	DIESEL EXPENSE			1,149.71	
	541100	ACCTG & AUDITING SERVICES			991.37	
	541200	PURCHASING ASSESSMENT			140.71	
	541400	HRMS ASSESSMENT			230.29	
	545000	LABORATORY SERVICES			1,725.00	
	554900	OTHER CONTRACTUAL SERVICES			7,309.87	
	559100	OTHER OPERATING EXP	49.17		255.15	
		Major Account 520000 Total	7,334.01		63,624.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	484.42		11,392.93	
	571600	MEALS-NOT TRAVEL STATUS			30.38	
	572100	COMMERCIAL TRANSPORTATIO	300.00-		3,487.40	
	573100	STATE-OWNED TRANSPORT	3,397.64		12,485.06	
	574500	PERSONAL VEHICLE MILEAGE	11.53		211.76	
	575100	MISC TRAVEL EXPENSE	25.09		49.90	

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	570000	Travel Expenses				
		Major Account 570000 Total	3,618.68		27,657.43	
		Fund 21790 Expenditures Total	52,876.00		336,048.35	
		Fund 21790 Total	42,278.83	42,278.83	617,307.91	617,307.91

Secure Version - Prior Month

As of January 31, 2019

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	9,745.16-		30,645.09	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	9,745.16-		30,655.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,781.29
	Fund 21800 Fund Equity Total				22,781.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO				19,722.29
	Major Account 460000 Total				19,722.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				22,298.00
	Major Account 470000 Total				22,298.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.36		549.08
	Major Account 480000 Total		101.36		549.08
	Fund 21800 Revenues Total		101.36		42,569.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,456.67		5,446.87	
	512100 VACATION LEAVE EXPENSE	19.74		217.99	
	512200 SICK LEAVE EXPENSE	3.59		3.59	
	512300 HOLIDAY LEAVE EXPENSE	733.13		976.29	
	515100 RETIREMENT PLANS EXPENSE	543.92		725.99	
	515200 FICA EXPENSE	522.03		690.65	
	515400 LIFE & ACCIDENT INS EXP	1.07		1.61	
	515500 HEALTH INSURANCE EXPENSE	1,336.06		2,023.86	
	Major Account 510000 Total	6,616.21		10,086.85	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	430.25		799.07	
	521412 OCIO-VOICE EXPENSE	44.10		92.10	
	524600 BUILDING RENT	208.23		208.23	
	524900 RENT EXPENSES-DEPR SURCHARGE	67.60		67.60	
	541100 ACCTG & AUDITING SERVICES			74.32	
	541200 PURCHASING ASSESSMENT			14.73	
	542100 SOS TEMP SERV - PERSONNEL			2,448.87	
	554900 OTHER CONTRACTUAL SERVICES	2,330.59		16,665.13	
	554928 LEGAL ASSISTANCE			3,849.13	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,080.77		24,219.18	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	149.54		149.54	
		Major Account 570000 Total	149.54		149.54	
		Fund 21800 Expenditures Total	9,846.52		34,455.57	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			240.00	
		Fund 21800 Adjustments Total			240.00	
		Fund 21800 Total	101.36	101.36	65,350.66	65,350.66

Secure Version - Prior Month

As of January 31, 2019

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	18,987.28-		33,174.88	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 21810 Assets Total	19,087.28-		33,199.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.26		1.26
	Fund 21810 Liabilities Total		1.26		1.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,284.15
	Fund 21810 Fund Equity Total				56,284.15
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				4,908.65
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		150.00		10,781.21
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		50.00		2,600.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,875.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		14,676.78		98,304.45
	474171 MILK INSP-MILK PROCESSED		419.16		19,470.29
	474172 MILK INSP-COMPONENTS PROC		1,202.75		8,929.11
	Major Account 470000 Total		16,498.69		156,668.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.11		737.13
	486500 MISCELLANEOUS ADJUSTMENT				3,941.11
	Major Account 480000 Total		106.11		4,678.24
	Fund 21810 Revenues Total		16,604.80		161,346.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,507.16		67,817.92	
	511800 COMPENSATORY TIME PAID			40.77	
	512100 VACATION LEAVE EXPENSE	2,151.71		8,238.99	
	512200 SICK LEAVE EXPENSE	173.57		1,531.71	
	512300 HOLIDAY LEAVE EXPENSE	1,431.51		4,364.64	
	512500 FUNERAL LEAVE EXPENSE			201.46	
	515100 RETIREMENT PLANS EXPENSE	1,068.02		6,154.89	

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				
	515200 FICA EXPENSE	1,035.70		5,848.28	
	515400 LIFE & ACCIDENT INS EXP	1.80		14.50	
	515500 HEALTH INSURANCE EXPENSE	1,921.21		15,066.67	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	516500 WORKERS COMP PREMIUMS			1,186.87	
	Major Account 510000 Total	18,290.68		110,632.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.71	
	521300 FREIGHT EXPENSE	203.25		1,704.51	
	521400 CIO CHARGES	801.52		6,664.19	
	521412 OCIO-VOICE EXPENSE	83.64		582.54	
	521500 PUBLICATION & PRINT EXP			700.92	
	522100 DUES & SUBSCRIPTION EXP	63.71		69.67	
	522200 CONFERENCE REGISTRATION			37.92	
	524600 RENT EXPENSE-BUILDINGS	2,346.11		10,584.96	
	524900 RENT EXP-DEPR SURCHARGE	1,331.92		4,661.72	
	527200 REP & MAINT-MOTOR VEHICL			3.19	
	527800 REP & MAINT-OTHER PROPER	110.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE	2.49		99.37	
	533100 HOUSEHOLD & INSTIT EXP			27.50	
	534500 AGRICULTURAL SUPPLIES EX	17.49		17.49	
	534800 CONST & MAINT SUP EXP	5.45		5.45	
	534900 MISCELLANEOUS SUP EXP			2.06	
	534947 DATA PROCESSING SUPPLIES			79.79	
	535100 MEDICAL SUPPLIES			2.61	
	537100 LABORATORY SUP EXP	2,066.89		17,622.81	
	538100 VEHICLE & EQUIP SUP EXP			25.18	
	538182 GAS EXPENSE	1.26		43.77	
	538183 OIL EXPENSE			2.85	
	541100 ACCTG & AUDITING SERVICES			458.65	
	541200 PURCHASING ASSESSMENT			90.91	
	541400 HRMS ASSESSMENT			91.12	
	542100 SOS TEMP SERV - PERSONNEL			61.89	
	545000 LABORATORY SERVICES			165.76	
	549100 LAUNDRY SERVICES	12.46		95.58	
	556100 INSURANCE EXPENSE			16.43	
	Major Account 520000 Total	7,046.19		44,029.55	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.76		471.18	
	573100 STATE-OWNED TRANSPORT	2,421.79		9,901.18	
	575100 MISC TRAVEL EXPENSE			.80	
	Major Account 570000 Total	2,496.55		10,373.16	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,859.92		7,859.92	
	Major Account 580000 Total	7,859.92		7,859.92	
	Fund 21810 Expenditures Total	35,693.34		172,894.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,537.55	
	Fund 21810 Adjustments Total			11,537.55	
	Fund 21810 Total	16,606.06	16,606.06	217,632.36	217,632.36

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	18,252.24-		205,483.51	
	112200	DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	18,252.24-		205,543.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		300.00		5,100.00
	474125	INSP FEE-AUCTION MARKET		73,742.62		372,870.36
	474147	LIVESTOCK DEALER LICENSE		50.00		7,650.00
	474148	AUCTION MKT LICENSE				5,250.00
		Major Account 470000 Total		74,092.62		390,870.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		538.21		2,551.91
		Major Account 480000 Total		538.21		2,551.91
		Fund 21820 Revenues Total		74,630.83		393,422.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	441.55		2,834.29	
	512100	VACATION LEAVE EXPENSE	122.75		270.06	
	512200	SICK LEAVE EXPENSE			13.44	
	512300	HOLIDAY LEAVE EXPENSE	55.74		200.95	
	515100	RETIREMENT PLANS EXPENSE	46.44		248.54	
	515200	FICA EXPENSE	45.21		237.95	
	515400	LIFE & ACCIDENT INS EXP	.03		.37	
	515500	HEALTH INSURANCE EXPENSE	82.77		589.85	
	516500	WORKERS COMP PREMIUMS			30.90	
		Major Account 510000 Total	794.49		4,426.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.63		156.06	
	521400	CIO CHARGES	22.44		179.67	
	521412	OCIO-VOICE EXPENSE	38.20		197.60	
	521500	PUBLICATION & PRINT EXP			66.73	
	531100	OFFICE SUPPLIES EXPENSE			4.47	
	541100	ACCTG & AUDITING SERVICES			1,172.79	
	541200	PURCHASING ASSESSMENT			232.45	
	541400	HRMS ASSESSMENT			2.77	

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				
	546800 VETERINARY SERVICES	91,881.06		346,876.03	
	559100 OTHER OPERATING EXP			25.13	
	Major Account 520000 Total	91,963.33		348,913.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			23.62	
	573100 STATE-OWNED TRANSPORT	125.25		607.68	
	Major Account 570000 Total	125.25		631.30	
	Fund 21820 Expenditures Total	92,883.07		353,971.35	
	Fund 21820 Total	74,630.83	74,630.83	559,514.86	559,514.86

Secure Version - Prior Month

As of January 31, 2019

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	3,990.78-		197,103.48	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	3,990.78-		197,370.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,636.92
	Fund 21840 Fund Equity Total				195,636.92
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,144.35
	Major Account 450000 Total				70,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.84		2,947.62
	Major Account 480000 Total		432.84		2,947.62
	Fund 21840 Revenues Total		432.84		73,091.97
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			84.77	
	521500 PUBLICATION & PRINT EXP	14.21		29.86	
	534946 PROMOTIONAL SUPPLIES			5,000.00	
	541100 ACCTG & AUDITING SERVICES			106.88	
	541200 PURCHASING ASSESSMENT			21.19	
	541400 HRMS ASSESSMENT			.08	
	554900 OTHER CONTRACTUAL SERVICES	4,409.41		60,026.61	
	Major Account 520000 Total	4,423.62		65,269.39	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,089.02	
	Major Account 570000 Total			6,089.02	
	Fund 21840 Expenditures Total	4,423.62		71,358.41	
	Fund 21840 Total	432.84	432.84	268,728.89	268,728.89

Secure Version - Prior Month

As of January 31, 2019

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	161.82-		8,392.52	
	Fund 21850 Assets Total	161.82-		8,392.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,504.05
	Fund 21850 Fund Equity Total				5,504.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30.00		3,662.50
	Major Account 470000 Total		30.00		3,662.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.64		93.12
	485100 FINES FORFEITS & PENALTI				325.00
	Major Account 480000 Total		18.64		418.12
	Fund 21850 Revenues Total		48.64		4,080.62
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			51.49	
	Major Account 510000 Total			51.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	37.41		299.49	
	531100 OFFICE SUPPLIES EXPENSE			22.35	
	541400 HRMS ASSESSMENT			3.02	
	559100 OTHER OPERATING EXP	.78		2.71	
	Major Account 520000 Total	38.19		327.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.47	
	573100 STATE-OWNED TRANSPORT	172.27		775.62	
	Major Account 570000 Total	172.27		813.09	
	Fund 21850 Expenditures Total	210.46		1,192.15	
	Fund 21850 Total	48.64	48.64	9,584.67	9,584.67

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	65,496.60-		841,533.12	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	80.32-		368.71	
	Fund 21870 Assets Total	65,576.92-		841,972.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,690.00		2,690.00
	211900 AAI DUE TO VENDOR (SYSTE		29,557.89		29,650.14
	215100 DUE TO FUND - SHORT TERM		177.32-		201.72
	Fund 21870 Liabilities Total		32,070.57		32,541.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,305.28
	Fund 21870 Fund Equity Total				366,305.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,896.93		900,865.15
	474123 VOLUNTARY REGISTRATIONS		4,680.00		5,740.53
	474124 LAB FEES		2,485.51		18,871.76
	474156 APPLICATION/PERMIT FEE		79.99		1,114.99
	Major Account 470000 Total		12,142.43		926,592.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,053.59		11,565.29
	484500 REIMB NON-GOVT SOURCES				64.59
	485100 FINES FORFEITS & PENALTI		1,606.52		62,639.90
	Major Account 480000 Total		3,660.11		74,269.78
	Fund 21870 Revenues Total		15,802.54		1,000,862.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,549.64		209,735.80	
	511800 COMPENSATORY TIME PAID			154.48	
	512100 VACATION LEAVE EXPENSE	4,934.82		20,386.58	
	512200 SICK LEAVE EXPENSE	2,116.34		7,613.58	
	512300 HOLIDAY LEAVE EXPENSE	4,717.84		15,671.12	
	512600 CIVIL LEAVE EXPENSE			39.88	
	515100 RETIREMENT PLANS EXPENSE	3,618.24		18,990.07	
	515200 FICA EXPENSE	3,533.67		18,286.94	
	515400 LIFE & ACCIDENT INS EXP	8.87		60.60	
	515500 HEALTH INSURANCE EXPENSE	5,949.44		40,386.33	
	516400 UNEMPLOYM COMP INS EXP			1,412.28	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,465.75	
	Major Account 510000 Total	61,428.86		337,203.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.50		202.54	
	521300 FREIGHT EXPENSE	1,825.00		1,938.86	
	521400 CIO CHARGES	3,458.18		27,533.10	
	521412 OCIO-VOICE EXPENSE	675.81		4,572.53	
	521500 PUBLICATION & PRINT EXP	37.00		126.25	
	522100 DUES & SUBSCRIPTION EXP			1,676.99	
	522200 CONFERENCE REGISTRATION			242.70	
	523100 UTILITIES EXPENSE	123.80		506.35	
	523201 NATURAL GAS	388.22		856.21	
	523202 ELECTRICITY	159.51		1,408.52	
	524600 RENT EXPENSE-BUILDINGS	6,258.97		21,534.97	
	524900 RENT EXP-DEPR SURCHARGE	312.52		1,093.82	
	527200 REP & MAINT-MOTOR VEHICL	430.36		10,247.71	
	527800 REP & MAINT-OTHER PROPER			3,343.00	
	531100 OFFICE SUPPLIES EXPENSE	11.03		51.57	
	532100 NON-CAPITALIZED EQUIP PU			871.84	
	533100 HOUSEHOLD & INSTIT EXP	39.95		172.16	
	533132 UNIFORMS/CLOTHING			255.49	
	533900 FOOD EXPENSE			22.68	
	534500 AGRICULTURAL SUPPLIES EX	70.64		241.38	
	534600 ED & RECREATIONAL SUP EX			145.28	
	534800 CONST & MAINT SUP EXP	13.54		755.72	
	534900 MISCELLANEOUS SUP EXP			4.87	
	534947 DATA PROCESSING SUPPLIES	135.48		218.14	
	537100 LABORATORY SUP EXP	97.94		422.19	
	537172 EQUIPMENT REPAIR PARTS			682.90	
	538100 VEHICLE & EQUIP SUP EXP	578.56		11,117.61	
	538182 GAS EXPENSE	1,293.13		8,437.50	
	538183 OIL EXPENSE	75.19		972.00	
	538184 DIESEL EXPENSE	3,573.84		13,284.41	
	541100 ACCTG & AUDITING SERVICES			1,303.55	
	541200 PURCHASING ASSESSMENT			258.37	
	541400 HRMS ASSESSMENT			334.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.00		512.50	
	548600 PEST CONTROL			3.47	
	548700 REFUSE/RECYCLING	24.00		192.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			20,294.85	
	559100 OTHER OPERATING EXP	26.66		94.43	
	Major Account 520000 Total	19,709.83		135,933.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,581.57		16,429.17	
	571600 MEALS-NOT TRAVEL STATUS			60.76	
	573100 STATE-OWNED TRANSPORT	29.77		177.98	
	574500 PERSONAL VEHICLE MILEAGE			7.14	
	575100 MISC TRAVEL EXPENSE			.64	
	Major Account 570000 Total	1,611.34		16,675.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	28,010.00		36,580.11	
	584200 VEHICLES & VEHICLE EQ	2,690.00		31,344.00	
	Major Account 580000 Total	30,700.00		67,924.11	
	Fund 21870 Expenditures Total	113,450.03		557,736.52	
	Fund 21870 Total	47,873.11	47,873.11	1,399,709.35	1,399,709.35

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	3.55		1,655.54	
	Fund 21885 Assets Total	3.55		1,655.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.14
	Fund 21885 Fund Equity Total				11.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.55		15.13
	Major Account 480000 Total		3.55		15.13
	Fund 21885 Revenues Total		3.55		15.13
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			1,630.18-	
	541400 HRMS ASSESSMENT			.91	
	Major Account 520000 Total			1,629.27-	
	Fund 21885 Expenditures Total			1,629.27-	
	Fund 21885 Total	3.55	3.55	26.27	26.27

Secure Version - Prior Month

As of January 31, 2019

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	167,899.11-		496,567.67	
	Fund 21950 Assets Total	167,899.11-		496,567.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,016.21
	Fund 21950 Fund Equity Total				282,016.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		92,621.15		740,501.15
	Major Account 470000 Total		92,621.15		740,501.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,109.08		4,382.96
	Major Account 480000 Total		1,109.08		4,382.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21950 Revenues Total		93,730.23		694,884.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,853.63		10,209.29	
	512100 VACATION LEAVE EXPENSE	275.14		1,602.41	
	512200 SICK LEAVE EXPENSE	30.22		112.09	
	512300 HOLIDAY LEAVE EXPENSE	239.36		795.09	
	515100 RETIREMENT PLANS EXPENSE	179.56		952.41	
	515200 FICA EXPENSE	166.87		856.88	
	515400 LIFE & ACCIDENT INS EXP	.38		2.66	
	515500 HEALTH INSURANCE EXPENSE	677.62		4,743.38	
	516500 WORKERS COMP PREMIUMS			205.96	
	Major Account 510000 Total	3,422.78		19,480.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.01	
	521400 CIO CHARGES	149.66		1,198.00	
	521500 PUBLICATION & PRINT EXP			17.11	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			120.00	
	531100 OFFICE SUPPLIES EXPENSE			19.99	
	541100 ACCTG & AUDITING SERVICES			1,190.14	
	541200 PURCHASING ASSESSMENT			235.89	
	541400 HRMS ASSESSMENT			16.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	258,031.52		457,634.05	
	559100 OTHER OPERATING EXP	25.38		148.18	
	Major Account 520000 Total	258,206.56		460,788.38	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			64.10	
	Major Account 570000 Total			64.10	
	Fund 21950 Expenditures Total	261,629.34		480,332.65	
	Fund 21950 Total	93,730.23	93,730.23	976,900.32	976,900.32

Secure Version - Prior Month

As of January 31, 2019

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	31,433.91-		5,036.41	
		Fund 21960 Assets Total	31,433.91-		5,036.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		414.36		414.36
		Fund 21960 Liabilities Total		414.36		414.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				415.56
	474100	GENERAL BUSINESS FEES		718.50		47,848.50
	474175	DOG & CAT LIC FEE (LOCAL)		4,871.53		127,308.78
		Major Account 470000 Total		5,590.03		175,572.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.89		1,040.06
	484100	OPERATING DONATIONS & CO				33.33
	484500	REIMB NON-GOVT SOURCES		54.00		72.00
	485100	FINES FORFEITS & PENALTI				2,333.00
		Major Account 480000 Total		148.89		3,478.39
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		384.93		5,416.44
		Major Account 490000 Total		384.93		5,416.44
		Fund 21960 Revenues Total		6,123.85		184,467.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,100.93		133,850.62	
	511800	COMPENSATORY TIME PAID			3.49	
	512100	VACATION LEAVE EXPENSE	3,617.24		17,173.05	
	512200	SICK LEAVE EXPENSE	970.32		9,376.33	
	512300	HOLIDAY LEAVE EXPENSE	2,212.24		8,720.98	
	512500	FUNERAL LEAVE EXPENSE	107.28		107.28	
	515100	RETIREMENT PLANS EXPENSE	1,947.48		12,672.08	
	515200	FICA EXPENSE	1,853.72		11,869.65	
	515400	LIFE & ACCIDENT INS EXP	4.71		36.75	
	515500	HEALTH INSURANCE EXPENSE	3,679.31		29,667.65	
	516500	WORKERS COMP PREMIUMS			3,478.16	
		Major Account 510000 Total	33,493.23		226,956.04	

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	22.72		891.20	
	521290 COM EXPENSE - DATA ONLY			1.61	
	521400 CIO CHARGES	2,153.16		18,615.92	
	521412 OCIO-VOICE EXPENSE	515.61		3,658.85	
	521500 PUBLICATION & PRINT EXP			101.11	
	522200 CONFERENCE REGISTRATION			135.00	
	524600 RENT EXPENSE-BUILDINGS	319.08		796.40	
	524900 RENT EXP-DEPR SURCHARGE	84.26		294.91	
	527200 REP & MAINT-MOTOR VEHICL	30.00		1,001.09	
	527800 REP & MAINT-OTHER PROPER			230.70	
	531100 OFFICE SUPPLIES EXPENSE	48.10		382.13	
	533900 FOOD EXPENSE			57.81	
	534500 AGRICULTURAL SUPPLIES EX			73.52	
	534900 MISCELLANEOUS SUP EXP			110.66	
	534947 DATA PROCESSING SUPPLIES	80.68		312.66	
	538100 VEHICLE & EQUIP SUP EXP	37.50		1,602.25	
	538182 GAS EXPENSE	560.61		5,726.69	
	538183 OIL EXPENSE	18.75		169.60	
	541100 ACCTG & AUDITING SERVICES			691.79	
	541200 PURCHASING ASSESSMENT			137.12	
	541400 HRMS ASSESSMENT			240.13	
	556100 INSURANCE EXPENSE			2,375.78	
	559100 OTHER OPERATING EXP			105.01	
	Major Account 520000 Total	3,870.47		37,711.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,096.12	
	571600 MEALS-NOT TRAVEL STATUS			15.20	
	573100 STATE-OWNED TRANSPORT	608.42		2,829.88	
	574500 PERSONAL VEHICLE MILEAGE			.63	
	Major Account 570000 Total	608.42		3,941.83	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			22,343.00	
	Major Account 580000 Total			22,343.00	
	Fund 21960 Expenditures Total	37,972.12		290,952.81	
	Fund 21960 Total	6,538.21	6,538.21	295,989.22	295,989.22

Secure Version - Prior Month

As of January 31, 2019

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	5,700.63		136,008.19	
	Fund 21970 Assets Total	5,700.63		136,008.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,194.13
	Fund 21970 Fund Equity Total				200,194.13
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		14,797.84		14,797.84
	454800 OTHER EXCISE TAX		8,143.99		8,107.91
	Major Account 450000 Total		22,941.83		22,905.75
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		6,000.00		19,500.00
	Major Account 470000 Total		6,000.00		19,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.21		2,496.25
	Major Account 480000 Total		287.21		2,496.25
	Fund 21970 Revenues Total		29,229.04		44,902.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.78		18.94	
	521500 PUBLICATION & PRINT EXP	10.18		152.13	
	522200 CONFERENCE REGISTRATION			1,535.00	
	531100 OFFICE SUPPLIES EXPENSE			69.96	
	541100 ACCTG & AUDITING SERVICES			371.25	
	541200 PURCHASING ASSESSMENT			73.58	
	554900 OTHER CONTRACTUAL SERVICES	23,509.45		104,161.55	
	Major Account 520000 Total	23,528.41		106,382.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,814.51	
	571600 MEALS-NOT TRAVEL STATUS			108.00	
	574500 PERSONAL VEHICLE MILEAGE			783.02	
	Major Account 570000 Total			2,705.53	
	Fund 21970 Expenditures Total	23,528.41		109,087.94	
	Fund 21970 Total	29,229.04	29,229.04	245,096.13	245,096.13

Secure Version - Prior Month

As of January 31, 2019

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,295.80-		66,010.74	
	Fund 21980 Assets Total	8,295.80-		66,010.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				137,845.39
	Fund 21980 Fund Equity Total				137,845.39
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER				7,000.00
	Major Account 470000 Total				7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.97		1,436.25
	Major Account 480000 Total		163.97		1,436.25
	Fund 21980 Revenues Total		163.97		8,436.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			43.87-	
	541100 ACCTG & AUDITING SERVICES			157.52	
	541200 PURCHASING ASSESSMENT			31.22	
	554900 OTHER CONTRACTUAL SERVICES	8,161.81		79,747.94	
	Major Account 520000 Total	8,161.81		79,892.81	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			80.13	
	574500 PERSONAL VEHICLE MILEAGE	297.96		297.96	
	Major Account 570000 Total	297.96		378.09	
	Fund 21980 Expenditures Total	8,459.77		80,270.90	
	Fund 21980 Total	163.97	163.97	146,281.64	146,281.64

Secure Version - Prior Month

As of January 31, 2019

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	48.96		22,808.19	
	139901 AR INVOICED (SYSTEM)			27,261.50	
	Fund 41810 Assets Total	48.96		50,069.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,596.47
	Fund 41810 Fund Equity Total				22,596.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,261.50
	Major Account 460000 Total				27,261.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.96		281.84
	Major Account 480000 Total		48.96		281.84
	Fund 41810 Revenues Total		48.96		27,543.34
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			58.52	
	541200 PURCHASING ASSESSMENT			11.60	
	Major Account 520000 Total			70.12	
	Fund 41810 Expenditures Total			70.12	
	Fund 41810 Total	48.96	48.96	50,139.81	50,139.81

Secure Version - Prior Month

As of January 31, 2019

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	14,441.95-		26,992.35	
		Fund 41820 Assets Total	14,441.95-		26,992.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,712.18
		Fund 41820 Fund Equity Total				77,712.18
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC				21,675.92
		Major Account 460000 Total				21,675.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.55		656.49
		Major Account 480000 Total		67.55		656.49
		Fund 41820 Revenues Total		67.55		22,332.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,058.29		18,435.90	
	512100	VACATION LEAVE EXPENSE	57.30		2,550.36	
	512200	SICK LEAVE EXPENSE			139.91	
	512300	HOLIDAY LEAVE EXPENSE			962.93	
	515100	RETIREMENT PLANS EXPENSE	4.85		1,425.70	
	515200	FICA EXPENSE	4.15		1,325.15	
	515400	LIFE & ACCIDENT INS EXPENSE	.02		3.98	
	515500	HEALTH INSURANCE EXPENSE	27.63		5,191.53	
	516500	WORKERS COMP PREMIUMS			381.03	
		Major Account 510000 Total	3,152.24		30,416.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,816.37	
	521412	OCIO-VOICE EXPENSE			149.14	
	521500	PUBLICATION & PRINT EXP			22.71	
	522100	DUES & SUBSCRIPTION EXP			238.00	
	522200	CONFERENCE REGISTRATION			264.00	
	524600	RENT EXPENSE-BUILDINGS			367.29	
	524700	RENT EXP-OTHER REAL PROP			454.00	
	533900	FOOD EXPENSE			19.87	
	541100	ACCTG & AUDITING SERVICES			321.72	
	541200	PURCHASING ASSESSMENT			29.75	
	541400	HRMS ASSESSMENT			31.97	
	547100	EDUCATIONAL SERVICES			245.00	

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	721.86		4,290.79	
	554928 LEGAL ASSISTANCE	1,243.02		11,506.43	
	554929 CLINIC FINANCIAL COUNSELING	1,916.64		7,022.41	
	554934 ADMIN OVERHEAD	7,413.70		14,827.40	
	Major Account 520000 Total	11,295.22		41,606.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.04		636.43	
	571600 MEALS-NOT TRAVEL STATUS			90.53	
	574500 PERSONAL VEHICLE MILEAGE			294.80	
	575100 MISC TRAVEL EXPENSE			7.14	
	Major Account 570000 Total	62.04		1,028.90	
	Fund 41820 Expenditures Total	14,509.50		73,052.24	
	Fund 41820 Total	67.55	67.55	100,044.59	100,044.59

Secure Version - Prior Month

As of January 31, 2019

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	252.74-		154.50	
	Fund 41841 Assets Total	252.74-		154.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,297.32
	Fund 41841 Fund Equity Total				7,297.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		58.83
	Major Account 480000 Total		1.86		58.83
	Fund 41841 Revenues Total		1.86		58.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,859.87	
	512100 VACATION LEAVE EXPENSE			317.07	
	512200 SICK LEAVE EXPENSE			30.66	
	512300 HOLIDAY LEAVE EXPENSE			239.31	
	515100 RETIREMENT PLANS EXPENSE			332.97	
	515200 FICA EXPENSE			317.62	
	515400 LIFE & ACCIDENT INS EXP			.57	
	515500 HEALTH INSURANCE EXPENSE			710.42	
	516500 WORKERS COMP PREMIUMS			51.50	
	Major Account 510000 Total			5,859.99	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	37.40		299.45	
	531100 OFFICE SUPPLIES EXPENSE			4.47	
	538182 GAS EXPENSE			.67	
	541100 ACCTG & AUDITING SERVICES			26.42	
	541200 PURCHASING ASSESSMENT			3.04	
	541400 HRMS ASSESSMENT			3.02	
	Major Account 520000 Total	37.40		337.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.74	
	573100 STATE-OWNED TRANSPORT	217.20		974.85	
	Major Account 570000 Total	217.20		1,004.59	
	Fund 41841 Expenditures Total	254.60		7,201.65	
	Fund 41841 Total	1.86	1.86	7,356.15	7,356.15

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	5,494.83-		78,260.85	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS			2,484,814.18	
	Fund 41850 Assets Total	5,494.83-		2,563,326.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				70.00-
	Fund 41850 Liabilities Total				70.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,603,313.88
	Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.75		27,039.24
	481200 GAIN OR LOSS-SALE OF INV				7,976.68
	484100 OPERATING DONATIONS & CO		4,000.00		61,102.00
	484101 OPERATING DONATIONS				486.41
	484500 REIMB NON GOVT SOURCES				40.20
	486500 MISC INCOME				40.68
	Major Account 480000 Total		4,141.75		96,685.21
	Fund 41850 Revenues Total		4,141.75		96,685.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,234.99		20,173.08	
	511200 TEMPORARY SALARIES-WAGE	220.90		7,547.40	
	511800 COMPENSATORY TIME PAID			1,110.00	
	512100 VACATION LEAVE EXPENSE	337.37		1,583.76	
	512200 SICK LEAVE EXPENSE	144.07		434.91	
	512300 HOLIDAY LEAVE EXPENSE	460.17		1,473.20	
	515100 RETIREMENT PLANS EXPENSE	345.32		1,729.48	
	515200 FICA EXPENSE	392.88		2,336.14	
	515400 LIFE & ACCIDENT INS EXP	.64		3.80	
	515500 HEALTH INSURANCE EXPENSE	597.63		4,040.48	
	516500 WORKERS COMP PREMIUMS			244.60	
	Major Account 510000 Total	6,733.97		40,676.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.41		642.76	
	521400 CIO CHARGES	200.18		1,562.27	
	521412 OCIO-VOICE EXPENSE	44.84		312.89	

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				
	521500 PUBLICATION & PRINT EXP	100.00		1,921.10	
	521900 AWARDS EXPENSE			169.25	
	522100 DUES & SUBSCRIPTION EXP	156.00		156.00	
	524600 RENT EXPENSE-BUILDINGS	604.12		1,809.87	
	524700 RENT EXP-OTHER REAL PROP			138.66	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			.41	
	527800 REP & MAINT-OTHER PROPER	88.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE			206.53	
	533100 HOUSEHOLD & INSTIT EXP			212.38	
	533132 UNIFORM/CLOTHING			4,769.00	
	533900 FOOD EXPENSE			2,043.00	
	534600 ED & RECREATIONAL SUP EX			29.28	
	534900 MISCELLANEOUS SUP EXP			55.95	
	534946 PROMOTIONAL SUPPLIES			980.61	
	535100 MEDICAL SUPPLIES			56.30	
	538182 GAS EXPENSE	18.55		18.55	
	541100 ACCTG & AUDITING SERVICES			436.41	
	541200 PURCHASING ASSESSMENT			39.90	
	541400 HRMS ASSESSMENT			28.61	
	547100 EDUCATIONAL SERVICES			7,900.00	
	559100 OTHER OPERATING EXP	1,250.00		910.46	
	Major Account 520000 Total	2,680.10		24,610.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.41		20,503.04	
	571600 MEALS-NOT TRAVEL STATUS	68.14		49,251.07	
	572100 COMMERCIAL TRANSPORTATIO			680.00	
	573100 STATE-OWNED TRANSPORT			454.24	
	574500 PERSONAL VEHICLE MILEAGE	54.96		370.11	
	575100 MISC TRAVEL EXPENSE			57.56	
	Major Account 570000 Total	222.51		71,316.02	
	Fund 41850 Expenditures Total	9,636.58		136,603.06	
	Fund 41850 Total	4,141.75	4,141.75	2,699,929.09	2,699,929.09

Secure Version - Prior Month

As of January 31, 2019

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	36,920.55-		2,880.62	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	36,920.55-		27,880.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		329.07		329.07
	Fund 41860 Liabilities Total		329.07		329.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,378.64
	Fund 41860 Fund Equity Total				43,378.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,674.58		345,785.74
	Major Account 460000 Total		18,674.58		345,785.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.07		158.85
	Major Account 480000 Total		31.07		158.85
	Fund 41860 Revenues Total		18,705.65		345,944.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,183.45		139,025.63	
	511300 OVERTIME PAYMENTS			234.13	
	511800 COMPENSATORY TIME PAID			156.66	
	512100 VACATION LEAVE EXPENSE	5,544.78		16,166.07	
	512200 SICK LEAVE EXPENSE	3,205.32		9,671.99	
	512300 HOLIDAY LEAVE EXPENSE	3,532.72		11,655.87	
	512500 FUNERAL LEAVE EXPENSE	186.81		297.81	
	515100 RETIREMENT PLANS EXPENSE	2,819.80		14,243.32	
	515200 FICA EXPENSE	2,648.46		12,894.53	
	515400 LIFE & ACCIDENT INS EXP	6.38		44.97	
	515500 HEALTH INSURANCE EXPENSE	6,903.79		49,876.02	
	516500 WORKERS COMP PREMIUMS			3,393.08	
	Major Account 510000 Total	50,031.51		257,660.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	465.80		2,389.21	
	521300 FREIGHT EXPENSE			3,524.20	
	521400 CIO CHARGES	2,465.59		19,736.54	
	521412 OCIO-VOICE EXPENSE	479.04		3,497.83	
	521500 PUBLICATION & PRINT EXP	425.70		2,268.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	160.00		260.00	
	522200 CONFERENCE REGISTRATION			290.50	
	523100 UTILITIES EXPENSE			48.15	
	524600 RENT EXPENSE-BUILDINGS	1,399.93		4,086.73	
	527200 REP & MAINT-MOTOR VEHICL	50.08		187.55	
	531100 OFFICE SUPPLIES EXPENSE	149.83		596.67	
	534500 AGRICULTURAL SUPPLIES EX			433.59	
	534900 MISCELLANEOUS SUP EXP			125.10	
	534946 PROMOTIONAL SUPPLIES			90.12	
	534947 DATA PROCESSING SUPPLIES			403.32	
	538100 VEHICLE & EQUIP SUP EXP	41.55		861.90	
	538182 GAS EXPENSE	276.48		2,877.10	
	538183 OIL EXPENSE			180.68	
	541100 ACCTG & AUDITING SERVICES			1,471.55	
	541200 PURCHASING ASSESSMENT			169.03	
	541400 HRMS ASSESSMENT			256.50	
	554900 OTHER CONTRACTUAL SERVICES			58,896.86	
	556100 INSURANCE EXPENSE			421.19	
	559100 OTHER OPERATING EXP			.88	
	Major Account 520000 Total	5,914.00		103,073.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			766.41	
	571600 MEALS-NOT TRAVEL STATUS			30.40	
	572100 COMMERCIAL TRANSPORTATIO			56.00	
	573100 STATE-OWNED TRANSPORT			31.47	
	574500 PERSONAL VEHICLE MILEAGE			143.83	
	575100 MISC TRAVEL EXPENSE	9.76		9.76	
	Major Account 570000 Total	9.76		1,037.87	
	Fund 41860 Expenditures Total	55,955.27		361,771.68	
	Fund 41860 Total	19,034.72	19,034.72	389,652.30	389,652.30

Secure Version - Prior Month

As of January 31, 2019

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	6,361.49-		113,631.51	
	Fund 41900 Assets Total	6,361.49-		113,631.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.62-		
	Fund 41900 Liabilities Total		2.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,347.47
	Fund 41900 Fund Equity Total				85,347.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,957.20
	Major Account 460000 Total				56,957.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.84		1,430.19
	Major Account 480000 Total		260.84		1,430.19
	Fund 41900 Revenues Total		260.84		58,387.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,102.01		13,416.60	
	511300 OVERTIME PAYMENTS			7.77	
	511800 COMPENSATORY TIME PAID			13.54	
	512100 VACATION LEAVE EXPENSE	275.30		901.50	
	512200 SICK LEAVE EXPENSE	63.35		427.21	
	512300 HOLIDAY LEAVE EXPENSE	357.75		961.40	
	515100 RETIREMENT PLANS EXPENSE	284.51		1,177.74	
	515200 FICA EXPENSE	269.10		1,084.20	
	515400 LIFE & ACCIDENT INS EXP	.54		3.46	
	515500 HEALTH INSURANCE EXPENSE	724.46		3,998.54	
	516500 WORKERS COMP PREMIUMS			370.77	
	Major Account 510000 Total	5,077.02		22,362.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.55		15.26	
	521400 CIO CHARGES	295.59		2,293.20	
	521412 OCIO-VOICE EXPENSE	2.21		17.38	
	522100 DUES & SUBSCRIPTION EXP	7.45		27.88	
	522200 CONFERENCE REGISTRATION			3.90	
	522500 EMPLOYEE MOVING EXPENSE			20.70	
	524600 RENT EXPENSE-BUILDINGS	162.57		429.67	

Secure Version - Prior Month

As of January 31, 2019

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				
	531100 OFFICE SUPPLIES EXPENSE	5.59		6.55	
	534500 AGRICULTURAL SUPPLIES EX			1.99	
	538182 GAS EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			126.66	
	541200 PURCHASING ASSESSMENT			14.55	
	541400 HRMS ASSESSMENT			26.44	
	Major Account 520000 Total	477.96		2,984.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.39		635.20	
	573100 STATE-OWNED TRANSPORT	1,012.34		4,112.49	
	574500 PERSONAL VEHICLE MILEAGE			17.40	
	Major Account 570000 Total	1,064.73		4,765.09	
	Fund 41900 Expenditures Total	6,619.71		30,112.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9.10-	
	Fund 41900 Adjustments Total			9.10-	
	Fund 41900 Total	258.22	258.22	143,734.86	143,734.86

Secure Version - Prior Month

As of January 31, 2019

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.13		118,148.56	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			15,713.72	
	Fund 41920 Assets Total	14.13		133,882.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,800.18
	Fund 41920 Fund Equity Total				84,800.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				99,493.35
	Major Account 460000 Total				99,493.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.99		1,386.02
	Major Account 480000 Total		343.99		1,386.02
	Fund 41920 Revenues Total		343.99		100,879.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,564.38	
	511800 COMPENSATORY TIME PAID			21.91	
	512100 VACATION LEAVE EXPENSE			1,499.18	
	512200 SICK LEAVE EXPENSE			592.33	
	512300 HOLIDAY LEAVE EXPENSE			1,325.10	
	512500 FUNERAL LEAVE EXPENSE			42.65	
	515100 RETIREMENT PLANS EXPENSE			1,725.92	
	515200 FICA EXPENSE			1,566.60	
	515400 LIFE & ACCIDENT INS EXP			6.34	
	515500 HEALTH INSURANCE EXPENSE			6,169.96	
	516500 WORKERS COMP PREMIUMS			566.39	
	Major Account 510000 Total			33,080.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			63.53	
	521400 CIO CHARGES			2,974.52	
	521412 OCIO-VOICE EXPENSE	284.86		2,141.19	
	524600 RENT EXPENSE-BUILDINGS	45.00		1,717.65	
	527200 REP & MAINT-MOTOR VEHICL			135.73	
	534500 AGRICULTURAL SUPPLIES EX			7.47	
	534900 MISCELLANEOUS SUP EXP			2.72	
	534947 DATA PROCESSING SUPPLIES			40.14	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES			56.77	
	538100 VEHICLE & EQUIP SUP EXP			58.68	
	538182 GAS EXPENSE			1,011.73	
	538183 OIL EXPENSE			15.21	
	541100 ACCTG & AUDITING SERVICES			178.70	
	541200 PURCHASING ASSESSMENT			20.52	
	541400 HRMS ASSESSMENT			43.40	
	Major Account 520000 Total	329.86		8,467.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			407.33	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			482.33	
	Fund 41920 Expenditures Total	329.86		42,031.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,766.22	
	Fund 41920 Adjustments Total			9,766.22	
	Fund 41920 Total	343.99	343.99	185,679.55	185,679.55

Secure Version - Prior Month

As of January 31, 2019

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	121,882.11		230,384.52	
		Fund 41930 Assets Total	121,882.11		230,384.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,790.22
		Fund 41930 Fund Equity Total				111,790.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		170,071.42		418,966.69
		Major Account 460000 Total		170,071.42		418,966.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		408.27		2,039.87
		Major Account 480000 Total		408.27		2,039.87
		Fund 41930 Revenues Total		170,479.69		421,006.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			104,400.80	
	512100	VACATION LEAVE EXPENSE			8,161.56	
	512200	SICK LEAVE EXPENSE			5,514.86	
	512300	HOLIDAY LEAVE EXPENSE			5,631.63	
	515100	RETIREMENT PLANS EXPENSE			9,321.50	
	515200	FICA EXPENSE			8,439.14	
	515400	LIFE & ACCIDENT INS EXP			32.29	
	515500	HEALTH INSURANCE EXPENSE			35,958.35	
	516500	WORKERS COMP PREMIUMS			3,421.50	
		Major Account 510000 Total			180,881.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			833.17	
	521300	FREIGHT EXPENSE			45.67	
	521400	CIO CHARGES			17,490.86	
	521412	OCIO-VOICE EXPENSE			2,368.34	
	521500	PUBLICATION & PRINT EXP			2,273.79	
	522100	DUES & SUBSCRIPTION EXP			230.00	
	522200	CONFERENCE REGISTRATION			324.00	
	524600	RENT EXPENSE-BUILDINGS			4,332.70	
	524700	RENT EXP-OTHER REAL PROP			990.00	
	524744	EXHIBIT SPACE			117.37	
	525500	RENT EXP-OTHER PERS PROP			1,035.00	
	531100	OFFICE SUPPLIES EXPENSE			130.45	

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				
	533100 HOUSEHOLD & INSTIT EXP			5.33	
	533132 UNIFORM/CLOTHING			173.29	
	533900 FOOD EXPENSE			19.71	
	534500 AGRICULTURAL SUPPLIES EX			18.18	
	534600 ED & RECREATIONAL SUP EX			5.02	
	534946 PROMOTIONAL SUPPLIES			1,711.13	
	534947 DATA PROCESSING SUPPLIES			207.01	
	537100 LABORATORY SUP EXP			1,678.23	
	538182 GAS	2.73		52.37	
	541100 ACCTG & AUDITING SERVICES			1,004.26	
	541200 PURCHASING ASSESSMENT			31.68	
	541400 HRMS ASSESSMENT			246.94	
	542100 SOS TEMP SERV - PERSONNEL			7,174.80	
	545000 LABORATORY SERVICES	5,769.50		16,404.36	
	554900 OTHER CONTRACTUAL SERVICES	348.04-		348.04-	
	555520 SAAS IMPLEMENTATION			4,880.00	
	556100 INSURANCE EXPENSE			421.19	
	559100 OTHER OPERATING EXP			2,292.50	
	Major Account 520000 Total	5,424.19		66,149.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,717.50	
	571600 MEALS-NOT TRAVEL STATUS			2,177.42	
	572100 COMMERCIAL TRANSPORTATIO			714.00	
	573100 STATE-OWNED TRANSPORT			4,273.63	
	574500 PERSONAL VEHICLE MILEAGE			395.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			854.66	
	575100 MISC TRAVEL EXPENSE			75.50	
	Major Account 570000 Total			12,207.93	
	Fund 41930 Expenditures Total	5,424.19		259,238.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	43,173.39		43,173.39	
	Fund 41930 Adjustments Total	43,173.39		43,173.39	
	Fund 41930 Total	170,479.69	170,479.69	532,796.78	532,796.78

Secure Version - Prior Month

As of January 31, 2019

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	177.15		82,514.42	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)			24,632.14	
	Fund 41950 Assets Total	177.15		107,147.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,478.29
	Fund 41950 Fund Equity Total				77,478.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				29,004.34
	Major Account 460000 Total				29,004.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.15		1,101.32
	Major Account 480000 Total		177.15		1,101.32
	Fund 41950 Revenues Total		177.15		30,105.66
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			421.19	
	Major Account 520000 Total			421.19	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			15.20	
	Major Account 570000 Total			15.20	
	Fund 41950 Expenditures Total			436.39	
	Fund 41950 Total	177.15	177.15	107,583.95	107,583.95

Secure Version - Prior Month

As of January 31, 2019

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	11,939.59-		225,497.52	
	139901 AR INVOICED (SYSTEM)			53,577.16	
	Fund 41970 Assets Total	11,939.59-		279,074.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,316.72
	Fund 41970 Fund Equity Total				188,316.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,243.62		516,530.11
	Major Account 460000 Total		28,243.62		516,530.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.41		2,484.04
	Major Account 480000 Total		525.41		2,484.04
	Fund 41970 Revenues Total		28,769.03		519,014.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,645.26		12,645.26	
	512300 HOLIDAY LEAVE EXPENSE	371.92		371.92	
	515100 RETIREMENT PLANS EXPENSE	974.73		974.73	
	515200 FICA EXPENSE	907.95		907.95	
	515400 LIFE & ACCIDENT INS EXP	2.46		2.46	
	515500 HEALTH INSURANCE EXPENSE	4,319.86		4,319.86	
	Major Account 510000 Total	19,222.18		19,222.18	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			110.00	
	521500 PUBLICATION & PRINT EXP			1,794.00	
	522200 CONFERENCE REGISTRATION	550.00		550.00	
	534900 MISCELLANEOUS SUP EXP			30.20	
	541100 ACCTG & AUDITING SERVICES			1,321.59	
	541200 PURCHASING ASSESSMENT			127.97	
	547100 EDUCATIONAL SERVICES			576.00	
	554900 OTHER CONTRACTUAL SERVICES	20,936.44		312,249.88	
	Major Account 520000 Total	21,486.44		316,759.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.39	
	574500 PERS VEHICLE MILEAGE			72.76	
	Major Account 570000 Total			117.15	
	Fund 41970 Expenditures Total	40,708.62		336,098.97	

Secure Version - Prior Month

As of January 31, 2019

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,157.22	
	Fund 41970 Adjustments Total			92,157.22	
	Fund 41970 Total	28,769.03	28,769.03	707,330.87	707,330.87

Secure Version - Prior Month

As of January 31, 2019

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	155,283.31-		90,222.32	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	6.50		1,014.42	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)			22,392.46	
	Fund 51810 Assets Total	155,276.81-		115,021.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,570.58
	Fund 51810 Fund Equity Total				236,570.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,465.17		225,981.56
	Major Account 470000 Total		31,465.17		225,981.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.13		3,805.66
	484500 REIMB NON GOV'T SOURCES		589.16		1,886.93
	486600 CREDIT CARD CLEARING		142,453.14-		104,277.14-
	Major Account 480000 Total		141,420.85-		98,584.55-
	Fund 51810 Revenues Total		109,955.68-		127,397.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,703.45		137,275.85	
	512100 VACATION LEAVE EXPENSE	2,206.99		13,954.28	
	512200 SICK LEAVE EXPENSE	1,743.20		4,987.19	
	512300 HOLIDAY LEAVE EXPENSE	3,253.01		10,594.64	
	512500 FUNERAL LEAVE EXPENSE			718.85	
	512600 CIVIL LEAVE EXPENSE			4.39	
	515100 RETIREMENT PLANS EXPENSE	2,389.12		12,545.48	
	515200 FICA EXPENSE	2,290.03		11,777.30	
	515400 LIFE & ACCIDENT INS EXP	4.23		29.92	
	515500 HEALTH INSURANCE EXPENSE	5,837.22		40,217.42	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	516500 WORKERS COMP PREMIUMS			2,487.76	
	Major Account 510000 Total	42,427.25		234,758.68	

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	199.36		910.98	
	521400 CIO CHARGES	1,271.87		11,093.73	
	521412 OCIO-VOICE EXPENSE	278.63		2,037.16	
	521500 PUBLICATION & PRINT EXP			1,175.43	
	524600 RENT EXPENSE-BUILDINGS	347.99		1,054.59	
	524900 RENT EXP-DEPR SURCHARGE	135.16		473.06	
	527400 REP & MAINT-DATA PROC			433.00	
	531100 OFFICE SUPPLIES EXPENSE	247.38		963.53	
	532100 NON-CAPITALIZED EQUIP PU			120.00	
	534900 MISCELLANEOUS SUP EXP			503.00	
	534947 DATA PROCESSING SUPPLIES	413.49		3,752.13	
	538182 GAS EXPENSE			33.95	
	541100 ACCTG & AUDITING SERVICES			142.03	
	541200 PURCHASING ASSESSMENT			28.15	
	541400 HRMS ASSESSMENT			193.59	
	Major Account 520000 Total	2,893.88		22,914.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			341.72	
	573100 STATE-OWNED TRANSPORT			109.58	
	575100 MISC TRAVEL EXPENSE			.14	
	Major Account 570000 Total			451.44	
	Fund 51810 Expenditures Total	45,321.13		258,124.45	
	Fund 51810 Total	109,955.68-	109,955.68-	373,145.92	373,145.92

Secure Version - Prior Month

As of January 31, 2019

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	426,085.48-		3,656,315.50	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	4,250.00-		1,650.00	
	Fund 21910 Assets Total	430,335.48-		3,658,043.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,424.68-		1,432.24
	211900 AAI DUE TO VENDOR (SYSTE		4,146.54		4,715.38-
	Fund 21910 Liabilities Total		2,721.86		3,283.14-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,557,357.90
	Fund 21910 Fund Equity Total				2,557,357.90
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		14,622.90		3,000,084.85
	Major Account 450000 Total		14,622.90		3,000,084.85
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				19.25
	474121 EXAMINATION FEES		100.00		100.00
	474123 MONEY TRANSMITTERS		1,000.00		45,100.00
	474124 PLEDGED SECURITIES		10,926.75		17,978.25
	474126 CHARTER FEES				5,600.00
	474127 APPLICATION FEES				5,250.00
	474128 BRANCH APPLICATION FEES		250.00		8,750.00
	474129 ARTICLES & BYLAWS				195.00
	474132 CHANGE OF CONTROL				2,000.00
	474141 SALES FINANCE LICENSE		600.00		20,600.00
	474145 INSTALLMENT LOAN BR LIC				2,250.00
	474151 MORT BANKERS REGIS FEE				700.00
	474152 MORT BANKERS LIC FEE		3,600.00		15,200.00
	474153 MORT BANKER LIC FEE REN		600.00		75,900.00
	474154 MORT BANKER BRANCH LIC		1,875.00		7,650.00
	474155 MORT BANKER BR LIC REN				41,025.00
	474156 MB CHANGE OF CONTROL		1,800.00		27,650.00
	474158 MORT LOAN ORIGINATOR LIC		19,800.00		91,050.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,950.00		11,350.00
	474160 MLO LICENSE RENEWAL		1,875.00		358,125.00
	474161 MLO LIC REINSTATEMENT		4,200.00		4,200.00

Secure Version - Prior Month

As of January 31, 2019

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				
	475121 EXECUTIVE OFFICERS LIC		8,975.00		14,680.00
	475122 LOAN OFFICERS LICENSE		150.00		370.00
	475131 LOAN BROKER		100.00		850.00
	475200 EXAMINATION FEES		46,087.50		641,462.50
	Major Account 470000 Total		103,889.25		1,398,055.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,117.00		42,487.20
	484500 REIMB NON-GOVT SOURCES		556.57		3,452.36
	Major Account 480000 Total		9,673.57		45,939.56
	Fund 21910 Revenues Total		128,185.72		4,444,079.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	310,257.75		1,731,558.43	
	511300 OVERTIME PAYMENTS	587.22		3,168.87	
	511700 EMPLOYEE BONUSES			145,300.00	
	511800 COMPENSATORY TIME PAID	1,737.78		5,510.59	
	512100 VACATION LEAVE EXPENSE	32,844.91		156,411.22	
	512200 SICK LEAVE EXPENSE	11,648.20		85,068.95	
	512300 HOLIDAY LEAVE EXPENSE	39,956.20		131,011.78	
	512400 MILITARY LEAVE EXPENSE	1,596.85		8,207.11	
	512500 FUNERAL LEAVE EXPENSE	516.27		4,014.68	
	512600 CIVIL LEAVE EXPENSE			558.67	
	515100 RETIREMENT PLANS EXPENSE	29,887.78		159,159.17	
	515200 OASDI EXPENSE	29,289.47		165,104.92	
	515400 LIFE & ACCIDENT INS EXP	50.05		339.97	
	515500 HEALTH INSURANCE EXPENSE	38,517.90		258,862.15	
	516200 TUITION ASSISTANCE	2,167.50		10,434.00	
	516500 WORKERS COMP PREMIUMS			14,833.64	
	Major Account 510000 Total	499,057.88		2,879,544.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	714.18		2,781.97	
	521300 FREIGHT EXPENSE	13.97		321.68	
	521400 DATA PROCESSING EXPENSE	3,059.94		21,381.00	
	521401 OCIO COMM EXPENSE	7,603.30		26,178.31	
	521500 PUBLICATION & PRINT EXP	704.93		7,588.86	
	521900 AWARDS EXPENSE			226.44	
	522100 DUES & SUBSCRIPTION EXP	2,953.38		6,924.59	
	522200 CONFERENCE REGISTRATION	3,580.00		13,397.75	

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				
	522600 JOB APPLICANT EXPENSE	141.88		169.88	
	524600 RENT EXPENSE-BUILDINGS	12,755.40		89,369.58	
	524700 RENT EXP-OTHER REAL PROP	48.00		48.00	
	524900 RENT EXP-DEPR SURCHARGE	2,152.00		15,063.94	
	531100 OFFICE SUPPLIES EXPENSE	398.58		2,527.48	
	531200 IT SUPPLIES	184.59		1,246.85	
	532100 NON-CAPITALIZED EQUIP PU	647.00		2,515.70	
	532200 PERSONAL COMPUTING EQUIPMENT	591.03		4,647.29	
	533900 FOOD EXPENSE			425.67	
	534600 ED & RECREATIONAL SUP EX	2,067.25		9,364.57	
	534900 MISCELLANEOUS SUP EXP			1,626.19	
	535100 MEDICAL SUPPLIES			579.54	
	539500 PURCHASING CARD SUSPENSE			483.97-	
	541100 ACCTG & AUDITING SERVICES			2,706.18	
	541200 PURCHASING ASSESSMENT			924.94	
	541400 HRMS ASSESSMENT			1,445.08	
	541500 LEGAL SERVICES EXPENSE			2,243.12	
	541700 LEGAL RELATED EXPENSE	4,118.38		8,924.50	
	543300 IT CONSULTING-OTHER			52.00	
	543500 MGT CONSULTANT SERVICES			23,310.98	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICE	9.16		11,883.86	
	555310 COTS LICENSE FEES	915.54		1,233.20	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	1,932.74		13,240.16	
	556100 INSURANCE EXPENSE	220.21		491.05	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,112.82		4,213.01	
	Major Account 520000 Total	45,924.28		309,244.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,724.23		64,671.81	
	571900 MEALS-ONE DAY TRAVEL			5.04	
	572100 COMMERCIAL TRANSPORTATIO	1,375.92		12,828.30	
	573100 STATE-OWNED TRANPORTAION	57.62		761.67	
	574500 PERSONAL VEHICLE MILEAGE	8,042.38		69,228.22	
	575100 MISC TRAVEL EXPENSE	60.75		2,871.20	
	Major Account 570000 Total	16,260.90		150,366.24	
Expenditures	580000 Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	Major Account 580000 Total			955.52	
	Fund 21910 Expenditures Total	561,243.06		3,340,110.31	
	Fund 21910 Total	130,907.58	130,907.58	6,998,154.17	6,998,154.17

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	6,958,205.79		11,367,617.96	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	2,400.00		2,400.00	
	Fund 21920 Assets Total	6,960,605.79		11,372,574.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		378.66-		1,767.66-
	Fund 21920 Liabilities Total		378.66-		1,767.66-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,752,741.87
	Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,991,570.33		12,667,261.03
	475111 INDV DUAL AG/RA				1,280.00
	475112 BROKER-DEALER		325,000.00		339,540.00
	475113 BROKER-DEALER AGENT		4,294,160.00		4,765,320.00
	475115 INVESTMENT ADVISER		295,200.00		310,000.00
	475116 INVESTMENT ADVISER AGENT		184,200.00		204,360.00
	475117 PRIVATE OFFERING FEE		9,800.00		61,400.00
	475118 59-1722 EXEMPTION FEE		700.00		12,300.00
	475119 S-AMP FEES				150.00
	475130 ISSUER-DEALER				40.00
	Major Account 470000 Total		7,100,630.33		18,361,651.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,794.32		137,230.57
	484500 REIMB NON-GOVT SOURCES				5,111.42
	Major Account 480000 Total		14,794.32		142,341.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,000,000.00-
	Major Account 490000 Total				16,000,000.00-
	Fund 21920 Revenues Total		7,115,424.65		2,503,993.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,007.33		438,054.55	
	511300 OVERTIME PAYMENTS			83.52	
	511700 EMPLOYEE BONUSES			6,250.00	
	511800 COMPENSATORY TIME PAID	181.44		887.77	
	512100 VACATION LEAVE EXPENSE	8,439.81		45,461.96	

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				
	512200 SICK LEAVE EXPENSE	4,399.10		23,436.35	
	512300 HOLIDAY LEAVE EXPENSE	10,584.72		34,578.03	
	512500 FUNERAL LEAVE EXPENSE	277.98		2,825.45	
	512600 CIVIL LEAVE EXPENSE			1,257.72	
	515100 RETIREMENT PLANS EXPENSE	7,854.39		40,926.65	
	515200 OASDI EXPENSE	7,568.84		39,220.63	
	515400 LIFE & ACCIDENT INS EXP	14.27		94.91	
	515500 HEALTH INSURANCE EXPENSE	13,214.92		90,717.87	
	516500 WORKERS COMP PREMIUMS			3,902.86	
	Major Account 510000 Total	133,542.80		727,698.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.12		1,985.81	
	521300 FREIGHT EXPENSE	30.00		141.12	
	521400 DATA PROCESSING EXPENSE	3,442.49		30,661.55	
	521401 OCIO COMM EXPENSE	2,021.83		7,014.67	
	521500 PUBLICATION & PRINT EXP	765.12		3,518.62	
	521900 AWARDS EXPENSE			114.71	
	522100 DUES & SUBSCRIPTION EXP	2,704.61		3,570.00	
	522200 CONFERENCE REGISTRATION	418.00		2,496.25	
	522600 JOB APPLICANT EXPENSE			37.50	
	524600 RENT EXPENSE-BUILDINGS	4,594.83		32,082.09	
	524700 RENT EXP-OTHER REAL PROP	32.00		32.00	
	524900 RENT EXP-DEPR SURCHARGE	999.32		6,995.24	
	531100 OFFICE SUPPLIES EXPENSE	249.43		1,708.96	
	531200 IT SUPPLIES	32.58		370.78	
	532100 NON-CAPITALIZED EQUIP PU			1,412.98	
	532200 PERSONAL COMPUTING EQUIPMENT			220.41	
	533900 FOOD EXPENSE			283.78	
	534600 ED & RECREATIONAL SUP EX	344.93		1,698.55	
	534900 MISCELLANEOUS SUP EXP			498.69	
	535100 MEDICAL SUPPLIES			386.36	
	541100 ACCTG & AUDITING SERVICES			743.32	
	541200 PURCHASING ASSESSMENT			259.06	
	541400 HRMS ASSESSMENT			427.92	
	541500 LEGAL SERVICES EXPENSE			1.88	
	541700 LEGAL RELATED EXPENSE	3,330.47		7,861.65	
	543300 IT CONSULTING-OTHER			28.00	
	543500 MGT CONSULTANT SERVICES			9,990.40	
	547100 EDUCATIONAL SERVICES			200.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	554900 OTHER CONTRACTUAL SERVICE	9.16		70.36	
	555310 COTS LICENSE FEES	516.70		516.70	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	370.54		2,494.11	
	556100 INSURANCE EXPENSE	115.73		196.25	
	559100 OTHER OPERATING EXP	741.54		2,815.48	
	Major Account 520000 Total	20,897.40		153,170.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			455.30	
	572100 COMMERCIAL TRANSPORTATIO			309.82	
	574500 PERSONAL VEHICLE MILEAGE			740.65	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total			1,524.52	
	Fund 21920 Expenditures Total	154,440.20		882,392.99	
	Fund 21920 Total	7,115,045.99	7,115,045.99	12,254,967.23	12,254,967.23

Secure Version - Prior Month

As of January 31, 2019

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	848.33		395,162.71	
	Fund 21930 Assets Total	848.33		395,162.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,766.94
	Fund 21930 Fund Equity Total				389,766.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		848.33		5,395.77
	Major Account 480000 Total		848.33		5,395.77
	Fund 21930 Revenues Total		848.33		5,395.77
	Fund 21930 Total	848.33	848.33	395,162.71	395,162.71

Secure Version - Prior Month

As of January 31, 2019

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	43,492.70-		215,750.18	
		Fund 21230 Assets Total	43,492.70-		215,750.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		848.15		848.15
		Fund 21230 Liabilities Total		848.15		848.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,694.19
		Fund 21230 Fund Equity Total				300,694.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				182,113.00
		Major Account 460000 Total				182,113.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		463.43		3,424.55
	484500	REIMB NON-GOVT SOURCES		110.08		235.76
		Major Account 480000 Total		573.51		3,660.31
		Fund 21230 Revenues Total		573.51		185,773.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,667.92		122,492.03	
	511300	OVERTIME PAYMENTS			3,508.01	
	511800	COMPENSATORY TIME PAID			1,716.69	
	512100	VACATION LEAVE EXPENSE	2,163.39		13,482.89	
	512200	SICK LEAVE EXPENSE	2,519.83		4,853.05	
	512300	HOLIDAY LEAVE EXPENSE	2,758.30		8,131.81	
	515100	RETIREMENT PLANS EXPENSE	1,954.98		11,380.42	
	515200	FICA EXPENSE	1,888.82		10,972.57	
	515400	LIFE & ACCIDENT INS EXP	25.72		181.87	
	515500	HEALTH INSURANCE EXPENSE	5,190.92		39,171.05	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	35,169.88		218,087.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.18		124.30	
	521300	FREIGHT EXPENSE	20.53		20.53	
	521401	OCIO-PHONE	241.58		1,446.93	
	521402	OCIO-IMS	444.04		1,427.52	
	521500	PUBLICATION & PRINT EXP			274.64	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,790.00	
	524600 RENT EXPENSE-BUILDINGS			432.60	
	524900 RENT EXP-DEPR SURCHARGE			72.96	
	527200 REP & MAINT-MOTOR VEHICL	80.00		211.50	
	531100 OFFICE SUPPLIES EXPENSE			77.97	
	533100 HOUSEHOLD & INSTIT EXP	995.06		985.11	
	534600 ED & RECREATIONAL SUP EX			176.40	
	534900 MISCELLANEOUS SUP EXP			619.10	
	538100 VEHICLE & EQUIP SUP EXP	155.00		838.64	
	541100 ACCTG & AUDITING SERVICES			780.25	
	541200 PURCHASING ASSESSMENT			63.14	
	541400 HRMS ASSESSMENT			130.20	
	543500 MGT CONSULTANT SERVICES			532.64	
	554100 DATA SERVICES	30.00		210.00	
	556100 INSURANCE EXPENSE	9.98		34.19	
	559100 OTHER OPERATING EXP	79.80		79.80	
	Major Account 520000 Total	2,074.17		10,328.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,476.15		19,639.79	
	572100 COMMERCIAL TRANSPORTATIO			683.53	
	573100 STATE-OWNED TRANSPORT	6,194.16		22,399.53	
	574500 PERSONAL VEHICLE MILEAGE			270.76	
	575100 MISC TRAVEL EXPENSE			155.50	
	Major Account 570000 Total	7,670.31		43,149.11	
	Fund 21230 Expenditures Total	44,914.36		271,565.47	
	Fund 21230 Total	1,421.66	1,421.66	487,315.65	487,315.65

Secure Version - Prior Month

As of January 31, 2019

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	30,284.60		704,345.12	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			16.50	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	100,625.36-		1,761.00	
	Fund 21250 Assets Total	70,340.76-		711,690.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
	Fund 21250 Liabilities Total		60.00		60.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,138.73
	Fund 21250 Fund Equity Total				731,138.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,344.00
	461500 OP GRANTS - STATE AGENCI				93,273.92
	Major Account 460000 Total				94,617.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				190.42
	472201 INV/REP/PICTURES				25.98
	474100 GENERAL BUSINESS FEES		250.00		625.00
	474101 PLAN REVIEW FEE		9,798.00		67,969.60
	474102 LIQUOR INSPECTION FEE		1,125.00		11,500.00
	474103 HEALTH FACILITY INSPECTION FEE		2,150.00		19,500.00
	474104 HOSPITAL INSPECTION FEE		1,700.00		6,025.00
	474106 DAY CARE INSPECTION FEE		670.00		13,230.00
	474107 ABOVE GROUND STORAGE TANK FEE		250.00		2,550.00
	474108 ELEVATOR REGISTRATION FEE		4,550.00		22,030.00
	475100 REGISTRATION / LICENSE F		100.00		5,100.00
	475101 FIREWORKS DISPLAY				920.00
	476100 OTHER LIC PERM & FEES		1,025.00		5,900.00
	Major Account 470000 Total		21,618.00		155,566.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,389.88		9,282.44
	484500 REIMB NON-GOVT SOURCES		11.86-		218.60
	486600 CREDIT CARD CLEARING		21,335.50-		23,281.52

Secure Version - Prior Month

As of January 31, 2019

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		19,957.48-		32,782.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.60
	Major Account 490000 Total				1.60
	Fund 21250 Revenues Total		1,660.52		282,968.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,962.31		142,086.06	
	511300 OVERTIME PAYMENTS			305.38	
	512100 VACATION LEAVE EXPENSE	1,076.60		5,403.38	
	512200 SICK LEAVE EXPENSE	283.17		2,662.96	
	512300 HOLIDAY LEAVE EXPENSE	1,470.93		5,432.84	
	512500 FUNERAL LEAVE EXPENSE	474.78		474.78	
	515100 RETIREMENT PLANS EXPENSE	1,817.29		11,708.77	
	515200 FICA EXPENSE	1,756.67		11,095.50	
	515400 LIFE & ACCIDENT INS EXP	9.40		101.56	
	515500 HEALTH INSURANCE EXPENSE	4,042.70		34,293.12	
	Major Account 510000 Total	31,893.85		213,564.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.10		403.56	
	521401 OCIO-PHONE	107.70		686.30	
	521402 OCIO-IMS			667.88	
	521500 PUBLICATION & PRINT EXP	421.71-		1,881.48	
	532100 NON-CAPITALIZED EQUIP PU			2,688.00	
	533100 HOUSEHOLD & INSTIT EXP	77.05-		77.05-	
	554100 DATA SERVICES	270.00		1,572.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	91.96-		7,862.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,083.89	
	573100 STATE-OWNED TRANSPORT	40,259.39		78,933.76	
	574500 PERSONAL VEHICLE MILEAGE			32.20	
	Major Account 570000 Total	40,259.39		81,049.85	
	Fund 21250 Expenditures Total	72,061.28		302,476.37	
	Fund 21250 Total	1,720.52	1,720.52	1,014,166.81	1,014,166.81

Secure Version - Prior Month

As of January 31, 2019

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,563.85-		265,038.29	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 21251 Assets Total	2,563.85-		280,038.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,660.50
	Fund 21251 Fund Equity Total				265,660.50
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,125.00		15,145.00
	472100 SALE OF SUP & MAT				7.00
	Major Account 470000 Total		1,125.00		15,152.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.71		3,637.77
	Major Account 480000 Total		574.71		3,637.77
	Fund 21251 Revenues Total		1,699.71		18,789.77
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			148.42	
	Major Account 520000 Total			148.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,263.56		4,263.56	
	Major Account 570000 Total	4,263.56		4,263.56	
	Fund 21251 Expenditures Total	4,263.56		4,411.98	
	Fund 21251 Total	1,699.71	1,699.71	284,450.27	284,450.27

Secure Version - Prior Month

As of January 31, 2019

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	12,247.84		415,921.41	
	139901 AR INVOICED (SYSTEM)	7,800.00-		2,040.00	
	Fund 22110 Assets Total	4,447.84		417,961.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	Fund 22110 Liabilities Total		100.00		100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,660.56
	Fund 22110 Fund Equity Total				677,660.56
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		55,680.00		151,530.00
	474112 FLST-INSTALL FEES				2,050.00
	Major Account 470000 Total		55,680.00		153,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.96		6,608.39
	484500 REIMB NON-GOVT SOURCES		9.02		1,780.58
	Major Account 480000 Total		788.98		8,388.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				170,325.00-
	Major Account 490000 Total				120,325.00-
	Fund 22110 Revenues Total		56,468.98		41,643.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,586.15		134,219.85	
	512100 VACATION LEAVE EXPENSE	1,770.63		14,391.77	
	512200 SICK LEAVE EXPENSE	1,256.36		3,776.24	
	512300 HOLIDAY LEAVE EXPENSE	3,780.36		11,508.14	
	515100 RETIREMENT PLANS EXPENSE	2,051.22		12,272.79	
	515200 FICA EXPENSE	1,990.03		11,557.19	
	515400 LIFE & ACCIDENT INS EXP	4.73		44.66	
	515500 HEALTH INSURANCE EXPENSE	3,802.13		34,686.60	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			4,283.86	
	Major Account 510000 Total	35,241.61		226,852.34	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	98.39		1,045.45	
	521300 FREIGHT EXPENSE	10.01		39.70	
	521401 OCIO-PHONE	797.59		4,719.54	
	521402 OCIO-IMS	2,090.63		6,088.83	
	521500 PUBLICATION & PRINT EXP	668.66		1,812.27	
	522200 CONFERENCE REGISTRATION			220.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		4,631.16	
	524900 RENT EXP-DEPR SURCHARGE			690.12	
	525500 RENT EXP-OTHER PERS PROP			265.50	
	527200 REP & MAINT-MOTOR VEHICL			1,565.00	
	531100 OFFICE SUPPLIES EXPENSE	2,679.95		4,877.64	
	533100 HOUSEHOLD & INSTIT EXP	231.91		764.80	
	534600 ED & RECREATIONAL SUP EX			352.80	
	534900 MISCELLANEOUS SUP EXP			13.90	
	538100 VEHICLE & EQUIP SUP EXP			920.28	
	541100 ACCTG & AUDITING SERVICES			1,205.50	
	541200 PURCHASING ASSESSMENT			126.28	
	541400 HRMS ASSESSMENT			260.40	
	543500 MGT CONSULTANT SERVICES			7,796.94	
	554100 DATA SERVICES	60.00		630.00	
	554160 DATA CENTER HOSTING SERVICES			717.00	
	556100 INSURANCE EXPENSE	32.47		80.89	
	559100 OTHER OPERATING EXP	273.72		619.79	
	Major Account 520000 Total	7,003.33		39,443.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		2,479.82	
	572100 COMMERCIAL TRANSPORTATIO			693.05	
	573100 STATE-OWNED TRANSPORT	9,709.12		19,276.62	
	574500 PERSONAL VEHICLE MILEAGE	73.08		73.08	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	9,876.20		22,572.57	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,027.42	
	Major Account 580000 Total			6,027.42	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			6,547.00	
	Major Account 590000 Total			6,547.00	

Secure Version - Prior Month

As of January 31, 2019

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	590000	Government Aid				
		Fund 22110 Expenditures Total	52,121.14		301,443.12	
		Fund 22110 Total	56,568.98	56,568.98	719,404.53	719,404.53

Secure Version - Prior Month

As of January 31, 2019

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	180.79		84,210.95	
		Fund 22120 Assets Total	180.79		84,210.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,617.13
		Fund 22120 Fund Equity Total				73,617.13
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				10,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		180.79		1,099.11
		Major Account 480000 Total		180.79		1,099.11
		Fund 22120 Revenues Total		180.79		11,099.11
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total			312.17	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			25.20	
	541100	ACCTG & AUDITING SERVICES			60.75	
	541200	PURCHASING ASSESSMENT			9.02	
	541400	HRMS ASSESSMENT			18.60	
	543500	MGT CONSULTANT SERVICES			76.09	
	556100	INSURANCE EXPENSE			3.46	
		Major Account 520000 Total			193.12	
		Fund 22120 Expenditures Total			505.29	
		Fund 22120 Total	180.79	180.79	84,716.24	84,716.24

Secure Version - Prior Month

As of January 31, 2019

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			3,519.28	
	Fund 41210 Assets Total			3,519.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,519.28
	Fund 41210 Fund Equity Total				3,519.28
	Fund 41210 Total			3,519.28	3,519.28

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	17,572.30-		4,869.94	
	Fund 41211 Assets Total	17,572.30-		4,869.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,169.95
	Fund 41211 Fund Equity Total				16,169.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				116,000.00
	Major Account 460000 Total				116,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.55		141.52
	Major Account 480000 Total		20.55		141.52
	Fund 41211 Revenues Total		20.55		116,141.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,009.93		44,925.21	
	512100 VACATION LEAVE EXPENSE	1,091.14		1,849.17	
	512200 SICK LEAVE EXPENSE	345.37		1,210.22	
	512300 HOLIDAY LEAVE EXPENSE			1,322.42	
	515100 RETIREMENT PLANS EXPENSE	931.99		3,691.98	
	515200 FICA EXPENSE	857.65		3,392.69	
	515400 LIFE & ACCIDENT INS EXP	3.81		15.40	
	515500 HEALTH INSURANCE EXPENSE	3,352.96		13,430.09	
	Major Account 510000 Total	17,592.85		69,837.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			494.78	
	573100 STATE-OWNED TRANSPORT			16,031.57	
	Major Account 570000 Total			16,526.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			41,078.00	
	Major Account 590000 Total			41,078.00	
	Fund 41211 Expenditures Total	17,592.85		127,441.53	
	Fund 41211 Total	20.55	20.55	132,311.47	132,311.47

Secure Version - Prior Month

As of January 31, 2019

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	25,938.71-		42,732.06	
	Fund 41212 Assets Total	25,938.71-		42,732.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,141.83
	Fund 41212 Fund Equity Total				24,141.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				84,236.85
	Major Account 460000 Total				84,236.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.29		403.23
	Major Account 480000 Total		98.29		403.23
	Fund 41212 Revenues Total		98.29		84,640.08
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,037.00		66,049.85	
	Major Account 590000 Total	26,037.00		66,049.85	
	Fund 41212 Expenditures Total	26,037.00		66,049.85	
	Fund 41212 Total	98.29	98.29	108,781.91	108,781.91

Secure Version - Prior Month

As of January 31, 2019

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	4,357.43-		25,408.24	
	139901 AR INVOICED (SYSTEM)	3,899.41		5,868.07	
	Fund 41213 Assets Total	458.02-		31,276.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.50		133.50
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 41213 Liabilities Total		133.50		15,133.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,088.65
	Fund 41213 Fund Equity Total				2,088.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,041.27		10,074.79
	461500 OP GRANTS - STATE AGENCI		3,899.41		44,948.08
	Major Account 460000 Total		4,940.68		55,022.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.01		198.35
	Major Account 480000 Total		69.01		198.35
	Fund 41213 Revenues Total		5,009.69		55,221.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	338.20		338.20	
	511200 TEMPORARY SALARIES-WAGE	1,876.00		13,624.00	
	511300 OVERTIME PAYMENTS	1,147.04		4,457.74	
	515100 RETIREMENT PLANS EXPENSE	111.22		359.07	
	515200 FICA EXPENSE	245.53		1,390.87	
	515400 LIFE & ACCIDENT INS EXP	.20		.49	
	515500 HEALTH INSURANCE EXPENSE	424.08		714.83	
	Major Account 510000 Total	4,142.27		20,885.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			485.38	
	521300 FREIGHT EXPENSE			65.59	
	521401 OCIO-PHONE			133.65	
	521500 PUBLICATION & PRINT EXP			740.02	
	522100 DUES & SUBSCRIPTION EXP			924.00	
	531100 OFFICE SUPPLIES EXPENSE			339.00	
	532100 NON-CAPITALIZED EQUIP PU			1,460.82	
	534900 MISCELLANEOUS SUP EXP			2,199.74	

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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			355.00	
	Major Account 520000 Total			6,703.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,441.50		7,240.12	
	574500 PERSONAL VEHICLE MILEAGE	17.44		6,338.54	
	Major Account 570000 Total	1,458.94		13,578.66	
	Fund 41213 Expenditures Total	5,601.21		41,167.06	
	Fund 41213 Total	5,143.19	5,143.19	72,443.37	72,443.37

Secure Version - Prior Month

As of January 31, 2019

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	4,011.96		21,196,344.49	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	Fund 22210 Assets Total	4,011.96		22,221,395.79	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT				1,416,952.00
	211900 AAI DUE TO VENDOR (SYSTE		50,256.35		50,256.35
	214100 DEPOSITS		536.92-		47,750.52
	215112 PREM TAX - FINAL PAYMENT		40,636.00		124,959.42
	215123 PREMIUM TAX - PY COLL				1,291,128.00
	215128 DUE TO FUND - SHORT TERM		78,908.96		4,233,185.50
	Fund 22210 Liabilities Total		169,264.39		8,178,231.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,026,090.45
	Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,836.96		81,209.17
	472200 REPROD & PUBLICATIONS		185.00		783.50
	474112 AGENT CERTIFICATION		3,930.00		4,865.00
	474115 LEGAL FILING FEES		535.00		5,789.00
	474116 MISCELLANEOUS FEES				9,575.00
	474119 PREADMISSION FEES		1,000.00		23,000.00
	474122 P & C FILING FEES		60,751.00		345,051.00
	474123 L & H FILING FEES		12,575.00		89,710.00
	475114 IAA CTF OF AUTH		10,433.00		50,358.00
	475116 AGENCY LICENSE		4,150.00		41,385.00
	475117 CO APPOINTMENT/CANCEL		135,259.00		2,700,935.00
	475118 AGENTS LICENSE		267,035.00		1,985,675.00
	475121 CONT ED APPROVAL FEE		3,150.00		22,300.00
	475123 THIRD PARTY ADMINISTRATOR		2,100.00		5,100.00
	475130 SELF-STORAGE		50.00		1,400.00
	475135 PUBLIC ADJUSTERS		450.00		5,550.00
	475200 EXAMINATION FEES		386,775.57		1,693,796.98
	Major Account 470000 Total		896,215.53		7,066,482.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,368.82		311,727.88

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		1,023.31		46,927.30
	486600 CREDIT CARD CLEARING		80.00-		290.00-
	Major Account 480000 Total		46,312.13		358,365.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		857.60-		1.61
	493200 OPERATING TRANSFERS OUT				7,625,000.00-
	Major Account 490000 Total		857.60-		7,624,998.39-
	Fund 22210 Revenues Total		941,670.06		200,150.56-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	463,587.72		2,665,310.50	
	511300 OVERTIME PAYMENTS			436.80	
	511700 EMPLOYEE BONUSES	500.00		3,800.00	
	511800 COMPENSATORY TIME PAID	114.60		847.10	
	512100 VACATION LEAVE EXPENSE	69,988.90		291,262.24	
	512200 SICK LEAVE EXPENSE	37,705.63		201,691.92	
	512300 HOLIDAY LEAVE EXPENSE	63,554.12		210,264.57	
	512400 MILITARY LEAVE EXPENSE			2,823.08	
	512500 FUNERAL LEAVE EXPENSE	4,123.21		10,463.35	
	512600 CIVIL LEAVE EXPENSE			402.63	
	515100 RETIREMENT PLANS EXPENSE	47,853.93		255,307.53	
	515200 FICA EXPENSE	46,272.65		239,773.86	
	515400 LIFE & ACCIDENT INS EXP	86.70		605.60	
	515500 HEALTH INSURANCE EXPENSE	82,583.10		581,405.72	
	516300 EMPLOYEE ASSISTANCE PRO			1,297.80	
	516500 WORKERS COMP PREMIUMS			55,653.00	
	Major Account 510000 Total	816,370.56		4,521,345.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,227.68		22,091.57	
	521300 FREIGHT EXPENSE	893.23		1,124.82	
	521400 CIO CHARGES	14,904.96		99,915.99	
	521500 PUBLICATION & PRINT EXP	6,200.05		18,233.45	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP	4,551.97		19,035.70	
	522110 PROFESSIONAL DESIGNATION	1,935.00		8,056.00	
	522120 DHS - SAVE PRG	25.00		100.00	
	522200 CONFERENCE REGISTRATION			2,410.00	
	523100 UTILITIES EXPENSE	328.00		3,249.31	

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				
	524600 RENT EXPENSE-BUILDINGS	58,996.64		252,363.15	
	524700 RENT EXP-OTHER REAL PROP	75.00		1,959.00	
	525100 RENT EXP-OFFICE EQUIP	516.40		619.97	
	526100 REP & MAINT-REAL PROPERT			70.98	
	527600 REP & MAINT-HOUSE/INST E			95.45	
	531100 OFFICE SUPPLIES EXPENSE	1,448.24		7,723.64	
	531110 PROMOTIONAL ITEMS	3,147.75		4,260.59	
	531200 IT SUPPLIES			19.98	
	532100 NON-CAPITALIZED EQUIP PU			589.94	
	533100 HOUSEHOLD & INSTIT EXP			1,325.60	
	533900 FOOD EXPENSE			9,734.83	
	534600 ED & RECREATIONAL SUP EX	450.00		450.00	
	538100 VEHICLE & EQUIP SUP EXP			12.00	
	541100 ACCTG & AUDITING SERVICES	159,352.07		483,758.64	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT	1,509.00		4,527.00	
	541500 LEGAL SERVICES EXPENSE			25,231.19	
	541700 LEGAL RELATED EXPENSE	67.00		250.50	
	542100 SOS TEMP SERV - PERSONNEL	6,475.55		52,144.60	
	543500 MGT CONSULTANT SERVICES	8,838.30		27,175.48	
	547100 EDUCATIONAL SERVICES	38.00		574.94	
	554100 DATA SERVICES			69.97	
	554110 VOICE SERVICES	96.08		96.08	
	554900 OTHER CONTRACTUAL SERVICES	352.62		38,217.04	
	555310 COTS LICENSE FEES			12.00	
	555510 SAAS SUBSCRIPTION FEES			17,338.24	
	556100 INSURANCE EXPENSE	530.84		1,427.84	
	559100 OTHER OPERATING EXP	1,035.03		8,414.42	
	Major Account 520000 Total	274,994.41		1,118,602.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,779.35		39,488.35	
	572100 COMMERCIAL TRANSPORTATIO	2,103.74		31,741.80	
	573100 STATE-OWNED TRANSPORT	397.75		2,173.38	
	574500 PERSONAL VEHICLE MILEAGE	11,096.18		67,294.04	
	575100 MISC TRAVEL EXPENSE	180.50		2,071.36	
	Major Account 570000 Total	15,557.52		142,768.93	
	Fund 22210 Expenditures Total	1,106,922.49		5,782,717.54	
Adjustments	800000 Adjustments				

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58.35	
	Fund 22210 Adjustments Total			58.35	
	Fund 22210 Total	1,110,934.45	1,110,934.45	28,004,171.68	28,004,171.68

Secure Version - Prior Month

As of January 31, 2019

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	56,571.79		18,936,992.09	
	Fund 62240 Assets Total	56,571.79		18,936,992.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,090,114.55
	Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		15,995.00		5,625,704.50
	Major Account 450000 Total		15,995.00		5,625,704.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,576.79		221,173.04
	Major Account 480000 Total		40,576.79		221,173.04
	Fund 62240 Revenues Total		56,571.79		5,846,877.54
	Fund 62240 Total	56,571.79	56,571.79	18,936,992.09	18,936,992.09

Secure Version - Prior Month

As of January 31, 2019

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	45,076.58		26,896,828.07	
	Fund 72210 Assets Total	45,076.58		26,896,828.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		18,955.25-		26,536,767.20
	211900 AAI DUE TO VENDOR (SYSTE		6,218.89		6,218.89
	215100 DUE TO FUND - SHORT TERM		57,812.94		353,841.98
	Fund 72210 Liabilities Total		45,076.58		26,896,828.07
	Fund 72210 Total	45,076.58	45,076.58	26,896,828.07	26,896,828.07

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,279.52		5,275,664.52	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	142,279.52		5,276,866.52	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE		2,658.42		3,774.15
	Fund 22320 Liabilities Total		2,658.42		3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,561,638.70
	Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12.00-
	Major Account 470000 Total				12.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,862.74		63,347.80
	484500 REIMB NON-GOVT SOURCES		112.69		112.69
	Major Account 480000 Total		10,975.43		63,460.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,395,776.10		7,492,468.07
	493102 ALLOCATION TRANSFERS IN				885.59-
	493103 NIC TRANSFER IN		45,660.00		341,341.00
	493200 OPERATING TRANSFERS OUT		1,266,464.53-		6,850,644.67-
	493202 ALLOCATION TRANSFERS OUT				885.59
	493203 NIC TRANSFER OUT		45,660.00-		339,946.00-
	Major Account 490000 Total		129,311.57		643,218.40
	Fund 22320 Revenues Total		140,287.00		706,666.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			709.68-	
	511998 LEAVE SALARY			387.01-	
	512998 SALARY ALLOCATION TO			133.03-	
	515100 RETIREMENT PLANS EXPENSE			53.13-	
	515200 OASDI EXPENSE			47.50-	
	515400 LIFE & ACCIDENT INS EXP			.24-	
	515500 HEALTH INSURANCE EXPENSE			119.30-	
	518998 LEAVE BENEFIT			135.25-	
	519898 BENEFITS ALLOCATION TO			72.39-	
	Major Account 510000 Total			1,657.53-	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			1.29-	
	521498 IT ALLOCATION TO			40.15	
	521500 PUBLICATION & PRINT EXP			24,999.50-	
	524900 RENT EXP-DEPR SURCHARGE	665.90		4,661.30	
	524998 FACILITIES ALLOCATION TO			11.74-	
	525598 OFFICE EXP ALLOCATION TO			.26	
	535198 SUPPLIES ALLOCATION TO			1.71	
	542500 ENG & ARCH SERVICES			17,156.57	
	547598 SERVICES ALLOCATION TO			26.62	
	559198 MISC ALLOCATION TO			.03	
	Major Account 520000 Total	665.90		3,125.89-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			3.36-	
	Major Account 570000 Total			3.36-	
	Fund 22320 Expenditures Total	665.90		4,786.78-	
	Fund 22320 Total	142,945.42	142,945.42	5,272,079.74	5,272,079.74

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,269.66		1,016,942.42	
	Fund 22330 Assets Total	12,269.66		1,016,942.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				904,217.89
	Fund 22330 Fund Equity Total				904,217.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				250.00
	475100 REGISTRATION / LICENSE F		46,240.00		332,620.00
	Major Account 470000 Total		46,240.00		332,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,144.71		13,109.57
	Major Account 480000 Total		2,144.71		13,109.57
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,393.72		74,403.85
	493202 ALLOCATION TRANSFERS OUT		13,393.72-		74,403.85-
	Major Account 490000 Total				
	Fund 22330 Revenues Total		48,384.71		345,979.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,554.10		99,108.88	
	511998 LEAVE SALARY	5,524.29		22,405.33	
	512998 SALARY ALLOCATION TO	2,564.37		14,436.24	
	515100 RETIREMENT PLANS EXPENSE	1,314.41		7,419.35	
	515200 FICA EXPENSE	1,272.50		7,011.22	
	515400 LIFE & ACCIDENT INS EXP	2.83		23.08	
	515500 HEALTH INSURANCE EXPENSE	2,759.14		21,368.25	
	518998 LEAVE BENEFIT	1,921.60		7,505.21	
	519898 BENEFITS ALLOCATION TO	1,093.60		7,260.11	
	Major Account 510000 Total	34,006.84		186,537.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.48		1,315.87	
	521198 POSTAGE ALLOCATION TO	1.09		24.03	
	521400 CIO CHARGES	173.73		1,281.59	
	521498 IT ALLOCATION TO	670.96		4,499.08	
	521500 PUBLICATION & PRINT EXP	16.84		941.65	
	521501 RECORDS MANAGEMENT EXP	42.84		156.06	
	522100 DUES & SUBSCRIPTION EXP			118.00	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	400.81		2,324.15	
	525500 RENT EXP-OTHER PERS PROP			24.00-	
	525598 OFFICE EXP ALLOCATION TO	2.37-		.18-	
	531100 OFFICE SUPPLIES EXPENSE			391.40	
	531200 IT SUPPLIES			136.07	
	532100 NON-CAPITALIZED ASSET PURCHAS			59.04-	
	532200 PERSONAL COMPUTING EQUIPMENT			950.02	
	533100 HOUSEHOLD & INSTIT EXP	57.49		189.48	
	535198 SUPPLIES ALLOCATION TO	15.25		241.07	
	541700 LEGAL RELATED EXPENSE	50.00		200.00	
	543100 IT CONSULTING-APPLICATION			23,423.32	
	547598 SERVICES ALLOCATION TO	457.18		5,374.28	
	556300 SURETY & NOTARY BOND			130.00	
	559198 MISC ALLOCATION TO	6.87		41.23	
	Major Account 520000 Total	2,035.17		41,654.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			184.50	
	573100 STATE-OWNED TRANSPORT	64.89		2,298.48	
	575198 TRAVEL ALLOCATION TO	8.15		449.35	
	Major Account 570000 Total	73.04		2,932.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,130.96	
	Major Account 580000 Total			2,130.96	
	Fund 22330 Expenditures Total	36,115.05		233,255.04	
	Fund 22330 Total	48,384.71	48,384.71	1,250,197.46	1,250,197.46

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	2,061.45		824,311.40	
	132200 DUE FROM OTHER GOVERNMENT			48.14	
	139901 AR INVOICED (SYSTEM)	600.00-		1,200.00	
	Fund 22340 Assets Total	1,461.45		825,559.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
	Fund 22340 Liabilities Total		10.00		10.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				720,462.61
	Fund 22340 Fund Equity Total				720,462.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		60,240.00		517,850.00
	475100 REGISTRATION / LICENSE F				1,450.00
	Major Account 470000 Total		60,240.00		519,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,730.35		10,237.98
	Major Account 480000 Total		1,730.35		10,237.98
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		19,572.17		113,777.88
	493202 ALLOCATION TRANSFERS OUT		19,572.17-		113,777.88-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		61,970.35		529,537.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,517.06		168,348.50	
	511300 OVERTIME PAYMENTS	75.00		2,100.00	
	511998 LEAVE SALARY	8,428.05		35,007.33	
	512998 SALARY ALLOCATION TO	3,397.04		19,840.07	
	515100 RETIREMENT PLANS EXPENSE	2,215.98		12,763.26	
	515200 FICA EXPENSE	2,233.73		12,755.88	
	515400 LIFE & ACCIDENT INS EXP	4.40		34.16	
	515500 HEALTH INSURANCE EXPENSE	974.05		8,870.51	
	518998 LEAVE BENEFIT	1,553.84		7,880.61	
	519898 BENEFITS ALLOCATION TO	1,469.86		10,476.87	
	Major Account 510000 Total	49,869.01		278,077.19	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.63		966.96	
	521198 POSTAGE ALLOCATION TO	1.47		16.42	
	521400 CIO CHARGES	644.61		4,497.50	
	521498 IT ALLOCATION TO	920.94		6,253.24	
	521500 PUBLICATION & PRINT EXP	761.15		2,228.93	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXP BUILDINGS	876.22		6,133.54	
	524900 RENT EXP-DEPR SURCHARGE	214.74		1,503.18	
	524998 FACILITIES ALLOCATION TO	232.56		1,108.48	
	525500 RENT EXP-OTHER PERS PROP	8.50		17.75	
	525598 OFFICE EXP ALLOCATION TO	3.24-		2.73-	
	531100 OFFICE SUPPLIES EXPENSE			1,031.97	
	531200 IT SUPPLIES			187.08	
	532200 PERSONAL COMPUTING EQUIPMENT			2,842.60	
	534800 CONST & MAINT SUP EXP	8.55		8.55	
	535198 SUPPLIES ALLOCATION TO	20.92		269.87	
	547598 SERVICES ALLOCATION TO	627.69		7,917.94	
	554900 OTHER CONTRACTUAL SERVICES	546.66		76,712.32	
	559198 MISC ALLOCATION TO	9.41		63.66	
	Major Account 520000 Total	5,030.81		111,857.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,891.34		7,143.32	
	573100 STATE-OWNED TRANSPORT	651.00		989.20	
	574500 PERSONAL VEHICLE MILEAGE	3,037.08		21,560.69	
	575100 MISC TRAVEL EXPENSE	28.50		142.10	
	575198 TRAVEL ALLOCATION TO	11.16		638.79	
	Major Account 570000 Total	5,619.08		30,474.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,042.50	
	Major Account 580000 Total			4,042.50	
	Fund 22340 Expenditures Total	60,518.90		424,451.05	
	Fund 22340 Total	61,980.35	61,980.35	1,250,010.59	1,250,010.59

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,650.45		375,588.54	
	139901	AR INVOICED (SYSTEM)	367.50		1,771.50	
		Fund 22370 Assets Total	5,017.95		377,360.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72.01		127.99-
		Fund 22370 Liabilities Total		72.01		127.99-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				373,043.59
		Fund 22370 Fund Equity Total				373,043.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		35,487.50		208,364.50
	475100	REGISTRATION / LICENSE F				573.00
		Major Account 470000 Total		35,487.50		208,937.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		784.90		4,969.67
		Major Account 480000 Total		784.90		4,969.67
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		8,462.49		65,606.05
	493202	ALLOCATION TRANSFERS OUT		8,462.49-		65,606.05-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		36,272.40		213,907.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,055.02		91,792.55	
	511300	OVERTIME PAYMENTS	64.20		594.60	
	511600	PER DIEM PAYMENTS			250.00	
	511998	LEAVE SALARY	4,646.34		20,348.35	
	512998	SALARY ALLOCATION TO	1,660.34		11,402.65	
	515100	RETIREMENT PLANS EXPENSE	907.51		6,918.18	
	515200	FICA EXPENSE	894.41		6,667.78	
	515400	LIFE & ACCIDENT INS EXP	2.07		18.73	
	515500	HEALTH INSURANCE EXPENSE	1,055.43		12,876.52	
	518998	LEAVE BENEFIT	1,155.40		5,343.31	
	519898	BENEFITS ALLOCATION TO	703.56		6,174.97	
		Major Account 510000 Total	23,144.28		162,387.64	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	286.77		2,060.61	
	521198 POSTAGE ALLOCATION TO	.68		20.26	
	521400 CIO CHARGES	260.49		1,896.70	
	521498 IT ALLOCATION TO	427.66		3,577.30	
	521500 PUBLICATION & PRINT EXP			994.46	
	522100 DUES & SUBSCRIPTION EXP	200.00		6,200.00	
	522200 CONFERENCE REGISTRATION			19.00	
	524700 RENT EXP-OTHER REAL PROP			744.20	
	524998 FACILITIES ALLOCATION TO	321.48		2,015.87	
	525100 RENT EXP-OFFICE EQUIP			610.00	
	525598 OFFICE EXP ALLOCATION TO	1.51-		.75-	
	531100 OFFICE SUPPLIES EXPENSE			527.17	
	533100 HOUSEHOLD & INSTIT EXP	158.84		158.84	
	533900 FOOD EXPENSE			3,126.86	
	535198 SUPPLIES ALLOCATION TO	9.73		204.11	
	547598 SERVICES ALLOCATION TO	291.41		4,468.59	
	554900 OTHER CONTRACTUAL SERVICES	4,373.25		8,746.50	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	4.37		37.30	
	Major Account 520000 Total	6,333.17		35,427.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,111.00	
	573100 STATE-OWNED TRANSPORT	1,843.82		9,864.73	
	574500 PERSONAL VEHICLE MILEAGE			31.61	
	575100 MISC TRAVEL EXPENSE			30.00	
	575198 TRAVEL ALLOCATION TO	5.19		373.27	
	Major Account 570000 Total	1,849.01		11,410.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			237.46	
	Major Account 580000 Total			237.46	
	Fund 22370 Expenditures Total	31,326.46		209,462.73	
	Fund 22370 Total	36,344.41	36,344.41	586,822.77	586,822.77

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,419.41-		767,403.81	
	Fund 22385 Assets Total	13,419.41-		767,403.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				392,391.50
	Fund 22385 Fund Equity Total				392,391.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,681.73		10,176.27
	Major Account 480000 Total		1,681.73		10,176.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493102 ALLOCATION TRANSFERS IN		4,122.24		26,383.63
	493202 ALLOCATION TRANSFERS OUT		4,122.24-		26,383.63-
	Major Account 490000 Total				500,000.00
	Fund 22385 Revenues Total		1,681.73		510,176.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,437.57		36,760.01	
	511998 LEAVE SALARY	2,970.67		9,611.57	
	512998 SALARY ALLOCATION TO	1,207.91		5,872.84	
	515100 RETIREMENT PLANS EXPENSE	482.18		2,753.62	
	515200 FICA EXPENSE	468.03		2,598.49	
	515400 LIFE & ACCIDENT INS EXP	1.04		8.66	
	515500 HEALTH INSURANCE EXPENSE	803.90		7,300.67	
	518998 LEAVE BENEFIT	1,269.62		4,321.89	
	519898 BENEFITS ALLOCATION TO	484.68		2,901.32	
	Major Account 510000 Total	14,125.60		72,129.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	322.76		2,048.10	
	521198 POSTAGE ALLOCATION TO	.39		9.10	
	521400 CIO CHARGES	46.78		2,487.75	
	521498 IT ALLOCATION TO	249.01		1,768.98	
	521500 PUBLICATION & PRINT EXP			657.85	
	522200 CONFERENCE REGISTRATION	19.00		1,958.00	
	524998 FACILITIES ALLOCATION TO	151.09		888.66	
	525598 OFFICE EXP ALLOCATION TO	.87-		.36-	
	531100 OFFICE SUPPLIES EXPENSE			171.10	
	531200 IT SUPPLIES			21.34	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			463.98	
	535198 SUPPLIES ALLOCATION TO	5.65		89.87	
	543100 IT CONSULTING-APPLICATION			303.04	
	547598 SERVICES ALLOCATION TO	176.18		2,081.44	
	554900 OTHER CONTRACTUAL SERVICE			38,962.04	
	555340 COTS MAINTENANCE			7,164.20	
	559198 MISC ALLOCATION TO	2.53		31.22	
	Major Account 520000 Total	972.52		59,106.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,716.64	
	572100 COMMERCIAL TRANSPORTATION			804.25	
	573100 STATE-OWNED TRANSPORT			50.88	
	574500 PERSONAL VEHICLE MILEAGE			82.84	
	575100 MISCELLANEOUS TRAVEL EXPENSE			64.50	
	575198 TRAVEL ALLOCATION TO	3.02		183.89	
	Major Account 570000 Total	3.02		2,903.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,025.58	
	Major Account 580000 Total			1,025.58	
	Fund 22385 Expenditures Total	15,101.14		135,163.96	
	Fund 22385 Total	1,681.73	1,681.73	902,567.77	902,567.77

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 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	75,645.15		3,377,739.26	
	Fund 22390 Assets Total	75,645.15		3,377,739.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,091.76-		15,060.58-
	Fund 22390 Liabilities Total		6,091.76-		15,060.58-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,543,937.51
	Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,001.70		43,961.35
	Major Account 480000 Total		7,001.70		43,961.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		143,253.78		906,422.42
	493102 ALLOCATION TRANSFERS IN		3,025.68		24,994.43
	493200 OPERATING TRANSFERS OUT				532,510.20-
	493202 ALLOCATION TRANSFERS OUT		3,025.68-		24,994.43-
	Major Account 490000 Total		143,253.78		373,912.22
	Fund 22390 Revenues Total		150,255.48		417,873.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,073.47		34,702.18	
	511998 LEAVE SALARY	925.44		7,687.10	
	512998 SALARY ALLOCATION TO	884.24		7,949.51	
	515100 RETIREMENT PLANS EXPENSE	304.94		2,598.24	
	515200 FICA EXPENSE	292.49		2,443.06	
	515400 LIFE & ACCIDENT INS EXP	.60		7.48	
	515500 HEALTH INSURANCE EXPENSE	590.99		7,043.36	
	518998 LEAVE BENEFIT	310.59		2,431.43	
	519898 BENEFITS ALLOCATION TO	372.19		3,676.67	
	Major Account 510000 Total	7,754.95		68,539.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.58		1,387.09	
	521198 POSTAGE ALLOCATION TO	.59		11.49	
	521400 CIO CHARGES			40.12	
	521498 IT ALLOCATION TO	268.47		2,671.79	
	521500 PUBLICATION & PRINT EXP	194.17		991.17	
	521501 RECORDS MANAGEMENT EXP	24.48		103.53	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	104.68		758.38	
	525598 OFFICE EXP ALLOCATION TO	1.74-		14.07-	
	531100 OFFICE SUPPLIES EXPENSE			222.17	
	531200 IT SUPPLIES			22.53	
	532200 PERSONAL COMPUTING EQUIPMENT			135.49	
	535198 SUPPLIES ALLOCATION TO	6.77		124.44	
	542100 SOS TEMP SERV - PERSONNEL			94.66	
	547598 SERVICES ALLOCATION TO	284.84		2,570.59	
	548700 REFUSE/RECYCLING			15.06	
	559198 MISC ALLOCATION TO	1.27		12.48	
	Major Account 520000 Total	1,101.11		9,146.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.34	
	573100 STATE-OWNED TRANSPORT	162.74		162.74	
	574500 PERSONAL VEHICLE MILEAGE			1,891.76	
	575198 TRAVEL ALLOCATION TO	24.03		451.73	
	Major Account 570000 Total	186.77		2,682.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			204.56	
	Major Account 580000 Total			204.56	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	59,475.74		488,438.16	
	Major Account 590000 Total	59,475.74		488,438.16	
	Fund 22390 Expenditures Total	68,518.57		569,011.24	
	Fund 22390 Total	144,163.72	144,163.72	3,946,750.50	3,946,750.50

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	20,374.00-		43,062.30	
	139901 AR INVOICED (SYSTEM)	1,387.24-		80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	21,761.24-		43,153.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.00-		94.00-
	Fund 42300 Liabilities Total		94.00-		94.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.38
	Fund 42300 Fund Equity Total				44,594.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		710,458.90		4,931,678.20
	Major Account 460000 Total		710,458.90		4,931,678.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.40		1,532.86
	Major Account 480000 Total		123.40		1,532.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		180,406.46		1,223,223.50
	493102 ALLOCATION TRANSFERS IN		239,035.61		1,203,560.54
	493200 OPERATING TRANSFERS OUT		180,406.46-		1,223,223.50-
	493202 ALLOCATION TRANSFERS OUT		239,035.61-		1,203,560.54-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		710,582.30		4,933,261.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	305,544.77		1,586,150.63	
	511158 PERM SAL-WAGES UI SUPPORT	18,027.71		18,027.71	
	511200 TEMPORARY SALARIES-WAGES			3,209.43	
	511300 OVERTIME PAYMENTS			32.17	
	511998 LEAVE SALARY	87,654.29		339,943.63	
	512998 SALARY ALLOCATION TO	55,059.60		292,501.93	
	515100 RETIREMENT PLANS EXPENSE	24,229.57		120,842.54	
	515200 FICA EXPENSE	23,452.26		113,573.67	

Agency Number 023 DEPT 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				
	515400 LIFE & ACCIDENT INS EXPENSE	67.11		463.92	
	515500 HEALTH INSURANCE EXPENSE	45,474.34		325,308.53	
	516100 EMPLOYEE RELOCATION			1,545.61	
	518998 LEAVE BENEFIT	28,811.78		118,221.61	
	519898 BENEFITS ALLOCATION TO	23,068.65		142,127.71	
	Major Account 510000 Total	611,390.08		3,061,949.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	739.75		3,870.38	
	521198 POSTAGE ALLOCATION TO	25.20		349.52	
	521300 FREIGHT EXPENSE	5.75		862.13	
	521400 CIO CHARGES	2,520.85		28,415.17	
	521498 IT ALLOCATION TO	21,120.94		141,183.96	
	521500 PUBLICATION & PRINT EXP	1,055.66		21,328.51	
	521501 RECORDS MANAGEMENT EXPENSE	6.12		28.56	
	522100 DUES & SUBSCRIPTION EXP	3,118.00		7,478.54	
	522200 CONFERENCE REGISTRATION	1,661.75		6,649.25	
	524600 RENT EXPENSE-BUILDINGS	1,846.23		9,231.15	
	524700 RENT EXP-OTHER REAL PROP			172.09	
	524998 FACILITIES ALLOCATION TO	30,430.13		192,768.05	
	525500 RENT EXP-OTHER PERS PROP			33.00-	
	525598 OFFICE EXP ALLOCATION TO	61.71-		176.43-	
	526100 REP & MAINT-REAL PROPERTY			531.45	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	1,764.38		9,394.01	
	531200 IT SUPPLIES	282.58		1,172.52	
	532100 NON-CAPITALIZED ASSET PURCH	342.00		526.21	
	532200 PERSONAL COMPUTING EQUIPMENT	2,082.22		7,024.63	
	532280 VIDEO EQUIP			1,032.95	
	533100 HOUSEHOLD & INSTIT EXP			77.15	
	535198 SUPPLIES ALLOCATION TO	358.78		4,221.06	
	542100 SOS TEMP SERV-PERSONEL	4,286.88		41,413.52	
	543100 IT CONSULTING-APPLICATION	3,843.32		12,983.37	
	543200 IT CONSULTING-HW/SW SUPP	1,699.93		17,533.04	
	547598 SERVICES ALLOCATION TO	14,409.26		121,015.74	
	548700 REFUSE/RECYCLING	37.42		110.91	
	554900 OTHER CONTRACTUAL SERVICE			155,498.91	
	555340 COTS MAINTENANCE	38.04		162,528.37	
	559100 OTHER OPERATING EXP	8,821.20		45,662.59	
	559198 MISC ALLOCATION TO	128.06		5,761.64	

Agency Number 023 DEPT 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				
		Major Account 520000 Total	101,062.74		999,115.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,422.09		12,002.40	
	572100	COMMERCIAL TRANSPORTATION	1,112.90		3,391.24	
	573100	STATE OWNED TRANSPORTATION EXP	1,750.08		15,893.62	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	1,760.28		14,767.92	
	575100	MISC TRAVEL EXPENSE	133.50		884.30	
	575198	TRAVEL ALLOCATION TO	452.47		10,759.74	
		Major Account 570000 Total	6,631.32		57,699.22	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	3,665.40		12,439.07	
		Major Account 580000 Total	3,665.40		12,439.07	
Expenditures	590000	Government Aid				
	592109	ON THE JOB TRAINING			53,442.32	
	592111	ALL OTHER TRAINING	9,500.00		711,435.04	
	592117	SUPPORTIVE SERVICES			38,527.60	
		Major Account 590000 Total	9,500.00		803,404.96	
		Fund 42300 Expenditures Total	732,249.54		4,934,608.29	
		Fund 42300 Total	710,488.30	710,488.30	4,977,761.44	4,977,761.44

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	567.47-		766,040.26	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	1,736.45		9,320.33	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	1,168.98		777,514.18	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,485.31
	Fund 42310 Fund Equity Total				764,485.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,869.24		490,970.13
	Major Account 460000 Total		77,869.24		490,970.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,045.66		11,865.91
	Major Account 480000 Total		2,045.66		11,865.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,004.50
	493100 OPERATING TRANSFERS IN		157,796.57		457,530.29
	493102 ALLOCATION TRANSFERS IN		956,506.27		5,266,422.33
	493200 OPERATING TRANSFERS OUT		157,796.57-		457,530.29-
	493202 ALLOCATION TRANSFERS OUT		956,506.27-		5,266,422.33-
	Major Account 490000 Total				5,004.50
	Fund 42310 Revenues Total		79,914.90		507,840.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181,863.85		1,080,694.51	
	511300 OVERTIME PAYMENTS			188.49	
	511800 COMPENSATORY TIME PAID	1,470.44		5,243.20	
	511998 LEAVE SALARY	59,421.00		266,830.39	
	511999 JOURNAL ALLOCATIONS	411,887.12-		1,754,086.20-	
	512100 VACATION LEAVE EXPENSE	140,317.52		705,990.22	
	512200 SICK LEAVE EXPENSE	81,446.25		410,012.25	
	512300 HOLIDAY LEAVE EXPENSE	181,782.50		601,660.34	
	512400 MILITARY LEAVE EXPENSE	288.94		5,805.68	

Agency Number 023 DEPT 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				
	512500 FUNERAL LEAVE EXPENSE	6,315.99		23,077.77	
	512600 CIVIL LEAVE EXPENSE	265.48		2,305.43	
	512700 INJURY LEAVE EXPENSE			97.99	
	512998 SALARY ALLOCATION TO	10,940.36		53,569.11	
	512999 SALARY ALLOCATION FROM	198,236.02-		1,101,241.50-	
	515100 RETIREMENT PLANS EXPENSE	44,460.99		212,309.27	
	515200 FICA EXPENSE	42,563.35		200,665.24	
	515400 LIFE & ACCIDENT INS EXP	347.86		3,100.29	
	515500 HEALTH INSURANCE EXPENSE	96,602.36		545,269.83	
	516300 EMPLOYEE ASSISTANCE PRO			4,400.16	
	516400 UNEMPLOYMENT COMP INS EXP	27,383.48		47,262.80	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	18,601.48		90,295.66	
	518999 LEAVE BENEFIT OFFSET	131,908.45-		587,351.31-	
	519898 BENEFITS ALLOCATION TO	3,779.52		23,587.22	
	519899 BENEFITS ALLOCATION FROM	82,963.78-		566,652.76-	
	Major Account 510000 Total	72,856.00		425,001.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.22		1,830.96	
	521198 POSTAGE ALLOCATION TO	2.38		393.69	
	521199 POSTAGE ALLOCATION FROM	79.31-		2,076.60-	
	521300 FREIGHT EXPENSE	6.93		1,375.82	
	521400 CIO CHARGES	60,661.27		369,408.33	
	521498 IT ALLOCATION TO	2,293.11		14,595.73	
	521499 IT ALLOCATION FROM	60,724.83-		421,750.65-	
	521500 PUBLICATION & PRINT EXP	512.58		13,919.13	
	521501 RECORDS MANAGEMENT EXP	405.78		1,856.32	
	521900 AWARDS EXPENSE			246.75	
	522100 DUES & SUBSCRIPTION EXP	366.00		23,586.80	
	522200 CONFERENCE REGISTRATION	513.00		17,087.00	
	523201 NATURAL GAS	3,992.40		4,778.90	
	523202 ELECTRICITY	6,679.92		52,588.86	
	523203 WATER	341.07		2,554.52	
	523204 SEWER	332.71		2,509.57	
	524600 RENT EXP BUILDINGS	42,884.15		288,264.51	
	524998 FACILITIES ALLOCATION TO	7,304.95		47,887.73	
	524999 FACILITIES ALLOCATION FROM	76,590.61-		502,784.15-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,290.00-	
	525598 OFFICE EXP ALLOCATION TO	5.21-		75.51	

Agency Number 023 DEPT 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				
	525599 OFFICE EXP ALLOCATION FROM	174.00		91.05-	
	526100 REP & MAINT-REAL PROPERT	3,638.06		19,443.42	
	527100 REP & MAINT-OFFICE EQUIP			287.56	
	527600 REP & MAINT-HOUSE/INST E			675.34	
	531100 OFFICE SUPPLIES EXPENSE	622.16		508.11-	
	531200 IT SUPPLIES	10.76		657.20	
	532100 NON-CAPITALIZED ASSET PURCHAS			944.82	
	532200 PERSONAL COMPUTING EQUIPMENT			7,140.94	
	533100 HOUSEHOLD & INSTIT EXP	21.45		4,916.18	
	534500 AGRICULTURAL SUPPLIES EXP			3.18	
	534800 CONST & MAINT SUP EXP	366.16		6,040.68	
	535100 MEDICAL SUPPLIES			1,037.10	
	535198 SUPPLIES ALLOCATION TO	33.51		2,008.01	
	535199 SUPPLIES ALLOCATION FROM	1,146.94-		19,689.16-	
	541100 ACCTG & AUDITING SERVICES			128,300.00	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT			10,067.50	
	541500 LEGAL SERVICES EXPENSE	292.50		292.50	
	541700 LEGAL RELATED EXPENSE	745.00		14,700.29	
	542200 TEMP SERV - OUTSIDE			5,267.11	
	543100 IT CONSULTING-APPLICATION	35,195.07		213,895.37	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		15,433.66	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547300 INTERPRETER SERVICES			28.00	
	547598 SERVICES ALLOCATION TO	3,123.86		26,370.72	
	547599 SERVICES ALLOCATION FROM	39,871.55-		455,696.82-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,976.45		2,242.58	
	548600 PEST CONTROL			2.77	
	548700 REFUSE/RECYCLING	413.74		3,041.89	
	549200 JANITORIAL/SECURITY SRVS	5,938.20		63,204.60	
	554900 OTHER CONTRACTUAL SERVICES	3,762.50		15,758.75	
	555340 COTS MAINTENANCE	153.74		58,750.73	
	556100 INSURANCE EXPENSE			1,981.07	
	556300 SURETY & NOTARY BOND	140.00		140.00	
	559198 MISC ALLOCATION TO	15.09		1,034.53	
	559199 MISC ALLOCATION FROM	506.00-		25,647.82-	
	Major Account 520000 Total	5,675.34		71,799.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	717.02		6,446.85	

Agency Number 023 DEPT 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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	36.65		4,484.47	
	573100 STATE-OWNED TRANSPORT	8.82		979.20	
	574500 PERSONAL VEHICLE MILEAGE	8.18		970.28	
	574600 CONTRACTUAL SERV-TRAVEL			6,289.92	
	575100 MISC TRAVEL EXPENSE	26.00		631.25	
	575198 TRAVEL ALLOCATION TO	17.87		971.28	
	575199 TRAVEL ALLOCATION FROM	599.96-		33,380.17-	
	Major Account 570000 Total	214.58		12,606.92-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,458.46	
	Major Account 580000 Total			12,458.46	
	Fund 42310 Expenditures Total	78,745.92		496,651.89	
	Fund 42310 Total	79,914.90	79,914.90	1,274,166.07	1,274,166.07

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	1,418.89		616,120.05	
	Fund 42312 Assets Total	1,418.89		616,120.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,709.74
	Fund 42312 Fund Equity Total				837,709.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,418.89		11,192.53
	Major Account 480000 Total		1,418.89		11,192.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				232,782.22-
	Major Account 490000 Total				232,782.22-
	Fund 42312 Revenues Total		1,418.89		221,589.69-
	Fund 42312 Total	1,418.89	1,418.89	616,120.05	616,120.05

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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				
	132200	DUE FROM OTHER GOVERNMENT			25.50	
		Fund 42320 Assets Total			25.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,878.66		371,845.85
		Major Account 460000 Total		64,878.66		371,845.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.88		68.61
		Major Account 480000 Total		4.88		68.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		21,578.21		129,695.98
	493102	ALLOCATION TRANSFERS IN		21,746.88		124,556.66
	493200	OPERATING TRANSFERS OUT		21,578.21-		129,695.98-
	493202	ALLOCATION TRANSFERS OUT		21,746.88-		124,556.66-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		64,883.54		371,914.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,885.80		157,778.09	
	511300	OVERTIME PAYMENTS			1,321.51	
	511998	LEAVE SALARY	7,325.95		30,208.72	
	512998	SALARY ALLOCATION TO	3,749.65		20,975.11	
	515100	RETIREMENT PLANS EXPENSE	2,163.07		11,914.56	
	515200	FICA EXPENSE	2,088.28		11,184.98	
	515400	LIFE & ACCIDENT INS EXP	4.91		36.42	
	515500	HEALTH INSURANCE EXPENSE	4,805.50		38,701.60	
	518998	LEAVE BENEFIT	2,962.08		12,484.96	
	519898	BENEFITS ALLOCATION TO	1,597.37		11,284.43	
		Major Account 510000 Total	53,582.61		295,890.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	87.01		600.64	
	521198	POSTAGE ALLOCATION TO	1.57		33.78	
	521300	FREIGHT EXPENSE	12.66		563.04	
	521400	CIO CHARGES	507.75		3,414.31	
	521498	IT ALLOCATION TO	1,162.24		7,926.31	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,790.21	
	522200 CONFERENCE REGISTRATION	288.00		1,093.50	
	524998 FACILITIES ALLOCATION TO	1,531.00		9,313.69	
	525598 OFFICE EXP ALLOCATION TO	3.43-		.24	
	531100 OFFICE SUPPLIES EXPENSE	180.31		3,007.42	
	531200 IT SUPPLIES			756.13	
	532100 NON-CAPITALIZED ASSET PURCHASE	376.20		657.40	
	532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
	533100 HOUSEHOLD & INSTIT EXP			210.53	
	535198 SUPPLIES ALLOCATION TO	22.25		359.52	
	547598 SERVICES ALLOCATION TO	666.84		8,761.34	
	554900 OTHER CONTRACTUAL SERVICES	491.99		983.98	
	559198 MISC ALLOCATION TO	10.00		72.16	
	Major Account 520000 Total	5,334.39		44,935.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,336.63		15,537.21	
	571900 MEALS-ONE DAY TRAVEL	8.98		13.48	
	572100 COMMERCIAL TRANSPORTATION			390.40	
	573100 STATE-OWNED TRANSPORT	330.28		5,070.22	
	574500 PERSONAL VEHICLE MILEAGE	257.59		1,260.74	
	575100 MISC TRAVEL EXPENSES	21.20		271.60	
	575198 TRAVEL ALLOCATION TO	11.86		683.81	
	Major Account 570000 Total	5,966.54		23,227.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
	Major Account 580000 Total			7,861.00	
	Fund 42320 Expenditures Total	64,883.54		371,914.46	
	Fund 42320 Total	64,883.54	64,883.54	371,939.96	371,939.96

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		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		93,708.51		564,608.04
		Major Account 460000 Total		93,708.51		564,608.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.53		85.25
		Major Account 480000 Total		1.53		85.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		31,946.50		208,430.45
	493102	ALLOCATION TRANSFERS IN		31,741.17		174,223.70
	493200	OPERATING TRANSFERS OUT		31,946.50-		208,430.45-
	493202	ALLOCATION TRANSFERS OUT		31,741.17-		174,223.70-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		93,710.04		564,693.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,774.82		247,524.36	
	511300	OVERTIME PAYMENTS			209.10	
	511998	LEAVE SALARY	12,407.51		52,802.49	
	512998	SALARY ALLOCATION TO	7,177.88		41,730.42	
	515100	RETIREMENT PLANS EXPENSE	3,352.75		18,550.33	
	515200	FICA EXPENSE	3,331.14		18,131.83	
	515400	LIFE & ACCIDENT INS EXPENSE	8.45		65.71	
	515500	HEALTH INSURANCE EXPENSE	2,881.39		26,502.63	
	518998	LEAVE BENEFIT	3,858.99		17,463.07	
	519898	BENEFITS ALLOCATION TO	3,088.51		21,816.95	
		Major Account 510000 Total	80,881.44		444,796.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.60		133.06	
	521198	POSTAGE ALLOCATION TO	3.22		43.26	
	521400	CIO CHARGES	51.26		327.33	
	521498	IT ALLOCATION TO	2,850.92		20,175.10	
	521500	PUBLICATION & PRINT EXP			1,175.91	
	522100	DUES & SUBSCRIPTION EXPENSE			200.00	
	522200	CONFERENCE REGISTRATION	19.00		1,558.00	
	524600	RENT EXPENSE-BUILDINGS	61.60		308.00	
	524998	FACILITIES ALLOCATION TO	5,323.53		35,184.03	
	525598	OFFICE EXP ALLOCATION TO	7.39-		14.00-	
	531100	OFFICE SUPPLIES EXPENSE	876.73		2,654.37	
	531200	IT SUPPLIES			161.14	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,199.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,271.45	
	535198 SUPPLIES ALLOCATION TO	44.73		604.02	
	547598 SERVICES ALLOCATION TO	1,395.71		16,659.00	
	548700 REFUSE/RECYCLING			2.64	
	555340 COTS MAINTENANCE			16,658.71	
	559100 OTHER OPERATING EXP	120.84		591.27	
	559198 MISC ALLOCATION TO	18.94		1,068.12	
	Major Account 520000 Total	10,765.69		99,961.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	464.62		5,145.13	
	572100 COMMERCIAL TRANSPORTATIO			1,561.41	
	573100 STATE-OWNED TRANSPORT	539.75		2,962.11	
	574500 PERSONAL VEHICLE MILEAGE	941.70		6,253.17	
	575100 MISC TRAVEL EXPENSE	79.50		369.25	
	575198 TRAVEL ALLOCATION TO	37.34		1,485.35	
	Major Account 570000 Total	2,062.91		17,776.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,158.58	
	Major Account 580000 Total			2,158.58	
	Fund 42330 Expenditures Total	93,710.04		564,693.29	
	Fund 42330 Total	93,710.04	93,710.04	564,693.29	564,693.29

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	560.35		261,015.25	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	560.35		261,084.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,520.14
	Fund 42340 Fund Equity Total				257,520.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.35		3,564.06
	Major Account 480000 Total		560.35		3,564.06
	Fund 42340 Revenues Total		560.35		3,564.06
	Fund 42340 Total	560.35	560.35	261,084.20	261,084.20

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,203.34		77,371.69	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	132200	DUE FROM OTHER GOVERNMENT			187.35	
	139901	AR INVOICED (SYSTEM)			2,465.83	
	139902	AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	2,203.34		98,605.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,203.34		1,496.91-
		Fund 42350 Liabilities Total		2,203.34		1,496.91-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,158,616.74		4,555,405.97
		Major Account 460000 Total		1,158,616.74		4,555,405.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.02		1,865.40
		Major Account 480000 Total		297.02		1,865.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		445,878.43		1,692,505.59
	493102	ALLOCATION TRANSFERS IN		88,818.12		488,399.68
	493200	OPERATING TRANSFERS OUT		445,878.43-		1,692,505.59-
	493202	ALLOCATION TRANSFERS OUT		88,818.12-		488,399.68-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		1,158,913.76		4,557,271.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	90,873.25		482,695.37	
	511240	TEMPORARY SALARIES-WORK	7,615.00		26,442.50	
	511300	OVERTIME PAYMENTS	95.01		750.25	
	511998	LEAVE SALARY	24,417.21		100,842.89	
	512200	SICK LEAVE EXPENSE	53.62-			
	512998	SALARY ALLOCATION TO	17,529.44		120,172.17	
	512999	SALARY ALLOCATION FROM	12,233.63-		108,464.17-	
	515100	RETIREMENT PLANS EXPENSE	6,803.88		36,194.26	
	515200	FICA EXPENSE	7,091.77		35,730.33	
	515400	LIFE & ACCIDENT INS EXP	15.46		110.51	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,931.36		113,754.84	
	516200 TUITION ASSISTANCE	551.25		551.25	
	518998 LEAVE BENEFIT	8,140.64		35,520.74	
	519898 BENEFITS ALLOCATION TO	7,201.23		53,392.89	
	519899 BENEFITS ALLOCATION FROM	4,875.94-		41,155.86-	
	Major Account 510000 Total	168,102.31		856,537.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.28		1,394.44	
	521198 POSTAGE ALLOCATION TO	223.64		1,349.51	
	521199 POSTAGE ALLOCATION FROM	224.92-		1,335.16-	
	521400 CIO CHARGES	3,307.56		24,880.68	
	521498 IT ALLOCATION TO	5,101.63		21,142.55	
	521499 IT ALLOCATION FROM	3,341.40-		10,759.27-	
	521500 PUBLICATION & PRINT EXP	245.06		19,200.22	
	521501 RECORDS MANAGEMENT EXPENSE	3.06		12.24	
	522100 DUES & SUBSCRIPTION EXP			3,215.00	
	522200 CONFERENCE REGISTRATION	1,748.75		3,837.63	
	524600 RENT EXPENSE-BUILDINGS	313.43		4,322.61	
	524700 RENT EXP-OTHER REAL PROP	330.00		1,547.23	
	524998 FACILITIES ALLOCATION TO	5,161.09		37,037.25	
	524999 FACILITIES ALLOCATION FROM	483.09-		5,689.52-	
	525100 RENT EXP-OFFICE EQUIP			1,086.49	
	525500 RENT EXP-OTHER PERS PROP	30.00-		270.00-	
	525598 OFFICE EXP ALLOCATION TO	19.49-		80.95-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		267.63	
	531100 OFFICE SUPPLIES EXPENSE	492.03		2,969.94	
	531200 IT SUPPLIES	674.20		974.28	
	532200 PERSONAL COMPUTING EQUIPMENT	2,022.35		2,428.84	
	532280 VIDEO EQUIP			42.99	
	533100 HOUSEHOLD & INSTIT EXP	29.10		29.10	
	533900 FOOD EXPENSE	700.50		3,465.18	
	535198 SUPPLIES ALLOCATION TO	95.94		3,309.55	
	535199 SUPPLIES ALLOCATION FROM	89.05-		2,974.29-	
	541700 LEGAL RELATED EXPENSE	50.00		175.00	
	542100 SOS TEMP SERV - PERSONNEL	2,665.09		4,849.47	
	543100 IT CONSULTING-APPLICATION	3,843.32		11,869.90	
	543200 IT CONSULTING-HW/SW SUPP	575.00		9,583.32	
	547300 INTERPRETER SERVICES			29.00	
	547598 SERVICES ALLOCATION TO	3,648.54		30,853.96	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547599 SERVICES ALLOCATION FROM	4,570.29-		16,546.70-	
	548700 REFUSE/RECYCLING	8.82		124.79	
	554900 OTHER CONTRACTUAL SERVICE			76,913.40	
	555310 COTS LICENSE FEES	670.64		670.64	
	555340 COTS MAINTENANCE			194,822.53	
	556100 INSURANCE EXPENSE	438.71-		117.37	
	559198 MISC ALLOCATION TO	31.74		1,706.58	
	Major Account 520000 Total	23,000.82		426,573.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,623.15		11,420.59	
	572100 COMMERCIAL TRANSPORTATIO			2,016.03	
	573100 STATE-OWNED TRANSPORT	1,196.81		9,989.44	
	574500 PERSONAL VEHICLE MILEAGE	2,386.72		14,860.14	
	574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
	575100 MISCELLANEOUS TRAVEL EXPENSE	34.00		210.95	
	575198 TRAVEL ALLOCATION TO	370.89		6,988.45	
	575199 TRAVEL ALLOCATION FROM	697.96-		9,238.30-	
	Major Account 570000 Total	4,913.61		36,305.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,049.88		4,663.58	
	Major Account 580000 Total	4,049.88		4,663.58	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	247,158.33		359,659.06	
	592111 ALL OTHER TRAINING	20,250.72		252,456.45	
	592116 WORK EXPERIENCE			200.00	
	592117 SUPPORTIVE SERVICES	15,382.60		78,550.02	
	594100 SUBRECIPIENT PAYMENT	666,665.49		2,491,582.11	
	595100 CONTRACTUAL AID	9,390.00		50,743.67	
	Major Account 590000 Total	958,847.14		3,233,191.31	
	Fund 42350 Expenditures Total	1,158,913.76		4,557,271.37	
	Fund 42350 Total	1,161,117.10	1,161,117.10	4,655,877.24	4,655,877.24

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	.27		124.93	
	Fund 42380 Assets Total	.27		124.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138.08
	Fund 42380 Fund Equity Total				138.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		125.20
	Major Account 480000 Total		.27		125.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				986,958.00
	493200 OPERATING TRANSFERS OUT				138.35-
	Major Account 490000 Total				986,819.65
	Fund 42380 Revenues Total		.27		986,944.85
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT			516,874.00	
	555340 COTS MAINTENANCE			470,084.00	
	Major Account 520000 Total			986,958.00	
	Fund 42380 Expenditures Total			986,958.00	
	Fund 42380 Total	.27	.27	987,082.93	987,082.93

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	1,403.21-		285,100.55	
	139901 AR INVOICED (SYSTEM)			16.54	
	139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
	Fund 42390 Assets Total	1,403.21-		285,149.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,403.21-		1,664.43-
	Fund 42390 Liabilities Total		1,403.21-		1,664.43-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,813.47
	Fund 42390 Fund Equity Total				286,813.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		1,574,042.87		9,775,707.38
	Major Account 460000 Total		1,574,042.87		9,775,707.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		750.00
	Major Account 470000 Total		75.00		750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		741.49		5,595.93
	Major Account 480000 Total		741.49		5,595.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		428,858.36		3,171,769.06
	493102 ALLOCATION TRANSFERS IN		495,240.39		2,878,133.44
	493200 OPERATING TRANSFERS OUT		428,858.36-		3,138,569.45-
	493202 ALLOCATION TRANSFERS OUT		495,240.39-		2,878,133.44-
	Major Account 490000 Total				33,199.61
	Fund 42390 Revenues Total		1,574,859.36		9,815,252.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,126.89		253,311.35	
	511150 PERM SAL-WAGES UI INITIAL CLAI	102,581.18		378,589.88	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	28,949.51		98,079.33	
	511152 PERM SAL-WAGES UI NONMONETARY	132,222.03		667,887.12	
	511153 PERM SAL-WAGES UI BENEFIT APPE	37,551.77		176,757.80	
	511154 PERM SAL-WAGES UI WAGE RECORD	26,475.61		164,060.97	
	511155 PERM SAL-WAGES UI TAX	106,119.05		543,455.61	
	511156 PERM SAL-WAGES UI BENE PAYMT	53,930.75		269,514.29	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511157 PERM SAL-WAGES UI PERFORMS	36,640.19		187,469.83	
	511158 PERM SAL-WAGES UI SUPPORT	127,853.20		1,090,362.54	
	511159 PERM SAL-WAGES UI TRADE	1,243.97		9,173.23	
	511200 TEMPORARY SALARIES-WAGES			4,261.39	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	7,021.38		24,068.25	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			17,195.29	
	511254 TEMP SAL-WAGES UI WAGE RECORDS			7,138.96	
	511256 TEMP SAL-WAGES UI BPCU			5,576.78	
	511300 OVERTIME PAYMENTS	8,480.04		8,805.50	
	511350 OVERTIME-UI INITIAL CLAIMS			969.82	
	511352 OVERTIME-UI NON MONETARY DETE			891.38	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			529.94	
	511358 OVERTIME-UI SUPPORT			569.56	
	511998 LEAVE SALARY	189,996.94		837,482.19	
	512200 SICK LEAVE EXPENSE	123.31-		16.27-	
	512998 SALARY ALLOCATION TO	102,158.28		601,067.73	
	515100 RETIREMENT PLANS EXPENSE	50,621.65		287,571.66	
	515200 FICA EXPENSE	49,618.39		277,550.19	
	515400 LIFE & ACCIDENT INS EXP	135.54		1,087.29	
	515500 HEALTH INSURANCE EXPENSE	86,194.88		704,681.41	
	516200 TUITION ASSISTANCE			534.38	
	518998 LEAVE BENEFIT	60,386.11		275,165.95	
	519898 BENEFITS ALLOCATION TO	43,207.85		314,624.93	
	Major Account 510000 Total	1,265,391.90		7,208,418.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,183.63		111,632.41	
	521198 POSTAGE ALLOCATION TO	42.26		1,132.36	
	521300 FREIGHT EXPENSE			42.76	
	521400 CIO CHARGES	76,183.51		659,858.44	
	521498 IT ALLOCATION TO	27,888.58		202,146.28	
	521500 PUBLICATION & PRINT EXP	24,377.53		104,605.10	
	521501 RECORDS MANAGEMENT EXP	1,251.36		5,150.95	
	522100 DUES & SUBSCRIPTIONS	437.30		7,998.00	
	522200 CONFERENCE REGISTRATION	120.50		11,992.60	
	524600 RENT EXPENSE-BUILDINGS	3,122.20		21,114.13	
	524700 RENT EXP-OTHER REAL PROP			262.50	
	524998 FACILITIES ALLOCATION TO	25,478.33		175,698.19	
	525500 RENT EXP-OTHER PERS PROP	294.00-		1,914.00-	
	525598 OFFICE EXP ALLOCATION TO	93.21-		36.63	

Agency Number 023 DEPT 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				
	526100 REP & MAINT-REAL PROPERTY	125.00		818.00	
	527100 REP & MAINT-OFFICE EQUIP			751.18	
	531100 OFFICE SUPPLIES EXPENSE	2,836.85		24,079.67	
	531200 IT SUPPLIES	1,226.72		4,874.14	
	532100 NON-CAPITALIZED ASSET PUR			3,687.42	
	532200 PERSONAL COMPUTING EQUIPMENT	5,985.38		32,289.05	
	532280 VIDEO EQUIP			2,266.92	
	533100 HOUSEHOLD & INSTIT EXPENSE			97.57	
	533900 GROUP FOOD EXPENSE			323.77	
	535198 SUPPLIES ALLOCATION TO	597.58		10,904.06	
	541100 ACCTG & AUDITING SERVICES	215.22		1,914.65	
	541500 LEGAL SERVICES EXPENSE			14,385.00	
	541700 LEGAL RELATED SERVICES	7.50-		2,787.14	
	542100 SOS TEMP SERV-PERSONNEL	1,266.40		16,776.42	
	543100 IT CONSULTING-APPLICATION	31,723.52		232,253.68	
	543200 IT CONSULTING-HW/SW SUPP	1,725.00		42,753.48	
	547300 INTERPRETER SERVICES	1,826.96		15,988.45	
	547598 SERVICES ALLOCATION TO	18,614.87		238,129.45	
	548700 REFUSE/RECYCLING			113.20	
	549200 JANITORIAL SERV/SECURITY SERV			150.00	
	555340 COTS MAINTENANCE	1,023.98		148,133.27	
	559100 OTHER OPERATING EXPENSE	26,002.80		162,539.25	
	559198 MISC ALLOCATION TO	266.55		15,754.16	
	Major Account 520000 Total	271,127.32		2,271,526.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	938.17		21,652.32	
	572100 COMMERCIAL TRANSPORTATION	29.28		5,573.90	
	573100 STATE-OWNED TRANSPORT	541.28		4,298.50	
	574500 PERSONAL VEHICLE MILEAGE	3,396.68		28,369.10	
	574600 CONTRACTUAL SERV-TRAVEL	226.72		8,525.93	
	575100 MISC TRAVEL EXPENSE	50.00		1,729.51	
	575198 TRAVEL ALLOCATION TO	342.71		19,005.07	
	Major Account 570000 Total	5,524.84		89,154.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			2,809.56	
	583470 PERSONAL COMPUTING EQUIPMENT	12,743.60		66,344.84	
	Major Account 580000 Total	12,743.60		69,154.40	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	11,497.70		105,028.63	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	7,454.00		65,265.00	
	592109 ON THE JOB TRAINING	1,120.00		6,706.00	
	Major Account 590000 Total	20,071.70		176,999.63	
	Fund 42390 Expenditures Total	1,574,859.36		9,815,252.92	
	Fund 42390 Total	1,573,456.15	1,573,456.15	10,100,401.96	10,100,401.96

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	330,719.33		66,830,476.73	
	Fund 62310 Assets Total	330,719.33		66,830,476.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,343,641.04
	Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143,253.78		906,422.42
	Major Account 480000 Total		143,253.78		906,422.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		330,719.33		2,486,835.69
	493200 OPERATING TRANSFERS OUT		143,253.78-		906,422.42-
	Major Account 490000 Total		187,465.55		1,580,413.27
	Fund 62310 Revenues Total		330,719.33		2,486,835.69
	Fund 62310 Total	330,719.33	330,719.33	66,830,476.73	66,830,476.73

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	549.97		70,013.13	
	Fund 72310 Assets Total	549.97		70,013.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290.00		290.00
	214100 DEPOSITS		110.69		10,233.83
	215100 DUE TO FUND - SHORT TERM		149.28		59,022.80
	Fund 72310 Liabilities Total		549.97		69,546.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	549.97	549.97	70,013.13	70,013.13

Secure Version - Prior Month

As of January 31, 2019

Agency Number 023 DEPT 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	67.67-		4,648.28	
	Fund 72320 Assets Total	67.67-		4,648.28	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		77.21-		2,872.90
	215100 DUE TO FUND - SHORT TERM		9.54		2,027.04
	Fund 72320 Liabilities Total		67.67-		4,899.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	67.67-	67.67-	4,648.28	4,648.28

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	144,663.66		534,802.33	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	144,663.66		540,656.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,361.45		11,738.17
	215119 OPTIONAL ACCOUNT		1,069.00		6,072.00
	215900 SALES TAX COLLECTIONS		134,093.11		338,560.95
	Fund 22430 Liabilities Total		136,523.56		356,371.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,543.80
	Fund 22430 Fund Equity Total				86,543.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		791.00		4,252.00
	473131 DRIVER REINSTATEMENT FEES		200.00		700.00
	473300 VEHICLE TITLE FEES		11,515.00		90,117.00
	474100 GENERAL BUSINESS FEES		75.00		525.00
	474110 IFTA PERMITS/DECALS		12,762.00		85,076.33
	Major Account 470000 Total		25,343.00		180,670.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		769.13		3,498.36
	485100 FINES FORFEITS & PENALTI		205.00		280.00
	486100 LOAN INTEREST		874.30		1,156.22
	Major Account 480000 Total		1,848.43		4,934.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		775,000.00
	Major Account 490000 Total		125,000.00		775,000.00
	Fund 22430 Revenues Total		152,191.43		960,604.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,313.31		380,859.57	
	511300 OVERTIME PAYMENTS	156.62		156.62	
	512100 VACATION LEAVE EXPENSE	9,536.54		49,414.50	
	512200 SICK LEAVE EXPENSE	2,399.42		27,392.97	
	512300 HOLIDAY LEAVE EXPENSE	8,883.33		29,462.98	
	512500 FUNERAL LEAVE EXPENSE			210.54	
	512600 CIVIL LEAVE EXPENSE			705.18	

Secure Version - Prior Month

As of January 31, 2019

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				
	515100 RETIREMENT PLANS EXPENSE	6,611.04		36,556.02	
	515200 FICA EXPENSE	6,337.55		34,421.02	
	515400 LIFE & ACCIDENT INS EXP	15.36		108.48	
	515500 HEALTH INSURANCE EXPENSE	14,010.08		98,070.56	
	516500 WORKERS COMP PREMIUMS			7,734.18	
	Major Account 510000 Total	115,263.25		665,092.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,617.89		23,626.18	
	521410 OCIO-VOICE			4,057.27	
	521420 OCIO-DATA			1,500.00	
	521430 OCIO-IM SERVICES	10,947.67		71,410.54	
	521500 PUBLICATION & PRINT EXP	1,732.91		9,738.31	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,142.85	
	524600 RENT EXPENSE-BUILDINGS	4,155.51		26,314.68	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		7,984.97	
	531100 OFFICE SUPPLIES EXPENSE	2,545.75		9,834.63	
	533100 HOUSEHOLD & INSTIT EXP			116.16	
	533900 FOOD EXPENSE			85.39	
	541700 LEGAL RELATED EXPENSE	20.00		140.00	
	542100 SOS TEMP SERV - PERSONNEL	3,217.64		3,217.64	
	548700 REFUSE/RECYCLING			42.42	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	27,378.08		195,931.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,410.00		1,759.09	
	573100 STATE-OWNED TRANSPORT			80.36	
	Major Account 570000 Total	1,410.00		1,839.45	
	Fund 22430 Expenditures Total	144,051.33		862,863.11	
	Fund 22430 Total	288,714.99	288,714.99	1,403,519.83	1,403,519.83

Secure Version - Prior Month

As of January 31, 2019

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	118,000.75-		973,353.30	
	Fund 22440 Assets Total	118,000.75-		973,353.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,125.18-		72,921.33
	Fund 22440 Liabilities Total		25,125.18-		72,921.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				625,661.26
	Fund 22440 Fund Equity Total				625,661.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,994.34		12,037.87
	Major Account 480000 Total		1,994.34		12,037.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		1,400,000.00
	Major Account 490000 Total		200,000.00		1,400,000.00
	Fund 22440 Revenues Total		201,994.34		1,412,037.87
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,439.52		11,070.86	
	534920 2017 PLATES	264,234.69		1,033,782.35	
	534930 STICKERS	28,195.70		92,413.95	
	Major Account 520000 Total	294,869.91		1,137,267.16	
	Fund 22440 Expenditures Total	294,869.91		1,137,267.16	
	Fund 22440 Total	176,869.16	176,869.16	2,110,620.46	2,110,620.46

Secure Version - Prior Month

As of January 31, 2019

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	567,942.78-		6,664,880.61	
	112100	PETTY CASH			3,600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			692.80	
	132900	NSF ITEMS SUSPENSE	1,847.86		12,326.49	
	139901	AR INVOICED (SYSTEM)	1,422.10-		10,940.42	
		Fund 22450 Assets Total	567,517.02-		6,860,080.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,300.00-		11,105.41
	211900	AAI DUE TO VENDOR (SYSTE		52,149.75-		406,421.50
		Fund 22450 Liabilities Total		53,449.75-		417,526.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,311,845.45
		Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		234.20		1,408.75
	471110	DR ABSTRACT FEES		620.75		3,606.25
	471111	ONLINE DRIVER RECORDS		23,187.28		179,922.96
	471120	VEHICLE RECORD SEARCHES		9,932.07		84,238.27
	471122	ONLINE VEHICLE RECORDS		14,393.60		156,290.40
	472100	SALE OF SUP & MAT				1,590.09
	473100	DRIVERS LICENSE FEES		262,303.00		2,417,053.75
	473101	SECURITY SURCHARGE		70,540.00		656,572.50
	473105	ONLINE DRIVER LICENSE		80,940.50		569,685.50
	473106	ONLINE SECURITY FEE		22,395.00		167,472.50
	473110	DRIVER TRAINING SCHOOL		1,300.00		4,600.00
	473131	DRIVER REINSTATEMENT FEES		14,650.00		101,225.00
	473133	ONLINE REINSTATEMENTS		105,100.00		674,550.00
	473200	VEHICLE REGIST & PLATE F		341,660.00		2,691,499.50
	473204	HISTORICAL PLATE FEES		45,656.22		343,773.04
	473207	ORGANIZATIONAL PLATE FEE		9,825.91		65,660.50
	473208	SPECIAL INTEREST PLATES		2,320.39		23,500.88
	473210	MESSAGE PLATE		112,127.48		882,545.77
	473211	SPIRIT PLATE		5,117.00		39,461.10
	473212	GOLD STAR MESSAGE PLATE		130.84		841.67
	473213	MILITARY HONOR		4,853.33		40,493.82

Secure Version - Prior Month

As of January 31, 2019

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				
	473214 SESQUICENTENNIAL PLT		2,744.23		22,320.27
	473215 MOUNTAIN LION PLATE		3,848.49		28,662.12
	473216 BREAST CANCER PLATE		1,106.66		6,998.31
	473217 CHOOSE LIFE PLATE		447.49		2,830.37
	473218 NATIVE AMERICAN PLATE		315.83		2,106.68
	473300 VEHICLE TITLE FEES		266,342.00		2,254,457.65
	473310 BONDED TITLES		770.00		6,850.00
	473320 VIN PLATES		360.00		2,840.00
	475100 REGISTRATION / LICENSE F				1,850.00
	476100 ALR 15 YR Revoc				500.00
	Major Account 470000 Total		1,403,222.27		11,435,407.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,948.39		99,064.94
	484500 REIMB NON-GOVT SOURCES		146.32		608.90
	486400 CASH OVER ADJUSTMENT		22.75		82.26
	486500 MISCELLANEOUS ADJUSTMENT				18.75
	486600 CC CLEARING ACCT		55.00-		
	Major Account 480000 Total		19,062.46		99,774.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				445.82
	Major Account 490000 Total				445.82
	Fund 22450 Revenues Total		1,422,284.73		11,535,628.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	673,303.96		3,794,502.45	
	511300 OVERTIME PAYMENTS	2,597.29		23,966.93	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	264.38		1,507.82	
	512100 VACATION LEAVE EXPENSE	69,019.06		346,958.76	
	512200 SICK LEAVE EXPENSE	37,504.74		201,106.70	
	512300 HOLIDAY LEAVE EXPENSE	83,376.62		282,884.53	
	512400 MILITARY LEAVE EXPENSE			362.46	
	512500 FUNERAL LEAVE EXPENSE	2,727.17		8,516.64	
	512600 CIVIL LEAVE EXPENSE	101.57		453.81	
	512700 INJURY LEAVE EXPENSE	286.34		1,286.69	
	512800 ADMINISTRATIVE LEAVE EXP	1,267.01		1,371.78	
	515100 RETIREMENT PLANS EXPENSE	65,258.96		349,156.43	
	515200 FICA EXPENSE	62,086.66		324,451.83	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	176.16		1,235.87	
	515500 HEALTH INSURANCE EXPENSE	163,187.73		1,172,122.89	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516400 UNEMPLOYM COMP INS EXP			5,040.00	
	516500 WORKERS COMP PREMIUMS			67,931.82	
	Major Account 510000 Total	1,161,157.65		6,586,514.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118,636.48		686,969.45	
	521200 COM EXPENSE - VOICE/DATA	267.83		267.83	
	521300 FREIGHT EXPENSE			1,305.50	
	521410 OCIO VOICE			100,254.12	
	521420 OCIO DATA			122,219.17	
	521430 OCIO IM SERVICES	138,575.18		839,517.61	
	521440 EQUIP RENTAL IMSERVICES	20,288.50		148,123.50	
	521500 PUBLICATION & PRINT EXP	67,881.60		270,265.12	
	521800 CASH SHORT ADJUSTMENT	17.25		58.50	
	521900 AWARDS EXPENSE	100.00		1,176.15	
	522100 DUES & SUBSCRIPTION EXP	8,742.98		104,778.83	
	522200 CONFERENCE REGISTRATION			195.00	
	522700 DEFICIENCY CLAIMS	1,400.74		1,400.74	
	522800 E-COMMERCE OPER EXP	154.98		695.22	
	524600 RENT EXPENSE-BUILDINGS	36,148.26		248,064.13	
	524900 RENT EXP-DEPR SURCHARGE	4,812.59		33,688.13	
	525100 RENT EXP-OFFICE EQUIP	946.00		990.00	
	526100 REP & MAINT-REAL PROPERT			52,119.11	
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	527200 REP & MAINT-MOTOR VEHICL	354.27		6,918.35	
	531100 OFFICE SUPPLIES EXPENSE	15,521.83		90,777.06	
	532100 NON-CAPITALIZED EQUIP PU	1,461.00		24,051.50	
	533100 HOUSEHOLD & INSTIT EXP	21,562.56		26,968.80	
	533900 FOOD EXPENSE			260.47	
	538100 VEHICLE & EQUIP SUP EXP	1,152.47		2,403.54	
	539900 RESALE/DISTRIBUTIONS			1,211.89	
	541100 ACCTG & AUDITING SERVICES			18,311.00	
	541200 PURCHASING ASSESSMENT			5,598.00	
	541400 HRMS ASSESSMENT			5,493.00	
	541500 LEGAL SERVICES EXPENSE	1,663.75		5,018.75	
	541700 LEGAL RELATED EXPENSE	187.60		1,063.01	
	542100 SOS TEMP SERV - PERSONNEL			21,946.80	

Secure Version - Prior Month

As of January 31, 2019

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				
	543500 MGT CONSULTANT SERVICES			1,300.00	
	545000 LABORATORY SERVICES	181.00		1,267.00	
	547100 EDUCATIONAL SERVICES	2,411.00		8,928.75	
	547300 INTERPRETER SERVICES	85.00		595.00	
	548700 REFUSE/RECYCLING	253.52		1,670.77	
	549200 JANITORIAL/SECURITY SRVS	887.64		3,557.06	
	549201 SECURITY SERVICES	6,000.00		6,000.00	
	554100 DATA SERVICES	10,857.99		105,179.31	
	554900 OTHER CONTRACTUAL SERVICES	208,115.06		1,779,915.94	
	555100 DATA PROC SOFTW LIC FEE			31,250.00	
	555310 COTS LICENSE FEES	70,420.21		159,941.23	
	555410 CUSTOMIZED LICENSE FEES			23,000.00	
	555440 CUSTOMIZED MAINTENANCE			6,892.50	
	556100 INSURANCE EXPENSE	2,088.37		2,088.37	
	556200 TORT PREMIUMS			39.50	
	556300 SURETY & NOTARY BONDS			1,114.47	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	741,175.66		4,955,055.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,706.19		24,484.43	
	572100 COMMERCIAL TRANSPORTATIO			487.18	
	573100 STATE-OWNED TRANSPORT	31,792.69		142,773.40	
	574500 PERSONAL VEHICLE MILEAGE	512.31		10,264.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.60	
	575100 MISC TRAVEL EXPENSE	7.50		520.20	
	Major Account 570000 Total	34,018.69		178,706.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			315,356.27-	
	Major Account 580000 Total			315,356.27-	
	Fund 22450 Expenditures Total	1,936,352.00		11,404,920.41	
	Fund 22450 Total	1,368,834.98	1,368,834.98	18,265,000.68	18,265,000.68

Secure Version - Prior Month

As of January 31, 2019

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	2,153.19		88,037.13	
		Fund 22460 Assets Total	2,153.19		88,037.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,241.27
		Fund 22460 Fund Equity Total				44,241.27
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		12,880.00		93,392.00
		Major Account 470000 Total		12,880.00		93,392.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.18		1,155.58
		Major Account 480000 Total		171.18		1,155.58
Revenues	490000	Other Financing Sources				
	493200	Operating Transfers Out				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 22460 Revenues Total		13,051.18		69,547.58
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	10,897.99		25,751.72	
		Major Account 590000 Total	10,897.99		25,751.72	
		Fund 22460 Expenditures Total	10,897.99		25,751.72	
		Fund 22460 Total	13,051.18	13,051.18	113,788.85	113,788.85

Secure Version - Prior Month

As of January 31, 2019

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	21,901.00		15,110,977.19	
	139901 AR INVOICED (SYSTEM)	130.00-		2,600.00	
	Fund 22470 Assets Total	21,771.00		15,113,577.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127,904.55-		7,452.40
	Fund 22470 Liabilities Total		127,904.55-		7,452.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,740,352.74
	Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				406.31
	473910 1% VTR MVT		242,294.04		1,634,199.31
	Major Account 470000 Total		242,294.04		1,634,605.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,652.93		238,548.08
	Major Account 480000 Total		32,652.93		238,548.08
	Fund 22470 Revenues Total		274,946.97		1,873,153.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,869.25		213,484.24	
	512100 VACATION LEAVE EXPENSE	2,319.67		16,920.12	
	512200 SICK LEAVE EXPENSE	1,164.21		8,536.96	
	512300 HOLIDAY LEAVE EXPENSE	4,859.57		16,330.66	
	515100 RETIREMENT PLANS EXPENSE	3,610.12		19,114.42	
	515200 FICA EXPENSE	3,457.39		18,075.67	
	515400 LIFE & ACCIDENT INS EXP	8.64		58.69	
	515500 HEALTH INSURANCE EXPENSE	4,987.30		44,557.64	
	516400 UNEMPLOYM COMP INS EXP			320.00	
	Major Account 510000 Total	60,276.15		337,398.40	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE			215.15	
	521430 OCIO IM SERVICES	5,647.40		47,526.87	
	521500 PUBLICATION & PRINT EXP			962.18	
	524600 RENT EXPENSE-BUILDINGS	8,749.78		66,849.42	
	527600 REP & MAINT-HOUSE/INST E			90.74	
	531100 OFFICE SUPPLIES EXPENSE	134.89		1,789.96	
	545000 LABORATORY SERVICES			45.25	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			13.36	
	554900 OTHER CONTRACTUAL SERVICES			4,525,000.00	
	555310 COTS LICENSE FEES	50,192.57		398,512.49	
	Major Account 520000 Total	64,724.64		5,041,005.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			961.08	
	573100 STATE-OWNED TRANSPORT	270.63		607.63	
	574700 VOLUNTEER TRAVEL EXPENSES			13,767.29	
	Major Account 570000 Total	270.63		15,336.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			113,641.83	
	Major Account 580000 Total			113,641.83	
	Fund 22470 Expenditures Total	125,271.42		5,507,381.65	
	Fund 22470 Total	147,042.42	147,042.42	20,620,958.84	20,620,958.84

Secure Version - Prior Month

As of January 31, 2019

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	549.52		143,558.58	
	Fund 42410 Assets Total	549.52		143,558.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153.53-		1,769.32
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		153.53-		151,769.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,726.01-
	Fund 42410 Fund Equity Total				192,726.01-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,515.86		565,980.71
	461600 OP GRANTS - LOCAL GOVERN				15,401.14
	Major Account 460000 Total		5,515.86		581,381.85
	Fund 42410 Revenues Total		5,515.86		581,381.85
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			300.00	
	531100 OFFICE SUPPLIES EXPENSE	629.78		629.78	
	554900 OTHER CONTRACTUAL SERVICES	525.00		2,975.00	
	Major Account 520000 Total	1,154.78		3,904.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,658.03		13,908.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,573.04	
	Major Account 570000 Total	3,658.03		16,481.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			376,480.00	
	Major Account 580000 Total			376,480.00	
	Fund 42410 Expenditures Total	4,812.81		396,866.58	
	Fund 42410 Total	5,362.33	5,362.33	540,425.16	540,425.16

Secure Version - Prior Month

As of January 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.00		77,003.93	
	Fund 62410 Assets Total	1,000.00		77,003.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,000.00		556,189.52
	214110 DEPOSITS				525,797.51-
	Fund 62410 Liabilities Total		1,000.00		30,392.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,000.00	1,000.00	77,003.93	77,003.93

Secure Version - Prior Month

As of January 31, 2019

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	1,074,312.55		17,647,861.42	
		Fund 72411 Assets Total	1,074,312.55		17,647,861.42	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		20,293,665.08		141,999,911.32
	215117	DUE TO FUND - SHORT TERM		180.04		15,400.64
	215130	IRP REFUNDS TO NEBRASKA CARR.		6,838.75-		891,164.96-
	215131	IRP PAYMENTS TO JURISDICTIONS		19,212,693.82-		123,476,285.58-
		Fund 72411 Liabilities Total		1,074,312.55		17,647,861.42
		Fund 72411 Total	1,074,312.55	1,074,312.55	17,647,861.42	17,647,861.42

Secure Version - Prior Month

As of January 31, 2019

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	778,223.45		797,508.19	
		Fund 72412 Assets Total	778,223.45		797,508.19	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				117,285.13-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		615,777.88		2,582,988.10
	215114	IFTA OTHER JURISDICITION DEPOS		242,077.32		643,481.97
	215115	IFTA AUDIT DEPOSITS		10,340.09		64,459.78
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.				195,423.85-
	215134	IFTA PAYMENTS TO JURISDICTIONS		89,971.84-		1,153,674.96-
		Fund 72412 Liabilities Total		778,223.45		797,508.19
		Fund 72412 Total	778,223.45	778,223.45	797,508.19	797,508.19

Secure Version - Prior Month

As of January 31, 2019

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	4,923.55-		13,795.83	
	Fund 22000 Assets Total	4,923.55-		13,795.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44.00		372.75
	211900 AAI DUE TO VENDOR (SYSTE		44.00-		
	Fund 22000 Liabilities Total				372.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,482.53
	Fund 22000 Fund Equity Total				42,482.53
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,300.00		15,699.00
	Major Account 470000 Total		1,300.00		15,699.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.56		457.65
	Major Account 480000 Total		42.56		457.65
	Fund 22000 Revenues Total		1,342.56		16,156.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,437.64		19,759.34	
	511300 OVERTIME PAYMENTS	81.86		881.89	
	511800 COMPENSATORY TIME PAID	323.95		865.87	
	512100 VACATION LEAVE EXPENSE	62.84		726.80	
	512200 SICK LEAVE EXPENSE	232.89		828.31	
	512300 HOLIDAY LEAVE EXPENSE	244.25		1,001.41	
	515100 RETIREMENT PLANS EXPENSE	328.41		1,802.64	
	515200 FICA EXPENSE	312.73		1,672.39	
	515400 LIFE & ACCIDENT INS EXP	1.00		6.24	
	515500 HEALTH INSURANCE EXPENSE	744.54		5,587.59	
	Major Account 510000 Total	5,770.11		33,132.48	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			264.00	
	539100 INDIRECT COST ALLOWANCE			3,286.37	
	545000 LABORATORY SERVICES	496.00		8,533.25	
	Major Account 520000 Total	496.00		12,083.62	
	Fund 22000 Expenditures Total	6,266.11		45,216.10	
	Fund 22000 Total	1,342.56	1,342.56	59,011.93	59,011.93

Secure Version - Prior Month

As of January 31, 2019

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	2,817.43		1,487,864.43	
	132216 DUE FROM OTHER GOV-WELL DRILLE	3,680.00		1,440.00-	
	139901 AR INVOICED (SYSTEM)			5,700.00	
	Fund 22001 Assets Total	6,497.43		1,492,124.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		15.00-		150.00
	224200 REVENUE FROM OTHER AGENCIES		8,400.00-		33,700.50
	Fund 22001 Liabilities Total		8,415.00-		34,018.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,503,767.69
	Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,040.00		63,150.00
	475100 REGISTRATION / LICENSE F		27,275.00		47,075.00
	475200 EXAMINATION FEES		3,957.50		4,045.00
	Major Account 470000 Total		52,272.50		114,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,189.52		20,891.17
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		3,189.52		20,991.17
	Fund 22001 Revenues Total		55,462.02		135,261.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,701.91		70,140.92	
	511300 OVERTIME PAYMENTS	7.25		356.85	
	511800 COMPENSATORY TIME PAID	526.25		1,636.54	
	512100 VACATION LEAVE EXPENSE	423.99		1,692.38	
	512200 SICK LEAVE EXPENSE	335.70		1,895.53	
	512300 HOLIDAY LEAVE EXPENSE	2,124.14		5,594.12	
	512600 CIVIL LEAVE EXPENSE			181.27	
	515100 RETIREMENT PLANS EXPENSE	1,581.51		6,102.56	
	515200 FICA EXPENSE	1,471.07		5,532.01	
	515400 LIFE & ACCIDENT INS EXP	3.87		18.76	
	515500 HEALTH INSURANCE EXPENSE	6,439.73		31,086.51	
	Major Account 510000 Total	30,615.42		124,237.45	
Expenditures	520000 Operating Expenses				

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				
	521900 AWARDS EXPENSE			74.85	
	522100 DUES & SUBSCRIPTION EXP	300.00		465.00	
	522200 CONFERENCE REGISTRATION	2,000.00		2,738.00	
	522800 E-COMMERCE OPER EXP	3,817.40		13,029.90	
	524700 RENT EXP-OTHER REAL PROP			550.00	
	527200 REP & MAINT-MOTOR VEHICL	29.81		29.81	
	527800 REP & MAINT-OTHER PROPER			109.00	
	527900 PERSONAL COMPUT EQUIP R & M			45.60	
	532100 NON-CAPITALIZED EQUIP PU			518.00	
	532200 PERSONAL COMPUTING EQUIPMENT			376.61	
	533100 HOUSEHOLD & INSTIT EXP			574.12	
	538100 VEHICLE & EQUIP SUP EXP			2,146.90	
	539400 BASE COST EXPENSE TRANSFER			16,199.03	
	543500 MGT CONSULTANT SERVICES	2,799.33		12,325.96	
	545000 LABORATORY SERVICES	33.00		5,313.00	
	Major Account 520000 Total	8,979.54		54,495.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	954.63		1,817.46	
	574500 PERSONAL VEHICLE MILEAGE			372.24	
	Major Account 570000 Total	954.63		2,189.70	
	Fund 22001 Expenditures Total	40,549.59		180,922.93	
	Fund 22001 Total	47,047.02	47,047.02	1,673,047.36	1,673,047.36

Secure Version - Prior Month

As of January 31, 2019

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	4,251.61		718,704.22	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	4,251.61		718,814.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				7,445.28
	Fund 22002 Liabilities Total				7,445.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				650,260.95
	Fund 22002 Fund Equity Total				650,260.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,036.27		78,207.32
	Major Account 470000 Total		20,036.27		78,207.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,536.23		9,524.77
	484500 REIMB NON-GOVT SOURCES				36,777.20
	485100 FINES FORFEITS & PENALTI				979.50
	Major Account 480000 Total		1,536.23		47,281.47
	Fund 22002 Revenues Total		21,572.50		125,488.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,651.30		45,944.15	
	511800 COMPENSATORY TIME PAID			776.63	
	512100 VACATION LEAVE EXPENSE	1,803.79		3,585.29	
	512200 SICK LEAVE EXPENSE	578.75		2,267.91	
	512300 HOLIDAY LEAVE EXPENSE	1,295.51		3,597.00	
	515100 RETIREMENT PLANS EXPENSE	998.09		4,205.92	
	515200 FICA EXPENSE	946.68		3,861.74	
	515400 LIFE & ACCIDENT INS EXP	1.49		9.64	
	515500 HEALTH INSURANCE EXPENSE	2,045.28		12,169.20	
	Major Account 510000 Total	17,320.89		76,417.48	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			12,037.18-	
	Major Account 520000 Total			12,037.18-	
	Fund 22002 Expenditures Total	17,320.89		64,380.30	
	Fund 22002 Total	21,572.50	21,572.50	783,195.02	783,195.02

Secure Version - Prior Month

As of January 31, 2019

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	5,522.00		300,811.49	
	139901 AR INVOICED (SYSTEM)			115.00	
	Fund 22003 Assets Total	5,522.00		300,926.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,647.94		2,647.94
	Fund 22003 Liabilities Total		2,647.94		2,647.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,997.53
	Fund 22003 Fund Equity Total				336,997.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				62.00
	475100 REGISTRATION / LICENSE F				143.75-
	475200 EXAMINATION FEES		4,909.00		45,729.00
	Major Account 470000 Total		4,909.00		45,647.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.00		4,450.22
	Major Account 480000 Total		613.00		4,450.22
	Fund 22003 Revenues Total		5,522.00		50,097.47
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,055.00	
	534600 ED & RECREATIONAL SUP EX			8,640.00	
	539400 BASE COST EXPENSE TRANSFER			70,473.51	
	Major Account 520000 Total			86,168.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,647.94		2,647.94	
	Major Account 580000 Total	2,647.94		2,647.94	
	Fund 22003 Expenditures Total	2,647.94		88,816.45	
	Fund 22003 Total	8,169.94	8,169.94	389,742.94	389,742.94

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,042.93		46,928.06	
	Fund 22010 Assets Total	4,042.93		46,928.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,216.17
	Fund 22010 Fund Equity Total				29,216.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.93		625.48
	484100 OPERATING DONATIONS & CO		2,967.00		28,218.00
	484101 ONLINE OPERATING DONATIONS		972.00		7,839.00
	Major Account 480000 Total		4,042.93		36,682.48
	Fund 22010 Revenues Total		4,042.93		36,682.48
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			18,970.59	
	Major Account 520000 Total			18,970.59	
	Fund 22010 Expenditures Total			18,970.59	
	Fund 22010 Total	4,042.93	4,042.93	65,898.65	65,898.65

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	495.52		223,418.84	
	Fund 22014 Assets Total	495.52		223,418.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,728.79
	Fund 22014 Fund Equity Total				411,728.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.52		4,312.45
	Major Account 480000 Total		495.52		4,312.45
	Fund 22014 Revenues Total		495.52		4,312.45
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			73,750.00	
	543500 MGT CONSULTANT SERVICES			23,000.00	
	555310 COTS LICENSE FEES			8,000.00	
	Major Account 520000 Total			104,750.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			87,872.40	
	Major Account 590000 Total			87,872.40	
	Fund 22014 Expenditures Total			192,622.40	
	Fund 22014 Total	495.52	495.52	416,041.24	416,041.24

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	.31		144.10	
	Fund 22016 Assets Total	.31		144.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				900.00
	Fund 22016 Liabilities Total				900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				643.83-
	Fund 22016 Fund Equity Total				643.83-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		1.08
	Major Account 480000 Total		.31		1.08
	Fund 22016 Revenues Total		.31		1.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			70.90	
	512200 SICK LEAVE EXPENSE			14.89	
	515100 RETIREMENT PLANS EXPENSE			6.41	
	515200 FICA EXPENSE			6.14	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			14.80	
	Major Account 510000 Total			113.15	
	Fund 22016 Expenditures Total			113.15	
	Fund 22016 Total	.31	.31	257.25	257.25

Secure Version - Prior Month

As of January 31, 2019

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	56.93		26,520.75	
	Fund 22017 Assets Total	56.93		26,520.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,465.89
	Fund 22017 Fund Equity Total				26,465.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.93		365.35
	Major Account 480000 Total		56.93		365.35
	Fund 22017 Revenues Total		56.93		365.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			210.13	
	511800 COMPENSATORY TIME PAID			15.49	
	512100 VACATION LEAVE EXPENSE			19.83	
	512200 SICK LEAVE EXPENSE			1.35	
	512300 HOLIDAY LEAVE EXPENSE			3.58	
	515100 RETIREMENT PLANS EXPENSE			18.73	
	515200 FICA EXPENSE			17.31	
	515400 LIFE & ACCIDENT INS EXP			.05	
	515500 HEALTH INSURANCE EXPENSE			24.02	
	Major Account 510000 Total			310.49	
	Fund 22017 Expenditures Total			310.49	
	Fund 22017 Total	56.93	56.93	26,831.24	26,831.24

Secure Version - Prior Month

As of January 31, 2019

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	217,017.84-		2,054,997.09	
	131300 LOANS RECEIVABLE	39,354.50-		1,210,035.39	
	Fund 22020 Assets Total	256,372.34-		3,265,032.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,862.87-		13,341.50
	Fund 22020 Liabilities Total		44,862.87-		13,341.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,797,197.33
	349113 STUDENT LOANS		39,354.50-		1,210,035.39
	Fund 22020 Fund Equity Total		39,354.50-		3,007,232.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,911.28		28,404.01
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	484900 OTHER PRIVATE SOURCES		75,749.33		1,423,949.61
	484901 LOAN REPAY-OTHER PRIVA		416.67		11,250.01
	486100 LOAN INTEREST		100.00		1,000.45
	Major Account 480000 Total		81,197.28		1,464,624.08
	Fund 22020 Revenues Total		81,197.28		1,464,624.08
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			18.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	559300 LOAN PROG PAYMENTS	253,352.25		1,177,090.37	
	Major Account 520000 Total	253,352.25		1,177,233.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			614.76	
	574500 PERSONAL VEHICLE MILEAGE			2,315.19	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			2,932.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,000.00	
	Major Account 590000 Total			40,000.00	
	Fund 22020 Expenditures Total	253,352.25		1,220,165.82	
	Fund 22020 Total	3,020.09-	3,020.09-	4,485,198.30	4,485,198.30

Secure Version - Prior Month

As of January 31, 2019

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	1,372.21		639,364.36	
	Fund 22024 Assets Total	1,372.21		639,364.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,315.99
	Fund 22024 Fund Equity Total				598,315.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				41,500.00
	Major Account 460000 Total				41,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,372.21		8,445.59
	Major Account 480000 Total		1,372.21		8,445.59
	Fund 22024 Revenues Total		1,372.21		49,945.59
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			8,877.22	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			8,897.22	
	Fund 22024 Expenditures Total			8,897.22	
	Fund 22024 Total	1,372.21	1,372.21	648,261.58	648,261.58

Secure Version - Prior Month

As of January 31, 2019

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	77.83		36,253.17	
	Fund 22027 Assets Total	77.83		36,253.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,758.15
	Fund 22027 Fund Equity Total				35,758.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.83		495.02
	Major Account 480000 Total		77.83		495.02
	Fund 22027 Revenues Total		77.83		495.02
	Fund 22027 Total	77.83	77.83	36,253.17	36,253.17

Secure Version - Prior Month

As of January 31, 2019

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	35.33		16,456.96	
	Fund 22029 Assets Total	35.33		16,456.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,232.24
	Fund 22029 Fund Equity Total				16,232.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.33		224.72
	Major Account 480000 Total		35.33		224.72
	Fund 22029 Revenues Total		35.33		224.72
	Fund 22029 Total	35.33	35.33	16,456.96	16,456.96

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	7,270.78-		681,524.16	
	Fund 22030 Assets Total	7,270.78-		681,524.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.00		2,469.13
	211900 AAI DUE TO VENDOR (SYSTE		36,460.88		37,147.79
	Fund 22030 Liabilities Total		36,660.88		39,616.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721,962.70
	Fund 22030 Fund Equity Total				721,962.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,472.66
	Major Account 460000 Total				8,472.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		135.00		1,215.00
	473200 VEHICLE REGIST & PLATE F		85,965.00		673,929.00
	Major Account 470000 Total		86,100.00		675,144.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,493.54		10,213.66
	484500 REIMB NON-GOVT SOURCES				1,676.00
	Major Account 480000 Total		1,493.54		11,889.66
	Fund 22030 Revenues Total		87,593.54		695,506.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,449.72		281,110.73	
	511800 COMPENSATORY TIME PAID			7.81	
	512100 VACATION LEAVE EXPENSE	7,175.46		24,802.41	
	512200 SICK LEAVE EXPENSE	1,816.35		9,620.22	
	512300 HOLIDAY LEAVE EXPENSE	5,643.57		20,768.65	
	515100 RETIREMENT PLANS EXPENSE	4,274.51		25,182.78	
	515200 FICA EXPENSE	4,142.81		23,789.21	
	515400 LIFE & ACCIDENT INS EXP	9.70		74.17	
	515500 HEALTH INSURANCE EXPENSE	6,589.51		59,875.87	
	Major Account 510000 Total	72,101.63		445,231.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.40	
	521500 PUBLICATION & PRINT EXP	386.64		936.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	95.00		3,155.00	
	522200 CONFERENCE REGISTRATION			950.00	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL			330.76	
	532200 PERSONAL COMPUTING EQUIPMENT			107.20	
	532260 VOICE EQUIP			89.68	
	534900 MISCELLANEOUS SUP EXP			43.06	
	539400 BASE COST EXPENSE TRANSFER			136,115.11	
	543200 IT CONSULTING-HW/SW SUPP	29,795.00		89,385.00	
	543500 MGT CONSULTANT SERVICES	1,825.00		16,753.00	
	547100 EDUCATIONAL SERVICES	750.00		3,425.00	
	550101 ADMINISTRATIVE SUBGRANTS	470.00		1,670.00	
	555310 COTS LICENSE FEES			5,310.33	
	555340 COTS MAINTENANCE			500.00	
	555510 SAAS SUBSCRIPTION FEES			90.41	
	Major Account 520000 Total	33,321.64		259,275.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.16		7,077.30	
	571600 MEALS-NOT TRAVEL STATUS			732.12	
	571900 MEALS-ONE DAY TRAVEL			41.47	
	572100 COMMERCIAL TRANSPORTATIO			758.44	
	574500 PERSONAL VEHICLE MILEAGE			1,598.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.77		3,806.14	
	575100 MISC TRAVEL EXPENSE			252.25	
	Major Account 570000 Total	1,101.93		14,266.09	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			300.00	
	599100 OTHER GOVERNMENT AID	25,000.00		56,488.62	
	Major Account 590000 Total	25,000.00		56,788.62	
	Fund 22030 Expenditures Total	131,525.20		775,561.78	
	Fund 22030 Total	124,254.42	124,254.42	1,457,085.94	1,457,085.94

Secure Version - Prior Month

As of January 31, 2019

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	3,236.54-		113,360.03	
	Fund 22031 Assets Total	3,236.54-		113,360.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,391.19
	Fund 22031 Fund Equity Total				131,391.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.98		1,720.74
	Major Account 480000 Total		252.98		1,720.74
	Fund 22031 Revenues Total		252.98		1,720.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,681.28		10,741.74	
	512100 VACATION LEAVE EXPENSE	591.34		1,574.79	
	512200 SICK LEAVE EXPENSE	277.20		1,062.80	
	512300 HOLIDAY LEAVE EXPENSE	251.15		891.93	
	515100 RETIREMENT PLANS EXPENSE	209.74		1,068.17	
	515200 FICA EXPENSE	206.39		1,040.22	
	515400 LIFE & ACCIDENT INS EXP	.47		2.93	
	515500 HEALTH INSURANCE EXPENSE	271.95		1,762.89	
	Major Account 510000 Total	3,489.52		18,145.47	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,606.43	
	Major Account 520000 Total			1,606.43	
	Fund 22031 Expenditures Total	3,489.52		19,751.90	
	Fund 22031 Total	252.98	252.98	133,111.93	133,111.93

Secure Version - Prior Month

As of January 31, 2019

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	1,491.90		760,913.44	
	Fund 22032 Assets Total	1,491.90		760,913.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,007.32
	Fund 22032 Fund Equity Total				699,007.32
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		35,950.00
	475200 EXAMINATION FEES		2,200.00		29,947.44
	Major Account 470000 Total		2,250.00		65,897.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,629.93		10,150.92
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,629.93		11,650.92
	Fund 22032 Revenues Total		3,879.93		77,548.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,200.06		7,488.03	
	512100 VACATION LEAVE EXPENSE	281.94		1,169.80	
	512200 SICK LEAVE EXPENSE	24.01		480.37	
	512300 HOLIDAY LEAVE EXPENSE	215.75		650.08	
	515100 RETIREMENT PLANS EXPENSE	128.81		746.34	
	515200 FICA EXPENSE	115.24		636.18	
	515400 LIFE & ACCIDENT INS EXP	.45		2.45	
	515500 HEALTH INSURANCE EXPENSE	421.77		2,956.06	
	Major Account 510000 Total	2,388.03		14,129.31	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,512.93	
	Major Account 520000 Total			1,512.93	
	Fund 22032 Expenditures Total	2,388.03		15,642.24	
	Fund 22032 Total	3,879.93	3,879.93	776,555.68	776,555.68

Secure Version - Prior Month

As of January 31, 2019

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	6,790.29-		44,545.94	
	Fund 22033 Assets Total	6,790.29-		44,545.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	211900 AAI DUE TO VENDOR (SYSTE		6,905.21-		
	Fund 22033 Liabilities Total		6,905.21-		3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,247.46
	Fund 22033 Fund Equity Total				90,247.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.92		1,049.13
	Major Account 480000 Total		114.92		1,049.13
	Fund 22033 Revenues Total		114.92		1,049.13
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524700 RENT EXP-OTHER REAL PROP			575.50	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	533900 FOOD EXPENSE			158.22	
	543200 IT CONSULTING-HW/SW SUPP			672.00	
	543300 IT CONSULTING-OTHER			42,307.70	
	Major Account 520000 Total			44,483.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,529.69	
	571600 MEALS-NOT TRAVEL STATUS			230.40	
	572100 COMMERCIAL TRANSPORTATIO			748.80	
	574500 PERSONAL VEHICLE MILEAGE			2,295.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			216.32	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			6,045.21	
	Fund 22033 Expenditures Total			50,528.63	
	Fund 22033 Total	6,790.29-	6,790.29-	95,074.57	95,074.57

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,522.57-		62,177.10	
	139901 AR INVOICED (SYSTEM)	630.00		2,492.00	
	Fund 22034 Assets Total	892.57-		64,669.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,232.38
	Fund 22034 Fund Equity Total				45,232.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				405.00
	475100 REGISTRATION / LICENSE F		8,370.00		71,124.00
	475200 EXAMINATION FEES		4,752.00		38,123.00
	Major Account 470000 Total		13,122.00		109,652.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.80		740.77
	484500 REIMB NON-GOVT SOURCES		20.00		180.00
	Major Account 480000 Total		152.80		920.77
	Fund 22034 Revenues Total		13,274.80		110,572.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,807.47		45,694.57	
	511800 COMPENSATORY TIME PAID			240.35	
	512100 VACATION LEAVE EXPENSE	765.76		4,741.65	
	512200 SICK LEAVE EXPENSE	563.70		2,468.47	
	512300 HOLIDAY LEAVE EXPENSE	1,075.31		3,687.34	
	515100 RETIREMENT PLANS EXPENSE	764.65		4,255.60	
	515200 FICA EXPENSE	695.42		3,732.22	
	515400 LIFE & ACCIDENT INS EXP	2.37		17.16	
	515500 HEALTH INSURANCE EXPENSE	2,492.69		17,862.94	
	Major Account 510000 Total	14,167.37		82,700.30	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			7,561.59	
	541700 LEGAL RELATED EXPENSE			20.00	
	543200 IT CONSULTING-HW/SW SUPP			1,289.92	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total			9,111.51	

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				
	Fund 22034 Expenditures Total	14,167.37		91,811.81	
	Fund 22034 Total	13,274.80	13,274.80	156,480.91	156,480.91

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	3,010.53-		670,958.54	
	139901 AR INVOICED (SYSTEM)			1,950.00	
	Fund 22035 Assets Total	3,010.53-		672,908.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		3,015.91-		21.69
	Fund 22035 Liabilities Total		3,015.91-		31.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,714.95
	Fund 22035 Fund Equity Total				951,714.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		139,960.42		467,334.97
	475100 REGISTRATION / LICENSE F				4,175.00
	475200 EXAMINATION FEES				1,950.00
	Major Account 470000 Total		139,960.42		473,459.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,464.31		10,583.03
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		1,464.31		15,583.03
	Fund 22035 Revenues Total		141,424.73		489,043.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,234.48		410,756.44	
	511300 OVERTIME PAYMENTS			112.72	
	511800 COMPENSATORY TIME PAID	251.40		1,525.64	
	512100 VACATION LEAVE EXPENSE	7,846.78		40,160.18	
	512200 SICK LEAVE EXPENSE	6,636.53		27,193.87	
	512300 HOLIDAY LEAVE EXPENSE	10,047.75		31,678.01	
	512500 FUNERAL LEAVE EXPENSE			376.92	
	512600 CIVIL LEAVE EXPENSE			20.83	
	512900 UNION ACTIVITY EXPENSE	14.21		14.21	
	515100 RETIREMENT PLANS EXPENSE	7,788.56		38,323.29	
	515200 FICA EXPENSE	7,557.14		36,369.51	
	515400 LIFE & ACCIDENT INS EXP	17.46		114.92	
	515500 HEALTH INSURANCE EXPENSE	11,976.57		86,948.55	
	Major Account 510000 Total	131,370.88		673,595.09	
Expenditures	520000 Operating Expenses				

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				
	524600 RENT EXPENSE-BUILDING			3.00	
	524700 RENT EXP-OTHER REAL PROP			16.00	
	527400 REP & MAINT-DATA PROC			100.00	
	531100 OFFICE SUPPLIES EXPENSE			86.70	
	532200 PERSONAL COMPUTING EQUIPMENT	33.86		104.34	
	532240 DATA STORAGE EQUIP			2.16	
	539100 INDIRECT COST ALLOWANCE			55,671.45	
	541700 LEGAL RELATED EXPENSE			5,940.00-	
	542100 SOS TEMP SERV - PERSONNEL	538.58		2,920.08	
	543200 IT CONSULTING-HW/SW SUPP			409.22	
	543500 MGT CONSULTANT SERVICES			16,025.56	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	572.44		69,638.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,424.27		24,481.39	
	572100 COMMERCIAL TRANSPORTA			21.00	
	574500 PERSONAL VEHICLE MILEAGE	32.56		115.08	
	575100 MISC TRAVEL EXPENSE	19.20		29.77	
	Major Account 570000 Total	9,476.03		24,647.24	
	Fund 22035 Expenditures Total	141,419.35		767,880.84	
	Fund 22035 Total	138,408.82	138,408.82	1,440,789.38	1,440,789.38

Secure Version - Prior Month

As of January 31, 2019

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	13,898.32-		570,790.28	
	139901 AR INVOICED (SYSTEM)	625.00		1,875.00	
	Fund 22036 Assets Total	13,273.32-		572,665.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				682,611.30
	Fund 22036 Fund Equity Total				682,611.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,875.00
	475100 REGISTRATION / LICENSE F		14,280.00		98,586.00
	475200 EXAMINATION FEES		4,030.00		29,105.00
	Major Account 470000 Total		18,310.00		129,566.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,265.55		8,781.30
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		1,265.55		8,821.30
	Fund 22036 Revenues Total		19,575.55		138,387.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,380.26		147,969.72	
	511800 COMPENSATORY TIME PAID	52.00		52.00	
	512100 VACATION LEAVE EXPENSE	3,341.38		10,228.34	
	512200 SICK LEAVE EXPENSE	139.18		1,726.84	
	512300 HOLIDAY LEAVE EXPENSE	2,788.95		9,721.43	
	512600 CIVIL LEAVE EXPENSE			264.94	
	515100 RETIREMENT PLANS EXPENSE	1,924.65		12,790.97	
	515200 FICA EXPENSE	1,886.24		12,233.55	
	515400 LIFE & ACCIDENT INS EXP	3.45		27.07	
	515500 HEALTH INSURANCE EXPENSE	3,053.76		29,354.28	
	Major Account 510000 Total	32,569.87		224,369.14	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			32.79	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE			21,240.56	
	541700 LEGAL RELATED EXPENSE			4.00	

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				
	543200 IT CONSULTING-HW/SW SUPP			66.72	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			21,944.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.00		2,049.20	
	Major Account 570000 Total	279.00		2,049.20	
	Fund 22036 Expenditures Total	32,848.87		248,362.41	
	Fund 22036 Total	19,575.55	19,575.55	821,027.69	821,027.69

Secure Version - Prior Month

As of January 31, 2019

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	1,330.82		69,280.61	
	Fund 22037 Assets Total	1,330.82		69,280.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,481.79
	Fund 22037 Fund Equity Total				58,481.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,350.00
	475100 REGISTRATION / LICENSE F		1,208.00		7,485.00
	Major Account 470000 Total		1,208.00		11,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.21		888.09
	484500 REIMB NON-GOVT SOURCES				1,400.00
	Major Account 480000 Total		144.21		2,288.09
	Fund 22037 Revenues Total		1,352.21		14,123.09
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	21.39		21.39	
	539400 BASE COST EXPENSE TRANSFER			3,302.88	
	Major Account 520000 Total	21.39		3,324.27	
	Fund 22037 Expenditures Total	21.39		3,324.27	
	Fund 22037 Total	1,352.21	1,352.21	72,604.88	72,604.88

Secure Version - Prior Month

As of January 31, 2019

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	291.17		135,629.55	
	Fund 22040 Assets Total	291.17		135,629.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,696.60
	Fund 22040 Fund Equity Total				130,696.60
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		291.17		1,832.95
	Major Account 480000 Total		291.17		1,832.95
	Fund 22040 Revenues Total		291.17		4,932.95
	Fund 22040 Total	291.17	291.17	135,629.55	135,629.55

Secure Version - Prior Month

As of January 31, 2019

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	16,826.42		43,051.26	
	Fund 22041 Assets Total	16,826.42		43,051.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,922.40
	Fund 22041 Fund Equity Total				25,922.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.42		358.86
	484500 REIMB NON-GOVT SOURCES		16,770.00		16,770.00
	Major Account 480000 Total		16,826.42		17,128.86
	Fund 22041 Revenues Total		16,826.42		17,128.86
	Fund 22041 Total	16,826.42	16,826.42	43,051.26	43,051.26

Secure Version - Prior Month

As of January 31, 2019

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	58,765.14		525,410.77	
	Fund 22042 Assets Total	58,765.14		525,410.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				59,418.57
	211900 AAI DUE TO VENDOR (SYSTE		959.47-		
	Fund 22042 Liabilities Total		959.47-		59,418.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,599.67
	Fund 22042 Fund Equity Total				345,599.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		923.18		5,390.15
	484500 REIMB NON-GOVT SOURCES		62,910.00		257,360.00
	Major Account 480000 Total		63,833.18		262,750.15
	Fund 22042 Revenues Total		63,833.18		262,750.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25.30		1,011.26	
	511300 OVERTIME PAYMENTS			19.41	
	512100 VACATION LEAVE EXPENSE			2.86	
	512200 SICK LEAVE EXPENSE			12.63	
	512300 HOLIDAY LEAVE EXPENSE	10.89		16.10	
	515100 RETIREMENT PLANS EXPENSE	2.71		79.55	
	515200 FICA EXPENSE	2.56		75.77	
	515400 LIFE & ACCIDENT INS EXP			.26	
	515500 HEALTH INSURANCE EXPENSE	2.03		132.56	
	Major Account 510000 Total	43.49		1,350.40	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			75.00	
	534600 ED & RECREATIONAL SUP EX			518.50	
	539100 INDIRECT COST ALLOWANCE			47.41	
	Major Account 520000 Total			640.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,065.08		140,366.31	
	Major Account 590000 Total	4,065.08		140,366.31	
	Fund 22042 Expenditures Total	4,108.57		142,357.62	
	Fund 22042 Total	62,873.71	62,873.71	667,768.39	667,768.39

Secure Version - Prior Month

As of January 31, 2019

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	.03-		5,905.63	
	Fund 22043 Assets Total	.03-		5,905.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,906.66
	Fund 22043 Fund Equity Total				5,906.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		739,692.06		5,266,692.33
	Major Account 480000 Total		739,692.06		5,266,692.33
	Fund 22043 Revenues Total		739,692.06		5,266,692.33
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	739,692.09		5,266,693.36	
	Major Account 590000 Total	739,692.09		5,266,693.36	
	Fund 22043 Expenditures Total	739,692.09		5,266,693.36	
	Fund 22043 Total	739,692.06	739,692.06	5,272,598.99	5,272,598.99

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.12		58.12	
	Fund 22044 Assets Total	.12		58.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.33
	Fund 22044 Fund Equity Total				57.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.79
	Major Account 480000 Total		.12		.79
	Fund 22044 Revenues Total		.12		.79
	Fund 22044 Total	.12	.12	58.12	58.12

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	6,028.70		949,989.38	
	139901 AR INVOICED (SYSTEM)	140.00		215.00	
	Fund 22050 Assets Total	6,168.70		950,204.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,116,279.84
	Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		140.00		840.00
	475100 REGISTRATION / LICENSE F		23,080.83		271,418.01
	Major Account 470000 Total		23,220.83		272,258.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,019.38		15,659.77
	Major Account 480000 Total		2,019.38		15,659.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,300,000.00-
	Major Account 490000 Total				1,300,000.00-
	Fund 22050 Revenues Total		25,240.21		1,012,082.22-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,050.99		54,760.42	
	512100 VACATION LEAVE EXPENSE	727.52		5,658.40	
	512200 SICK LEAVE EXPENSE	1,589.32		7,504.07	
	512300 HOLIDAY LEAVE EXPENSE	1,648.21		4,693.86	
	512600 CIVIL LEAVE EXPENSE			124.17	
	515100 RETIREMENT PLANS EXPENSE	1,124.52		5,447.17	
	515200 FICA EXPENSE	1,029.28		4,805.36	
	515400 LIFE & ACCIDENT INS EXP	1.80		11.19	
	515500 HEALTH INSURANCE EXPENSE	1,899.87		12,843.89	
	Major Account 510000 Total	19,071.51		95,848.53	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527800 REP & MAINT-OTHER PROPER			825.00	
	539100 INDIRECT COST ALLOWANCE			7,506.54	
	539400 BASE COST EXPENSE TRANSFER			44,646.95	
	542100 SOS TEMP SERV - PERSONNEL			3,029.50	
	555310 COTS LICENSE FEES			310.33	

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				
		Major Account 520000 Total			57,518.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			507.75	
	575100	MISC TRAVEL EXPENSE			118.64	
		Major Account 570000 Total			626.39	
		Fund 22050 Expenditures Total	19,071.51		153,993.24	
		Fund 22050 Total	25,240.21	25,240.21	1,104,197.62	1,104,197.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,254.47-		539,275.57	
	Fund 22051 Assets Total	5,254.47-		539,275.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,654.16-		
	211900 AAI DUE TO VENDOR (SYSTE		473.30-		135.15-
	Fund 22051 Liabilities Total		3,127.46-		135.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090,036.84
	Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,172.27		9,120.83
	Major Account 480000 Total		1,172.27		9,120.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				520,000.00-
	Major Account 490000 Total				520,000.00-
	Fund 22051 Revenues Total		1,172.27		510,879.17-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,255.41		15,125.61	
	511800 COMPENSATORY TIME PAID			1.12	
	512100 VACATION LEAVE EXPENSE	212.91		789.24	
	512200 SICK LEAVE EXPENSE	311.10		1,985.27	
	512300 HOLIDAY LEAVE EXPENSE	265.89		1,048.62	
	515100 RETIREMENT PLANS EXPENSE	153.14		1,419.80	
	515200 FICA EXPENSE	141.41		1,344.41	
	515400 LIFE & ACCIDENT INS EXP	.19		1.76	
	515500 HEALTH INSURANCE EXPENSE	458.73		2,572.25	
	Major Account 510000 Total	2,798.78		24,288.08	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			3,341.86	
	532240 DATA STORAGE EQUIP	27.20		27.20	
	538100 VEHICLE & EQUIP SUP EXP			942.50	
	539100 INDIRECT COST ALLOWANCE			3,150.40	
	543200 IT CONSULTING-HW/SW SUPP	473.30		3,286.40	
	555310 COTS LICENSE FEES			1,546.95	
	Major Account 520000 Total	500.50		12,295.31	

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				
	571100 BOARD & LODGING			509.40	
	Major Account 570000 Total			509.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,654.16	
	Major Account 580000 Total			2,654.16	
	Fund 22051 Expenditures Total	3,299.28		39,746.95	
	Fund 22051 Total	1,955.19-	1,955.19-	579,022.52	579,022.52

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	43,062.01		979,704.28	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 22052 Assets Total	43,062.01		979,844.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,582,571.60
	Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		80,900.83		395,480.83
	Major Account 470000 Total		80,900.83		395,480.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,960.29		14,062.93
	Major Account 480000 Total		1,960.29		14,062.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				750,000.00-
	Major Account 490000 Total				750,000.00-
	Fund 22052 Revenues Total		82,861.12		340,456.24-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,543.58		137,487.89	
	511300 OVERTIME PAYMENTS			14.28	
	512100 VACATION LEAVE EXPENSE	5,585.64		17,342.67	
	512200 SICK LEAVE EXPENSE	2,990.10		13,535.51	
	512300 HOLIDAY LEAVE EXPENSE	2,882.55		11,240.93	
	512600 CIVIL LEAVE EXPENSE			329.58	
	515100 RETIREMENT PLANS EXPENSE	2,321.29		13,474.36	
	515200 FICA EXPENSE	2,207.52		12,499.08	
	515400 LIFE & ACCIDENT INS EXP	3.27		23.83	
	515500 HEALTH INSURANCE EXPENSE	4,265.16		33,180.08	
	Major Account 510000 Total	39,799.11		239,128.21	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	527800 REP & MAINT-OTHER PROPER			1,912.00	
	534900 MISCELLANEOUS SUP EXP			1,434.69	
	539100 INDIRECT COST ALLOWANCE			19,389.78	
	555310 COTS LICENSE FEES			310.33	
	Major Account 520000 Total			23,096.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.41	
	571900 MEALS-ONE DAY TRAVEL			35.66	
	Major Account 570000 Total			46.07	
	Fund 22052 Expenditures Total	39,799.11		262,271.08	
	Fund 22052 Total	82,861.12	82,861.12	1,242,115.36	1,242,115.36

Secure Version - Prior Month

As of January 31, 2019

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	542.87		57,539.88	
	139901 AR INVOICED (SYSTEM)	1,530.00		1,870.00	
	Fund 22053 Assets Total	2,072.87		59,409.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,257.23
	Fund 22053 Fund Equity Total				96,257.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	475200 EXAMINATION FEES				40.00-
	476100 OTHER LIC PERM & FEES		2,950.00		26,851.67
	476101 SWIMMING POOL PERMITS		3,080.00		10,315.00
	476103 CAMP RECEIPTS		50.00		75.00
	Major Account 470000 Total		6,080.00		37,801.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.78		957.15
	Major Account 480000 Total		122.78		957.15
	Fund 22053 Revenues Total		6,202.78		38,758.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,239.95		31,936.74	
	511300 OVERTIME PAYMENTS	93.46		1,180.71	
	511800 COMPENSATORY TIME PAID	55.69		1,395.79	
	512100 VACATION LEAVE EXPENSE	426.62		2,402.49	
	512200 SICK LEAVE EXPENSE	13.82		405.27	
	512300 HOLIDAY LEAVE EXPENSE	241.54		1,429.98	
	515100 RETIREMENT PLANS EXPENSE	230.00		2,901.58	
	515200 FICA EXPENSE	217.32		2,741.02	
	515400 LIFE & ACCIDENT INS EXP	.50		9.37	
	515500 HEALTH INSURANCE EXPENSE	611.01		7,345.82	
	Major Account 510000 Total	4,129.91		51,748.77	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			290.00	
	534900 MISCELLANEOUS SUP EXP			5.19	
	537100 LABORATORY SUP EXP			321.91	
	539100 INDIRECT COST ALLOWANCE			8,401.25	
	542100 SOS TEMP SERV - PERSONNEL			13,264.42	
	547100 EDUCATIONAL SERVICES			292.43	

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				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			22,595.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,215.02	
	571900 MEALS-ONE DAY TRAVEL			4.40	
	574500 PERSONAL VEHICLE MILEAGE			32.78	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			1,262.20	
	Fund 22053 Expenditures Total	4,129.91		75,606.17	
	Fund 22053 Total	6,202.78	6,202.78	135,016.05	135,016.05

Secure Version - Prior Month

As of January 31, 2019

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	17,414.54		200,008.65	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 22055 Assets Total	17,414.54		200,208.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,041.43
	Fund 22055 Fund Equity Total				181,041.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,035.00		49,395.00
	475100 REGISTRATION / LICENSE F		7,380.00		24,550.00
	Major Account 470000 Total		24,415.00		73,945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.48		2,445.68
	484500 REIMB NON-GOVT SOURCES				10,650.00
	Major Account 480000 Total		386.48		13,095.68
	Fund 22055 Revenues Total		24,801.48		87,040.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,082.80		36,629.04	
	511800 COMPENSATORY TIME PAID			515.26	
	512100 VACATION LEAVE EXPENSE	204.42		4,130.54	
	512200 SICK LEAVE EXPENSE	524.60		3,248.26	
	512300 HOLIDAY LEAVE EXPENSE	458.70		2,565.08	
	515100 RETIREMENT PLANS EXPENSE	394.85		3,526.95	
	515200 FICA EXPENSE	367.27		3,229.63	
	515400 LIFE & ACCIDENT INS EXP	1.10		11.54	
	515500 HEALTH INSURANCE EXPENSE	963.20		10,982.81	
	Major Account 510000 Total	6,996.94		64,839.11	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	390.00		2,090.00	
	531100 OFFICE SUPPLIES EXPENSE			.95	
	534900 MISCELLANEOUS SUP EXP			280.00	
	542100 SOS TEMP SERV - PERSONNEL			295.53	
	545000 LABORATORY SERVICES			115.00	
	Major Account 520000 Total	390.00		2,781.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			201.04	
	572100 COMMERCIAL TRANSPORTATIO			1.60	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			17.57	
	575100 MISC TRAVEL EXPENSE			32.66	
	Major Account 570000 Total			252.87	
	Fund 22055 Expenditures Total	7,386.94		67,873.46	
	Fund 22055 Total	24,801.48	24,801.48	268,082.11	268,082.11

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	22,878.27		1,436,051.10	
	Fund 22056 Assets Total	22,878.27		1,436,051.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,253.79
	Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,650.00		133,156.00
	475100 REGISTRATION / LICENSE F		8,253.00		12,135.00
	Major Account 470000 Total		24,903.00		145,291.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,018.24		18,719.11
	Major Account 480000 Total		3,018.24		18,719.11
	Fund 22056 Revenues Total		27,921.24		164,010.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,311.62		18,137.85	
	511800 COMPENSATORY TIME PAID			1,832.51	
	512100 VACATION LEAVE EXPENSE	811.42		4,098.83	
	512200 SICK LEAVE EXPENSE	446.91		1,535.30	
	512300 HOLIDAY LEAVE EXPENSE	535.76		1,601.96	
	515100 RETIREMENT PLANS EXPENSE	307.46		2,037.27	
	515200 FICA EXPENSE	314.10		2,024.59	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE			2,305.52	
	Major Account 510000 Total	4,728.23		33,580.55	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			189.00	
	527800 REP & MAINT-OTHER PROPER			1,740.74	
	531100 OFFICE SUPPLIES EXPENSE			3.21	
	534600 ED & RECREATIONAL SUP EX			28.81	
	539100 INDIRECT COST ALLOWANCE			2,861.65	
	539400 BASE COST EXPENSE TRANSFER			7,518.61	
	547500 MAILING SERVICES			124.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			12,506.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.69		2,431.72-	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			28.63	
	572100 COMMERCIAL TRANSPORTATIO			38.00	
	574500 PERSONAL VEHICLE MILEAGE	113.05		330.02	
	575100 MISC TRAVEL EXPENSE	33.00		161.00	
	Major Account 570000 Total	314.74		1,874.07-	
	Fund 22056 Expenditures Total	5,042.97		44,212.80	
	Fund 22056 Total	27,921.24	27,921.24	1,480,263.90	1,480,263.90

Secure Version - Prior Month

As of January 31, 2019

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	2.42		1,129.14	
	Fund 22058 Assets Total	2.42		1,129.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,113.73
	Fund 22058 Fund Equity Total				1,113.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.42		15.41
	Major Account 480000 Total		2.42		15.41
	Fund 22058 Revenues Total		2.42		15.41
	Fund 22058 Total	2.42	2.42	1,129.14	1,129.14

Secure Version - Prior Month

As of January 31, 2019

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	5,059.91		32,908.76	
	Fund 22059 Assets Total	5,059.91		32,908.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,527.69
	Fund 22059 Fund Equity Total				27,527.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.91		381.07
	484500 REIMB NON-GOVT SOURCES		5,000.00		5,000.00
	Major Account 480000 Total		5,059.91		5,381.07
	Fund 22059 Revenues Total		5,059.91		5,381.07
	Fund 22059 Total	5,059.91	5,059.91	32,908.76	32,908.76

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.74		1,276.70	
	Fund 22061 Assets Total	2.74		1,276.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259.28
	Fund 22061 Fund Equity Total				1,259.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.74		17.42
	Major Account 480000 Total		2.74		17.42
	Fund 22061 Revenues Total		2.74		17.42
	Fund 22061 Total	2.74	2.74	1,276.70	1,276.70

Secure Version - Prior Month

As of January 31, 2019

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	37.46		17,451.17	
	Fund 22062 Assets Total	37.46		17,451.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,211.78
	Fund 22062 Fund Equity Total				17,211.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.46		239.39
	Major Account 480000 Total		37.46		239.39
	Fund 22062 Revenues Total		37.46		239.39
	Fund 22062 Total	37.46	37.46	17,451.17	17,451.17

Secure Version - Prior Month

As of January 31, 2019

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			1,791.59	
	Fund 22063 Assets Total			1,791.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,791.59
	Fund 22063 Fund Equity Total				1,791.59
	Fund 22063 Total			1,791.59	1,791.59

Secure Version - Prior Month

As of January 31, 2019

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			54,329.49	
	Fund 22064 Assets Total			54,329.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,329.49
	Fund 22064 Fund Equity Total				54,329.49
	Fund 22064 Total			54,329.49	54,329.49

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.10	
	Fund 22065 Assets Total			1.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147.04
	Fund 22065 Fund Equity Total				147.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.10
	Major Account 480000 Total				1.10
	Fund 22065 Revenues Total				1.10
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			147.04	
	Major Account 520000 Total			147.04	
	Fund 22065 Expenditures Total			147.04	
	Fund 22065 Total			148.14	148.14

Secure Version - Prior Month

As of January 31, 2019

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			19,884.14	
	Fund 22066 Assets Total			19,884.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,884.14
	Fund 22066 Fund Equity Total				19,884.14
	Fund 22066 Total			19,884.14	19,884.14

Secure Version - Prior Month

As of January 31, 2019

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				
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22067 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 22067 Fund Equity Total				300.00
	Fund 22067 Total			300.00	300.00

Secure Version - Prior Month

As of January 31, 2019

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	8,691.43		49,198.71	
	139901 AR INVOICED (SYSTEM)	1,000.00		1,000.00	
	Fund 22068 Assets Total	9,691.43		50,198.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,657.98
	Fund 22068 Fund Equity Total				40,657.98
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		9,990.00		22,358.66
	Major Account 470000 Total		9,990.00		22,358.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.26		571.24
	483200 BUILDING & SPACE RENTAL		200.00		200.00
	Major Account 480000 Total		287.26		771.24
	Fund 22068 Revenues Total		10,277.26		23,129.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			150.00	
	521900 AWARDS EXPENSE			152.42	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			205.00-	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE			26.30	
	533100 HOUSEHOLD & INSTIT EXP			175.08	
	533900 FOOD EXPENSE			9,227.36	
	534600 ED & RECREATIONAL SUP EX	265.90		729.31	
	547100 EDUCATIONAL SERVICES	190.00		1,210.00	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.00	
	555310 COTS LICENSE FEES	79.93		79.93	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	585.83		12,690.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			425.31	
	571600 MEALS-NOT TRAVEL STATUS			248.79	
	574500 PERSONAL VEHICLE MILEAGE			221.17	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total			898.77	
	Fund 22068 Expenditures Total	585.83		13,589.17	

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
Expenditures	570000 Travel Expenses				
	Fund 22068 Total	10,277.26	10,277.26	63,787.88	63,787.88

Secure Version - Prior Month

As of January 31, 2019

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			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,584.61
	Fund 22069 Fund Equity Total				72,584.61
	Fund 22069 Total			72,584.61	72,584.61

Secure Version - Prior Month

As of January 31, 2019

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	11.49		5,315.38	
		Fund 22070 Assets Total	11.49		5,315.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,174.04
		Fund 22070 Fund Equity Total				9,174.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.49		98.48
		Major Account 480000 Total		11.49		98.48
		Fund 22070 Revenues Total		11.49		98.48
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			3,957.14	
		Major Account 520000 Total			3,957.14	
		Fund 22070 Expenditures Total			3,957.14	
		Fund 22070 Total	11.49	11.49	9,272.52	9,272.52

Secure Version - Prior Month

As of January 31, 2019

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	1,274.56-		376,993.77	
	Fund 22071 Assets Total	1,274.56-		376,993.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		668.64-		166.04
	Fund 22071 Liabilities Total		668.64-		166.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,985.24
	Fund 22071 Fund Equity Total				393,985.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.68		5,372.89
	484100 OPERATING DONATIONS & CO		45.00		489.00
	Major Account 480000 Total		861.68		5,861.89
	Fund 22071 Revenues Total		861.68		5,861.89
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			400.00	
	Major Account 520000 Total			400.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,467.60		14,787.35	
	594100 SUBRECIPIENT PAYMENT-SEFA			7,836.50	
	Major Account 590000 Total	1,467.60		22,623.85	
	Fund 22071 Expenditures Total	1,467.60		23,023.85	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4.45-	
	Fund 22071 Adjustments Total			4.45-	
	Fund 22071 Total	193.04	193.04	400,013.17	400,013.17

Secure Version - Prior Month

As of January 31, 2019

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	251.99		117,381.24	
	Fund 22072 Assets Total	251.99		117,381.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,573.62
	Fund 22072 Fund Equity Total				115,573.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.99		1,601.47
	484100 OPERATING DONATIONS & CO				226.15
	Major Account 480000 Total		251.99		1,827.62
	Fund 22072 Revenues Total		251.99		1,827.62
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 22072 Expenditures Total			20.00	
	Fund 22072 Total	251.99	251.99	117,401.24	117,401.24

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	245.00-		25,033.46	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	245.00-		25,258.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,222.28
	Fund 22073 Fund Equity Total				27,222.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.00		361.62
	Major Account 480000 Total		55.00		361.62
	Fund 22073 Revenues Total		55.00		361.62
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	300.00		400.00	
	524700 RENT EXP-OTHER REAL PROP			812.50	
	532200 PERSONAL COMPUTING EQUIPMENT			28.97	
	Major Account 520000 Total	300.00		1,241.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
	Major Account 580000 Total			1,083.97	
	Fund 22073 Expenditures Total	300.00		2,325.44	
	Fund 22073 Total	55.00	55.00	27,583.90	27,583.90

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.61	
	Fund 22074 Assets Total			.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.61
	Fund 22074 Fund Equity Total				.61
	Fund 22074 Total			.61	.61

Secure Version - Prior Month

As of January 31, 2019

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	.95		442.69	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	.95		484.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478.65
	Fund 22075 Fund Equity Total				478.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.95		6.04
	Major Account 480000 Total		.95		6.04
	Fund 22075 Revenues Total		.95		6.04
	Fund 22075 Total	.95	.95	484.69	484.69

Secure Version - Prior Month

As of January 31, 2019

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	96.58-		15,716.72	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	96.58-		18,216.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,474.48
	Fund 22076 Fund Equity Total				28,474.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.22		320.34
	484100 OPERATING DONATIONS & CO				60.65
	Major Account 480000 Total		34.22		380.99
	Fund 22076 Revenues Total		34.22		380.99
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			255.00	
	533900 FOOD EXPENSE			49.12	
	534600 ED & RECREATIONAL SUP EX			1,994.79	
	543200 IT CONSULTING-HW/SW SUPP			449.00	
	547100 EDUCATIONAL SERVICES			7,490.00	
	547300 INTERPRETER SERVICES			80.00	
	Major Account 520000 Total			10,317.91	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			81.88	
	574500 PERSONAL VEHICLE MILEAGE	130.80		130.80	
	574700 VOLUNTEER TRAVEL EXPENSES			158.16	
	Major Account 570000 Total	130.80		370.84	
	Fund 22076 Expenditures Total	130.80		10,688.75	
	Fund 22076 Total	34.22	34.22	28,905.47	28,905.47

Secure Version - Prior Month

As of January 31, 2019

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			3,335.00	
		Fund 22080 Assets Total			3,335.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				5,610.00
		Fund 22080 Liabilities Total				5,610.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			3,335.00	3,335.00

Secure Version - Prior Month

As of January 31, 2019

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	1,928,715.06		5,284,122.61	
	Fund 22510 Assets Total	1,928,715.06		5,284,122.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,705.38
	Fund 22510 Fund Equity Total				126,705.38
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,921,495.82		7,808,382.58
	Major Account 470000 Total		1,921,495.82		7,808,382.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,219.24		33,241.88
	Major Account 480000 Total		7,219.24		33,241.88
	Fund 22510 Revenues Total		1,928,715.06		7,841,624.46
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			2,684,207.23	
	Major Account 590000 Total			2,684,207.23	
	Fund 22510 Expenditures Total			2,684,207.23	
	Fund 22510 Total	1,928,715.06	1,928,715.06	7,968,329.84	7,968,329.84

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	4,620.23		519,337.56	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	11,910.00		11,910.00	
	Fund 22520 Assets Total	16,530.23		534,247.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,113.30-		10,675.25
	211900 AAI DUE TO VENDOR (SYSTE		228.59		321.43
	215100 DUE TO FUND - SHORT TERM				99,815.93
	Fund 22520 Liabilities Total		2,884.71-		110,812.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				277,742.91
	Fund 22520 Fund Equity Total				277,742.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5.50		56.50
	471120 MTNCE-INSURANCE		35,111.61		83,514.76
	471147 MAINTENACE OF RESIDENTS		25.00		155.00
	471148 JUVENILE PROBATION		11,910.00		225,094.83
	Major Account 470000 Total		47,052.11		308,821.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.05		6,214.92
	Major Account 480000 Total		1,072.05		6,214.92
	Fund 22520 Revenues Total		48,124.16		315,036.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,114.27		60,860.80	
	511300 OVERTIME PAYMENTS	840.57		2,017.48	
	511500 SHIFT DIFFERENTIAL PYMT	316.02		1,880.79	
	512100 VACATION LEAVE EXPENSE	1,842.40		6,200.15	
	512200 SICK LEAVE EXPENSE	333.35		2,251.60	
	512300 HOLIDAY LEAVE EXPENSE	1,474.00		4,046.57	
	512500 FUNERAL LEAVE EXPENSE			531.74	
	512700 INJURY LEAVE EXPENSE			156.88	
	515100 RETIREMENT PLANS EXPENSE	1,192.15		5,836.61	
	515200 FICA EXPENSE	1,086.85		5,108.59	
	515400 LIFE & ACCIDENT INS EXP	4.13		27.02	
	515500 HEALTH INSURANCE EXPENSE	4,429.45		28,886.50	
	Major Account 510000 Total	22,633.19		117,804.73	

Secure Version - Prior Month

As of January 31, 2019

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				
	521100 POSTAGE EXPENSE	6.15-		16.69-	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	531100 OFFICE SUPPLIES EXPENSE	27.84		2,170.80	
	532100 NON-CAPITALIZED EQUIP PU			429.99	
	533100 HOUSEHOLD & INSTIT EXP	1,155.85		9,428.19	
	533900 FOOD EXPENSE	4,722.16		37,780.52	
	538100 VEHICLE & EQUIP SUP EXP	47.24		510.84	
	544900 DENTAL SERVICES	129.09		652.59	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	Major Account 520000 Total	6,076.03		51,539.24	
	Fund 22520 Expenditures Total	28,709.22		169,343.97	
	Fund 22520 Total	45,239.45	45,239.45	703,591.53	703,591.53

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	222,031.50-		1,174,472.87	
	Fund 22530 Assets Total	222,031.50-		1,174,472.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62,682.49		70,681.17
	211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
	Fund 22530 Liabilities Total		62,982.49		70,981.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,274,195.23
	Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				201,831.44
	Major Account 470000 Total				201,831.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,011.24		18,501.05
	Major Account 480000 Total		3,011.24		18,501.05
	Fund 22530 Revenues Total		3,011.24		220,332.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,914.32		43,253.73	
	512100 VACATION LEAVE EXPENSE	126.25		505.00	
	512200 SICK LEAVE EXPENSE			570.22	
	512300 HOLIDAY LEAVE EXPENSE	380.64		1,264.39	
	515100 RETIREMENT PLANS EXPENSE	930.60		4,503.63	
	515200 OASDI EXPENSE	671.79		3,214.27	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.66	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		10,332.41	
	Major Account 510000 Total	13,071.16		63,652.31	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	114.96		804.80	
	522600 JOB APPLICANT EXPENSE	3,760.71		22,343.01	
	522601 PRE-EMPLOYMENT PHYSICALS	1,020.00		6,910.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	52,271.57		52,271.57	
	527300 REP & MAINT-MEDICAL EQUI	1,044.27		5,513.49	
	527600 REP & MAINT-HOUSE/INST E	67,919.32		80,415.70	
	534600 ED & RECREATIONAL SUP EX	255.41		1,624.64	
	535101 MEDICAL SUPPLIES-OTHER			3.15	

Secure Version - Prior Month

As of January 31, 2019

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				
	538100 VEHICLE & EQUIP SUP EXP	175.70		175.70	
	547100 EDUCATIONAL SERVICES	12,000.00		12,000.00	
	547906 VERIFICATIONS	2.00		2.00	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		130,831.75	
	555540 SAAS MAINTENANCE			4,212.70	
	556100 INSURANCE EXPENSE	4,288.53		4,288.53	
	Major Account 520000 Total	273,684.22		321,572.04	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,269.85		5,811.67	
	Major Account 570000 Total	1,269.85		5,811.67	
	Fund 22530 Expenditures Total	288,025.23		391,036.02	
	Fund 22530 Total	65,993.73	65,993.73	1,565,508.89	1,565,508.89

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,742.37-		1,127,404.83	
	139901 AR INVOICED (SYSTEM)	166,146.02		166,146.02	
	Fund 22531 Assets Total	131,403.65		1,293,550.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,294.74
	Fund 22531 Fund Equity Total				705,294.74
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT		166,146.02		773,501.67
	Major Account 470000 Total		166,146.02		773,501.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,516.60		13,352.97
	Major Account 480000 Total		2,516.60		13,352.97
	Fund 22531 Revenues Total		168,662.62		786,854.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	28,735.44		145,455.77	
	512200 SICK LEAVE EXPENSE	423.85		2,794.82	
	515100 RETIREMENT PLANS EXPENS	2,880.30		14,642.77	
	515200 OASDI EXPENSE	2,171.37		10,955.61	
	515400 LIFE & ACCIDENT INS EXP	3.84		25.44	
	515500 HEALTH INSURANCE EXPENS	1,658.80		10,782.20	
	Major Account 510000 Total	35,873.60		184,656.61	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	190.24		665.77	
	521500 PUBLICATION & PRINT EXP			506.82	
	522100 DUES & SUBSCRIPTION EXP	67.50		232.50	
	531100 OFFICE SUPPLIES EXPENSE			16.68	
	533100 HOUSEHOLD & INSTIT EXP			33.40	
	534600 ED & RECREATIONAL SUP E			470.80	
	549100 LAUNDRY SERVICES	1,063.44		6,701.76	
	555510 SAAS SUBSCRIPTION FEES			5,250.00	
	556100 INSURANCE EXPENSE	64.19		64.19	
	Major Account 520000 Total	1,385.37		13,941.92	
	Fund 22531 Expenditures Total	37,258.97		198,598.53	
	Fund 22531 Total	168,662.62	168,662.62	1,492,149.38	1,492,149.38

Secure Version - Prior Month

As of January 31, 2019

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	149.88-		43,665.00	
	139901 AR INVOICED (SYSTEM)	100.00-		2,500.00	
	Fund 22550 Assets Total	249.88-		46,165.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		199.88-		121.80
	Fund 22550 Liabilities Total		199.88-		371.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,512.97
	Fund 22550 Fund Equity Total				40,512.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00-		10,050.00
	Major Account 470000 Total		50.00-		10,050.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				2,457.12
	Major Account 480000 Total				2,457.12
	Fund 22550 Revenues Total		50.00-		12,507.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			457.00	
	521900 AWARDS EXPENSE			86.13	
	523000 VOLUNTEER EXPENSE			5,171.13	
	524700 RENT EXP-OTHER REAL PROP			1,246.25	
	525500 RENT EXP-OTHER PERS PROP			172.66	
	Major Account 520000 Total			7,133.17	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			93.72	
	Major Account 570000 Total			93.72	
	Fund 22550 Expenditures Total			7,226.89	
	Fund 22550 Total	249.88-	249.88-	53,391.89	53,391.89

Secure Version - Prior Month

As of January 31, 2019

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	73,805.86-		7,600,935.76	
		Fund 22551 Assets Total	73,805.86-		7,600,935.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		240.78		508,340.78
	211900	AAI DUE TO VENDOR (SYSTE		82,055.55-		
		Fund 22551 Liabilities Total		81,814.77-		508,340.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,061,489.18
		Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,455.24		101,455.37
		Major Account 480000 Total		16,455.24		101,455.37
		Fund 22551 Revenues Total		16,455.24		101,455.37
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			47.03	
	521470	CIO - PERSONNEL			9,518.36	
	521480	CIO - CONTRACT			1,562.80	
	543100	IT CONSULTING-APPLICATIONS	8,205.55		57,438.85	
	543500	MGT CONSULTANT SERVICES			1,541.75	
		Major Account 520000 Total	8,205.55		70,108.79	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPM	240.78		240.78	
		Major Account 580000 Total	240.78		240.78	
		Fund 22551 Expenditures Total	8,446.33		70,349.57	
		Fund 22551 Total	65,359.53-	65,359.53-	7,671,285.33	7,671,285.33

Secure Version - Prior Month

As of January 31, 2019

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	201.68		16,659.06	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	201.68		16,081.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		54.99-		27.96
	Fund 22552 Liabilities Total		54.99-		27.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,088.62
	Fund 22552 Fund Equity Total				15,088.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.33		220.17
	484500 REIMB NON-GOVT SOURCES		221.34		745.00
	Major Account 480000 Total		256.67		965.17
	Fund 22552 Revenues Total		256.67		965.17
	Fund 22552 Total	201.68	201.68	16,081.75	16,081.75

Secure Version - Prior Month

As of January 31, 2019

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	406.29		195,966.73	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	406.29		194,061.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.62-		63.30
	Fund 22553 Liabilities Total		14.62-		63.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,826.29
	Fund 22553 Fund Equity Total				190,826.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				274.74
	474100 GENERAL BUSINESS FEES		.36		.37
	Major Account 470000 Total		.36		275.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.55		2,738.78
	484500 REIMB NON-GOVT SOURCES				157.92
	Major Account 480000 Total		420.55		2,896.70
	Fund 22553 Revenues Total		420.91		3,171.81
	Fund 22553 Total	406.29	406.29	194,061.40	194,061.40

Secure Version - Prior Month

As of January 31, 2019

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	111,875.77-		322,403.08	
	Fund 22555 Assets Total	111,875.77-		322,403.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,748.90-		
	Fund 22555 Liabilities Total		66,748.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				524,573.16
	Fund 22555 Fund Equity Total				524,573.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		607.49		4,744.72
	485100 FINES FORFEITS & PENALTI		4,787.70		388,781.07
	Major Account 480000 Total		5,395.19		393,525.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				224,531.83-
	Major Account 490000 Total				224,531.83-
	Fund 22555 Revenues Total		5,395.19		168,993.96
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	604.80		4,629.60	
	521470 CIO - PERSONNEL	1,074.88		17,129.09	
	521480 CIO - CONTRACT	22,976.76		194,104.50	
	524600 RENT EXPENSE-BUILDINGS	1,786.11		12,502.77	
	543100 IT CONSULTING-APPLICATIONS	6,674.89		50,526.56	
	543500 MGT CONSULTANT SERVICES	17,404.62		92,007.98	
	Major Account 520000 Total	50,522.06		370,900.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			263.54	
	Major Account 580000 Total			263.54	
	Fund 22555 Expenditures Total	50,522.06		371,164.04	
	Fund 22555 Total	61,353.71-	61,353.71-	693,567.12	693,567.12

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	228,383.31-		2,037,818.07	
	Fund 22556 Assets Total	228,383.31-		2,037,818.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,931.93-		
	Fund 22556 Liabilities Total		35,931.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,995.93
	Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	192,451.38		1,846,822.14-	
	Major Account 590000 Total	192,451.38		1,846,822.14-	
	Fund 22556 Expenditures Total	192,451.38		1,846,822.14-	
	Fund 22556 Total	35,931.93-	35,931.93-	190,995.93	190,995.93

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	991.44-		181,038.43	
	Fund 22557 Assets Total	991.44-		181,038.43	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				26,715.33
	Fund 22557 Liabilities Total				26,341.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				183,829.63
	Fund 22557 Fund Equity Total				183,829.63
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			746.90	
	543200 IT CONSULTING-HW/SW SUPP			25,810.96	
	547300 INTERPRETER SERVICES			160.00	
	555510 SAAS SUBSCRIPTION FEES	991.44		991.44	
	Major Account 520000 Total	991.44		27,709.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			890.32	
	572100 COMMERCIAL TRANSPORTATIO			477.60	
	574500 PERSONAL VEHICLE MILEAGE			9.81	
	575100 MISC TRAVEL EXPENSE			45.50	
	Major Account 570000 Total			1,423.23	
	Fund 22557 Expenditures Total	991.44		29,132.53	
	Fund 22557 Total			210,170.96	210,170.96

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,283.00		28,296.72	
	132200 DUE FROM OTHER GOVERNMENT	1,045.00-		2,558.10-	
	Fund 22558 Assets Total	1,238.00		25,738.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,920.34
	Fund 22558 Fund Equity Total				12,920.34
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,184.16		4,349.94
	Major Account 470000 Total		1,184.16		4,349.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.84		271.10
	Major Account 480000 Total		53.84		271.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,197.24
	Major Account 490000 Total				8,197.24
	Fund 22558 Revenues Total		1,238.00		12,818.28
	Fund 22558 Total	1,238.00	1,238.00	25,738.62	25,738.62

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	505.25		235,347.77	
	Fund 22559 Assets Total	505.25		235,347.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				383,975.70
	Fund 22559 Fund Equity Total				383,975.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.25		5,422.24
	Major Account 480000 Total		505.25		5,422.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				224,531.83
	Major Account 490000 Total				224,531.83
	Fund 22559 Revenues Total		505.25		229,954.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			378,582.00	
	Major Account 590000 Total			378,582.00	
	Fund 22559 Expenditures Total			378,582.00	
	Fund 22559 Total	505.25	505.25	613,929.77	613,929.77

Secure Version - Prior Month

As of January 31, 2019

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	43.08		20,069.36	
	Fund 22590 Assets Total	43.08		20,069.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,795.32
	Fund 22590 Fund Equity Total				19,795.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.08		274.04
	Major Account 480000 Total		43.08		274.04
	Fund 22590 Revenues Total		43.08		274.04
	Fund 22590 Total	43.08	43.08	20,069.36	20,069.36

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	168,214.60-		3,919,672.92	
	132200 DUE FROM OTHER GOVERNMENT	40.53-		316.80-	
	132900 NSF ITEMS SUSPENSE	17,712.95-		124,522.63	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	185,968.08-		4,044,054.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		728.23		610,354.24
	215120 CREDIT CARD CLEARING		234,594.23-		2,498,750.56
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		2,490.50-		19,205.00
	Fund 22600 Liabilities Total		236,356.50-		3,156,774.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,771.89
	Fund 22600 Fund Equity Total				765,771.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,159.50		170,820.26
	475100 REGISTRATION / LICENSE F		5,595.00		50,055.00
	Major Account 470000 Total		28,754.50		220,875.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,075.82		35,157.87
	483200 BUILDING & SPACE RENT		71,935.62		177,136.24
	Major Account 480000 Total		81,011.44		212,294.11
	Fund 22600 Revenues Total		109,765.94		433,169.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,121.15		38,652.84	
	512100 VACATION LEAVE EXPENSE	1,077.78		2,181.22	
	512200 SICK LEAVE EXPENSE	1,153.97		2,578.25	
	512300 HOLIDAY LEAVE EXPENSE	1,812.97		4,819.57	
	515100 RETIREMENT PLANS EXPENSE	1,360.28		3,611.65	
	515200 FICA EXPENSE	1,288.58		3,335.88	
	515400 LIFE & ACCIDENT INS EXP	4.80		16.80	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,725.92		13,040.72	
	Major Account 510000 Total	24,545.45		68,236.93	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	34,762.07		243,334.49	
	534600 ED & RECREATIONAL SUP EX	70.00		70.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	34,832.07		243,424.49	
	Fund 22600 Expenditures Total	59,377.52		311,661.42	
	Fund 22600 Total	126,590.56-	126,590.56-	4,355,716.12	4,355,716.12

Secure Version - Prior Month

As of January 31, 2019

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	15,018.88-		427,031.23	
	Fund 22610 Assets Total	15,018.88-		427,031.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,545.33
	Fund 22610 Fund Equity Total				404,545.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		886.93		5,512.33
	Major Account 480000 Total		886.93		5,512.33
	Fund 22610 Revenues Total		886.93		5,512.33
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		36,000.00	
	Major Account 520000 Total	6,000.00		36,000.00	
	Fund 22610 Expenditures Total	6,000.00		36,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,905.81		52,973.57-	
	Fund 22610 Adjustments Total	9,905.81		52,973.57-	
	Fund 22610 Total	886.93	886.93	410,057.66	410,057.66

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	67,868.18		435,588.00	
	139901 AR INVOICED (SYSTEM)	50.00		100.00	
	Fund 22630 Assets Total	67,918.18		435,688.00	
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				368,652.44
	Fund 22630 Fund Equity Total				368,652.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		100.00
	475200 EXAMINATION FEES		8,500.00		62,718.00
	Major Account 470000 Total		8,550.00		62,818.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		798.49		5,156.60
	Major Account 480000 Total		798.49		5,156.60
	Fund 22630 Revenues Total		9,348.49		67,974.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,748.61		78,411.62	
	512100 VACATION LEAVE EXPENSE	2,495.98		10,306.25	
	512200 SICK LEAVE EXPENSE	1,977.05		6,391.51	
	512300 HOLIDAY LEAVE EXPENSE	1,909.33		6,342.28	
	515100 RETIREMENT PLANS EXPENSE	1,432.54		7,596.85	
	515200 FICA EXPENSE	1,361.14		7,041.49	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	2,939.54		20,576.78	
	Major Account 510000 Total	24,868.03		136,693.66	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			805.50	
	531100 OFFICE SUPPLIES EXPENSE	45.65		67.75	
	532200 PERSONAL COMPUTING EQUIPMENT			76.10	
	533100 HOUSEHOLD & INSTIT EXP			97.89	
	539101 COST ALLOCATION OVERHEAD	83,613.54-		124,343.20-	
	541700 LEGAL RELATED EXPENSE			59.00	

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				
	545200 MEDICAL ASSESSMENT SERV			180.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	83,567.89-		122,996.96-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.17		130.17	
	573100 STATE-OWNED TRANSPORT			68.92	
	575100 MISC TRAVEL EXPENSE			3.25	
	Major Account 570000 Total	130.17		202.34	
	Fund 22630 Expenditures Total	58,569.69-		13,899.04	
	Fund 22630 Total	9,348.49	9,348.49	449,587.04	449,587.04

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	3,900,012.11-		33,947,841.84	
	Fund 22640 Assets Total	3,900,012.11-		33,947,841.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,621.91-		37,231.75
	211900 AAI DUE TO VENDOR (SYSTE		47,250.71		131,249.47
	Fund 22640 Liabilities Total		34,628.80		168,481.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,293,593.90
	Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		729,166.65
	Major Account 450000 Total		104,166.67		729,166.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85,851.17		608,912.95
	Major Account 480000 Total		85,851.17		608,912.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,838,414.00
	493200 OPERATING TRANSFERS OUT				2,178,364.59-
	Major Account 490000 Total				60,660,049.41
	Fund 22640 Revenues Total		190,017.84		61,998,129.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,144.29		640,725.17	
	511200 TEMPORARY SALARIES-WAGE	1,260.00		8,583.75	
	511300 OVERTIME PAYMENTS	173.68		1,341.21	
	511400 ON CALL PAY	527.43		2,120.68	
	511500 SHIFT DIFFERENTIAL PYMT			5.40	
	511800 COMPENSATORY TIME PAID			141.96	
	512100 VACATION LEAVE EXPENSE	10,970.51		53,651.42	
	512200 SICK LEAVE EXPENSE	6,320.58		23,055.27	
	512300 HOLIDAY LEAVE EXPENSE	16,774.79		55,459.76	
	512500 FUNERAL LEAVE EXPENSE			1,556.33	
	512700 INJURY LEAVE EXPENSE			47.71	
	515100 RETIREMENT PLANS EXPENSE	13,097.44		58,742.69	
	515200 FICA EXPENSE	12,792.66		56,518.82	
	515400 LIFE & ACCIDENT INS EXP	27.15		144.92	
	515500 HEALTH INSURANCE EXPENSE	24,370.12		135,119.05	

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	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN			2,039.65-	
	Major Account 510000 Total	226,458.65		1,035,174.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.42	
	521400 CIO CHARGES			6,443.07	
	521500 PUBLICATION & PRINT EXP	1,850.00		8,161.36	
	522100 DUES & SUBSCRIPTION EXP	450.00		475.00	
	522200 CONFERENCE REGISTRATION	780.00		4,520.25	
	531100 OFFICE SUPPLIES EXPENSE	12.99		77.03	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533900 FOOD EXPENSE	383.24		1,095.31	
	534600 ED & RECREATIONAL SUP EX			4,350.00	
	535100 MEDICAL SUPPLIES			4,509.42	
	541700 LEGAL RELATED EXPENSE			209.00	
	543500 MGT CONSULTANT SERVICES	97,228.10		326,836.74	
	547100 EDUCATIONAL SERVICES	52,437.95		469,060.76	
	550101 ADMINISTRATIVE SUBGRANTS	84,680.97		901,679.54	
	555310 COTS LICENSE FEES	79.93		79.93	
	555340 COTS MAINTENANCE			247.06	
	555510 SAAS SUBSCRIPTION FEES			194.00	
	Major Account 520000 Total	237,903.18		1,728,242.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	705.06		2,893.00	
	572100 COMMERCIAL TRANSPORTATIO			1,015.99	
	573100 STATE-OWNED TRANSPORT	74.27		154.67	
	574500 PERSONAL VEHICLE MILEAGE	258.36		656.94	
	575100 MISC TRAVEL EXPENSE	137.81		261.44	
	Major Account 570000 Total	1,175.50		4,982.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,491.65		8,889,841.55	
	592200 1099 -AID TO/FOR INDIVIDUAL	36,039.29		199,912.61	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,649,950.62		18,909,931.17	
	595100 CONTRACTUAL AID	2,430.83		295,652.01	
	599100 OTHER GOVERNMENT AID	554,209.03		4,448,625.53	
	Major Account 590000 Total	3,659,121.42		32,743,962.87	
	Fund 22640 Expenditures Total	4,124,658.75		35,512,362.29	
	Fund 22640 Total	224,646.64	224,646.64	69,460,204.13	69,460,204.13

Secure Version - Prior Month

As of January 31, 2019

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	20,641.58		1,536,405.47	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	20,641.58		1,536,466.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,000.50		13,105.39
	211900 AAI DUE TO VENDOR (SYSTE		6,498.37-		
	Fund 22650 Liabilities Total		3,502.13		13,105.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,943.97
	Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,914.00		45,846.00
	474100 GENERAL BUSINESS FEES		10,550.00		91,542.00
	Major Account 470000 Total		17,464.00		137,388.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,282.47		21,688.34
	Major Account 480000 Total		3,282.47		21,688.34
	Fund 22650 Revenues Total		20,746.47		159,076.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22,150.00	
	550101 ADMINISTRATIVE SUBGRANTS			950.06	
	Major Account 520000 Total			23,100.06	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,607.02		190,559.17	
	Major Account 590000 Total	3,607.02		190,559.17	
	Fund 22650 Expenditures Total	3,607.02		213,659.23	
	Fund 22650 Total	24,248.60	24,248.60	1,750,125.70	1,750,125.70

Secure Version - Prior Month

As of January 31, 2019

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	35,267.07		5,161,241.63	
	Fund 22671 Assets Total	35,267.07		5,161,241.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,580,944.82
	Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		261,931.93		2,128,311.59
	Major Account 450000 Total		261,931.93		2,128,311.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,029.45		66,751.36
	Major Account 480000 Total		11,029.45		66,751.36
	Fund 22671 Revenues Total		272,961.38		2,195,062.95
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	237,694.31		1,614,766.14	
	Major Account 590000 Total	237,694.31		1,614,766.14	
	Fund 22671 Expenditures Total	237,694.31		1,614,766.14	
	Fund 22671 Total	272,961.38	272,961.38	6,776,007.77	6,776,007.77

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	352,954.21		1,231,923.54	
	Fund 22680 Assets Total	352,954.21		1,231,923.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,720.85
	Fund 22680 Fund Equity Total				171,720.85
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		350,460.00		1,219,517.00
	Major Account 450000 Total		350,460.00		1,219,517.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,494.21		12,406.54
	Major Account 480000 Total		2,494.21		12,406.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				171,720.85-
	Major Account 490000 Total				171,720.85-
	Fund 22680 Revenues Total		352,954.21		1,060,202.69
	Fund 22680 Total	352,954.21	352,954.21	1,231,923.54	1,231,923.54

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			110,000.00	
		Fund 22681 Assets Total			110,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,000.00
		Fund 22681 Fund Equity Total				110,000.00
		Fund 22681 Total			110,000.00	110,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22682 ICF/MR MEDICAID

	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				171,720.85
	Major Account 490000 Total				171,720.85
	Fund 22682 Revenues Total				171,720.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			171,720.85	
	Major Account 590000 Total			171,720.85	
	Fund 22682 Expenditures Total			171,720.85	
	Fund 22682 Total			171,720.85	171,720.85

Secure Version - Prior Month

As of January 31, 2019

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-		130,000.00	
	Fund 22683 Assets Total	26,000.00-		130,000.00	
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		182,000.00	
	Major Account 590000 Total	26,000.00		182,000.00	
	Fund 22683 Expenditures Total	26,000.00		182,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of January 31, 2019

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	2,562.17		579,047.09	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	2,562.17		650,646.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				957,118.56
	Fund 22690 Fund Equity Total				957,118.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,239.11		8,080.17
	485100 FINES FORFEITS & PENALTI		1,323.06		285,448.22
	Major Account 480000 Total		2,562.17		293,528.39
	Fund 22690 Revenues Total		2,562.17		293,528.39
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			600,000.00	
	Major Account 520000 Total			600,000.00	
	Fund 22690 Expenditures Total			600,000.00	
	Fund 22690 Total	2,562.17	2,562.17	1,250,646.95	1,250,646.95

Secure Version - Prior Month

As of January 31, 2019

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	65,395.82		2,992,217.25	
	Fund 27270 Assets Total	65,395.82		2,992,217.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		167,161.44		167,161.44
	211900 AAI DUE TO VENDOR (SYSTE		185,877.54		185,877.54
	Fund 27270 Liabilities Total		353,038.98		353,038.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,951,985.83
	Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		218,378.49		1,774,420.81
	Major Account 450000 Total		218,378.49		1,774,420.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,064.11		39,791.77
	Major Account 480000 Total		6,064.11		39,791.77
	Fund 27270 Revenues Total		224,442.60		1,814,212.58
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			334.92	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			354.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	507,196.45		2,119,148.22	
	599100 OTHER GOVERNMENT AID	4,889.31		7,517.00	
	Major Account 590000 Total	512,085.76		2,126,665.22	
	Fund 27270 Expenditures Total	512,085.76		2,127,020.14	
	Fund 27270 Total	577,481.58	577,481.58	5,119,237.39	5,119,237.39

Secure Version - Prior Month

As of January 31, 2019

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			214,540.62	
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42020 FEDERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196.38		438,365.53	
	Fund 42020 Assets Total	196.38		438,365.53	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		196.38		297,056.85
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		196.38		438,365.53
	Fund 42020 Total	196.38	196.38	438,365.53	438,365.53

Secure Version - Prior Month

As of January 31, 2019

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	3,604.27		3,665.54	
	Fund 42024 Assets Total	3,604.27		3,665.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,004.22		26,004.22
	215100 DUE TO FUND - SHORT TERM				2,218.57
	Fund 42024 Liabilities Total		26,004.22		28,222.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,686.87-
	Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,420.70		158,674.40
	Major Account 460000 Total		31,420.70		158,674.40
	Fund 42024 Revenues Total		31,420.70		158,674.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,242.68	
	512100 VACATION LEAVE EXPENSE			868.26	
	512200 SICK LEAVE EXPENSE			1,803.33	
	512300 HOLIDAY LEAVE EXPENSE			385.36	
	515100 RETIREMENT PLANS EXPENSE			1,070.72	
	515200 FICA EXPENSE			974.25	
	515400 LIFE & ACCIDENT INS EXP			2.59	
	515500 HEALTH INSURANCE EXPENSE			4,588.04	
	Major Account 510000 Total			20,935.23	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			8,641.10	
	Major Account 520000 Total			8,641.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	Major Account 570000 Total			93.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			94,054.80	
	595100 CONTRACTUAL AID	53,820.65		53,820.65	
	Major Account 590000 Total	53,820.65		147,875.45	
	Fund 42024 Expenditures Total	53,820.65		177,544.78	
	Fund 42024 Total	57,424.92	57,424.92	181,210.32	181,210.32

Secure Version - Prior Month

As of January 31, 2019

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			2,709.76	
	Fund 42050 Assets Total			2,709.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,715.76
	Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			6.00	
	Major Account 520000 Total			6.00	
	Fund 42050 Expenditures Total			6.00	
	Fund 42050 Total			2,715.76	2,715.76

Secure Version - Prior Month

As of January 31, 2019

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	13,096.88		36,605.96	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	13,096.88		36,762.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,818.45		6,818.45
	Fund 42070 Liabilities Total		6,818.45		6,818.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,068.03
	Fund 42070 Fund Equity Total				1,068.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,916.32		845,511.49
	Major Account 460000 Total		39,916.32		845,511.49
	Fund 42070 Revenues Total		39,916.32		845,511.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,862.80		317,720.96	
	511300 OVERTIME PAYMENTS			837.68	
	511800 COMPENSATORY TIME PAID			5,009.74	
	512100 VACATION LEAVE EXPENSE	352.76		27,123.71	
	512200 SICK LEAVE EXPENSE	693.47		12,921.91	
	512300 HOLIDAY LEAVE EXPENSE	1,466.29		11,445.95	
	512400 MILITARY LEAVE EXPENSE			155.29	
	515100 RETIREMENT PLANS EXPENSE	1,151.11		28,095.20	
	515200 FICA EXPENSE	1,097.45		26,411.80	
	515400 LIFE & ACCIDENT INS EXP	2.26		75.63	
	515500 HEALTH INSURANCE EXPENSE	2,518.46		78,611.40	
	Major Account 510000 Total	20,144.60		508,409.27	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			450.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			9.05	
	534900 MISCELLANEOUS SUP EXP			640.00	
	537100 LABORATORY SUP EXP			6.00	
	539100 INDIRECT COST ALLOWANCE	4,735.37		194,087.96	
	542100 SOS TEMP SERV - PERSONNEL	1,565.47		20,269.53	
	543500 MGT CONSULTANT SERVICES	6,818.45		16,979.99	
	545000 LABORATORY SERVICES			100.00	

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				
		Major Account 520000 Total	13,119.29		233,042.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	374.00		1,827.87	
	571900	MEALS-ONE DAY TRAVEL			14.61	
	572100	COMMERCIAL TRANSPORTATIO			528.80	
	574500	PERSONAL VEHICLE MILEAGE			116.52	
	575100	MISC TRAVEL EXPENSE			115.75	
		Major Account 570000 Total	374.00		2,603.55	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			24,837.15	
		Major Account 590000 Total			24,837.15	
		Fund 42070 Expenditures Total	33,637.89		768,892.50	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			47,743.15	
		Fund 42070 Adjustments Total			47,743.15	
		Fund 42070 Total	46,734.77	46,734.77	853,397.97	853,397.97

Secure Version - Prior Month

As of January 31, 2019

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	14,171.65-		423,940.53	
	Fund 42520 Assets Total	14,171.65-		423,940.53	
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				290,375.25
	Fund 42520 Fund Equity Total				290,375.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,602.77		351,759.77
	Major Account 460000 Total		19,602.77		351,759.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,054.98		4,822.44
	Major Account 480000 Total		1,054.98		4,822.44
	Fund 42520 Revenues Total		20,657.75		356,582.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,220.55		68,556.12	
	512100 VACATION LEAVE EXPENSE	157.11		1,224.13	
	512200 SICK LEAVE EXPENSE	5,196.75		13,250.92	
	512800 ADMINISTRATIVE LEAVE EXP			428.76	
	515100 RETIREMENT PLANS EXPENSE	2,131.16		8,244.63	
	515200 FICA EXPENSE	1,539.98		5,739.66	
	515400 LIFE & ACCIDENT INS EXP	2.90		13.54	
	515500 HEALTH INSURANCE EXPENSE	3,099.78		17,148.36	
	Major Account 510000 Total	28,348.23		114,606.12	
Expenditures	520000 Operating Expenses				
	533101 INMATE CLOTHING	119.00		119.00	
	533900 FOOD EXPENSE	6,362.17		116,650.64	
	Major Account 520000 Total	6,481.17		116,769.64	
	Fund 42520 Expenditures Total	34,829.40		231,375.76	
	Fund 42520 Total	20,657.75	20,657.75	655,316.29	655,316.29

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	117,903.44-		3,012,567.80	
	Fund 42600 Assets Total	117,903.44-		3,012,567.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64,624.98		71,081.79
	211900 AAI DUE TO VENDOR (SYSTE		550.49		625.31
	214104 RYAN WHITE RESTITUTION				10,255.95
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		65,175.47		106,294.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,995,731.46
	Fund 42600 Fund Equity Total				1,995,731.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		400.00		2,233,816.08
	Major Account 480000 Total		400.00		2,233,816.08
	Fund 42600 Revenues Total		400.00		2,233,816.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,975.63		70,984.53	
	511800 COMPENSATORY TIME PAID	195.85		244.09	
	512100 VACATION LEAVE EXPENSE	1,171.65		5,866.52	
	512200 SICK LEAVE EXPENSE	2,710.28		5,470.11	
	512300 HOLIDAY LEAVE EXPENSE	1,935.30		5,461.48	
	515100 RETIREMENT PLANS EXPENSE	1,496.71		6,591.79	
	515200 FICA EXPENSE	1,380.92		6,031.91	
	515400 LIFE & ACCIDENT INS EXP	3.45		17.69	
	515500 HEALTH INSURANCE EXPENSE	4,635.61		21,892.99	
	Major Account 510000 Total	27,505.40		122,561.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			82.00	
	522100 DUES & SUBSCRIPTION EXP	384.00		3,697.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	533900 FOOD EXPENSE	323.21		1,344.19	
	539100 INDIRECT COST ALLOWANCE	4,167.14		20,938.28	
	544300 PSYCHOLOGICAL SERVICES			399.64	
	550101 ADMINISTRATIVE SUBGRANTS			1,317.62	
	Major Account 520000 Total	5,024.35		27,928.73	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,156.77		6,012.36	
	571600 MEALS-NOT TRAVEL STATUS	152.10		545.82	
	572100 COMMERCIAL TRANSPORTATIO	534.12		1,155.72	
	574500 PERSONAL VEHICLE MILEAGE	177.35		3,899.17	
	575100 MISC TRAVEL EXPENSE	53.82		53.82	
	Major Account 570000 Total	3,074.16		11,666.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,304.60		68,083.52	
	594100 SUBRECIPIENT PAYMENT-SEFA	129,570.40		1,093,033.55	
	Major Account 590000 Total	147,875.00		1,161,117.07	
	Fund 42600 Expenditures Total	183,478.91		1,323,273.80	
	Fund 42600 Total	65,575.47	65,575.47	4,335,841.60	4,335,841.60

Secure Version - Prior Month

As of January 31, 2019

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	76.26		35,524.56	
	Fund 42608 Assets Total	76.26		35,524.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,039.48
	Fund 42608 Fund Equity Total				35,039.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.26		485.08
	Major Account 480000 Total		76.26		485.08
	Fund 42608 Revenues Total		76.26		485.08
	Fund 42608 Total	76.26	76.26	35,524.56	35,524.56

Secure Version - Prior Month

As of January 31, 2019

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	46.70		21,719.63	
	Fund 42609 Assets Total	46.70		21,719.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		236.25		236.25
	Fund 42609 Liabilities Total		236.25		236.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,104.53
	Fund 42609 Fund Equity Total				22,104.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.70		301.74
	Major Account 480000 Total		46.70		301.74
	Fund 42609 Revenues Total		46.70		301.74
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			118.00	
	524700 RENT EXP-OTHER REAL PROP	236.25		248.25	
	Major Account 520000 Total	236.25		366.25	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			120.64	
	574500 PERSONAL VEHICLE MILEAGE			436.00	
	Major Account 570000 Total			556.64	
	Fund 42609 Expenditures Total	236.25		922.89	
	Fund 42609 Total	282.95	282.95	22,642.52	22,642.52

Secure Version - Prior Month

As of January 31, 2019

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	247,360.29		637,387.76	
	139901 AR INVOICED (SYSTEM)	2,010.79		3,364.92	
	Fund 42610 Assets Total	249,371.08		640,752.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,870.01
	Fund 42610 Fund Equity Total				664,870.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,564.28		222,493.24
	Major Account 470000 Total		30,564.28		222,493.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.37		7,462.93
	Major Account 480000 Total		878.37		7,462.93
	Fund 42610 Revenues Total		31,442.65		229,956.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,805.19		314,542.50	
	511300 OVERTIME PAYMENTS	25.58		25.58	
	511800 COMPENSATORY TIME PAID			4.21	
	512100 VACATION LEAVE EXPENSE	5,623.40		25,657.66	
	512200 SICK LEAVE EXPENSE	3,374.18		13,950.70	
	512300 HOLIDAY LEAVE EXPENSE	7,137.44		23,349.65	
	512500 FUNERAL LEAVE EXPENSE	84.09		1,719.59	
	515100 RETIREMENT PLANS EXPENSE	5,320.36		28,396.75	
	515200 FICA EXPENSE	4,935.52		25,266.01	
	515400 LIFE & ACCIDENT INS EXP	13.84		100.48	
	515500 HEALTH INSURANCE EXPENSE	18,874.48		139,362.88	
	Major Account 510000 Total	100,194.08		572,376.01	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	318,122.51-		318,122.51-	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	318,122.51-		317,902.51-	
	Fund 42610 Expenditures Total	217,928.43-		254,473.50	
	Fund 42610 Total	31,442.65	31,442.65	895,226.18	895,226.18

Secure Version - Prior Month

As of January 31, 2019

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	16,885.51-		351,920.16	
	Fund 42640 Assets Total	16,885.51-		351,920.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,355.25
	Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,950.41		33,413.11	
	Major Account 520000 Total	3,950.41		33,413.11	
	Fund 42640 Expenditures Total	3,950.41		33,413.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,935.10		41,978.02-	
	Fund 42640 Adjustments Total	12,935.10		41,978.02-	
	Fund 42640 Total			343,355.25	343,355.25

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	240,816.71-		2,926,517.47	
	131300 LOANS RECEIVABLE	2,819.45-		105,420.26	
	132100 DUE FROM OTHER FUNDS	300,000.00		300,000.00	
	Fund 42680 Assets Total	56,363.84		3,331,937.73	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				989,758.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				1,583,311.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,331,147.04
	Fund 42680 Fund Equity Total				1,331,147.04
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		68,658.09		511,887.09
	486500 MISCELLANEOUS ADJUSTMENT		2,819.45-		7,137.89-
	Major Account 480000 Total		65,838.64		504,749.20
	Fund 42680 Revenues Total		65,838.64		504,749.20
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,474.80		87,270.33	
	Major Account 520000 Total	9,474.80		87,270.33	
	Fund 42680 Expenditures Total	9,474.80		87,270.33	
	Fund 42680 Total	65,838.64	65,838.64	3,419,208.06	3,419,208.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	403,658.69-		570,199.59	
	Fund 42681 Assets Total	403,658.69-		570,199.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		468.00-		506,419.75
	214100 DEPOSITS		617,813.00-		4,938,036.00
	215100 DUE TO FUND - SHORT TERM		300,000.00		300,000.00
	Fund 42681 Liabilities Total		318,281.00-		5,744,455.75
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,474,305.02-
	Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		1,237,500.00
	Major Account 460000 Total		412,500.00		1,237,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,185.26		56,785.42
	Major Account 480000 Total		9,185.26		56,785.42
	Fund 42681 Revenues Total		421,685.26		1,294,285.42
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	268.20		1,824.40	
	522200 CONFERENCE REGISTRATION			1,340.00	
	532200 PERSONAL COMPUTING EQUIPM			19.60	
	543500 MGT CONSULTANT SERVICES	506,419.75		3,979,373.60	
	Major Account 520000 Total	506,687.95		3,982,557.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.00		8,991.76	
	572100 COMMERCIAL TRANSPORTATION			332.16	
	574500 PERSONAL VEHICLE MILEAGE			2,073.29	
	575100 MISC TRAVEL EXPENSE			281.75	
	Major Account 570000 Total	375.00		11,678.96	
	Fund 42681 Expenditures Total	507,062.95		3,994,236.56	
	Fund 42681 Total	103,404.26	103,404.26	4,564,436.15	4,564,436.15

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,620.90-		709,717.30	
	Fund 42682 Assets Total	36,620.90-		709,717.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00		50,000.00
	Fund 42682 Liabilities Total		50,000.00		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,246.20
	Fund 42682 Fund Equity Total				333,246.20
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		59,831.45		695,593.94
	Major Account 470000 Total		59,831.45		695,593.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,547.65		30,877.16
	Major Account 480000 Total		3,547.65		30,877.16
	Fund 42682 Revenues Total		63,379.10		726,471.10
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	150,000.00		400,000.00	
	Major Account 520000 Total	150,000.00		400,000.00	
	Fund 42682 Expenditures Total	150,000.00		400,000.00	
	Fund 42682 Total	113,379.10	113,379.10	1,109,717.30	1,109,717.30

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	33,899.79-		28,882.66	
	132100 DUE FROM OTHER FUNDS	30,000.00		30,000.00	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 48100 Assets Total	3,999.79-		58,882.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,482.65
	Fund 48100 Fund Equity Total				43,482.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				35,299.00
	Major Account 460000 Total				35,299.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.79		741.84
	Major Account 480000 Total		136.79		741.84
	Fund 48100 Revenues Total		136.79		36,040.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,519.24		14,666.50	
	512200 SICK LEAVE EXPENSE			3,158.62	
	515100 RETIREMENT PLANS EXPENSE	347.64		1,449.94	
	515200 OASDI EXPENSE	269.22		1,363.61	
	515400 LIFE & ACCIDENT INS EXP	.48		2.16	
	Major Account 510000 Total	4,136.58		20,640.83	
	Fund 48100 Expenditures Total	4,136.58		20,640.83	
	Fund 48100 Total	136.79	136.79	79,523.49	79,523.49

Secure Version - Prior Month

As of January 31, 2019

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	1,875.34-		7,842.24	
	Fund 62510 Assets Total	1,875.34-		7,842.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,407.82
	Fund 62510 Fund Equity Total				6,407.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11.31
	Major Account 470000 Total				11.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.71		99.65
	484500 REIMB NON-GOVT SOURCES		28.60		758.37
	Major Account 480000 Total		49.31		858.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,438.81
	Major Account 490000 Total				2,438.81
	Fund 62510 Revenues Total		49.31		3,308.14
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,518.89		1,518.89	
	533100 HOUSEHOLD & INSTIT EXP	354.60		354.60	
	533900 FOOD EXPENSE	51.16		51.16	
	Major Account 520000 Total	1,924.65		1,924.65	
	Fund 62510 Expenditures Total	1,924.65		1,924.65	
	Fund 62510 Total	49.31	49.31	9,766.89	9,766.89

Secure Version - Prior Month

As of January 31, 2019

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	980.73-		6,068.52	
	Fund 62520 Assets Total	980.73-		6,068.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		725.30		2,444.57
	211900 AAI DUE TO VENDOR (SYSTE		246.23-		180.30
	215100 DUE TO FUND - SHORT TERM		56.65-		17.71-
	Fund 62520 Liabilities Total		422.42		2,607.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,947.33
	Fund 62520 Fund Equity Total				6,947.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,467.70		12,593.20
	474100 GENERAL BUSINESS FEES		2.06		6.54
	Major Account 470000 Total		1,469.76		12,599.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.99		107.82
	Major Account 480000 Total		12.99		107.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,438.81-
	Major Account 490000 Total				2,438.81-
	Fund 62520 Revenues Total		1,482.75		10,268.75
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			9.96	
	533100 HOUSEHOLD & INSTIT EXP			60.85	
	534901 SUPPLIES FOR RESALE	2,885.90		13,683.91	
	Major Account 520000 Total	2,885.90		13,754.72	
	Fund 62520 Expenditures Total	2,885.90		13,754.72	
	Fund 62520 Total	1,905.17	1,905.17	19,823.24	19,823.24

Secure Version - Prior Month

As of January 31, 2019

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	533.66		224,164.90	
	Fund 62530 Assets Total	533.66		224,164.90	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				185,135.35
	Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,382.42
	Fund 62530 Fund Equity Total				64,382.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.66		3,730.63
	Major Account 480000 Total		533.66		3,730.63
	Fund 62530 Revenues Total		533.66		3,730.63
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			29,083.50	
	Fund 62530 Adjustments Total			29,083.50	
	Fund 62530 Total	533.66	533.66	253,248.40	253,248.40

Secure Version - Prior Month

As of January 31, 2019

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	826.41		384,951.20	
	Fund 62620 Assets Total	826.41		384,951.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,694.86
	Fund 62620 Fund Equity Total				379,694.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		826.41		5,256.34
	Major Account 480000 Total		826.41		5,256.34
	Fund 62620 Revenues Total		826.41		5,256.34
	Fund 62620 Total	826.41	826.41	384,951.20	384,951.20

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	8,471.22		3,945,976.96	
	121300 LONG-TERM INVESTMENTS			429,933,320.36	
	Fund 62630 Assets Total	8,471.22		433,879,297.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,866,358.71
	Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,471.22		1,295,490.15
	481200 GAIN OR LOSS-SALE OF INV				18,770,059.80
	Major Account 480000 Total		8,471.22		20,065,549.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				37,930,851.55-
	Major Account 490000 Total				37,930,851.55-
	Fund 62630 Revenues Total		8,471.22		17,865,301.60-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			121,759.79	
	Major Account 520000 Total			121,759.79	
	Fund 62630 Expenditures Total			121,759.79	
	Fund 62630 Total	8,471.22	8,471.22	434,001,057.11	434,001,057.11

Secure Version - Prior Month

As of January 31, 2019

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	7,582.55		3,532,027.34	
	121300 LONG-TERM INVESTMENTS			273,555.22	
	Fund 62640 Assets Total	7,582.55		3,805,582.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,954,101.05
	Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,582.55		101,587.19
	481200 GAIN OR LOSS-SALE OF INV				482,785.63
	Major Account 480000 Total		7,582.55		584,372.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,729,197.86-
	Major Account 490000 Total				22,729,197.86-
	Fund 62640 Revenues Total		7,582.55		22,144,825.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,693.45	
	Major Account 520000 Total			3,693.45	
	Fund 62640 Expenditures Total			3,693.45	
	Fund 62640 Total	7,582.55	7,582.55	3,809,276.01	3,809,276.01

Secure Version - Prior Month

As of January 31, 2019

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	13.65		6,359.85	
	Fund 68030 Assets Total	13.65		6,359.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,273.02
	Fund 68030 Fund Equity Total				6,273.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.65		86.83
	Major Account 480000 Total		13.65		86.83
	Fund 68030 Revenues Total		13.65		86.83
	Fund 68030 Total	13.65	13.65	6,359.85	6,359.85

Secure Version - Prior Month

As of January 31, 2019

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	72.49		33,767.15	
	Fund 68050 Assets Total	72.49		33,767.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,306.08
	Fund 68050 Fund Equity Total				33,306.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.49		461.07
	Major Account 480000 Total		72.49		461.07
	Fund 68050 Revenues Total		72.49		461.07
	Fund 68050 Total	72.49	72.49	33,767.15	33,767.15

Secure Version - Prior Month

As of January 31, 2019

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	4.37		2,037.39	
	Fund 68100 Assets Total	4.37		2,037.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009.57
	Fund 68100 Fund Equity Total				2,009.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.37		27.82
	Major Account 480000 Total		4.37		27.82
	Fund 68100 Revenues Total		4.37		27.82
	Fund 68100 Total	4.37	4.37	2,037.39	2,037.39

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,174.65		681,012.75	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	4,174.65		681,622.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		425.71-		6,132.24
	211900 AAI DUE TO VENDOR (SYSTE		222.75		234.44
	215100 DUE TO FUND - SHORT TERM		47.27-		8,805.62-
	Fund 68200 Liabilities Total		250.23-		2,438.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,118.54
	Fund 68200 Fund Equity Total				669,118.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,621.61		17,881.01
	472100 SALE OF SUP & MAT		1,263.15		5,158.85
	472101 SALES OF SUP--SNACK SHACK		259.36		2,554.07
	474100 GENERAL BUSINESS FEES		222.04		233.77
	Major Account 470000 Total		5,366.16		25,827.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,457.59		9,250.39
	484100 OPERATING DONATIONS & CO				2,449.84
	Major Account 480000 Total		1,457.59		11,700.23
	Fund 68200 Revenues Total		6,823.75		37,527.93
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,960.58		17,978.52	
	Major Account 510000 Total	1,960.58		17,978.52	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			156.82	
	531100 OFFICE SUPPLIES EXPENSE			219.53	
	533100 HOUSEHOLD & INSTIT EXP			231.53	
	533900 FOOD EXPENSE	197.15		660.05	
	534600 ED & RECREATIONAL SUP EX	6.70		2,017.35	
	534900 MISCELLANEOUS SUP EXP			290.07	
	534901 SUPPLIES FOR RESALE	234.44		1,030.91	
	Major Account 520000 Total	438.29		4,606.26	
	Fund 68200 Expenditures Total	2,398.87		22,584.78	
	Fund 68200 Total	6,573.52	6,573.52	704,207.53	704,207.53

Secure Version - Prior Month

As of January 31, 2019

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	942.73-		29,308.12	
	Fund 68230 Assets Total	942.73-		29,308.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,992.35
	Fund 68230 Fund Equity Total				31,992.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		487.22		4,560.38
	Major Account 470000 Total		487.22		4,560.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.45		424.32
	484100 OPERATING DONATIONS & CO		10.00		20.00
	Major Account 480000 Total		74.45		444.32
	Fund 68230 Revenues Total		561.67		5,004.70
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			51.55	
	533100 HOUSEHOLD & INSTIT EXP	326.19		703.27	
	533900 FOOD EXPENSE	1,099.37		5,126.10	
	534600 ED & RECREATIONAL SUP EX	78.84		1,191.29	
	Major Account 520000 Total	1,504.40		7,072.21	
	Fund 68230 Expenditures Total	1,504.40		7,072.21	
	Fund 68230 Total	561.67	561.67	36,380.33	36,380.33

Secure Version - Prior Month

As of January 31, 2019

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	21.20		49,736.96	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	21.20		50,736.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674.70-		274.80
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		674.70-		154.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,820.10
	Fund 68250 Fund Equity Total				65,820.10
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,327.49		31,509.44
	Major Account 470000 Total		6,327.49		31,509.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.93		801.11
	484100 OPERATING DONATIONS & CO		100.00		200.00
	Major Account 480000 Total		211.93		1,001.11
	Fund 68250 Revenues Total		6,539.42		32,510.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.11		196.81	
	521900 AWARDS EXPENSE			132.50	
	522100 DUES & SUBSCRIPTION EXP	527.40		4,731.20	
	522300 WARDS OF THE STATE EXP	1,224.99		8,478.70	
	527800 REP & MAINT-OTHER PROPER	205.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE	89.35		224.95	
	532100 NON-CAPITALIZED EQUIP PU			169.99	
	533100 HOUSEHOLD & INSTIT EXP	279.83		2,537.77	
	533900 FOOD EXPENSE	2,825.82		20,089.60	
	534600 ED & RECREATIONAL SUP EX	584.02		10,218.77	
	534901 SUPPLIES FOR RESALE			677.90	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	5,843.52		47,748.19	
	Fund 68250 Expenditures Total	5,843.52		47,748.19	
	Fund 68250 Total	5,864.72	5,864.72	98,485.15	98,485.15

Secure Version - Prior Month

As of January 31, 2019

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	1,622.55		35,982.54	
	Fund 68300 Assets Total	1,622.55		35,982.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.48
	Fund 68300 Fund Equity Total				36,448.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,094.91		12,545.50
	Major Account 470000 Total		2,094.91		12,545.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.08		494.99
	Major Account 480000 Total		74.08		494.99
	Fund 68300 Revenues Total		2,168.99		13,040.49
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,293.22-		495.23	
	533900 FOOD EXPENSE	1,839.66		10,809.21	
	Major Account 520000 Total	546.44		11,304.44	
Expenditures	580000 Capital Outlay				
	587000 OTHER CAPITAL OUTLAYS			2,339.00	
	Major Account 580000 Total			2,339.00	
	Fund 68300 Expenditures Total	546.44		13,643.44	
	Fund 68300 Total	2,168.99	2,168.99	49,625.98	49,625.98

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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	44.34		21,020.50	
	Fund 68411 Assets Total	44.34		21,020.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		44.34		8,074.18
	Fund 68411 Liabilities Total		44.34		8,074.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	44.34	44.34	21,020.50	21,020.50

Secure Version - Prior Month

As of January 31, 2019

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	420.44		195,845.47	
	Fund 68412 Assets Total	420.44		195,845.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				293,578.79-
	215100 DUE TO FUND - SHORT TERM		420.44		141,012.65
	Fund 68412 Liabilities Total		420.44		145,236.03-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	420.44	420.44	195,845.47	195,845.47

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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	106.10		49,421.18	
		Fund 68415 Assets Total	106.10		49,421.18	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		106.10		18,112.17
		Fund 68415 Liabilities Total		106.10		20,076.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	106.10	106.10	49,421.18	49,421.18

Secure Version - Prior Month

As of January 31, 2019

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	13.60		6,333.13	
		Fund 68419 Assets Total	13.60		6,333.13	
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		13.60		7,514.75
		Fund 68419 Liabilities Total		13.60		27,506.32-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	13.60	13.60	6,333.13	6,333.13

Secure Version - Prior Month

As of January 31, 2019

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	658.80		306,876.71	
		Fund 68420 Assets Total	658.80		306,876.71	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		658.80		277,230.45
		Fund 68420 Liabilities Total		658.80		275,911.79-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	658.80	658.80	306,876.71	306,876.71

Secure Version - Prior Month

As of January 31, 2019

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	53,493.49		1,003,626.04	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	53,493.49		1,006,301.17	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		657,211.79		14,583,945.85
	211203	DONATED FOODS PROCESSING		216,201.78-		13,457,851.17-
	211204	DISTRIBUTION				645,317.28-
	211700	REC'D - NOT VOUCHERED (S		195,558.08		195,558.08
	211900	AAI DUE TO VENDOR (SYSTE		585,244.41-		235.69-
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		2,169.81		267,071.59
		Fund 72610 Liabilities Total		53,493.49		928,003.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	53,493.49	53,493.49	1,006,301.17	1,006,301.17

Secure Version - Prior Month

As of January 31, 2019

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	19,873.81		420,050.83	
	Fund 72620 Assets Total	19,873.81		420,050.83	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		18,924.71		401,272.15
	215100 DUE TO FUND - SHORT TERM		949.10		21,332.93
	Fund 72620 Liabilities Total		19,873.81		421,043.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	19,873.81	19,873.81	420,050.83	420,050.83

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,305,863.78-		2,198,256.38	
	139020	BAD CHECKS RECEIVABLE	457.20		80,247.96	
	139030	ACH ITEMS RECEIVABLE	2,450.90-		87,642.58	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	4,146.24-		173,032.82	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			76,071.89-	
		Fund 72640 Assets Total	1,312,003.72-		2,465,770.23	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,248,913.16-		2,444,462.95
	214150	PREDEPOSITS		63,090.56-		21,307.28
		Fund 72640 Liabilities Total		1,312,003.72-		2,465,770.23
		Fund 72640 Total	1,312,003.72-	1,312,003.72-	2,465,770.23	2,465,770.23

Secure Version - Prior Month

As of January 31, 2019

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	90,337.04-		754,803.19	
	139901 AR INVOICED (SYSTEM)	13,673.03-			
	Fund 72650 Assets Total	104,010.07-		754,803.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		104,010.07-		754,923.19
	Fund 72650 Liabilities Total		104,010.07-		754,923.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total			120.00	
	Fund 72650 Expenditures Total			120.00	
	Fund 72650 Total	104,010.07-	104,010.07-	754,923.19	754,923.19

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	420,759.04		451,041.65	
	132100 DUE FROM OTHER FUNDS			900.00	
	139901 AR INVOICED (SYSTEM)	88,237.28-		297.50	
	Fund 22081 Assets Total	332,521.76		452,239.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,015.49		13,135.82
	211900 AAI DUE TO VENDOR (SYSTE		701.57		7,594.00
	215100 DUE TO FUND - SHORT TERM		200,000.00		200,000.00
	Fund 22081 Liabilities Total		204,717.06		220,729.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,347.10
	Fund 22081 Fund Equity Total				349,347.10
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		7,973.04		48,055.28
	Major Account 460000 Total		7,973.04		48,055.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		218,002.04		568,150.65
	Major Account 470000 Total		218,002.04		568,150.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.58		5,236.30
	484600 OP GRANTS NON-GOVT SOURCE				7,000.00
	Major Account 480000 Total		547.58		12,236.30
	Fund 22081 Revenues Total		226,522.66		628,442.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,052.64		365,918.04	
	511300 OVERTIME PAYMENTS	9.86		1,186.24	
	511800 COMPENSATORY TIME PAID	36.58		3,340.73	
	512100 VACATION LEAVE EXPENSE	9,534.68		39,279.98	
	512200 SICK LEAVE EXPENSE	819.12		13,115.40	
	512300 HOLIDAY LEAVE EXPENSE	1,161.05		30,138.80	
	512500 FUNERAL LEAVE EXPENSE			209.64	
	512600 CIVIL LEAVE EXPENSE			667.80	
	515100 RETIREMENT PLANS EXPENSE	3,864.60		33,984.46	
	515200 FICA EXPENSE	3,512.26		31,467.49	
	515400 LIFE & ACCIDENT INS EXP	14.96		108.33	
	515500 HEALTH INSURANCE EXPENSE	13,538.14		107,128.50	

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	510000 Personal Services				
	516100 EMPLOYEE RELOCATION			3,828.61	
	Major Account 510000 Total	72,543.89		630,374.02	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5.58	
	522101 STAFF LICENSE FEES			350.00	
	522200 CONFERENCE REGISTRATION			1,875.00	
	524700 RENT EXP-OTHER REAL PROP			305.00	
	525400 RENT EXP-COMM EQUIP			73.17	
	527200 REP & MAINT-MOTOR VEHICL			320.00	
	527800 REP & MAINT-OTHER PROPER	7,500.00		7,500.00	
	531100 OFFICE SUPPLIES EXPENSE			32.09	
	532200 PERSONAL COMPUTING EQUIPMENT			58.16	
	534600 ED & RECREATIONAL SUP EX			6.07	
	537100 LABORATORY SUP EXP			592.52	
	539100 INDIRECT COST ALLOWANCE			15,800.95	
	541700 LEGAL RELATED EXPENSE			36.68	
	543500 MGT CONSULTANT SERVICES	21,681.52		76,212.95	
	545000 LABORATORY SERVICES			296.00	
	547100 EDUCATIONAL SERVICES			500.00	
	555310 COTS LICENSE FEES	79.93		79.93	
	Major Account 520000 Total	29,261.45		104,044.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,627.08		9,270.03	
	571600 MEALS-NOT TRAVEL STATUS			159.20	
	571900 MEALS-ONE DAY TRAVEL			.59	
	572100 COMMERCIAL TRANSPORTATIO			668.10	
	574500 PERSONAL VEHICLE MILEAGE			93.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			508.21	
	575100 MISC TRAVEL EXPENSE			78.00	
	Major Account 570000 Total	2,627.08		10,777.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97		1,083.97	
	Major Account 580000 Total	1,083.97		1,083.97	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,798.43-			
	Major Account 590000 Total	6,798.43-			
	Fund 22081 Expenditures Total	98,717.96		746,280.00	

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	590000	Government Aid				
		Fund 22081 Total	431,239.72	431,239.72	1,198,519.15	1,198,519.15

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	10,226.73		1,262,649.71	
	139901 AR INVOICED (SYSTEM)	92,315.00-		74,560.97	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,743.92		96,373.98	
	139903 AR UNAPPLIED CASH (SYSTEM)	380.00-		1,576.10-	
	Fund 22082 Assets Total	77,724.35-		1,432,008.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,985.21-		24,030.08
	211900 AAI DUE TO VENDOR (SYSTE		16,334.70-		2,703.48
	Fund 22082 Liabilities Total		23,319.91-		26,733.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,101,753.98
	Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		86,841.27		1,369,642.78
	Major Account 470000 Total		86,841.27		1,369,642.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,642.53		14,264.25
	Major Account 480000 Total		2,642.53		14,264.25
	Fund 22082 Revenues Total		89,483.80		1,383,907.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,575.89		336,972.55	
	511300 OVERTIME PAYMENTS	54.03		1,047.28	
	511800 COMPENSATORY TIME PAID			267.81	
	512100 VACATION LEAVE EXPENSE	4,362.17		31,536.27	
	512200 SICK LEAVE EXPENSE	3,446.22		11,684.57	
	512300 HOLIDAY LEAVE EXPENSE	7,359.55		22,830.07	
	512600 CIVIL LEAVE EXPENSE			1,775.06	
	515100 RETIREMENT PLANS EXPENSE	5,525.99		30,409.18	
	515200 FICA EXPENSE	5,332.72		28,795.73	
	515400 LIFE & ACCIDENT INS EXP	12.49		90.25	
	515500 HEALTH INSURANCE EXPENSE	13,330.11		96,271.85	
	Major Account 510000 Total	97,999.17		561,680.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,429.00	
	522100 DUES & SUBSCRIPTION EXP			1,314.75	
	522200 CONFERENCE REGISTRATION			1,894.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	666.92		2,390.60	
	526100 REP & MAINT-REAL PROPERT			639.08	
	527100 REP & MAINT-OFFICE EQUIP			1,551.00	
	527800 REP & MAINT-OTHER PROPER	1,250.00		59,429.88	
	527900 PERSONAL COMPUT EQUIP R & M			1,791.84	
	531100 OFFICE SUPPLIES EXPENSE			97.51	
	532100 NON-CAPITALIZED EQUIP PU			411.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,029.12	
	533100 HOUSEHOLD & INSTIT EXP			5.07	
	537100 LABORATORY SUP EXP	23,001.53		180,130.61	
	539100 INDIRECT COST ALLOWANCE			40,199.01	
	542100 SOS TEMP SERV - PERSONNEL	2,894.56		22,784.22	
	543200 IT CONSULTING-HW/SW SUPP			2,352.00	
	543500 MGT CONSULTANT SERVICES			20,167.58	
	545000 LABORATORY SERVICES	9,729.00		110,739.00	
	549100 LAUNDRY SERVICES	511.43		2,743.67	
	555310 COTS LICENSE FEES	79.93		7,279.71	
	Major Account 520000 Total	38,133.37		458,378.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,606.45	
	574500 PERSONAL VEHICLE MILEAGE			212.56	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			1,909.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,127.83	
	587400 MASTER LEASE	7,755.70		54,289.90	
	Major Account 580000 Total	7,755.70		58,417.73	
	Fund 22082 Expenditures Total	143,888.24		1,080,386.01	
	Fund 22082 Total	66,163.89	66,163.89	2,512,394.57	2,512,394.57

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	149,781.38-		92,239.63	
	112200	DEPOSITS WITH VENDORS			1,230.89	
	112296	US POSTAL SERVICE			200.00	
	139901	AR INVOICED (SYSTEM)	19,376.28		19,376.28	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	130,405.10-		111,123.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		28.48-		390.00
	211900	AAI DUE TO VENDOR (SYSTE		15.04-		270.91
		Fund 22083 Liabilities Total		43.52-		660.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		19,376.28		58,684.16
		Major Account 460000 Total		19,376.28		58,684.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,578.94		23,616.77
		Major Account 480000 Total		4,578.94		23,616.77
		Fund 22083 Revenues Total		23,955.22		82,300.93
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP	18,515.90		18,515.90	
	516500	WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total	18,515.90		196,814.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,765.90		118,950.37	
	521300	FREIGHT EXPENSE	68.29		932.87	
	521400	CIO CHARGES	43,918.72		60,685.93	
	521412	CIO - COMMUNICATIONS	64.20		374.40	
	521500	PUBLICATION & PRINT EXP	5,265.13		101,174.29	
	522100	DUES & SUBSCRIPTION EXP			30.00	
	524600	RENT EXPENSE-BUILDINGS	1,240.00		4,973.50	
	526100	REP & MAINT-REAL PROPERT			242.00	
	531100	OFFICE SUPPLIES EXPENSE	1,661.12		20,441.31	
	532100	NON-CAPITALIZED EQUIP PU			13.50	
	532200	PERSONAL COMPUTING EQUIPMENT			38.05	

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				
	538100 VEHICLE & EQUIP SUP EXP	72.42		1,489.89	
	539100 INDIRECT COST ALLOWANCE			422,649.71-	
	541100 ACCTG & AUDITING SERVICES			316,641.00	
	541200 PURCHASING ASSESSMENT			82,459.00	
	547100 EDUCATIONAL SERVICES	820.00		3,776.00	
	555310 COTS LICENSE FEES	879.23		879.23	
	556100 INSURANCE EXPENSE	19,788.12		19,788.12	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	87,543.13		310,279.75	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	48,257.77		292,472.03	
	Major Account 570000 Total	48,257.77		292,472.03	
	Fund 22083 Expenditures Total	154,316.80		799,566.76	
	Fund 22083 Total	23,911.70	23,911.70	910,690.56	910,690.56

Secure Version - Prior Month

As of January 31, 2019

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	98,208.85		2,962,698.18	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	67.00-		11,453.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	98,141.85		2,962,741.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		304.96		1,307.96
	Fund 22084 Liabilities Total		304.96		1,307.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,341,639.51
	Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		189,026.50		1,187,609.30
	474100 GENERAL BUSINESS FEES		3,750.00		28,102.00
	Major Account 470000 Total		192,776.50		1,215,711.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,204.47		36,146.84
	484500 REIMB NON-GOVT SOURCES		.50		284.72
	486400 CASH OVER ADJUSTMENT		41.00		137.00
	Major Account 480000 Total		6,245.97		36,568.56
	Fund 22084 Revenues Total		199,022.47		1,252,279.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,350.27		324,787.33	
	511300 OVERTIME PAYMENTS			3,068.24	
	512100 VACATION LEAVE EXPENSE	3,824.06		29,220.72	
	512200 SICK LEAVE EXPENSE	4,746.07		18,358.47	
	512300 HOLIDAY LEAVE EXPENSE	7,280.92		24,326.90	
	512500 FUNERAL LEAVE EXPENSE			213.56	
	512600 CIVIL LEAVE EXPENSE			44.48	
	515100 RETIREMENT PLANS EXPENSE	5,406.34		29,953.13	
	515200 FICA EXPENSE	5,051.74		27,242.11	
	515400 LIFE & ACCIDENT INS EXP	17.78		127.58	
	515500 HEALTH INSURANCE EXPENSE	16,662.16		119,368.96	
	Major Account 510000 Total	99,339.34		576,711.48	
Expenditures	520000 Operating Expenses				

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				
	521300 FREIGHT EXPENSE			25.84	
	521412 CIO - COMMUNICATIONS			693.95	
	521420 CIO - COMPUTING	305.00		1,994.20	
	521800 CASH SHORT ADJUSTMENT	7.00		68.00	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522800 E-COMMERCE OPER EXP			1,151.06	
	524600 RENT EXPENSE-BUILDINGS			1,042.80	
	527900 PERSONAL COMPUT EQUIP R & M	207.79		614.20	
	531100 OFFICE SUPPLIES EXPENSE	121.53		496.07	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,004.68	
	533100 HOUSEHOLD & INSTIT EXP			1,003.00	
	543200 IT CONSULTING-HW/SW SUPP			39,541.59	
	547300 INTERPRETER SERVICES			90.00	
	555310 COTS LICENSE FEES	79.93		390.26	
	559100 OTHER OPERATING EXP	24.82		1,917.82	
	Major Account 520000 Total	746.07		53,139.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,100.17		2,635.20	
	Major Account 580000 Total	1,100.17		2,635.20	
	Fund 22084 Expenditures Total	101,185.58		632,486.15	
	Fund 22084 Total	199,327.43	199,327.43	3,595,227.33	3,595,227.33

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	228,634.65		2,915,443.00	
	Fund 22086 Assets Total	228,634.65		2,915,443.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,853,249.37
	Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,999,151.21
	Major Account 450000 Total		285,593.03		1,999,151.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,442.38		37,571.02
	Major Account 480000 Total		5,442.38		37,571.02
	Fund 22086 Revenues Total		291,035.41		2,036,722.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,807.74		14,757.01	
	511800 COMPENSATORY TIME PAID			16.00	
	512100 VACATION LEAVE EXPENSE	413.00		3,962.23	
	512200 SICK LEAVE EXPENSE	455.23		730.30	
	512300 HOLIDAY LEAVE EXPENSE	392.80		1,268.71	
	515100 RETIREMENT PLANS EXPENSE	304.57		1,552.36	
	515200 FICA EXPENSE	298.10		1,485.51	
	515400 LIFE & ACCIDENT INS EXP	.51		3.65	
	515500 HEALTH INSURANCE EXPENSE	532.90		4,082.22	
	516500 WORKERS COMP PREMIUMS			451.87	
	Major Account 510000 Total	5,204.85		28,309.86	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			2,396.29	
	541400 HRMS ASSESSMENT			31.86	
	543500 MGT CONSULTANT SERVICES	57,104.25		159,449.59	
	555310 COTS LICENSE FEES	79.94		79.94	
	556100 INSURANCE EXPENSE	11.72		17.28	
	Major Account 520000 Total	57,195.91		161,974.96	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,784,243.78	
	Major Account 590000 Total			1,784,243.78	
	Fund 22086 Expenditures Total	62,400.76		1,974,528.60	
	Fund 22086 Total	291,035.41	291,035.41	4,889,971.60	4,889,971.60

Secure Version - Prior Month

As of January 31, 2019

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	40.04		18,653.29	
	Fund 22087 Assets Total	40.04		18,653.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,398.60
	Fund 22087 Fund Equity Total				18,398.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.04		254.69
	Major Account 480000 Total		40.04		254.69
	Fund 22087 Revenues Total		40.04		254.69
	Fund 22087 Total	40.04	40.04	18,653.29	18,653.29

Secure Version - Prior Month

As of January 31, 2019

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	28,396.56		1,301,873.79	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	28,396.56		1,602,962.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,532.29		3,943.08
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		1,532.29		3,824.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,436,883.26
	Fund 22521 Fund Equity Total				1,436,883.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11.30		214.30
	471119 MTNCE-TRUST FUNDS		9,683.53		58,483.95
	471142 CO PATIENTS-STATE INSTITUT		9,126.00		56,805.00
	471147 MAINTENANCE OF RESIDENCE		10,009.71		48,153.78
	Major Account 470000 Total		28,830.54		163,657.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,729.33		16,671.26
	Major Account 480000 Total		2,729.33		16,671.26
	Fund 22521 Revenues Total		31,559.87		180,328.29
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			442.77	
	532200 PERSONAL COMPUTING EQUIPMENT	1,576.00		2,167.00	
	544900 DENTAL SERVICES	752.52		10,892.19	
	Major Account 520000 Total	2,328.52		13,501.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,367.08		4,571.85	
	Major Account 580000 Total	2,367.08		4,571.85	
	Fund 22521 Expenditures Total	4,695.60		18,073.81	
	Fund 22521 Total	33,092.16	33,092.16	1,621,036.23	1,621,036.23

Secure Version - Prior Month

As of January 31, 2019

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	36,215.21		3,936,197.64	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	36,215.21		3,939,197.64	
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				3,740,809.05
	Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		98,060.81		648,095.91
	471120 MTNCE-INSURANCE		33.19		230.49
	471142 CO PATIENTS-STATE INST		10,449.00		63,513.00
	471147 MAINTENANCE OF RESIDEN		4,581.00		32,256.03
	472101 MISCELLANEOUS				46.84
	Major Account 470000 Total		113,124.00		744,142.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,324.81		52,117.94
	Major Account 480000 Total		8,324.81		52,117.94
	Fund 22522 Revenues Total		121,448.81		796,260.21
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	85,233.60		596,635.20	
	Major Account 520000 Total	85,233.60		596,635.20	
	Fund 22522 Expenditures Total	85,233.60		596,635.20	
	Fund 22522 Total	121,448.81	121,448.81	4,535,832.84	4,535,832.84

Secure Version - Prior Month

As of January 31, 2019

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	5,608.12		101,943.24	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	5,608.12		222,427.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,403.68
	Fund 22526 Fund Equity Total				140,403.68
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		5,404.66		81,216.06
	Major Account 470000 Total		5,404.66		81,216.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.46		807.65
	Major Account 480000 Total		203.46		807.65
	Fund 22526 Revenues Total		5,608.12		82,023.71
	Fund 22526 Total	5,608.12	5,608.12	222,427.39	222,427.39

Secure Version - Prior Month

As of January 31, 2019

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	441.45		53,494.18	
	Fund 22527 Assets Total	441.45		53,494.18	
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				69,772.43-
	Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		328.00		2,074.50
	Major Account 470000 Total		328.00		2,074.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.45		707.96
	Major Account 480000 Total		113.45		707.96
	Fund 22527 Revenues Total		441.45		2,782.46
	Fund 22527 Total	441.45	441.45	53,494.18	53,494.18

Secure Version - Prior Month

As of January 31, 2019

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	226,289.09		11,156,091.91	
	132100 DUE FROM OTHER FUNDS	200,000.00		245,000.00	
	139901 AR INVOICED (SYSTEM)	838.00		3,363.16	
	Fund 28001 Assets Total	427,127.09		11,404,455.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,156.00		31,259.12
	211900 AAI DUE TO VENDOR (SYSTE		713.81-		3,409.21
	Fund 28001 Liabilities Total		22,442.19		34,668.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576,683.98
	Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,445.00		74,030.50
	472200 REPROD & PUBLICATIONS		625.00		741.78
	475100 REGISTRATION / LICENSE FEES		554,489.75		5,223,570.09
	475200 EXAMINATION FEES		135,728.25		691,607.25
	Major Account 470000 Total		700,288.00		5,989,949.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,460.08		123,024.92
	484500 REIMB NON-GOVT SOURCES				760.00
	485100 FINES FORFEITS & PENALTI		202.75		11,900.50
	Major Account 480000 Total		22,662.83		135,685.42
	Fund 28001 Revenues Total		722,950.83		6,125,635.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,304.60		872,909.68	
	511300 OVERTIME PAYMENTS	100.00		414.50	
	511600 PER DIEM PAYMENTS	6,000.00		23,735.00	
	511800 COMPENSATORY TIME PAID	1,035.42		2,883.96	
	512100 VACATION LEAVE EXPENSE	15,561.99		74,940.02	
	512200 SICK LEAVE EXPENSE	6,958.33		40,561.37	
	512300 HOLIDAY LEAVE EXPENSE	20,172.58		65,827.93	
	512500 FUNERAL LEAVE EXPENSE	297.56		3,236.80	
	512600 CIVIL LEAVE EXPENSE			723.99	
	512700 INJURY LEAVE EXPENSE			291.15	
	515100 RETIREMENT PLANS EXPENSE	15,150.72		79,596.37	
	515200 FICA EXPENSE	15,091.33		77,093.01	

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				
	515400 LIFE & ACCIDENT INS EXP	36.08		254.02	
	515500 HEALTH INSURANCE EXPENSE	30,672.09		210,856.57	
	516500 WORKERS COMP PREMIUMS			22,141.29	
	Major Account 510000 Total	269,380.70		1,475,465.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,444.15		35,087.36	
	521400 CIO CHARGES	1,476.84		16,130.96	
	521412 CIO - COMMUNICATIONS	70.25		70.25	
	521500 PUBLICATION & PRINT EXP	577.13		10,988.64	
	521900 AWARDS EXPENSE	247.68		247.68	
	522100 DUES & SUBSCRIPTION EXP	1,729.00		25,219.00	
	522200 CONFERENCE REGISTRATION	920.00		1,370.00	
	522800 E-COMMERCE OPER EXP	316.00		97,960.41	
	524600 RENT EXPENSE-BUILDINGS			192.00	
	524700 RENT EXP-OTHER REAL PROP	950.00		4,512.07	
	525100 RENT EXP-OFFICE EQUIP			748.00	
	527100 REP & MAINT-OFFICE EQUIP			2,067.93	
	531100 OFFICE SUPPLIES EXPENSE	62.37-		358.14	
	532240 DATA STORAGE EQUIP			219.00	
	533900 FOOD EXPENSE			115.43	
	534900 MISCELLANEOUS SUP EXP			89.58	
	539100 INDIRECT COST ALLOWANCE			158,696.79	
	539400 BASE COST EXPENSE TRANSFER			215,440.62	
	541400 HRMS ASSESSMENT			1,560.84	
	541500 LEGAL SERVICES EXPENSE			179,686.30	
	541700 LEGAL RELATED EXPENSE			50.00	
	543200 IT CONSULTING-HW/SW SUPP			7,517.11	
	544900 DENTAL SERVICES	750.00		1,650.00	
	545000 LABORATORY SERVICES	16,540.00		21,433.00	
	545100 CITY/COUNTY HEALTH DEPT	6,616.00		6,616.00	
	547100 EDUCATIONAL SERVICES	1,634.98		10,720.48	
	554900 OTHER CONTRACTUAL SERVICES			513.78	
	555310 COTS LICENSE FEES	1,119.02		1,213.95	
	556100 INSURANCE EXPENSE	574.19		846.87	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total	38,902.87		801,862.19	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,085.73		15,307.21	
	571600 MEALS-NOT TRAVEL STATUS	542.08		3,524.21	
	572100 COMMERCIAL TRANSPORTATIO	1,892.04		3,428.73	
	574500 PERSONAL VEHICLE MILEAGE	711.76		25,468.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.25		1,545.40	
	575100 MISC TRAVEL EXPENSE	171.50		639.25	
	Major Account 570000 Total	9,982.36		49,913.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,290.90	
	Major Account 580000 Total			5,290.90	
	Fund 28001 Expenditures Total	318,265.93		2,332,532.28	
	Fund 28001 Total	745,393.02	745,393.02	13,736,987.35	13,736,987.35

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	160,910.33-		343,498.46	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	160,910.33-		343,798.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,712.55
	211900 AAI DUE TO VENDOR (SYSTE		2,925.00		2,925.00
	215100 DUE TO FUND - SHORT TERM				45,000.00
	Fund 28002 Liabilities Total		2,925.00		59,637.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,524.67
	Fund 28002 Fund Equity Total				371,524.67
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4.00		18.00
	Major Account 470000 Total		4.00		18.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,657.38		8,028.49
	Major Account 480000 Total		1,657.38		8,028.49
	Fund 28002 Revenues Total		1,661.38		8,046.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,158.65		498,666.62	
	511300 OVERTIME PAYMENTS			338.52	
	512100 VACATION LEAVE EXPENSE	15,607.65		53,087.88	
	512200 SICK LEAVE EXPENSE	7,849.40		23,010.29	
	512300 HOLIDAY LEAVE EXPENSE	11,488.63		38,789.15	
	512500 FUNERAL LEAVE EXPENSE			469.76	
	512600 CIVIL LEAVE EXPENSE			49.22	
	515100 RETIREMENT PLANS EXPENSE	8,544.44		46,008.51	
	515200 FICA EXPENSE	8,275.65		43,806.32	
	515400 LIFE & ACCIDENT INS EXP	17.47		125.05	
	515500 HEALTH INSURANCE EXPENSE	13,464.07		97,027.78	
	Major Account 510000 Total	144,405.96		801,379.10	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			180.03	
	521500 PUBLICATION & PRINT EXP			2,456.66	
	522200 CONFERENCE REGISTRATION			82.00	
	522800 E-COMMERCE OPER EXP	2,972.64		10,085.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	180.00		1,230.00	
	531100 OFFICE SUPPLIES EXPENSE	49.83		2,083.41	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	533100 HOUSEHOLD & INSTIT EXP			9.25	
	539100 INDIRECT COST ALLOWANCE			83,958.09	
	539400 BASE COST EXPENSE TRANSFER			930,787.69-	
	539500 PURCHASING CARD SUSPENSE	114.00-			
	541700 LEGAL RELATED EXPENSE			8.00	
	543600 MEDICAL REVIEW CONSULTING	7,076.50		62,238.23	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		59,978.84	
	548700 REFUSE/RECYCLING	29.76		107.50	
	555310 COTS LICENSE FEES	1,278.88		1,278.88	
	Major Account 520000 Total	20,042.03		707,053.33-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,048.72		1,084.48	
	Major Account 570000 Total	1,048.72		1,084.48	
	Fund 28002 Expenditures Total	165,496.71		95,410.25	
	Fund 28002 Total	4,586.38	4,586.38	439,208.71	439,208.71

Secure Version - Prior Month

As of January 31, 2019

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	190,886.90		263,886.90	
	Fund 42021 Assets Total	190,886.90		263,886.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190,886.90		190,886.90
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		190,886.90		263,886.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,700.00-
	Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		160,732.74		670,865.69
	Major Account 460000 Total		160,732.74		670,865.69
	Fund 42021 Revenues Total		160,732.74		670,865.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,471.32		20,404.38	
	511300 OVERTIME PAYMENTS	70.20		70.20	
	512100 VACATION LEAVE EXPENSE	1,544.67		3,204.54	
	512200 SICK LEAVE EXPENSE			4,092.08	
	512300 HOLIDAY LEAVE EXPENSE	556.06		1,847.08	
	515100 RETIREMENT PLANS EXPENSE	422.53		2,217.96	
	515200 FICA EXPENSE	422.66		2,203.03	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	Major Account 510000 Total	6,488.40		34,045.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	154,244.34		569,119.70	
	Major Account 590000 Total	154,244.34		569,119.70	
	Fund 42021 Expenditures Total	160,732.74		603,165.69	
	Fund 42021 Total	351,619.64	351,619.64	867,052.59	867,052.59

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	48,863.19-		873,660.73	
	139901 AR INVOICED (SYSTEM)	27,657.50		496,252.67	
	Fund 42022 Assets Total	21,205.69-		1,369,913.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		449.85-		
	Fund 42022 Liabilities Total		449.85-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,981.57
	Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,602.22		277,777.94
	461500 OP GRANTS - STATE AGENCIES		449.85		148,703.59
	461700 OP GRANTS - OTHER				44,573.00
	Major Account 460000 Total		44,052.07		471,054.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250,953.53
	Major Account 470000 Total				250,953.53
	Fund 42022 Revenues Total		44,052.07		722,008.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,572.78		108,443.50	
	512100 VACATION LEAVE EXPENSE	3,451.96		9,986.59	
	512200 SICK LEAVE EXPENSE	967.80		3,822.07	
	512300 HOLIDAY LEAVE EXPENSE	3,305.26		9,207.09	
	515100 RETIREMENT PLANS EXPENSE	2,268.82		9,843.94	
	515200 FICA EXPENSE	2,200.76		9,330.06	
	515400 LIFE & ACCIDENT INS EXP	4.41		27.05	
	515500 HEALTH INSURANCE EXPENSE	3,371.72		22,117.67	
	Major Account 510000 Total	38,143.51		172,777.97	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,206.00		3,618.00	
	521480 CIO - CONTRACT	12,799.71		56,488.76	
	521490 CIO - MISC			1,034.39	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION			455.00	
	527900 PERSONAL COMPUT EQUIP R & M			120.27	

Secure Version - Prior Month

As of January 31, 2019

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				
	532200 PERSONAL COMPUTING EQUIPMENT			710.40	
	539100 INDIRECT COST ALLOWANCE	4,183.41		17,812.18	
	542200 TEMP SERV - OUTSIDE			882.00	
	543200 IT CONSULTING-HW/SW SUPP			6,047.25	
	543500 MGT CONSULTANT SERVICES	6,137.25		24,446.58	
	547100 EDUCATIONAL SERVICES			3,492.00	
	555310 COTS LICENSE FEES	79.93		79.93	
	555340 COTS MAINTENANCE			247.06	
	Major Account 520000 Total	24,406.30		117,183.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,847.45	
	572100 COMMERCIAL TRANSPORTATIO			729.27	
	574500 PERSONAL VEHICLE MILEAGE			64.32	
	575100 MISC TRAVEL EXPENSE			217.80	
	Major Account 570000 Total			3,858.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,258.10		130,880.55	
	Major Account 590000 Total	2,258.10		130,880.55	
	Fund 42022 Expenditures Total	64,807.91		424,701.18	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			3,936.63	
	Fund 42022 Adjustments Total			3,936.63	
	Fund 42022 Total	43,602.22	43,602.22	1,798,551.21	1,798,551.21

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	73,044.85		975,960.12	
	132100 DUE FROM OTHER FUNDS			2,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	73,044.85		978,300.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				310.09
	211900 AAI DUE TO VENDOR (SYSTE		48,006.39-		1,285.02
	Fund 42023 Liabilities Total		48,006.39-		1,595.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,571,718.06
	Fund 42023 Fund Equity Total				1,571,718.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,278.89		99,220.74
	Major Account 480000 Total		14,278.89		99,220.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		393,685.60		1,198,534.58
	Major Account 490000 Total		393,685.60		1,198,534.58
	Fund 42023 Revenues Total		407,964.49		1,297,755.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,812.63		364,391.50	
	512100 VACATION LEAVE EXPENSE	10,891.83		39,003.12	
	512200 SICK LEAVE EXPENSE	2,666.86		16,236.92	
	512300 HOLIDAY LEAVE EXPENSE	8,735.58		28,892.73	
	512500 FUNERAL LEAVE EXPENSE			1,204.70	
	512600 CIVIL LEAVE EXPENSE			255.68	
	515100 RETIREMENT PLANS EXPENSE	6,447.53		33,694.81	
	515200 FICA EXPENSE	6,292.66		32,394.05	
	515400 LIFE & ACCIDENT INS EXP	12.76		81.98	
	515500 HEALTH INSURANCE EXPENSE	7,517.61		56,605.80	
	516400 UNEMPLOYM COMP INS EXP	451.43		34,809.29	
	516500 WORKERS COMP PREMIUMS			59,433.04	
	Major Account 510000 Total	106,828.89		667,003.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,062.09		41,157.91	
	521400 CIO CHARGES	81,875.92		852,756.34	
	521412 CIO - COMMUNICATIONS			1,983.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,969.10		11,981.50	
	521500 PUBLICATION & PRINT EXP			31,590.81	
	522200 CONFERENCE REGISTRATION			155.00	
	524600 RENT EXPENSE-BUILDINGS	212,904.36		1,487,798.52	
	524900 RENT EXP-DEPR SURCHARGE	41,256.63		288,796.41	
	531100 OFFICE SUPPLIES EXPENSE	1,218.13		7,817.06	
	532100 NON-CAPITALIZED EQUIP PU			435.00	
	532200 PERSONAL COMPUTING EQUIPMENT			279.93	
	533100 HOUSEHOLD & INSTIT EXP			56.85	
	538100 VEHICLE & EQUIP SUP EXP			721.89	
	539100 INDIRECT COST ALLOWANCE	166,061.37-		1,494,539.95-	
	539101 COST ALLOCATION OVERHEAD	8,617.73-		12,939.79-	
	547100 EDUCATIONAL SERVICES	688.00		1,477.00	
	548700 REFUSE/RECYCLING	29.44		56.52	
	555310 COTS LICENSE FEES	3,197.20		3,352.37	
	556100 INSURANCE EXPENSE	1,543.00		1,543.00	
	Major Account 520000 Total	175,064.77		1,224,479.61	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	507.32-			
	Major Account 570000 Total	507.32-			
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,285.02		1,285.02	
	Major Account 580000 Total	1,285.02		1,285.02	
	Fund 42023 Expenditures Total	282,671.36		1,892,768.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,241.89			
	Fund 42023 Adjustments Total	4,241.89			
	Fund 42023 Total	359,958.10	359,958.10	2,871,068.49	2,871,068.49

Secure Version - Prior Month

As of January 31, 2019

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	28.96		2,812.50	
	Fund 42601 Assets Total	28.96		2,812.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,590.73
	Fund 42601 Fund Equity Total				2,590.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.96		36.77
	484100 OPERATING DONATIONS & CO		23.00		185.00
	Major Account 480000 Total		28.96		221.77
	Fund 42601 Revenues Total		28.96		221.77
	Fund 42601 Total	28.96	28.96	2,812.50	2,812.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42602 IV E TRAINGING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,498.69	
	Fund 42602 Assets Total			1,498.69	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			1,498.69-	
	Major Account 520000 Total			1,498.69-	
	Fund 42602 Expenditures Total			1,498.69-	
	Fund 42602 Total				

Secure Version - Prior Month

As of January 31, 2019

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	780,605.26-		21,119,850.43	
	132100	DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	780,605.26-		21,192,850.43	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				997,381.07-
	211202	DRUG REBATE HOLDING		98,796.26-		414,582.07
	211900	AAI DUE TO VENDOR (SYSTE		390.00		390.00
	214105	MEDICAID RECEIPTS		733,828.51-		21,191,847.74
	214125	RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		832,234.77-		20,721,854.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,738.79
		Fund 42605 Fund Equity Total				187,738.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49,341.25		291,780.58
		Major Account 480000 Total		49,341.25		291,780.58
		Fund 42605 Revenues Total		49,341.25		291,780.58
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	454.78		10,790.50	
	539101	COST ALLOCATION OVERHEAD	2,874.40-		2,874.40-	
	548700	REFUSE/RECYCLING	131.36		607.66	
		Major Account 520000 Total	2,288.26-		8,523.76	
		Fund 42605 Expenditures Total	2,288.26-		8,523.76	
		Fund 42605 Total	782,893.52-	782,893.52-	21,201,374.19	21,201,374.19

Secure Version - Prior Month

As of January 31, 2019

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	6,876.30-		668,045.32	
		Fund 42641 Assets Total	6,876.30-		668,045.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704,048.86
		Fund 42641 Fund Equity Total				704,048.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,456.55		9,518.76
		Major Account 480000 Total		1,456.55		9,518.76
		Fund 42641 Revenues Total		1,456.55		9,518.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,627.98		25,497.91	
	512100	VACATION LEAVE EXPENSE	509.80		3,466.38	
	512200	SICK LEAVE EXPENSE	407.84		1,655.83	
	512300	HOLIDAY LEAVE EXPENSE	614.82		2,042.26	
	515100	RETIREMENT PLANS EXPENSE	461.29		2,445.71	
	515200	FICA EXPENSE	445.56		2,342.67	
	515400	LIFE & ACCIDENT INS EXP	.96		6.72	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		8,064.82	
		Major Account 510000 Total	8,332.85		45,522.30	
		Fund 42641 Expenditures Total	8,332.85		45,522.30	
		Fund 42641 Total	1,456.55	1,456.55	713,567.62	713,567.62

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	70,424.85		92,941.28	
	Fund 42642 Assets Total	70,424.85		92,941.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,839.17		32,839.17
	211900 AAI DUE TO VENDOR (SYSTE		1,659.50-		2,437.50
	Fund 42642 Liabilities Total		31,179.67		35,276.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,181.17
	Fund 42642 Fund Equity Total				38,181.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		207,749.78		831,395.37
	Major Account 460000 Total		207,749.78		831,395.37
	Fund 42642 Revenues Total		207,749.78		831,395.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,263.58		45,564.67	
	511300 OVERTIME PAYMENTS	718.93		3,598.10	
	511800 COMPENSATORY TIME PAID	96.53		1,083.03	
	512100 VACATION LEAVE EXPENSE	619.14		1,249.06	
	512200 SICK LEAVE EXPENSE			225.18	
	512300 HOLIDAY LEAVE EXPENSE	740.84		3,319.18	
	512500 FUNERAL LEAVE EXPENSE			857.81	
	515100 RETIREMENT PLANS EXPENSE	706.81		4,185.64	
	515200 FICA EXPENSE	720.96		4,159.22	
	515400 LIFE & ACCIDENT INS EXP	1.55		11.63	
	515500 HEALTH INSURANCE EXPENSE			3,388.12	
	Major Account 510000 Total	10,868.34		67,641.64	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9,350.00		13,813.42	
	521900 AWARDS EXPENSE			49.84	
	522100 DUES & SUBSCRIPTION EXP	500.00		34,209.40	
	522200 CONFERENCE REGISTRATION	300.00		13,908.00	
	523000 VOLUNTEER EXPENSES			3,701.74	
	524700 RENT EXP-OTHER REAL PROP			192.15	
	531100 OFFICE SUPPLIES EXPENSE			144.72	
	532200 PERSONAL COMPUTING EQUIPMENT	98.95		98.95	
	534900 MISCELLANEOUS SUP EXP			28.64	

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				
	542100 SOS TEMP SERV - PERSONNEL	5,632.74		30,186.55	
	543200 IT CONSULTING-HW/SW SUPP			1,721.66	
	543500 MGT CONSULTANT SERVICES	2,437.50		20,686.94	
	547906 VERIFICATIONS			70.50	
	550101 ADMINISTRATIVE SUBGRANTS	132,819.52		609,117.49	
	555310 COTS LICENSE FEES			49.99	
	555510 SAAS SUBSCRIPTION FEES	265.13		265.13	
	Major Account 520000 Total	151,403.84		728,245.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,739.90		6,957.26	
	571600 MEALS-NOT TRAVEL STATUS			200.62	
	572100 COMMERCIAL TRANSPORTATIO	1,530.57		5,142.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,291.33	
	575100 MISC TRAVEL EXPENSE	174.00		645.75	
	Major Account 570000 Total	4,444.47		14,237.22	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,787.95		1,787.95	
	Major Account 580000 Total	1,787.95		1,787.95	
	Fund 42642 Expenditures Total	168,504.60		811,911.93	
	Fund 42642 Total	238,929.45	238,929.45	904,853.21	904,853.21

Secure Version - Prior Month

As of January 31, 2019

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	319.53		136,713.61	
	Fund 48102 Assets Total	319.53		136,713.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,907.01
	Fund 48102 Fund Equity Total				133,907.01
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		26.45		952.20
	Major Account 470000 Total		26.45		952.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.08		1,854.40
	Major Account 480000 Total		293.08		1,854.40
	Fund 48102 Revenues Total		319.53		2,806.60
	Fund 48102 Total	319.53	319.53	136,713.61	136,713.61

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	9,212.49		1,174,914.52	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	Fund 48105 Assets Total	9,212.49		1,216,914.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,300.00		5,300.00
	Fund 48105 Liabilities Total		5,300.00		5,300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,219,067.12
	Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,942.50
	461500 OP GRANTS - STATE AGENCIES				25,000.00
	Major Account 460000 Total				45,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,459.62		15,956.26
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
	Major Account 480000 Total		36,800.28		84,637.58
	Fund 48105 Revenues Total		36,800.28		130,580.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,912.96		74,444.92	
	511300 OVERTIME PAYMENTS			1,707.45	
	512100 VACATION LEAVE EXPENSE	2,703.41		5,496.67	
	512200 SICK LEAVE EXPENSE	532.41		2,644.19	
	512300 HOLIDAY LEAVE EXPENSE	2,396.24		6,307.89	
	515100 RETIREMENT PLANS EXPENSE	1,538.48		6,784.31	
	515200 FICA EXPENSE	1,433.96		6,235.92	
	515400 LIFE & ACCIDENT INS EXP	2.99		18.38	
	515500 HEALTH INSURANCE EXPENSE	3,656.93		19,498.87	
	Major Account 510000 Total	27,177.38		123,138.60	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,300.00		44,109.25	
	555310 COTS LICENSE FEES	79.93		79.93	
	555510 SAAS SUBSCRIPTION FEES	330.48		330.48	
	Major Account 520000 Total	5,710.41		44,519.66	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
	Major Account 580000 Total			1,083.97	
	Fund 48105 Expenditures Total	32,887.79		168,742.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			89.00-	
	865101 PRIOR YEAR PAYROLL			30,620.55-	
	Fund 48105 Adjustments Total			30,709.55-	
	Fund 48105 Total	42,100.28	42,100.28	1,354,947.20	1,354,947.20

Secure Version - Prior Month

As of January 31, 2019

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	198.77		92,587.86	
		Fund 48108 Assets Total	198.77		92,587.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				25,000.00-
		Major Account 460000 Total				25,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.77		1,769.91
		Major Account 480000 Total		198.77		1,769.91
		Fund 48108 Revenues Total		198.77		23,230.09-
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			150.00	
	543500	MGT CONSULTANT SERVICES			12,000.00	
	550101	ADMINISTRATIVE SUBGRANTS			20,059.14	
		Major Account 520000 Total			32,209.14	
		Fund 48108 Expenditures Total			32,209.14	
		Fund 48108 Total	198.77	198.77	124,797.00	124,797.00

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	47,445.36-		11,759.31	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	47,445.36-		12,406.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,111.58-		910.52
	211900 AAI DUE TO VENDOR (SYSTE		273.44		399.48
	215100 DUE TO FUND - SHORT TERM		30,000.00		305,000.00
	Fund 48121 Liabilities Total		28,161.86		306,310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,907.61
	Fund 48121 Fund Equity Total				186,907.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		75,826.22		578,081.74
	461501 ONE TIME MEDICAID PYMT				145,183.06
	Major Account 460000 Total		75,826.22		723,264.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.28		3,965.33
	Major Account 480000 Total		177.28		3,965.33
	Fund 48121 Revenues Total		76,003.50		727,230.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,145.62		589,094.09	
	511300 OVERTIME PAYMENTS	1,919.38		34,378.24	
	511400 ON CALL PAY			377.39	
	511500 SHIFT DIFFERENTIAL PYMT	2,962.41		22,120.93	
	511800 COMPENSATORY TIME PAID	305.52		1,111.79	
	512100 VACATION LEAVE EXPENSE	6,673.25		60,511.47	
	512200 SICK LEAVE EXPENSE	11,591.95		61,587.79	
	512300 HOLIDAY LEAVE EXPENSE	58.64		22,610.17	
	512500 FUNERAL LEAVE EXPENSE	491.32		2,053.06	
	512600 CIVIL LEAVE EXPENSE			64.50	
	512700 INJURY LEAVE EXPENSE			1,517.65	
	515100 RETIREMENT PLANS EXPENSE	8,247.83		60,171.49	
	515200 FICA EXPENSE	8,450.66		60,265.35	
	515400 LIFE & ACCIDENT INS EXP	18.81		223.74	
	515500 HEALTH INSURANCE EXPENSE	17,229.25		214,897.10	
	516500 WORKERS COMP PREMIUMS			37,956.52	

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				
		Major Account 510000 Total	144,094.64		1,168,941.28	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	166.23		1,162.86	
	521400	DATA PROCESSING EXPENSE	222.16		3,092.88	
	521500	PUBLICATION & PRINT EXP			2,980.71	
	522100	DUES & SUBSCRIPTION EXP	3,586.67		4,041.67	
	522300	WARDS OF THE STATE EXP			1,331.92	
	522601	PRE-EMPLOYMENT PHYSICALS			160.00	
	524600	RENT EXPENSE-BUILDINGS	60.00		618.10	
	526100	REP & MAINT-REAL PROPERT	66.49		776.49	
	527200	REP & MAINT-MOTOR VEHICL	73.75		1,244.49	
	527500	REP & MAINT-COMM EQUIP	440.45		476.50	
	527600	REP & MAINT-HOUSE/INST E			229.64	
	531100	OFFICE SUPPLIES EXPENSE			11.04	
	533100	HOUSEHOLD & INSTIT EXP	3.94		47.50	
	534600	ED & RECREATIONAL SUP EX			60.90	
	535101	MEDICAL SUPPLIES-OTHER	106.38		1,065.84	
	538100	VEHICLE & EQUIP SUP EXP	17.82		17.82	
	541400	HRMS ASSESSMENT			2,675.74	
	544600	OPTICAL SERVICES			270.00	
	545000	LABORATORY SERVICES	411.41		6,244.81	
	547100	EDUCATIONAL SERVICES	1,302.50		9,260.00	
	547300	INTERPRETOR SERVICES			839.00	
	547906	VERIFICATIONS			6.00	
	548700	REFUSE/RECYCLING	24.88		243.99	
	556100	INSURANCE EXPENSE	984.35		1,451.80	
	556300	SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	7,467.03		38,349.70	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			55.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP	49.05		694.33	
		Major Account 570000 Total	49.05		749.92	
		Fund 48121 Expenditures Total	151,610.72		1,208,040.90	
		Fund 48121 Total	104,165.36	104,165.36	1,220,447.74	1,220,447.74

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	260,648.59-		7,795,557.11	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	260,648.59-		7,795,590.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		261.40		3,329.21
	211900 AAI DUE TO VENDOR (SYSTE		19,263.77		19,263.77
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		19,525.17		22,614.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,932,440.15
	Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,333,483.70		9,211,038.93
	Major Account 460000 Total		1,333,483.70		9,211,038.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,562.72		110,827.86
	Major Account 480000 Total		17,562.72		110,827.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				313,004.15-
	Major Account 490000 Total				313,004.15-
	Fund 48122 Revenues Total		1,351,046.42		9,008,862.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	743,843.81		4,179,211.59	
	511200 TEMPORARY SALARIES-WAGE	17,413.76		94,374.45	
	511300 OVERTIME PAYMENTS	180,168.75		805,621.44	
	511400 ON CALL PAY	1,671.29		8,066.79	
	511500 SHIFT DIFFERENTIAL PYMT	24,519.00		130,016.82	
	511800 COMPENSATORY TIME PAID	7,256.14		48,699.42	
	511900 SUPPLEMENTAL	12.38		12.38	
	512100 VACATION LEAVE EXPENSE	80,411.78		451,750.28	
	512200 SICK LEAVE EXPENSE	58,243.22		249,383.71	
	512300 HOLIDAY LEAVE EXPENSE	97,506.15		325,521.21	
	512500 FUNERAL LEAVE EXPENSE	1,337.62		12,137.67	
	512600 CIVIL LEAVE EXPENSE			354.68	
	512700 INJURY LEAVE EXPENSE	1,213.53		5,771.93	
	512900 UNION ACTIVITY EXPENSE	187.68		373.68	

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				
	515100 RETIREMENT PLANS EXPENSE	89,448.68		464,702.50	
	515200 FICA EXPENSE	87,418.16		444,893.03	
	515400 LIFE & ACCIDENT INS EXP	209.99		1,481.37	
	515500 HEALTH INSURANCE EXPENSE	203,382.20		1,426,215.73	
	516500 WORKERS COMP PREMIUMS			208,433.24	
	Major Account 510000 Total	1,594,244.14		8,857,021.92	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,058.88	
	521300 FREIGHT EXPENSE			112.59	
	521400 DATA PROCESSING EXPENSE			523.97	
	521412 CIO - COMMUNICATIONS			490.60	
	521500 PUBLICATION & PRINT EXP			10,166.06	
	522100 DUES & SUBSCRIPTION EXP			54.00	
	522300 WARDS OF THE STATE EXP	399.75		1,053.98	
	522601 PRE EMPLOYMENT PHYSICAL	892.00		4,442.25	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524700 RENT EXP-OTHER REAL PROP			83.02	
	527200 REP & MAINT-MOTOR VEH			335.75	
	527300 REP & MAINT-MEDICAL EQUI	577.45		1,308.19	
	531100 OFFICE SUPPLIES EXPENSE			1,319.97	
	532100 NON-CAPITALIZED EQUIP PU			64.84	
	532200 PERSONAL COMPUTING EQUI			10.69	
	533100 HOUSEHOLD & INSTIT EXP	153.00		15,908.45	
	533102 ATTENDS & DISPOSABLE ITE			8,380.10	
	533900 FOOD EXPENSE			31,608.63	
	534600 ED & RECREATIONAL SUP EX			1,711.45	
	534800 CONST & MAINT SUP EXP			1,183.57	
	534900 MISCELLANEOUS SUP EXP			107.02	
	535100 MEDICAL SUPPLIES			8,226.74	
	535101 MEDICAL SUPPLIES-OTHER	449.97		14,119.96	
	537100 LABORATORY SUP EXP			8.09	
	538100 VEHICLE & EQUIP SUP EXP			733.52	
	541400 HRMS ASSESSMENT			14,693.44	
	541800 LEGAL EXP-EMPLOYEE REIMB			613.80	
	544100 PHYSICIAN SERVICES	10,500.00		59,035.12	
	544101 PHYSICAL THERAPY CONTRACT	6,048.00		11,424.00	
	544400 HOSPITAL SERVICES			155.99	
	545000 LABORATORY SERVICES			78.00	
	546900 OTHER MEDICAL SERVICES	11,870.25		29,182.50	

Secure Version - Prior Month

As of January 31, 2019

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				
	547100 EDUCATIONAL SERVICES			25,200.00	
	547906 VERIFICATIONS	45.25		724.00	
	548400 TRANSCRIPTION PROCESSING			836.47	
	548700 REFUSE/RECYCLING			186.50	
	549100 LAUNDRY SERVICES			9,128.16	
	549500 HAZARDOUS WASTE DISPOSAL	365.00		410.00	
	555200 SOFTWARE - NEW PURCHASES			134.97	
	556100 INSURANCE EXPENSE	5,405.37		7,972.30	
	Major Account 520000 Total	36,706.04		282,967.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			222.88	
	573100 STATE-OWNED TRANPORTAION			7,348.94	
	574500 PERSONAL VEHICLE MILEAGE			587.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00		810.00	
	Major Account 570000 Total	270.00		8,969.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			19,367.01	
	Major Account 580000 Total			19,367.01	
	Fund 48122 Expenditures Total	1,631,220.18		9,168,325.84	
	Fund 48122 Total	1,370,571.59	1,370,571.59	16,963,916.83	16,963,916.83

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	439,911.82-		663,701.10	
	Fund 48127 Assets Total	439,911.82-		663,701.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.00-		
	211900 AAI DUE TO VENDOR (SYSTE		494.70-		44.23
	Fund 48127 Liabilities Total		694.70-		44.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,902.19
	Fund 48127 Fund Equity Total				850,902.19
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		808,600.52		5,721,916.13
	Major Account 460000 Total		808,600.52		5,721,916.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,771.22		17,144.65
	Major Account 480000 Total		2,771.22		17,144.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		393,685.60-		1,198,534.58-
	Major Account 490000 Total		393,685.60-		1,198,534.58-
	Fund 48127 Revenues Total		417,686.14		4,540,526.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	491,440.36		2,697,703.65	
	511300 OVERTIME PAYMENTS	507.74		5,978.92	
	511800 COMPENSATORY TIME PAID	198.46		1,276.54	
	512100 VACATION LEAVE EXPENSE	52,632.71		225,519.85	
	512200 SICK LEAVE EXPENSE	30,243.47		140,219.83	
	512300 HOLIDAY LEAVE EXPENSE	64,048.66		209,500.28	
	512400 MILITARY LEAVE EXPENSE	867.48		1,844.22	
	512500 FUNERAL LEAVE EXPENSE	1,039.23		4,934.86	
	512600 CIVIL LEAVE EXPENSE			474.39	
	512700 INJURY LEAVE EXPENSE	22.17		88.73-	
	512900 UNION ACTIVITY EXPENSE	65.04		254.08	
	515100 RETIREMENT PLANS EXPENSE	48,002.52		246,169.31	
	515200 FICA EXPENSE	45,971.40		231,282.00	
	515400 LIFE & ACCIDENT INS EXP	142.24		944.79	
	515500 HEALTH INSURANCE EXPENSE	103,981.76		707,774.74	
	516500 WORKERS COMP PREMIUMS			45,033.16	

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	510000	Personal Services				
		Major Account 510000 Total	839,163.24		4,518,821.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	277.64		18,549.99	
	521200	COM EXPENSE - VOICE/DATA	4,324.66		54,305.64	
	521300	FREIGHT EXPENSE	243.81		697.30	
	521400	CIO CHARGES	13.42		9,888.31	
	521500	PUBLICATION & PRINT EXP	128.71		13,542.44	
	522100	DUES & SUBSCRIPTION EXP	17.07		81.36	
	522200	CONFERENCE REGISTRATION	418.50		418.50	
	522600	JOB APPLICANT EXPENSE			117.32	
	523204	SEWER			6.28	
	524600	RENT EXPENSE-BUILDINGS	2.25		489.98	
	526100	REP & MAINT-REAL PROPERT			35.35	
	527200	REP & MAINT-MOTOR VEHICL	201.42		2,451.81	
	527800	REP & MAINT-OTHER PROPER			79.37	
	527900	PERSONAL COMPUT EQUIP R & M			45.60	
	531100	OFFICE SUPPLIES EXPENSE	464.37		7,538.60	
	532100	NON-CAPITALIZED EQUIP PU	116.44		3,500.83	
	532200	PERSONAL COMPUTING EQUIPMENT			525.48	
	532280	VIDEO EQUIP			44.88	
	533100	HOUSEHOLD & INSTIT EXP	28.29		275.26	
	534600	ED & RECREATIONAL SUP EX	18.14		76.26	
	534900	MISCELLANEOUS SUP EXP	.78		60.15	
	538100	VEHICLE & EQUIP SUP EXP			1,851.18	
	541500	LEGAL SERVICES EXPENSE			103.38	
	541700	LEGAL RELATED EXPENSE			9.30	
	543500	MGT CONSULTANT SERVICES			1,550.00	
	547100	EDUCATIONAL SERVICES	11.76		261.06	
	547300	INTERPRETER SERVICES	1,855.00		16,070.54	
	547500	MAILING SERVICES	461.76		2,980.52	
	549200	JANITORIAL/SECURITY SRVS	81.83		365.27	
	555310	COTS LICENSE FEES	79.93		79.93	
	556100	INSURANCE EXPENSE	1,658.26		2,999.52	
	556300	SURETY & NOTARY BONDS	3.00		43.52	
		Major Account 520000 Total	10,407.04		139,044.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	663.68		4,031.88	
	571900	MEALS-ONE DAY TRAVEL			7.39	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5,618.17		56,277.87	
	574500 PERSONAL VEHICLE MILEAGE	1,042.38		6,880.16	
	575100 MISC TRAVEL EXPENSE	8.75		147.98	
	Major Account 570000 Total	7,332.98		67,345.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,559.42	
	Major Account 580000 Total			2,559.42	
	Fund 48127 Expenditures Total	856,903.26		4,727,771.52	
	Fund 48127 Total	416,991.44	416,991.44	5,391,472.62	5,391,472.62

Secure Version - Prior Month

As of January 31, 2019

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	6,855.77-		23,325.76	
	131300 LOANS RECEIVABLE	1,000.02-		28,840.15-	
	Fund 48128 Assets Total	7,855.79-		5,514.39-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,525.75-
	349102 STUDENT LOANS		1,000.02-		24,772.14
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,000.02-		45,920.28-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.23		365.89
	484900 OTHER PRIVATE SOURCES		1,000.02		9,296.48
	486100 LOAN INTEREST		79.98		743.52
	Major Account 480000 Total		1,144.23		10,405.89
	Fund 48128 Revenues Total		1,144.23		10,405.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,000.00		12,000.00	
	Major Account 590000 Total	8,000.00		12,000.00	
	Fund 48128 Expenditures Total	8,000.00		12,000.00	
	Fund 48128 Total	144.21	144.21	6,485.61	6,485.61

Secure Version - Prior Month

As of January 31, 2019

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	18,202.71-		523,949.88	
	Fund 48129 Assets Total	18,202.71-		523,949.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,560.36-		
	Fund 48129 Liabilities Total		2,560.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,916.74
	Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				313,004.15
	Major Account 490000 Total				313,004.15
	Fund 48129 Revenues Total				313,004.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,740.70		33,969.12	
	512100 VACATION LEAVE EXPENSE	1,599.03		2,595.06	
	512200 SICK LEAVE EXPENSE	384.98		1,168.34	
	512300 HOLIDAY LEAVE EXPENSE	1,248.64		2,953.41	
	515100 RETIREMENT PLANS EXPENSE	746.74		3,046.92	
	515200 FICA EXPENSE	715.74		2,848.56	
	515400 LIFE & ACCIDENT INS EXP	1.13		5.68	
	515500 HEALTH INSURANCE EXPENSE	1,918.80		10,572.41	
	Major Account 510000 Total	13,355.76		57,159.50	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	2,286.59		15,077.08	
	521420 CIO - COMPUTING			1,018,734.43	
	Major Account 520000 Total	2,286.59		1,033,811.51	
	Fund 48129 Expenditures Total	15,642.35		1,090,971.01	
	Fund 48129 Total	2,560.36-	2,560.36-	1,614,920.89	1,614,920.89

Secure Version - Prior Month

As of January 31, 2019

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	2,519.76		117,540.82	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	58,350.00		59,761.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	60,869.76		195,487.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,864.37-		37,354.70
	211900 AAI DUE TO VENDOR (SYSTE		70,230.56		92,558.06
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		56,366.19		129,837.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,290.19
	Fund 22525 Fund Equity Total				361,290.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22.00		1,057.50
	471119 MTNCE-TRUST FUND		11,988.80		76,874.43
	471120 MTNCE-INSURANCE				17,648.54
	471142 CO PATIENTS-STATE INSTITUTE		24,124.86		573,803.71
	471147 MAINTENACE OF RESIDENTS		13,605.93		88,929.52
	471148 JUVENILE PROBATION		58,350.00		464,084.00
	472100 SALE OF SUP & MAT		122.78		2,707.07
	Major Account 470000 Total		108,214.37		1,225,104.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.50		3,287.57
	Major Account 480000 Total		192.50		3,287.57
	Fund 22525 Revenues Total		108,406.87		1,228,392.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,725.16		8,725.29	
	512100 VACATION LEAVE EXPENSE	16.50		1,035.38	
	512200 SICK LEAVE EXPENSE	50.25		149.25	
	512300 HOLIDAY LEAVE EXPENSE	198.99		660.99	
	515100 RETIREMENT PLANS EXPENSE	149.09		791.73	
	515200 OASDI EXPENSE	147.46		774.82	
	515400 LIFE & ACCIDENT INS EXP	.34		2.35	
	515500 HEALTH INSURANCE EXPENSE	195.95		1,371.74	

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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	2,483.74		13,511.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	219.00		229.00	
	521291	COM EXPENSE - VIDEO	551.08		3,857.62	
	521300	FREIGHT EXPENSE	1,168.37		5,089.26	
	521400	DATA PROCESSING EXPEN	64,382.21		132,510.53	
	522300	WARDS OF THE STATE EXP			244.11	
	524600	RENT EXPENSE-BUILDINGS			418.00	
	524900	RENT EXP-DEPR SURCHARGE			313,629.42	
	525500	RENT EXP-OTHER PERS PROP	1,315.65		2,041.95	
	533100	HOUSEHOLD & INSTIT EXP			12.72	
	544100	PHYSICIAN SERVICES	3,990.00		135,790.43	
	544300	PSYCHOLOGICAL SERVICES	17,609.20		68,704.10	
	544400	HOSPITAL SERVICES	1,079.00		2,815.99	
	547300	INTERPRETER SERVICES	10,605.00		58,437.23	
	548400	TRANSACTION PROCESSING	500.05		1,750.15	
	554903	RENTAL/MTNCE CONTRACT-DA			784,990.50	
		Major Account 520000 Total	101,419.56		1,510,521.01	
		Fund 22525 Expenditures Total	103,903.30		1,524,032.56	
		Fund 22525 Total	164,773.06	164,773.06	1,719,519.61	1,719,519.61

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	75,350.53-		52,024.61	
	139901 AR INVOICED (SYSTEM)	17,141.45-			
	Fund 48106 Assets Total	92,491.98-		52,024.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12.48		40,229.26
	211900 AAI DUE TO VENDOR (SYSTE		1,430.45		1,485.05
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		1,442.93		141,714.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,088.09
	Fund 48106 Fund Equity Total				38,088.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21,783.21
	Major Account 460000 Total				21,783.21
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				60,571.16
	471127 MEDICARE B		2,518.88		10,924.86
	471134 MEDICARE D		12,780.74		104,790.59
	Major Account 470000 Total		15,299.62		176,286.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.97		2,055.34
	Major Account 480000 Total		256.97		2,055.34
	Fund 48106 Revenues Total		15,556.59		200,125.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,024.00	
	515100 RETIREMENT PLANS EXPENSE			1,088.91	
	515200 OASDI EXPENSE			735.70	
	515400 LIFE & ACCIDENT INS EXP			2.43	
	515500 HEALTH INSURANCE EXPENSE			6,124.43	
	Major Account 510000 Total			18,975.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,890.00	
	522300 WARDS OF THE STATE EXP	309.16		6,343.80	
	524600 RENT EXPENSE-BUILDINGS			573.50	
	527100 REP & MAINT-OFFICE EQUIP	321.90		321.90	

Secure Version - Prior Month

As of January 31, 2019

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				
	531100	OFFICE SUPPLIES EXPENSE	1,047.72		4,414.19	
	532200	PERSONAL COMPUTING EQUIPMENT			35.90	
	533100	HOUSEHOLD & INSTIT EXP	3,314.69		22,397.93	
	534600	ED & RECREATIONAL SUP EX			2,469.10	
	544100	PHYSICIAN SERVICES	33,032.51		153,275.82	
	544400	HOSPITAL SERVICES	67,978.90		104,877.66	
	544900	DENTAL SERVICES	3,348.62		12,039.62	
	547300	INTERPRETER SERVICES	120.00		120.00	
	548700	REFUSE/RECYCLING	18.00		73.13	
	555310	COTS LICENSE FEES			94.93	
		Major Account 520000 Total	109,491.50		308,927.48	
		Fund 48106 Expenditures Total	109,491.50		327,902.95	
		Fund 48106 Total	16,999.52	16,999.52	379,927.56	379,927.56

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	8,127.84-		362,207.56	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS			175,000.00	
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	8,127.84-		534,527.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,799.80-		43,470.84
	Fund 48125 Liabilities Total		4,799.80-		43,470.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				825,766.70
	Fund 48125 Fund Equity Total				825,766.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		12,779.70		106,923.49
	461501 ONE TIME MEDICAID PYMT				64,058.62
	Major Account 460000 Total		12,779.70		170,982.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.27		7,947.48
	Major Account 480000 Total		833.27		7,947.48
	Fund 48125 Revenues Total		13,612.97		178,929.59
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			6,947.16	
	516500 WORKERS COMP PREMIUMS			128,031.81	
	Major Account 510000 Total			134,978.97	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	57.56		392.65	
	522100 DUES & SUBSCRIPTION EXP			16,452.94	
	522200 CONFERENCE REGISTRATION EXPENS	990.31		4,705.30	
	531100 OFFICE SUPPLIES EXPENSE			41.70	
	532100 NON-CAPITALIZED EQUIP PU	238.61		536.21	
	533100 HOUSEHOLD & INSTIT EXP	1,188.04		96,476.77	

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				
	534600 ED & RECREATIONAL SUP EX			363.86	
	541400 HRMS ASSESSMENT			15,610.98	
	545000 LABORATORY SERVICES	11,460.00		54,944.74	
	545200 MEDICAL ASSESSMENT SERV			13,393.79	
	548700 REFUSE/RECYCLING	251.06		966.86	
	549200 JANITORIAL SERVICES	7,985.40-		116,522.08	
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37		54,017.58	
	556100 INSURANCE EXPENSE	2,871.46		4,235.07	
	Major Account 520000 Total	16,941.01		378,660.53	
	Fund 48125 Expenditures Total	16,941.01		513,639.50	
	Fund 48125 Total	8,813.17	8,813.17	1,048,167.13	1,048,167.13

Secure Version - Prior Month

As of January 31, 2019

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	5,239.56		576,975.49	
	139901 AR INVOICED (SYSTEM)	275.00		275.00	
	Fund 28005 Assets Total	5,514.56		577,250.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		303.96-		83.00
	211900 AAI DUE TO VENDOR (SYSTE		1,745.58		1,745.58
	Fund 28005 Liabilities Total		1,441.62		1,828.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,012.15
	Fund 28005 Fund Equity Total				450,012.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				260.00
	475100 REGISTRATION / LICENSE F		175.00		115,667.00
	475200 EXAMINATION FEES		5,200.00		29,172.50
	Major Account 470000 Total		5,375.00		145,099.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,227.02		7,233.77
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI				314.00
	Major Account 480000 Total		1,227.02		7,567.77
	Fund 28005 Revenues Total		6,602.02		152,667.27
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	350.00		1,000.00	
	515200 FICA EXPENSE	26.81		76.53	
	Major Account 510000 Total	376.81		1,076.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.69		471.93	
	521500 PUBLICATION & PRINT EXP			185.52	
	521900 AWARDS EXPENSE	56.28		56.28	
	522100 DUES & SUBSCRIPTION EXP			2,442.50	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS			18.00	
	531100 OFFICE SUPPLIES EXPENSE	56.28-			
	539400 BASE COST EXPENSE TRANSFER			17,526.85	
	545000 LABORATORY SERVICES			308.00	
	547100 EDUCATIONAL SERVICES			1,790.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	232.69		23,019.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,146.97		1,239.97	
	572100 COMMERCIAL TRANSPORTATIO	772.61		772.61	
	574500 PERSONAL VEHICLE MILEAGE			1,119.32	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	1,919.58		3,161.90	
	Fund 28005 Expenditures Total	2,529.08		27,257.51	
	Fund 28005 Total	8,043.64	8,043.64	604,508.00	604,508.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.11		515.55	
	Fund 28004 Assets Total	1.11		515.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508.51
	Fund 28004 Fund Equity Total				508.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.11		7.04
	Major Account 480000 Total		1.11		7.04
	Fund 28004 Revenues Total		1.11		7.04
	Fund 28004 Total	1.11	1.11	515.55	515.55

Secure Version - Prior Month

As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	259,091.54		8,117,178.06	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	281,448.55-		26,067.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	35,782.27		1,004.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	468.67-		10,315.42-	
	Fund 21710 Assets Total	12,956.59		8,134,927.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,184.62-		109,372.37
	Fund 21710 Liabilities Total		32,184.62-		109,372.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450,770.26
	Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		136,372.32		1,076,982.02
	Major Account 450000 Total		136,372.32		1,076,982.02
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				450.00
	461300 PASS THRU GRANT-BROKEN BOW		1,264,929.00		16,573,951.00
	465101 HANGAR LOAN REPAYMENT		23,950.00		166,361.90
	465102 FUEL LOAN REPAYMENT		1,158.33		9,228.31
	465104 PROJ REIMBURSEMENT-BEATRICE		1,239.24		57,210.30
	Major Account 460000 Total		1,291,276.57		16,807,201.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,399.32		150,565.71
	472100 SALE OF SUP & MAT		35,970.54		53,192.28
	472200 REPROD & PUBLICATIONS				7.00
	474100 GENERAL BUSINESS FEES		1,015.00		1,015.00
	Major Account 470000 Total		50,384.86		204,779.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,851.99		102,541.38
	482100 LAND USE REVENUE		27,974.00		166,409.75
	483200 BUILDING & SPACE RENTAL		10,533.79		76,692.89
	483300 EQUIPMENT LEASE OR RENTA		5,684.55		71,516.35
	484500 REIMB NON-GOVT SOURCE		4,354.00		5,514.95
	Major Account 480000 Total		65,398.33		422,675.32

Secure Version - Prior Month

As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	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		14,578.82		100,435.82
	Major Account 490000 Total		14,578.82		100,435.82
	Fund 21710 Revenues Total		1,558,010.90		18,612,074.66
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-CRETE	62,446.86		437,006.47	
	511300 OVERTIME PAYMENTS	202.91		1,533.69	
	511400 ON CALL PAY	702.01		4,105.10	
	511500 SHIFT DIFFERENTIAL PYMT			32.40	
	511800 COMPENSATORY TIME PAID	61.21		243.27	
	512100 VACATION LEAVE EXPENSE	31,366.54		62,411.16	
	512200 SICK LEAVE EXPENSE	16,421.45		25,652.55	
	512300 HOLIDAY LEAVE EXPENSE	14,667.71		37,533.28	
	512500 FUNERAL LEAVE EXPENSE			227.82	
	515100 RETIREMENT EXP-CRETE	10,791.55		44,012.64	
	515200 OASDI EXP-AINSWORTH	8,854.34		39,786.05	
	515400 LIFE & ACC INS-O'NEILL	17.76		103.97	
	515500 HEALTH INS EXP-O'NEILL	12,983.98		80,718.87	
	516500 WORKERS COMP PREMIUMS			10,986.00	
	Major Account 510000 Total	158,516.32		744,353.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.24		4,790.22	
	521177 POSTAGE EXP-DAVID CITY			.53	
	521300 FREIGHT EXPENSE	814.86		1,806.74	
	521401 NAVAJO RELATED PHONE CALL	1,844.99		6,537.91	
	521402 EMAIL/DOMAIN CHGS	1,045.09		7,309.88	
	521403 WEB ACCESS/DATA EXP	1,912.34		6,908.38	
	521405 CONFERENCE CALLS	44.99		148.92	
	521477 ONF CALL TO PLATTSMOUTH	3.49		66.85	
	521500 PUBLICATION & PRINT EXP	11,405.70		18,752.40	
	521900 AWARDS EXPENSE-ENGNRNG	75.00		75.00	
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	320.87		12,789.43	
	522200 CONFERENCE REGISTRATION	1,540.00		4,185.00	
	523201 NATURAL GAS EXP-BLDGS	295.10		859.28	
	523202 ELECTRICITY-KNGAIR	3,308.56		15,987.90	
	523203 WATER	10.23		82.65	
	523204 SEWER	5.58		48.31	
	523207 PROPANE EXP-BLDGS	27.23		27.23	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			3,830.74	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 SPACE RNTL-REIMBURSABLE	9,761.05		68,703.86	
	525500 RENT EXP-OTHER PERS PROP			1,705.70	
	526100 REP & MAINT-REAL PROPERT			203.00	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			5,429.75	
	527100 REP & MAINT-OFFICE EQUIP	137.09		386.97	
	527200 R&M MOTOR VEHS-EQUIPMENT	.07-		3,269.50	
	527600 REP & MAINT-HOUSE/INST E			297.90	
	527800 REP & MAINT AWOS-HEBRON	1,000.00		2,946.69	
	527806 LB1016 MAINT/INSP EXPS			12,420.86-	
	527810 MAINTENANCE & INSPECTIONS	1,956.12		22,113.30	
	531100 OFFICE SUPPLIES EXPENSE	301.76		3,444.49	
	532100 NON-CAPITALIZED EQUIP PU	3,325.08		3,501.05	
	533100 CLEANING/MAINT SUPPLIES 774KV	24.99		472.02	
	533900 HR RELATED FOOD EXPENSE	199.39		313.75	
	534500 AGRICULTURAL SUPPLIES EX			458.41	
	534600 EDUCATIONAL MATERIALS	34.21		34.21	
	534700 ENG, TECH, COMM SUPPLY-OGA	225.66		12,416.67	
	534800 CONSTR/MNT SUPP-BEATRICE2	642.57		5,342.15	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,418.00	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR & MAINT SUP-PAINTER			41.72	
	538101 GAS & OIL-FORD TRUCK	2,637.60		28,134.56	
	538102 OTHER VEH/EQUIP SUP-PAINTER	803.66		2,889.26	
	539500 PURCHASING CARD SUSPENSE			811.00	
	541100 ACCT/AUDITING SVCS-GRANT PROGR	2,301.00		6,903.00	
	541200 PURCHASING ASSESSMENT			849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50		847.50	
	542100 SOS TEMP SERV - PERSONNEL	2,242.61		10,024.78	
	542577 ENGR/ARCH SVCS-NDA22			5,894.00	
	543200 IT CONSULTING-ENGR PROG	40.00		40.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	99.96		4,307.59	
	548700 REFUSE/RECYCLING	129.00		677.00	
	554100 DATA SVC-THEDFORD	4,200.00		8,400.00	
	554900 OTH CONTRACT SVCS-PILOT SVCS			1,129.69	
	555310 COTS software			772.60	
	555340 COTS Maint-grant prog			1,538.60	
	556100 INSURANCE EXPENSE	879.11		10,641.24	
	558100 INVENTORIES FOR RESALE			16,860.15	
	559100 OTHER OPERATING EXP	20.00		20.00	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	54,155.56		332,525.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,469.99		12,827.06	
	571101	MEALS-MARKING	45.24		622.50	
	571102	LODGING-MARKING			64.50	
	571177	BOARD AND ROOM-NDA24			982.60	
	571900	PILOTING-SAME DAY MEALS			128.92	
	572100	COMM TRAVEL EXP-FAA/DOT	1,192.07		3,338.40	
	573100	STATE-OWNED TRNS-COMM OUTREACH	1,731.70		9,659.24	
	573177	STATE VEH MLGE-F3NDA24			519.48	
	574500	PERS VEH MILEAGE-AV COUNCIL	545.35		4,221.37	
	575100	MISC TRAVEL EXP-GRANT PROG	31.25		222.74	
		Major Account 570000 Total	7,015.60		32,586.81	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT	25,000.00		25,000.00	
	583600	COMMUN. & ELECTRONIC EQ	8,676.72		8,676.72	
		Major Account 580000 Total	33,676.72		33,676.72	
Expenditures	590000	Government Aid				
	591101	HANGAR LOAN-WAYNE			91,982.05	
	591102	FUEL LOAN-OGALLALA			9,117.50	
	594101	AIP-FEDERAL SHARE-BROKEN BOW	1,223,941.00		16,679,000.00	
	594102	AIP-STATE SHARE-AURORA	19,693.63		98,177.08	
	599100	OTHER GOVERNMENT AID	15,870.86		15,870.86	
		Major Account 590000 Total	1,259,505.49		16,894,147.49	
		Fund 21710 Expenditures Total	1,512,869.69		18,037,289.91	
		Fund 21710 Total	1,525,826.28	1,525,826.28	26,172,217.29	26,172,217.29

Agency Number 027 DEPT OF TRANSPORTATION
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	3,193,480.45		103,648,623.82	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132900 NSF ITEMS SUSPENSE	60.00		60.00	
	139901 AR INVOICED (SYSTEM)	370,111.82-		112,236.23	
	Fund 22700 Assets Total	2,823,428.63		103,765,294.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		784,327.97		2,472,796.94
	211827 DUE TO VENDOR/RETAINAGE ROADS		34,215.44		1,253,020.65
	211900 AAI DUE TO VENDOR (SYSTE		2,123,500.10		4,455,554.40
	213117 DEPOSITS BY LOCALS				21,281,413.69
	214115 PERFORMANCE GUARANTEE DEPOSITS		7,600.00-		663,500.00
	214116 ADVANCE ACCOUNT DEPOSITS		5,971.46-		1,019,830.60
	215900 SALES TAX COLLECTIONS		793.05-		1,252.30
	Fund 22700 Liabilities Total		2,927,679.00		31,147,368.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,840,440.56
	Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		6,697,452.71		213,203,509.37
	461103 FEDERAL TRANSIT REIMBURSEMENT				2,949,929.40
	461106 NOHS - FED GRANT REVENUE		283,715.42		3,454,388.85
	461601 REIMB.FROM LOCAL GOVERNMENT		3,346,132.00		40,100,275.10
	461700 OP GRANTS - OTHER		528,519.30		1,667,570.41
	Major Account 460000 Total		10,855,819.43		261,375,673.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,680.30		34,355.26
	471101 STATE SALES TAX COLL FEE		11.06		79.69
	472100 SALE OF SUP & MAT		73,664.97		852,513.68
	472200 REPROD & PUBLICATIONS		3,793.84-		12,649.11
	473900 OTHER VEHICLE FEES		.75		10,403.25
	474103 HEALTH FACILITY INSPECTION FEE		200.00		850.00
	474104 HOSPITAL INSPECTION FEE		70.00		540.00
	474105 MOBILE HOME INSPECTION FEE				17,480.00
	475100 REGISTRATION / LICENSE F		460,143.38		428,081.85
	475200 EXAMINATION FEES		4,060.00		12,840.00
	476100 OTHER LIC PERM & FEES		50.00		250.00

Agency Number 027 DEPT OF TRANSPORTATION
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				
	476101 EXCESS LIMITS PERMITS		196,610.00-		1,359,505.00
	Major Account 470000 Total		340,476.62		2,729,547.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221,745.11		1,219,792.85
	482100 LAND USE REVENUE				23,856.50
	482300 RIGHT OF WAY REVENUE		25,282.67		210,263.26
	483200 BUILDING & SPACE RENTAL		10,864.00		76,048.00
	484500 REIMB NON-GOVT SOURCES		30,535.88		118,981.47
	484545 SHIPPING - REVENUE		206.19-		1,129.82
	484546 HANDLING - REVENUE		19.55-		141.45
	484547 REBATE-PROCUREMENT CARD		20,939.72		60,254.19
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,880.00		19,180.00
	484800 ROYALTY REVENUE		442.67		5,216.99
	484902 LOGO SIGNS				103,609.27
	484903 TOURIST DIRECTIONAL SIGNS				1,881.50
	485100 FINES FORFEITS & PENALTI		56,456.50		451,752.00
	485101 HIGHWAY OVERLOADING FINES				42,848.44
	485104 PROPERTY DAMAGES		371,606.97		898,847.44
	Major Account 480000 Total		739,527.78		3,233,803.18
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		15,700.00		331,050.00
	491300 SALE - SURP PROP/FIXED ASSET		1,444.31-		79,322.70
	491304 SURPLUS PROP VEHICHLE/HEAVY E		36,115.49		671,099.98
	493100 OPERATING TRANSFERS IN		34,676,481.38		250,718,477.87
	493200 OPERATING TRANSFERS OUT		3,995,740.34-		18,931,840.83-
	Major Account 490000 Total		30,731,112.22		232,868,109.72
	Fund 22700 Revenues Total		42,666,936.05		500,207,133.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,865,406.01		45,594,632.90	
	511200 TEMPORARY SALARIES-WAGE	82,442.59		1,077,756.20	
	511300 OVERTIME PAYMENTS	511,573.99		3,294,520.44	
	511400 ON CALL PAY	25,638.11		93,886.76	
	511500 SHIFT DIFFERENTIAL PYMT	6,706.95		30,989.51	
	511600 PER DIEM PAYMENTS			420.00	
	511700 EMPLOYEE BONUSES			10,100.00	
	511800 COMPENSATORY TIME PAID	175,694.24		947,749.93	
	512100 VACATION LEAVE EXPENSE	1,206,695.42		5,528,180.83	

Agency Number 027 DEPT OF TRANSPORTATION
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				
	512200 SICK LEAVE EXPENSE	668,220.43		2,966,391.17	
	512300 HOLIDAY LEAVE EXPENSE	1,070,533.02		3,558,897.23	
	512400 MILITARY LEAVE EXPENSE	1,323.82		12,361.82	
	512500 FUNERAL LEAVE EXPENSE	23,798.33		115,739.91	
	512600 CIVIL LEAVE EXPENSE	898.98		9,470.42	
	512700 INJURY LEAVE EXPENSE	7,175.09		26,661.12	
	515100 RETIREMENT PLANS EXPENSE	866,257.79		4,651,755.44	
	515200 FICA EXPENSE	838,806.22		4,471,350.24	
	515400 LIFE & ACCIDENT INS EXP	1,855.68		13,031.71	
	515500 HEALTH INSURANCE EXPENSE	1,852,309.71		13,155,980.33	
	516200 TUITION ASSISTANCE	16,059.33		42,086.65	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	516500 WORKERS COMP PREMIUMS			967,893.00	
	Major Account 510000 Total	15,221,395.71		86,595,811.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,174.84		53,179.10	
	521300 FREIGHT EXPENSE	123.64		7,494.14	
	521400 CIO CHARGES	512,864.19		6,125,334.03	
	521500 PUBLICATION & PRINT EXP	21,629.32		192,752.00	
	521900 AWARDS EXPENSE	3,244.06		9,791.65	
	522100 DUES & SUBSCRIPTION EXP	20,087.38		210,853.71	
	522200 CONFERENCE REGISTRATION	78,028.45		316,012.15	
	522500 EMPLOYEE MOVING EXPENSE			14,899.26	
	523201 NATURAL GAS	96,859.06		262,302.92	
	523202 ELECTRICITY	241,556.64		1,507,405.54	
	523203 WATER	15,464.77		112,729.95	
	523204 SEWER	9,532.20		78,555.86	
	523207 PROPANE	33,226.88		80,686.61	
	523219 OTHER UTILITY			375.00	
	523600 INTEREST EXPENSE	651.29		3,097.02	
	524100 RENT EXPENSE-LAND	3,460.00		14,262.46	
	524600 RENT EXPENSE-BUILDINGS	839.79		10,113.89	
	525100 RENT EXP-OFFICE EQUIP			395.00	
	525500 RENT EXP-OTHER PERS PROP	24,978.68		223,937.11	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	20,410.24		168,578.62	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	175,083.27		1,427,144.52	
	526102 REPAIR&MAINT-HWYS & BRIDGES	54,774.72		1,143,549.13	
	527100 REP & MAINT-OFFICE EQUIP	774.17		20,830.78	
	527200 REP & MAINT-MOTOR VEHICL	270,024.09		1,812,297.46	

Agency Number 027 DEPT OF TRANSPORTATION
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				
	527500 REP & MAINT-COMM EQUIP	200.00		9,191.36	
	527800 REP & MAINT-OTHER PROPER	21,233.47		87,946.54	
	527900 PERSONAL COMPUT EQUIP R & M			2,492.39	
	531100 OFFICE SUPPLIES EXPENSE	24,117.14		176,269.08	
	531200 IT SUPPLIES			88.74	
	532100 NON-CAPITALIZED EQUIP PU	3,433.00		56,138.60	
	532105 NONINV PRINT EQUIP<1500	59.40			
	532109 NON-DEPR ROAD EQUIP<1500	22,164.24		208,704.36	
	532200 PERSONAL COMPUTING EQUIPMENT	3,883.92		42,260.89	
	533100 HOUSEHOLD & INSTIT EXP	40,672.07		252,129.33	
	533900 FOOD EXPENSE	73.88		6,100.95	
	534500 AGRICULTURAL SUPPLIES EX	3,827.20		90,564.43	
	534600 ED & RECREATIONAL SUP EX	4,154.53		17,028.77	
	534700 ENG TECH & COMM SUP EXP	58,893.78		319,342.81	
	534800 CONST & MAINT SUP EXP	5,233,555.38		31,599,556.83	
	535100 MEDICAL SUPPLIES			180.03	
	537100 LABORATORY SUP EXP	3,868.43		41,618.32	
	538100 VEHICLE & EQUIP SUP EXP	179.83-			
	538101 FUEL	914,315.48		5,197,152.88	
	538102 MOTOR OIL	25,626.85		146,729.03	
	538103 OTHER LUBRICANTS	30,172.46		127,178.34	
	538104 TIRES & TUBES	38,659.50		179,583.28	
	538105 MISC REPAIR PARTS & ACCESSORIE	576,576.55		3,250,141.85	
	539501 PURCHASING CARD CLEARING	104,140.91		103,920.77	
	541100 ACCTG & AUDITING SERVICES			177,475.72	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			61,965.00	
	541700 LEGAL RELATED EXPENSE	5,675.55		20,716.42	
	542100 SOS TEMP SERV - PERSONNEL	5,009.32		20,476.56	
	542500 ENG & ARCH SERVICES	3,787,591.93		17,810,866.90	
	543100 IT CONSULTING-APPLICATIONS	277,179.51		2,346,770.76	
	544200 NURSING SERVICES	1,603.15		16,291.15	
	545000 LABORATORY SERVICES	352.00		2,037.95	
	547100 EDUCATIONAL SERVICES	192.84		134,265.43	
	547500 MAILING SERVICES	482.66		1,145.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	373,556.00		6,649,654.99	
	548600 PEST CONTROL	1,328.22		22,829.61	
	548700 REFUSE/RECYCLING	22,174.97		196,525.43	
	548800 FIRE EXTINGUISHERS	4,616.91		15,220.73	

Agency Number 027 DEPT OF TRANSPORTATION
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				
	548900 WEED CONTROL	160.76		569,039.98	
	549100 LAUNDRY SERVICES	8,936.60		57,280.13	
	549200 JANITORIAL/SECURITY SRVS	124,393.09		932,365.08	
	549500 HAZARDOUS WASTE DISPOSAL	2,646.34		13,549.54	
	554100 DATA SERVICES	1,525.03		18,347.10	
	554900 OTHER CONTRACTUAL SERVICES	673,384.56		2,354,645.96	
	555310 COTS LICENSE FEES			8,143.95	
	555320 COTS DEVELOPMENT			1,372.64	
	555340 COTS MAINTENANCE	14,690.29		1,346,643.80	
	555440 CUSTOMIZED MAINTENANCE	913,746.40		1,329,735.80	
	555510 SAAS SUBSCRIPTION FEES			18,192.15	
	555540 SAAS MAINTENANCE			189,240.07	
	556100 INSURANCE EXPENSE			992,997.02	
	556300 SURETY & NOTARY BONDS	212.99		452.99	
	559100 OTHER OPERATING EXP	21,500.44		193,699.66	
	Major Account 520000 Total	14,940,195.60		91,480,764.38	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	27,902.50		293,503.13	
	571102 OUT STATE-BOARD/LODGING	3,295.89		38,218.05	
	571600 MEALS-NOT TRAVEL STATUS			15,993.22	
	571901 MEALS - ONE DAY - ROADS IN-STA	36.69		750.86	
	572102 OUT STATE-COMM TRANSPORT	3,228.14		20,970.72	
	573101 IN STATE-STATE TRANSPORT			14,260.90	
	574501 IN STATE-PERS VEH MILEAGE	5,933.58		49,908.60	
	574502 OUT STATE-PERS VEH MILEAG	104.40		3,006.52	
	575101 IN STATE-MISC TRAVEL EXP	535.85		3,392.13	
	575102 OUT STATE-MISC TRAVEL EXP	310.00		2,720.80	
	Major Account 570000 Total	41,347.05		442,724.93	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			221,593.00	
	582100 HEAVY EQUIPMENT	1,625,518.73		5,470,913.08	
	582402 SHOP EQUIPMENT	8,800.00		34,768.11	
	582404 LAB (M&T) EQUIPMENT	35,474.99		79,001.98	
	582405 SURVEY/RESEARCH TYPE EQUIP	18,071.85		18,071.85	
	582406 ENGR & TECH EQUIP	499.99-		175,664.10	
	583470 PERSONAL COMPUTING EQUIPMENT	19,560.21		110,244.93	
	584200 VEHICLES & VEHICLE EQ	2,415,763.00		6,649,464.55	
	587051 INTERNAL REDISTRIB ROADS	6,392,259.18-		50,617,827.34-	

Agency Number 027 DEPT OF TRANSPORTATION
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	1,332,788.00		4,187,526.47	
	587513 MISC COST OF ROW ACQUISITIONS	13,540.00		183,184.46	
	587515 RELOCATION ASSISTANCE	1,827.90		57,744.48	
	587521 HIGHWAY & BRIDGE CONTRACTS	7,980,314.68		275,093,321.31	
	587531 NEW CONSTRUCT BLDGS & OTHER	247,220.00		2,381,847.99	
	587541 APPURTENANCES TO HIGHWAYS			35,736.23	
	Major Account 580000 Total	7,306,120.19		244,081,255.20	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	482,314.15		3,122,973.91	
	591105 INTERCITY BUS-CASH-PROG305	9,578.70		93,680.65	
	591106 PROG569 INCITY BUS FED	1,025,958.63		7,900,666.77	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,060,445.45		5,587,486.97	
	595100 CONTRACTUAL AID	2,453,301.64		38,684,461.98	
	599104 HSO Recipient Govt Aid	51,096.79		753,776.57	
	599105 HSO Subrecipient Govt Aid	182,411.16		2,698,014.47	
	Major Account 590000 Total	5,265,106.52		58,841,061.32	
	Fund 22700 Expenditures Total	42,774,165.07		481,441,617.44	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	2,978.65-		11,800.42-	
	865102 MISC REVENUE ADJ			168.92-	
	Fund 22700 Adjustments Total	2,978.65-		11,969.34-	
	Fund 22700 Total	45,594,615.05	45,594,615.05	585,194,943.01	585,194,943.01

Secure Version - Prior Month

As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

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	255,097.14-		34,421,384.24	
	Fund 22710 Assets Total	255,097.14-		34,421,384.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,780,144.97
	Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		96,162.00		295,972.00
	473504 TRIP & FUEL PERMITS		20,070.00		191,085.00
	Major Account 470000 Total		116,232.00		487,057.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,116.78		85,078.77
	Major Account 480000 Total		15,116.78		85,078.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,290,035.46		251,787,581.37
	493200 OPERATING TRANSFERS OUT		34,676,481.38-		250,718,477.87-
	Major Account 490000 Total		386,445.92-		1,069,103.50
	Fund 22710 Revenues Total		255,097.14-		1,641,239.27
	Fund 22710 Total	255,097.14-	255,097.14-	34,421,384.24	34,421,384.24

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,091,697.33-		4,428,409.44	
	Fund 22740 Assets Total	1,091,697.33-		4,428,409.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,367,739.69
	Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,416,225.27		38,873,255.18
	Major Account 450000 Total		4,416,225.27		38,873,255.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,184.17		94,313.95
	Major Account 480000 Total		12,184.17		94,313.95
	Fund 22740 Revenues Total		4,428,409.44		38,967,569.13
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,520,106.77		44,906,899.38	
	Major Account 580000 Total	5,520,106.77		44,906,899.38	
	Fund 22740 Expenditures Total	5,520,106.77		44,906,899.38	
	Fund 22740 Total	4,428,409.44	4,428,409.44	49,335,308.82	49,335,308.82

Secure Version - Prior Month

As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,256,103.70		79,050,066.33	
	Fund 22750 Assets Total	1,256,103.70		79,050,066.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				69,131,854.06
	Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167,579.44		1,008,964.73
	Major Account 480000 Total		167,579.44		1,008,964.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,731,789.59		12,139,988.58
	Major Account 490000 Total		1,731,789.59		12,139,988.58
	Fund 22750 Revenues Total		1,899,369.03		13,148,953.31
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	643,265.33		3,230,741.04	
	Major Account 580000 Total	643,265.33		3,230,741.04	
	Fund 22750 Expenditures Total	643,265.33		3,230,741.04	
	Fund 22750 Total	1,899,369.03	1,899,369.03	82,280,807.37	82,280,807.37

Secure Version - Prior Month

As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

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	61,446.86-		5,545,490.59	
	Fund 26710 Assets Total	61,446.86-		5,545,490.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,495,508.40
	Fund 26710 Fund Equity Total				5,495,508.40
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		6,414.00		662,414.93
	Major Account 450000 Total		6,414.00		662,414.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,720.82		73,776.42
	Major Account 480000 Total		11,720.82		73,776.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		210,000.00
	Major Account 490000 Total		30,000.00		210,000.00
	Fund 26710 Revenues Total		48,134.82		946,191.35
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	109,581.68		896,209.16	
	Major Account 580000 Total	109,581.68		896,209.16	
	Fund 26710 Expenditures Total	109,581.68		896,209.16	
	Fund 26710 Total	48,134.82	48,134.82	6,441,699.75	6,441,699.75

Secure Version - Prior Month

As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

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	221,549.25		9,082,322.81	
	Fund 26720 Assets Total	221,549.25		9,082,322.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,077,781.21
	Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		591.00		2,286.00
	473201 RECREATION ROAD REG FEES		257,304.00		2,022,279.00
	Major Account 470000 Total		257,895.00		2,024,565.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,921.04		115,698.71
	Major Account 480000 Total		18,921.04		115,698.71
	Fund 26720 Revenues Total		276,816.04		2,140,263.71
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	55,266.79		1,135,722.11	
	Major Account 580000 Total	55,266.79		1,135,722.11	
	Fund 26720 Expenditures Total	55,266.79		1,135,722.11	
	Fund 26720 Total	276,816.04	276,816.04	10,218,044.92	10,218,044.92

Secure Version - Prior Month

As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	14,578.82-		6,270,398.94	
	Fund 61700 Assets Total	14,578.82-		6,270,398.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,295,321.69
	Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,122.68
	481200 GAIN OR LOSS-SALE OF INV				17,470.23
	Major Account 480000 Total				75,592.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,578.82-		100,435.82-
	Major Account 490000 Total		14,578.82-		100,435.82-
	Fund 61700 Revenues Total		14,578.82-		24,842.91-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			79.84	
	Major Account 520000 Total			79.84	
	Fund 61700 Expenditures Total			79.84	
	Fund 61700 Total	14,578.82-	14,578.82-	6,270,478.78	6,270,478.78

Secure Version - Prior Month

As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

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	10.35		64,048.96	
	Fund 77570 Assets Total	10.35		64,048.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		10.35		64,048.96
	Fund 77570 Liabilities Total		10.35		64,048.96
	Fund 77570 Total	10.35	10.35	64,048.96	64,048.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107,631.68-		639,912.57	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	107,631.68-		642,912.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,556.60-		37,403.56
	211900 AAI DUE TO VENDOR (SYSTE		21,913.36		23,234.21
	215100 DUE TO FUND - SHORT TERM		.31		484.32-
	215102 NORFOLK OCCUPATION TAX		.51		295.41
	Fund 22524 Liabilities Total		357.58		60,448.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,808.41
	Fund 22524 Fund Equity Total				760,808.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				99.40
	471116 MEAL & LNDRY-OTHER FAC		1,230.23		7,558.91
	471120 MTNCE-INSURANCE		516.12		6,939.24
	471147 MAINTENANCE OF RESIDENTS		232,238.97		1,833,698.96
	474100 GENERAL BUSINESS FEES		2.14		13.29
	Major Account 470000 Total		233,987.46		1,848,309.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,423.19		9,702.88
	Major Account 480000 Total		1,423.19		9,702.88
	Fund 22524 Revenues Total		235,410.65		1,858,012.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,571.95		691,304.26	
	511200 TEMPORARY SALARIES-WAGE	35,549.39		250,374.82	
	511300 OVERTIME PAYMENTS	42,942.27		196,816.24	
	511500 SHIFT DIFFERENTIAL PYMT	8,711.54		51,331.57	
	511700 EMPLOYEE BONUSES			600.00	
	512100 VACATION LEAVE EXPENSE	4,551.72		41,902.13	
	512200 SICK LEAVE EXPENSE	2,435.00		16,982.56	
	512300 HOLIDAY LEAVE EXPENSE	12,265.94		42,164.51	
	512400 MILITARY LEAVE EXPENSE			1,052.85	
	512500 FUNERAL LEAVE EXPENSE	259.57		487.82	
	512700 INJURY LEAVE EXPENSE			962.15	
	515100 RETIREMENT PLANS EXPENSE	13,041.22		74,260.98	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	16,150.19		94,132.98	
	515400 LIFE & ACCIDENT INS EXP	27.94		217.88	
	515500 HEALTH INSURANCE EXPENSE	24,406.85		183,029.40	
	Major Account 510000 Total	272,913.58		1,645,620.15	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			38,353.96	
	522101 STAFF LICENSE FEES			36.00	
	522200 CONFERENCE REGISTRATION			125.75	
	527600 REP & MAINT-HOUSE/INST E	530.49		4,270.88	
	531100 OFFICE SUPPLIES EXPENSE			1,231.02	
	532100 NON-CAPITALIZED EQUIP PU			299.40	
	533100 HOUSEHOLD & INSTIT EXP	454.97		18,335.69	
	533102 ATTENDS & DISPOSABLE ITEMS			206.45	
	533900 FOOD EXPENSE	69,403.57		320,845.21	
	533901 NUTRITIONAL SUPPLEMENTS			255.30	
	534600 ED & RECREATIONAL SUP EX			257.12	
	535101 MEDICAL SUPPLIES-OTHER			6,184.45	
	552102 MEMBERS WAGES	97.30		336.00	
	Major Account 520000 Total	70,486.33		390,737.23	
	Fund 22524 Expenditures Total	343,399.91		2,036,357.38	
	Fund 22524 Total	235,768.23	235,768.23	2,679,269.95	2,679,269.95

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF 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	163,687.88		676,972.88	
	132200 DUE FROM OTHER GOVERNMENT	1,000.00		940.00-	
	Fund 22820 Assets Total	164,687.88		676,032.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		278.71-		1,276.66
	Fund 22820 Liabilities Total		278.71-		1,276.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,332.28
	Fund 22820 Fund Equity Total				414,332.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,680.00		17,906.00
	Major Account 460000 Total		4,680.00		17,906.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		20,679.10		167,343.08
	Major Account 470000 Total		20,679.10		167,343.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,101.59		6,269.21
	484100 OPERATING DONATIONS & CO		140,000.00		140,000.00
	Major Account 480000 Total		141,101.59		146,269.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,349.28-
	Major Account 490000 Total				1,349.28-
	Fund 22820 Revenues Total		166,460.69		330,169.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			29,523.38	
	512100 VACATION LEAVE EXPENSE			1,002.22	
	512200 SICK LEAVE EXPENSE			1,166.72	
	512300 HOLIDAY LEAVE EXPENSE			560.77	
	515100 RETIREMENT PLANS EXPENSE			2,415.03	
	515200 FICA EXPENSE			2,215.67	
	515400 LIFE & ACCIDENT INS EXP			8.16	
	515500 HEALTH INSURANCE EXPENSE			9,603.67	
	516500 WORKERS COMP PREMIUMS			355.75	
	Major Account 510000 Total			46,851.37	
Expenditures	520000 Operating Expenses				

Agency Number 028 DEPT OF 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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			124.64	
	521400 CIO CHARGES			1,281.31	
	521500 PUBLICATION & PRINTING EXP			14.50	
	522900 EMPLOYEE PARKING EXP			40.00	
	523202 ELECTRICITY	1,231.16		6,783.38	
	523203 WATER			235.00	
	526100 REP & MAINT REAL PROPERTY			3,349.18	
	527600 REP & MAINT-HOUSE/INST E			139.99	
	531100 OFFICE SUPPLIES EXPENSE	217.44		730.51	
	532100 NON-CAPITALIZED EQUIP PU			2,968.68	
	533100 HOUSEHOLD & INSTIT EXP			1,209.23	
	534500 AGRICULTURAL SUPPLIES EX			427.25	
	534800 CONST & MAINT SUP EXP			532.47	
	534900 MISCELLANEOUS SUP EXP			826.35	
	541100 ACCTG & AUDITING SERVICES			147.00	
	541200 PURCHASING ASSESSMENT			14.00	
	542100 SOS TEMP SERV-PERSONNEL			2,077.14	
	548700 REFUSE/RECYCLING	45.50		364.00	
	556100 INSURANCE EXPENSE			367.80	
	Major Account 520000 Total	1,494.10		21,632.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			367.99	
	574500 PERSONAL VEHICLE MILEAGE			893.28	
	Major Account 570000 Total			1,261.27	
	Fund 22820 Expenditures Total	1,494.10		69,745.07	
	Fund 22820 Total	166,181.98	166,181.98	745,777.95	745,777.95

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF 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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339.37
	Fund 32280 Fund Equity Total				339.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				339.37-
	Major Account 490000 Total				339.37-
	Fund 32280 Revenues Total				339.37-
	Fund 32280 Total				

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	634,037.53-		514,550.26	
		Fund 42510 Assets Total	634,037.53-		514,550.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,817.69-		19,263.33
	211900	AAI DUE TO VENDOR (SYSTE		13,782.70-		41,156.00
		Fund 42510 Liabilities Total		21,600.39-		60,419.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,577,648.07
		Major Account 460000 Total				1,577,648.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,465.20		19,520.87
		Major Account 480000 Total		2,465.20		19,520.87
		Fund 42510 Revenues Total		2,465.20		1,597,168.94
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			459.33	
	521400	CIO CHARGES			16,312.29	
	521500	PUBLICATION & PRINT EXP			1,964.21	
	524600	RENT EXPENSE-BUILDINGS			958.95	
	531100	OFFICE SUPPLIES EXPENSE	193,488.87		698,452.43	
	532100	NON-CAPITALIZED EQUIP PURCHASE	160,347.75		482,579.18	
	532200	PERSONAL COMPUTING EQUIPMENT	229.02		13,393.27	
	533100	HOUSEHOLD & INSTIT EXP	32,235.57		97,081.02	
	535100	MEDICAL SUPPLIES	15,864.32		16,750.33	
	542500	ENG & ARCH SERVICES	4,724.93		213,867.31	
	548700	REFUSE/RECYCLING			564.74	
	554900	OTHER CONTRACTUAL SERVICE			3,333.33	
	559100	OTHER OPERATING EXP			512.00	
		Major Account 520000 Total	406,890.46		1,546,228.39	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			91,694.20	
	582400	MACHINERY & EQUIPMENT	46,093.98		137,460.71	
	583000	FURNITURE AND OFFICE EQUI			11,067.50	
	583410	server equipment			17,908.77	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			213,611.75	
	583600 COMMUN. & ELECTRONIC EQ	11,637.40		11,637.40	
	587500 CIP - IMPROV TO BUILD	150,280.50		1,281,898.05	
	Major Account 580000 Total	208,011.88		1,765,278.38	
	Fund 42510 Expenditures Total	614,902.34		3,311,506.77	
	Fund 42510 Total	19,135.19-	19,135.19-	3,826,057.03	3,826,057.03

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,263.20		1,978,433.97	
	Fund 42540 Assets Total	60,263.20		1,978,433.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		58,420.47		86,360.30
	211900 AAI DUE TO VENDOR (SYSTE		17,394.23-		10,544.35
	Fund 42540 Liabilities Total		41,026.24		96,791.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,026,009.99
	Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		7,543.28		51,782.14
	Major Account 460000 Total		7,543.28		51,782.14
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		336,424.50		2,341,819.75
	471127 MEDICARE B		14,363.65		54,500.92
	Major Account 470000 Total		350,788.15		2,396,320.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,008.51		25,743.70
	Major Account 480000 Total		4,008.51		25,743.70
	Fund 42540 Revenues Total		362,339.94		2,473,846.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,204.91		1,019,518.89	
	511200 TEMPORARY SALARIES-WAGE			22,878.19	
	511300 OVERTIME PAYMENTS	11,955.06		39,453.65	
	511400 ON CALL PAY	1,639.03		6,296.13	
	511500 SHIFT DIFFERENTIAL PYMT	274.14		8,609.63	
	512100 VACATION LEAVE EXPENSE	13,964.13		101,300.70	
	512200 SICK LEAVE EXPENSE	10,656.57		56,572.95	
	512300 HOLIDAY LEAVE EXPENSE	19,674.92		66,808.95	
	512500 FUNERAL LEAVE EXPENSE			1,392.20	
	512600 CIVIL LEAVE EXPENSE			279.39	
	515100 RETIREMENT PLANS EXPENSE	17,474.69		97,304.51	
	515200 FICA EXPENSE	16,890.55		93,721.58	
	515400 LIFE & ACCIDENT INS EXP	36.48		293.37	
	515500 HEALTH INSURANCE EXPENSE	37,564.54		283,305.29	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 GRAND ISLAND VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			40,419.38	
	519300	LEAVE WITHOUT PAY			614.23	
		Major Account 510000 Total	305,335.02		1,838,769.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.38		7.38	
	521400	CIO CHARGES			25,097.69	
	521500	PUBLICATION & PRINT EXP			1,668.08	
	521900	AWARDS EXPENSE			100.00	
	522100	DUES & SUBSCRIPTION EXP			139.00	
	522101	STAFF LICENSE FEES	300.00		919.00	
	522200	CONFERENCE REGISTRATION			596.00	
	522600	JOB APPLICANT EXPENSE			6,130.86	
	522601	PRE-EMPLOYMENT PHYSICALS			2,610.00	
	526100	REP & MAINT-REAL PROPERT			356.25	
	527300	REP & MAINT-MEDICAL EQUI			2,509.90	
	527600	REP & MAINT-HOUSE/INST E			2,567.11	
	531100	OFFICE SUPPLIES EXPENSE	1,246.22		19,959.95	
	532100	NON-CAPITALIZED EQUIP PU			804.84	
	533100	HOUSEHOLD & INSTIT EXP	252.14		9,901.40	
	533102	ATTENDS & DISPOSABLE ITEMS			3,965.64	
	533900	FOOD EXPENSE			24,320.03	
	533901	NUTRITIONAL SUPPLEMENTS			2,047.66	
	534600	ED & RECREATIONAL SUP EX			729.40	
	535100	MEDICAL SUPPLIES	7,140.86		114,427.92	
	535101	MEDICAL SUPPLIES-OTHER	75.00		11,476.22	
	542200	SOS TEMP SERV - OUTSIDE			34,548.85	
	544500	PHARMACY SERVICES			3,835.63	
	544900	DENTAL SERVICES	2,940.00		18,181.12	
	545000	LABORATORY SERVICES			2,144.00	
	547100	EDUCATIONAL SERVICES			602.95	
	547906	VERIFICATIONS			2,432.00	
	548700	REFUSE/RECYCLING			2,666.06	
	549100	LAUNDRY SERVICES	17,147.68		60,002.88	
	549200	JANITORIAL/SECURITY SRVS	6,868.63		29,059.53	
	549500	HAZARDOUS WASTE DISPOSAL			787.00	
	552102	MEMBERS WAGES	36.40		1,861.30	
	552103	MEMBERS LOSSES			55.00	
	555100	DATA PROC SOFTW LIC FEE			94.93	
	556100	INSURANCE EXPENSE			3,146.99	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	58.80-		3,740.58	
	Major Account 520000 Total	35,955.51		393,493.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,096.32	
	572100 COMMERCIAL TRANSPORTATIO			346,281.00	
	573100 STATE-OWNED TRANSPORT	1,812.45		14,857.42	
	574500 PERSONAL VEHICLE MILEAGE			3,402.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			18,158.76	
	575100 MISC TRAVEL EXPENSE			156.26	
	Major Account 570000 Total	1,812.45		385,951.84	
	Fund 42540 Expenditures Total	343,102.98		2,618,214.03	
	Fund 42540 Total	403,366.18	403,366.18	4,596,648.00	4,596,648.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,684.48		1,608,942.67	
	141100 OFFICE SUPPLIES INVENTOR			17,545.76	
	141200 CONSTRUCTION SUPPLIES IN			1,654.17	
	141300 MEDICAL SUPPLIES INVENTO			43,200.49	
	141500 FOOD SUPPLIES INVENTORY			843.80	
	141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800 ED & RECREATIONAL SUPPLIE			484.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL			2,466.70	
	142100 LABORATORY SUPPLIES			539.49	
	142900 MISCELLANEOUS SUPPLIES			74.78	
	Fund 42541 Assets Total	45,684.48		1,711,965.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,335.77-		21,338.99
	211900 AAI DUE TO VENDOR (SYSTE		3,304.16		14,240.87
	Fund 42541 Liabilities Total		6,031.61-		35,579.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,659,600.13
	Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		23,349.20		122,415.48
	Major Account 460000 Total		23,349.20		122,415.48
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		497,407.73		3,251,693.15
	471127 MEDICARE B		3,963.18		37,279.79
	Major Account 470000 Total		501,370.91		3,288,972.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,253.72		19,121.45
	Major Account 480000 Total		3,253.72		19,121.45
	Fund 42541 Revenues Total		527,973.83		3,430,509.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	265,575.90		1,494,141.71	
	511200 TEMPORARY SALARIES-WAGE	9,909.05		48,281.39	
	511300 OVERTIME PAYMENTS	20,547.61		107,711.25	
	511500 SHIFT DIFFERENTIAL PYMT	3,314.30		19,569.39	
	511700 EMPLOYEE BONUSES			593.85	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	30,968.19		141,277.93	
	512200 SICK LEAVE EXPENSE	6,853.59		40,401.94	
	512300 HOLIDAY LEAVE EXPENSE	33,384.48		111,353.74	
	512400 MILITARY LEAVE EXPENSE			511.25	
	512500 FUNERAL LEAVE EXPENSE	175.73		4,580.89	
	512600 CIVIL LEAVE EXPENSE			262.52	
	512700 INJURY LEAVE EXPENSE			53.67	
	515100 RETIREMENT PLANS EXPENSE	26,910.94		142,828.26	
	515200 FICA EXPENSE	26,818.90		135,702.58	
	515400 LIFE & ACCIDENT INS EXP	58.55		410.16	
	515500 HEALTH INSURANCE EXPENSE	56,562.65		390,741.05	
	516400 UNEMPLOYM COMP INS EXP			206.71	
	516500 WORKERS COMP PREMIUMS			28,325.62	
	Major Account 510000 Total	481,079.89		2,666,953.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.83	
	521400 CIO CHARGES			12,772.56	
	521500 PUBLICATION & PRINT EXP			57.50	
	521900 AWARDS EXPENSE			524.37	
	522100 DUES & SUBSCRIPTION EXP	70.00		422.94	
	522101 STAFF LICENSE FEES			612.00	
	522200 CONFERENCE REGISTRATION			671.00	
	522600 JOB APPLICANT EXPENSE			10,038.94	
	522601 PRE-EMPLOYMENT PHYSICALS			3,552.55	
	526100 REP & MAINT-REAL PROPERT			85.00	
	527300 REP & MAINT-MEDICAL EQUI			581.28	
	527600 REP & MAINT-HOUSE/INST E			1,943.32	
	531100 OFFICE SUPPLIES EXPENSE	885.03-		11,927.81	
	532200 PERSONAL COMPUTING EQUIPMENT			184.96	
	533100 HOUSEHOLD & INSTIT EXP	3,140.13-		30,056.47	
	533102 ATTENDS & DISPOSABLE ITEMS	2,121.06-		18,122.73	
	533900 FOOD EXPENSE			73.14	
	533901 NUTRITIONAL SUPPLEMENTS			101.97	
	534600 ED & RECREATIONAL SUP EX			213.80	
	534800 CONST & MAINT SUP EXP			97.98	
	535100 MEDICAL SUPPLIES			92,642.64	
	535101 MEDICAL SUPPLIES-OTHER	6,980.43-		53,332.91	
	541400 HRMS ASSESSMENT			2,359.67	
	542200 SOS TEMP SERV - OUTSIDE			274,570.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	4,945.00		61,199.00	
	544500 PHARMACY SERVICES			10,852.21	
	544800 AMBULANCE SERVICES			8,000.90	
	544900 DENTAL SERVICES	2,196.00		14,456.00	
	545000 LABORATORY SERVICES	10.00		508.00	
	547906 VERIFICATIONS	63.50		1,626.23	
	549500 HAZARDOUS WASTE DISPOSAL			18,288.16	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		6,897.75	
	556100 INSURANCE EXPENSE			6,370.52	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	4,822.15-		643,253.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,463.17	
	574500 PERSONAL VEHICLE MILEAGE			783.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100,203.08	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			102,470.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,047.06	
	Major Account 580000 Total			1,047.06	
	Fund 42541 Expenditures Total	476,257.74		3,413,724.34	
	Fund 42541 Total	521,942.22	521,942.22	5,125,689.86	5,125,689.86

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	276,484.58		786,256.27	
		Fund 42542 Assets Total	276,484.58		786,256.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,776.00-		22,420.58
		Fund 42542 Liabilities Total		1,776.00-		22,420.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		5,043.26		20,358.84
		Major Account 460000 Total		5,043.26		20,358.84
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		236,987.26		1,540,960.26
	471127	MEDICARE B		37,152.67		68,279.14
		Major Account 470000 Total		274,139.93		1,609,239.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		636.10		3,430.10
		Major Account 480000 Total		636.10		3,430.10
		Fund 42542 Revenues Total		279,819.29		1,633,028.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	609.30		546,445.79	
	511200	TEMPORARY SALARIES-WAGE	616.22		12,135.08	
	511300	OVERTIME PAYMENTS			26,401.67	
	511400	ON CALL PAY			967.64	
	511500	SHIFT DIFFERENTIAL PYMT	99.00		10,318.42	
	512100	VACATION LEAVE EXPENSE	20.30		46,530.44	
	512200	SICK LEAVE EXPENSE			42,944.68	
	512300	HOLIDAY LEAVE EXPENSE	52.16		30,926.59	
	512500	FUNERAL LEAVE EXPENSE			1,326.73	
	512700	INJURY LEAVE EXPENSE			308.11	
	515100	RETIREMENT PLANS EXPENSE	54.86		61,274.95	
	515200	FICA EXPENSE	106.87		58,045.04	
	515400	LIFE & ACCIDENT INS EXP			226.72	
	515500	HEALTH INSURANCE EXPENSE			205,340.67	
	516500	WORKERS COMP PREMIUMS			19,862.24	
		Major Account 510000 Total	1,558.71		1,063,054.77	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,122.84	
	521500 PUBLICATION & PRINT EXP			509.72	
	522100 DUES & SUBSCRIPTION EXP			1,055.00	
	522101 STAFF LICENSE FEES			94.00	
	522200 CONFERENCE REGISTRATION			475.00	
	522600 JOB APPLICANT EXPENSE			9,321.71	
	522601 PRE-EMPLOYMENT PHYSICALS			1,680.00	
	525500 RENT EXP-OTHER PERS PROP			875.00	
	526100 REP & MAINT-REAL PROPERT			7,524.94	
	527200 REP & MAINT-MOTOR VEHICL			645.81	
	527300 REP & MAINT-MEDICAL EQUI			318.24	
	527600 REP & MAINT-HOUSE/INST E			5,754.18	
	531100 OFFICE SUPPLIES EXPENSE			1,257.10	
	532100 NON-CAPITALIZED EQUIP PU			1,776.00	
	533100 HOUSEHOLD & INSTIT EXP			26,951.79	
	533102 ATTENDS & DISPOSABLE ITEMS			4,694.99	
	533900 FOOD EXPENSE			62,804.82	
	535100 MEDICAL SUPPLIES			29,341.09	
	535101 MEDICAL SUPPLIES-OTHER			29,630.06	
	538100 VEHICLE & EQUIP SUP EXP			778.61	
	544100 PHYSICIAN SERVICES			10,397.50	
	544300 PSYCHOLOGICAL SERVICES			219.08	
	544400 HOSPITAL SERVICES			1,480.19	
	544500 PHARMACY SERVICES			16,326.75	
	544600 OPTICAL SERVICES			1,013.61	
	544900 DENTAL SERVICES			3,093.00	
	545000 LABORATORY SERVICES			109.31	
	545200 MEDICAL ASSESSMENT SERV			240.87	
	546900 OTHER MEDICAL SERVICES			97.66	
	547100 EDUCATIONAL SERVICES			2,825.45	
	547906 VERIFICATIONS			732.55	
	548700 REFUSE/RECYCLING			629.75	
	552102 MEMBERS WAGES			994.70	
	554900 OTHER CONTRACTUAL SERVICES			467.50	
	556100 INSURANCE EXPENSE			3,862.45	
	Major Account 520000 Total			229,101.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			279.00	
	573100 STATE-OWNED TRANSPORT			15.00	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			294.00	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,429.50	
		Major Account 580000 Total			3,429.50	
		Fund 42542 Expenditures Total	1,558.71		1,295,879.54	
		Fund 42542 Total	278,043.29	278,043.29	2,082,135.81	2,082,135.81

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	194,749.24-		2,050,010.15	
		Fund 42543 Assets Total	194,749.24-		2,050,010.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,816.09
	211900	AAI DUE TO VENDOR (SYSTE		1,373.50		1,316.78
		Fund 42543 Liabilities Total		1,373.50		4,132.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,500,338.98
		Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		6,189.88		34,566.87
		Major Account 460000 Total		6,189.88		34,566.87
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		414,500.59		2,836,163.89
	471127	MEDICARE B		1,555.55		18,649.02
		Major Account 470000 Total		416,056.14		2,854,812.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,809.46		30,550.33
		Major Account 480000 Total		4,809.46		30,550.33
		Fund 42543 Revenues Total		427,055.48		2,919,930.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	329,246.99		1,785,918.92	
	511200	TEMPORARY SALARIES-WAGE	12,053.69		100,295.03	
	511300	OVERTIME PAYMENTS	56,472.19		297,934.91	
	511400	ON CALL PAY			449.99	
	511500	SHIFT DIFFERENTIAL PYMT	9,187.70		55,080.95	
	512100	VACATION LEAVE EXPENSE	23,853.49		112,151.58	
	512200	SICK LEAVE EXPENSE	16,803.77		86,478.79	
	512300	HOLIDAY LEAVE EXPENSE	39,845.42		131,945.20	
	512500	FUNERAL LEAVE EXPENSE	793.00		2,281.10	
	512900	UNION ACTIVITY EXPENSE	68.19		68.19	
	515100	RETIREMENT PLANS EXPENSE	35,403.41		184,029.83	
	515200	FICA EXPENSE	35,812.05		184,369.40	
	515400	LIFE & ACCIDENT INS EXP	84.79		592.99	
	515500	HEALTH INSURANCE EXPENSE	62,180.03		415,745.50	
	516400	UNEMPLOYM COMP INS EXP	212.00-		212.00-	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	621,592.72		3,357,130.38	
Expenditures	520000	Operating Expenses				
	522601	PRE-EMPLOYMENT PHYSICALS			770.00	
	526100	REP & MAINT-REAL PROPERT			6,500.00-	
	527200	REP & MAINT-MOTOR VEHICL			180.16	
	527600	REP & MAINT-HOUSE/INST E	1,585.50		8,687.19	
	533100	HOUSEHOLD & INSTIT EXP			458.21	
	533900	FOOD EXPENSE			93.08	
	541400	HRMS ASSESSMENT			1,963.46	
	544101	PHYSICAL THERAPY CONTRACT			5,736.65	
	552102	MEMBERS WAGES			275.80	
		Major Account 520000 Total	1,585.50		11,664.55	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			4,178.88	
		Major Account 570000 Total			4,178.88	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,418.00	
		Major Account 580000 Total			1,418.00	
		Fund 42543 Expenditures Total	623,178.22		3,374,391.81	
		Fund 42543 Total	428,428.98	428,428.98	5,424,401.96	5,424,401.96

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF 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			4,717.90	
	Fund 62800 Assets Total			4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,667.90
	Fund 62800 Fund Equity Total				4,667.90
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				50.00
	Major Account 480000 Total				50.00
	Fund 62800 Revenues Total				50.00
	Fund 62800 Total			4,717.90	4,717.90

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF 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	120,921.68-		274,516.15	
		Fund 63200 Assets Total	120,921.68-		274,516.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,181.43-		
		Fund 63200 Liabilities Total		2,181.43-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		442.07		4,328.46
	484100	OPERATING DONATIONS & CO				150.00
		Major Account 480000 Total		442.07		4,478.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				660,648.51
		Major Account 490000 Total				660,648.51
		Fund 63200 Revenues Total		442.07		665,126.97
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,144.34		40,297.56	
	599121	NVA SHELTER / RENT	5,093.00		63,363.28	
	599122	NVA SHELTER / HOUSE PAYMENT	2,068.16		31,657.65	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,012.77		13,459.70	
	599132	NVA FUEL / GAS EXPENSE	545.58		6,428.99	
	599133	NVA FUEL / WATER EXPENSE			944.55	
	599134	NVA FUEL / GARBAGE EXPENSE	56.67		181.68	
	599135	NVA FUEL / PHONE EXPENSE	194.99		2,153.96	
	599140	NVA WEARING APPAREL ALLOW			1,700.00	
	599151	NVA MED-SURG / DOCTOR EXP	79.33		1,916.45	
	599152	NVA MED-SURG / HOSPITAL EXP	2,081.83		35,608.18	
	599153	NVA MED-SURG / DENTAL EXP	27,324.00		206,934.21	
	599154	NVA MEDICAL / EYEGLASS EXP	968.00		2,091.13	
	599155	NVA MEDICAL / HEARING AID EXP	6,299.00		10,731.50	
	599156	NVA MEDICAL / PHARMACY EXP			136.42	
	599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	
	599158	NVA HEALTH INSURANCE PREMIUM	381.03		3,931.85	
	599159	NVA MED-SURG / OTHER ITEMS			5,777.63	
	599161	NVA FUNERAL / BURIAL EXP	24,050.00		176,431.52	

Agency Number 028 DEPT OF 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
Expenditures	590000 Government Aid				
	599162 NVA FUNERAL / CREMATION EXP	44,883.62		261,633.84	
	599170 NVA TRANSPORTATION			8,065.18	
	Major Account 590000 Total	119,182.32		880,604.28	
	Fund 63200 Expenditures Total	119,182.32		880,604.28	
	Fund 63200 Total	1,739.36-	1,739.36-	1,155,120.43	1,155,120.43

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,088.65		538,200.95	
		Fund 68220 Assets Total	8,088.65		538,200.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		20,320.20		20,320.20
	211900	AAI DUE TO VENDOR (SYSTE		1,566.07		1,786.06
	215100	DUE TO FUND - SHORT TERM		140.47		512.77
	215101	DUE TO FUND - GI OCCUPAT. TAX		32.17		2,684.88
		Fund 68220 Liabilities Total		22,058.91		25,303.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,339.48		48,371.46
	474100	GENERAL BUSINESS FEES				27.74
		Major Account 470000 Total		7,339.48		48,399.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,138.70		7,167.76
	483400	OTHER RENTAL REVENUE		337.53		916.19
	484100	OPERATING DONATIONS & CO		1,132.39		8,697.82
	486400	CASH OVER ADJUSTMENT		2.47		180.60
		Major Account 480000 Total		2,611.09		16,962.37
		Fund 68220 Revenues Total		9,950.57		65,361.57
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	37.84		284.77	
	522100	DUES & SUBSCRIPTION EXP			642.29	
	522800	E-COMMERCE OPER EXP			651.17	
	527200	REP & MAINT-MOTOR VEHICL			3,143.94	
	531100	OFFICE SUPPLIES EXPENSE			208.90	
	532100	NON-CAPITALIZED EQUIP PU			2,607.98	
	532200	PERSONAL COMPUTING EQUIPMENT	610.80		610.80	
	533100	HOUSEHOLD & INSTIT EXP			303.26	
	533900	FOOD EXPENSE	69.31		12,646.61	
	534600	ED & RECREATIONAL SUP EX	1,330.48		11,361.57	
	534901	SUPPLIES FOR RESALE	2,163.00		12,798.22	
	543200	IT CONSULTING-HARDWARE			375.00	
		Major Account 520000 Total	4,211.43		45,634.51	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	19,709.40		19,709.40	
	Major Account 580000 Total	19,709.40		19,709.40	
	Fund 68220 Expenditures Total	23,920.83		65,343.91	
	Fund 68220 Total	32,009.48	32,009.48	603,544.86	603,544.86

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,130.22		172,329.94	
	Fund 68221 Assets Total	3,130.22		172,329.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56.18-		369.12
	211900 AAI DUE TO VENDOR (SYSTE		2,816.42		3,080.66
	215100 DUE TO FUND - SHORT TERM		.94		43.36
	Fund 68221 Liabilities Total		2,761.18		3,493.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,967.97
	Fund 68221 Fund Equity Total				158,967.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,535.63		22,723.24
	474100 GENERAL BUSINESS FEES		.05		.37
	Major Account 470000 Total		2,535.68		22,723.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.29		2,232.69
	483300 EQUIPMENT LEASE OR RENTA				22.21
	484100 OPERATING DONATIONS & CO		3,907.95		14,458.33
	Major Account 480000 Total		4,265.24		16,713.23
	Fund 68221 Revenues Total		6,800.92		39,436.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48.98	
	522800 E-COMMERCE OPER EXP			185.34	
	532100 NON-CAPITALIZED EQUIP PU			362.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,454.45		2,435.32	
	533900 FOOD EXPENSE	1,095.12		4,510.39	
	534600 ED & RECREATIONAL SUP EX			345.00	
	534901 SUPPLIES FOR RESALE	3,812.86		17,697.22	
	543200 IT CONSULTING-HARDWARE			375.00	
	559100 OTHER OPERATING EXP	69.45		277.77	
	Major Account 520000 Total	6,431.88		26,238.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,330.00	
	Major Account 580000 Total			3,330.00	
	Fund 68221 Expenditures Total	6,431.88		29,568.01	
	Fund 68221 Total	9,562.10	9,562.10	201,897.95	201,897.95

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN 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	2,202.19		24,327.66	
	Fund 68222 Assets Total	2,202.19		24,327.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		308.70		308.70
	215100 DUE TO FUND - SHORT TERM		6.99-		6.95
	Fund 68222 Liabilities Total		301.71		315.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,657.92
	Fund 68222 Fund Equity Total				25,657.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,190.53		9,196.24
	474100 GENERAL BUSINESS FEES		.25		.81
	Major Account 470000 Total		1,190.78		9,197.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.23		341.28
	484100 OPERATING DONATIONS & CO		3,693.76		11,578.67
	486400 CASH OVER ADJUSTMENT		.02		28.67
	Major Account 480000 Total		3,743.01		11,948.62
	Fund 68222 Revenues Total		4,933.79		21,145.67
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	783.89		4,934.59	
	534600 ED & RECREATIONAL SUP EX	536.57		8,556.91	
	534901 SUPPLIES FOR RESALE	1,712.85		8,925.08	
	543200 IT CONSULTING-HARDWARE			375.00	
	Major Account 520000 Total	3,033.31		22,791.58	
	Fund 68222 Expenditures Total	3,033.31		22,791.58	
	Fund 68222 Total	5,235.50	5,235.50	47,119.24	47,119.24

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN 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	848.54-		106,917.40	
	Fund 68223 Assets Total	848.54-		106,917.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		360.15		360.15
	215100 DUE TO FUND - SHORT TERM		1.36-		150.13
	Fund 68223 Liabilities Total		358.79		576.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,606.64
	Fund 68223 Fund Equity Total				95,606.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,487.63		26,002.39
	474100 GENERAL BUSINESS FEES		2.62		17.91
	Major Account 470000 Total		2,490.25		26,020.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.03		1,455.12
	484100 OPERATING DONATIONS & CO		1,226.45		18,664.01
	486400 CASH OVER ADJUSTMENT		1.91		44.34
	Major Account 480000 Total		1,461.39		20,163.47
	Fund 68223 Revenues Total		3,951.64		46,183.77
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		805.00	
	521800 CASH SHORT ADJUSTMENT	3.04		32.61	
	522800 E-COMMERCE OPER EXP			333.30	
	532100 NON-CAPITALIZED EQUIP PU	218.99		218.99	
	533100 HOUSEHOLD & INSTIT EXP	58.08		93.47	
	533900 FOOD EXPENSE	126.40		354.85	
	534600 ED & RECREATIONAL SUP EX	792.80		4,429.03	
	534901 SUPPLIES FOR RESALE	3,844.66		28,807.04	
	543200 IT CONSULTING-HARDWARE			375.00	
	Major Account 520000 Total	5,158.97		35,449.29	
	Fund 68223 Expenditures Total	5,158.97		35,449.29	
	Fund 68223 Total	4,310.43	4,310.43	142,366.69	142,366.69

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	1,515.11		233,872.40	
		Fund 68260 Assets Total	1,515.11		233,872.40	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,653.13
		Fund 68260 Fund Equity Total				230,653.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		500.11		3,188.25
		Major Account 480000 Total		500.11		3,188.25
		Fund 68260 Revenues Total		500.11		3,188.25
Expenditures	510000	Personal Services				
	512300	HOLIDAY LEAVE EXPENSE	800.48-			
	515100	RETIREMENT PLANS EXPENSE	59.95-			
	515200	FICA EXPENSE	58.93-			
	515400	LIFE & ACCIDENT INS EXP	.19-			
	515500	HEALTH INSURANCE EXPENSE	95.45-			
		Major Account 510000 Total	1,015.00-			
		Fund 68260 Expenditures Total	1,015.00-			
		Fund 68260 Total	500.11	500.11	233,872.40	233,872.40

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	557.77		259,814.04	
	Fund 68413 Assets Total	557.77		259,814.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				101,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		557.77		127,527.55
	Fund 68413 Liabilities Total		557.77		33,086.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	557.77	557.77	259,814.04	259,814.04

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.17		36,879.77	
	Fund 68416 Assets Total	79.17		36,879.77	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		79.17		37,121.55
	Fund 68416 Liabilities Total		79.17		30,917.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	79.17	79.17	36,879.77	36,879.77

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.31		2,008.57	
	Fund 68417 Assets Total	4.31		2,008.57	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.31		4,212.70
	Fund 68417 Liabilities Total		4.31		5,568.12-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.31	4.31	2,008.57	2,008.57

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	408.20		190,143.88	
	Fund 68418 Assets Total	408.20		190,143.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				69,198.89-
	215100 DUE TO FUND - SHORT TERM		408.20		15,395.63-
	Fund 68418 Liabilities Total		408.20		83,139.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	408.20	408.20	190,143.88	190,143.88

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	376,069.64-		705,994.76	
	112100	PETTY CASH			3,000.00	
	131300	LOANS RECEIVABLE			45.63	
	132200	DUE FROM OTHER GOVERNMENT			450.00-	
	141500	FOOD SUPPLIES INVENTORY			1,914.96	
	141600	HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	376,069.64-		710,651.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		110,932.88-		6,258.15
	211900	AAI DUE TO VENDOR (SYSTE		85,574.86-		17,615.35
	215100	DUE TO FUND - SHORT TERM		75.15		232.96
	215101	DUE TO FUND - GI OCCUPAT. TAX		178.94-		2,124.44-
		Fund 22523 Liabilities Total		196,611.53-		21,982.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,916.44		15,188.42
	471116	MEAL & LNDRY-OTHER FAC		1,540.85		5,472.23
	471120	MTNCE-INSURANCE		677.37		4,958.41
	471147	MAINTENANCE OF RESIDENTS		138,464.12		1,102,890.37
	474100	GENERAL BUSINESS FEES				10.98
		Major Account 470000 Total		142,598.78		1,128,520.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,534.06		17,151.41
	483200	BUILDING & SPACE RENTAL		2,580.00		10,580.00
	484100	OPERATING DONATIONS & CO				400,000.00
		Major Account 480000 Total		5,114.06		427,731.41
		Fund 22523 Revenues Total		147,712.84		1,556,251.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	172,784.03		900,612.24	
	511200	TEMPORARY SALARIES-WAGE	926.21		11,342.21	
	511300	OVERTIME PAYMENTS	12,770.87		40,431.73	
	511500	SHIFT DIFFERENTIAL PYMT	745.26		3,937.99	
	511700	EMPLOYEE BONUSES			1,538.99	
	512100	VACATION LEAVE EXPENSE	14,074.15		82,114.08	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 GRAND ISLAND VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	7,467.56		55,117.24	
	512300 HOLIDAY LEAVE EXPENSE	22,037.53		68,794.09	
	512500 FUNERAL LEAVE EXPENSE			791.40	
	512600 CIVIL LEAVE EXPENSE			139.70	
	515100 RETIREMENT PLANS EXPENSE	17,209.01		86,366.33	
	515200 FICA EXPENSE	16,528.17		82,183.29	
	515400 LIFE & ACCIDENT INS EXP	47.23		280.00	
	515500 HEALTH INSURANCE EXPENSE	41,386.43		254,033.18	
	516400 UNEMPLOYM COMP INS EXP			2,552.96	
	Major Account 510000 Total	305,976.45		1,590,235.43	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			117.03	
	521400 CIO CHARGES	187.90		82,761.86	
	521500 PUBLICATION & PRINT EXP			23.12	
	521900 AWARDS EXPENSE			754.36	
	522100 DUES & SUBSCRIPTION EXP			3,056.00	
	522101 STAFF LICENSE FEES			291.00	
	522200 CONFERENCE REGISTRATION			462.00	
	522600 JOB APPLICANT EXPENSE	7,917.57		54,332.46	
	522601 PRE-EMPLOYMENT PHYSICALS			2,655.00	
	524900 RENT EXP-DEPR SURCHARGE			316,982.08	
	525500 RENT EXP-OTHER PERS PROP			5,554.65	
	527200 REP & MAINT-MOTOR VEHICL	615.00		1,304.48	
	527300 REP & MAINT-MEDICAL EQUI	420.00		4,260.00	
	531100 OFFICE SUPPLIES EXPENSE			6,480.42	
	533100 HOUSEHOLD & INSTIT EXP	1,417.09		18,094.61	
	533102 ATTENDS & DISPOSABLE ITEMS			423.97	
	533900 FOOD EXPENSE			315.09	
	534600 ED & RECREATIONAL SUP EX			189.00	
	535100 MEDICAL SUPPLIES			7,595.79	
	535101 MEDICAL SUPPLIES-OTHER	2,878.22		15,015.78	
	537100 LABORATORY SUP EXPENSE	332.41		4,988.42	
	538100 VEHICLE & EQUIP SUP EXP			1,336.39	
	544100 PHYSICIAN SERVICES	5,000.00		35,260.00	
	544101 PHYSICAL THERAPY CONTRACT	75.00		23,898.48	
	544900 DENTAL SERVICES	1,433.76		9,706.72	
	545000 LABORATORY SERVICES			3,066.00	
	547100 EDUCATIONAL SERVICES			507.00	
	547906 VERIFICATIONS	63.50		6,111.27	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SERVICE	148.42-		2,127.51-	
	549500 HAZARDOUS WASTE DISPOSAL			465.00	
	554100 DATA SERVICES	433.67		2,167.32	
	554900 OTHER CONTRACTUAL SERVICES			775.47	
	554903 RENTAL/MTNCE CONTRACT-DAS			136,585.77	
	556100 INSURANCE EXPENSE			1,800.00	
	559100 OTHER OPERATING EXP	568.80		2,059.90	
	Major Account 520000 Total	21,194.50		747,268.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,391.53	
	572100 COMMERCIAL TRANSPORTATIO			204,495.00	
	573100 STATE-OWNED TRANSPORT			1,564.86	
	574500 PERSONAL VEHICLE MILEAGE			617.81	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total			208,090.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,212.40	
	Major Account 580000 Total			3,212.40	
	Fund 22523 Expenditures Total	327,170.95		2,548,807.21	
	Fund 22523 Total	48,898.69-	48,898.69-	3,259,459.18	3,259,459.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	184,000.05		736,231.45	
	112100	PETTY CASH			3,000.00	
		Fund 22528 Assets Total	184,000.05		739,231.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,105.44-		9,593.67
	211900	AAI DUE TO VENDOR (SYSTE		2,330.51		2,330.51
	215100	DUE TO FUND - SHORT TERM		202.04-		5.62
		Fund 22528 Liabilities Total		976.97-		11,929.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				320,542.17
		Fund 22528 Fund Equity Total				320,542.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,516.69		17,839.42
	471116	MEAL & LNDRY-OTHER FAC		1,256.03		7,316.73
	471120	MTNCE-INSURANCE		406.03		6,337.33
	471147	MAINTENANCE OF RESIDENTS		195,434.53		1,207,715.95
	472100	SALE OF SUP & MAT		788.58		4,859.67
	474100	GENERAL BUSINESS FEES		23.56		338.89-
		Major Account 470000 Total		200,425.42		1,243,730.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,109.07		5,735.62
	486400	CASH OVER ADJUSTMENT		51.00		195.15
		Major Account 480000 Total		1,160.07		5,930.77
		Fund 22528 Revenues Total		201,585.49		1,249,660.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,113.30		293,119.87	
	511200	TEMPORARY SALARIES-WAGE			9,078.25	
	511300	OVERTIME PAYMENTS	3,454.03		37,240.87	
	511400	ON CALL PAY			3,869.52	
	511500	SHIFT DIFFERENTIAL PYMT	594.08		8,264.95	
	512100	VACATION LEAVE EXPENSE	1,168.19		23,734.26	
	512200	SICK LEAVE EXPENSE	430.73		10,369.20	
	512300	HOLIDAY LEAVE EXPENSE	1,403.83		19,395.89	
	512500	FUNERAL LEAVE EXPENSE			1,584.14	
	515100	RETIREMENT PLANS EXPENSE	1,584.82		31,436.68	
	515200	FICA EXPENSE	1,566.78		30,169.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.54		95.61	
	515500 HEALTH INSURANCE EXPENSE	1,754.38		94,030.43	
	Major Account 510000 Total	26,071.68		562,389.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,512.22-		20,310.59-	
	521400 CIO CHARGES			78,466.72	
	521500 PUBLICATION & PRINT EXP			3,834.07	
	522100 DUES & SUBSCRIPTION EXP			99.50	
	522101 STAFF LICENSE FEES			1,612.00	
	527300 REP & MAINT-MEDICAL EQUI			436.80	
	527600 REP & MAINT-HOUSE/INST E			2,352.71	
	531100 OFFICE SUPPLIES EXPENSE			958.43	
	532100 NON-CAPITALIZED EQUIP PU			3,869.00	
	533100 HOUSEHOLD & INSTIT EXP	41.60		12,579.42	
	533900 FOOD EXPENSE	5,864.49-		65,562.38	
	533901 NUTRITIONAL SUPPLEMENTS			85.84	
	534600 ED & RECREATIONAL SUP EX			192.69	
	535100 MEDICAL SUPPLIES			230.86	
	535101 MEDICAL SUPPLIES-OTHER	128.10-		9,242.41	
	538100 VEHICLE & EQUIP SUP EXP			474.30	
	541400 HRMS ASSESSMENT			1,171.03	
	544100 PHYSICIAN SERVICES			45,749.00	
	544101 PHYSICAL THERAPY CONTRACT			10,611.56	
	544300 PSYCHOLOGICAL SERVICES			79.50	
	544500 PHARMACY SERVICES			36,921.87	
	544900 DENTAL SERVICES			16,998.00	
	545000 LABORATORY SERVICES			1,004.39	
	545200 MEDICAL ASSESSMENT SERV			406.16	
	546900 OTHER MEDICAL SERVICES			272.33	
	547100 EDUCATIONAL SERVICES			2,378.70	
	549100 LAUNDRY SERVICES			748.00	
	549200 JANITORIAL/SECURITY SRVS			1,000.00	
	552102 MEMBERS WAGES			104.30	
	554900 OTHER CONTRACTUAL SERVICES			1,997.05	
	Major Account 520000 Total	9,463.21-		279,128.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			966.15	
	573100 STATE-OWNED TRANSPORT			387.75	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME 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			30.00	
	Major Account 570000 Total			1,383.90	
	Fund 22528 Expenditures Total	16,608.47		842,901.50	
	Fund 22528 Total	200,608.52	200,608.52	1,582,132.95	1,582,132.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,247.15		688,914.74	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	75,247.15		691,914.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.40
	211900 AAI DUE TO VENDOR (SYSTE		84.50-		
	215100 DUE TO FUND - SHORT TERM		10.27		6,479.29
	Fund 22529 Liabilities Total		74.23-		7,979.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,416.95
	Fund 22529 Fund Equity Total				355,416.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,469.06
	471116 MEAL & LNDRY-OTHER FAC		1,474.14		9,013.11
	471120 MTNCE-INSURANCE		117.71		1,631.93
	471147 MAINTENANCE OF RESIDENTS		277,108.42		1,735,665.05
	474100 GENERAL BUSINESS FEES		1.78		12.05
	Major Account 470000 Total		278,702.05		1,747,791.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,263.61		5,689.24
	483200 BUILDING & SPACE RENTAL		582.17		4,075.19
	Major Account 480000 Total		1,845.78		9,764.43
	Fund 22529 Revenues Total		280,547.83		1,757,555.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,405.96		603,660.83	
	511200 TEMPORARY SALARIES-WAGE	22,066.87		118,559.95	
	511300 OVERTIME PAYMENTS	17,217.50		92,967.96	
	511400 ON CALL PAY	1,064.12		4,996.31	
	511500 SHIFT DIFFERENTIAL PYMT	3,520.08		19,215.56	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	5,672.79		33,205.51	
	512200 SICK LEAVE EXPENSE	3,362.54		21,944.83	
	512300 HOLIDAY LEAVE EXPENSE	11,607.78		38,305.59	
	512500 FUNERAL LEAVE EXPENSE			1,251.62	
	515100 RETIREMENT PLANS EXPENSE	10,652.92		60,752.69	
	515200 FICA EXPENSE	12,586.30		71,422.05	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	21.24		181.18	
	515500 HEALTH INSURANCE EXPENSE	18,247.90		154,749.11	
	516500 WORKERS COMP PREMIUMS			22,149.64	
	Major Account 510000 Total	203,426.00		1,243,662.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			33,268.89	
	521500 PUBLICATION & PRINT EXP			66.39	
	521800 CASH SHORT ADJUSTMENT	5.00		5.00	
	522101 STAFF LICENSE FEES			216.00	
	522601 PRE-EMPLOYMENT PHYSICALS			370.00	
	524600 RENT EXPENSE-BUILDINGS	31.11		30.25-	
	527300 REP & MAINT-MEDICAL EQUI	789.66		5,421.18	
	527600 REP & MAINT-HOUSE/INST E			458.27	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	533100 HOUSEHOLD & INSTIT EXP			7,058.72	
	533900 FOOD EXPENSE			297.19-	
	534600 ED & RECREATIONAL SUP EX			1,055.00	
	535100 MEDICAL SUPPLIES			48,028.24	
	535101 MEDICAL SUPPLIES-OTHER	974.68		5,466.54	
	538100 VEHICLE & EQUIP SUP EXP			4,098.14	
	542200 SOS TEMP SERV - OUTSIDE			60,807.10	
	544900 DENTAL SERVICES			1,800.00	
	545000 LABORATORY SERVICES			630.09	
	549200 JANITORIAL/SECURITY SRVS			1,804.60	
	554900 OTHER CONTRACTUAL SERVICES			3,100.00	
	556100 INSURANCE EXPENSE			2,256.58	
	Major Account 520000 Total	1,800.45		177,583.30	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,791.40	
	Major Account 570000 Total			7,791.40	
	Fund 22529 Expenditures Total	205,226.45		1,429,037.53	
	Fund 22529 Total	280,473.60	280,473.60	2,120,952.27	2,120,952.27

Secure Version - Prior Month

As of January 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,316,586.45		17,002,415.17	
	139901 AR INVOICED (SYSTEM)	3,300,000.00-			
	Fund 22910 Assets Total	16,586.45		17,002,415.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,622.39		28,622.39
	Fund 22910 Liabilities Total		28,622.39		28,622.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,326,921.45
	Fund 22910 Fund Equity Total				11,326,921.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,678.50		146,581.97
	484500 REIMB NON-GOVT SOURCES				4,000,000.00
	Major Account 480000 Total		26,678.50		4,146,581.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,092.05-		32,178.31-
	Major Account 490000 Total		10,092.05-		32,178.31-
	Fund 22910 Revenues Total		16,586.45		7,414,403.66
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	28,622.39		153,372.39	
	Major Account 520000 Total	28,622.39		153,372.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,614,159.94	
	Major Account 590000 Total			1,614,159.94	
	Fund 22910 Expenditures Total	28,622.39		1,767,532.33	
	Fund 22910 Total	45,208.84	45,208.84	18,769,947.50	18,769,947.50

Secure Version - Prior Month

As of January 31, 2019

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	41,739.84		25,790,889.95	
	Fund 22940 Assets Total	41,739.84		25,790,889.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,802.87		94,802.87
	Fund 22940 Liabilities Total		94,802.87		94,802.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,556,901.37
	Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,940.70		378,449.34
	Major Account 480000 Total		55,940.70		378,449.34
	Fund 22940 Revenues Total		55,940.70		378,449.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,353.30		50,481.18	
	512100 VACATION LEAVE EXPENSE	1,407.64		5,434.68	
	512200 SICK LEAVE EXPENSE	727.42		2,259.42	
	512300 HOLIDAY LEAVE EXPENSE	1,162.87		3,614.73	
	515100 RETIREMENT PLANS EXPENSE	872.46		4,626.94	
	515200 FICA EXPENSE	811.90		4,169.90	
	515400 LIFE & ACCIDENT INS EXP	1.45		10.08	
	515500 HEALTH INSURANCE EXPENSE	863.82		6,046.74	
	Major Account 510000 Total	14,200.86		76,643.67	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.30	
	531200 IT SUPPLIES			90.90	
	542500 ENG & ARCH SERVICES			13,144.15	
	Major Account 520000 Total			13,242.35	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	94,802.87		5,149,377.61	
	Major Account 590000 Total	94,802.87		5,149,377.61	
	Fund 22940 Expenditures Total	109,003.73		5,239,263.63	
	Fund 22940 Total	150,743.57	150,743.57	31,030,153.58	31,030,153.58

Secure Version - Prior Month

As of January 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,669,399.99	
	Fund 22950 Assets Total			12,669,399.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,174,080.08
	Fund 22950 Fund Equity Total				13,174,080.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				504,680.09-
	Major Account 490000 Total				504,680.09-
	Fund 22950 Revenues Total				504,680.09-
	Fund 22950 Total			12,669,399.99	12,669,399.99

Secure Version - Prior Month

As of January 31, 2019

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	4.29		1,998.85	
		Fund 25510 Assets Total	4.29		1,998.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				743,262.93
		Fund 25510 Fund Equity Total				743,262.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.29		1,998.85
		Major Account 480000 Total		4.29		1,998.85
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				743,262.93-
		Major Account 490000 Total				743,262.93-
		Fund 25510 Revenues Total		4.29		741,264.08-
		Fund 25510 Total	4.29	4.29	1,998.85	1,998.85

Secure Version - Prior Month

As of January 31, 2019

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	1,576.22		684,306.51	
	Fund 25520 Assets Total	1,576.22		684,306.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,267.19		71,267.19
	Fund 25520 Liabilities Total		71,267.19		71,267.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,289.61
	Fund 25520 Fund Equity Total				802,289.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,576.22		11,222.09
	Major Account 480000 Total		1,576.22		11,222.09
	Fund 25520 Revenues Total		1,576.22		11,222.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	71,267.19		200,472.38	
	Major Account 590000 Total	71,267.19		200,472.38	
	Fund 25520 Expenditures Total	71,267.19		200,472.38	
	Fund 25520 Total	72,843.41	72,843.41	884,778.89	884,778.89

Secure Version - Prior Month

As of January 31, 2019

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	2.17		1,010.06	
	Fund 25530 Assets Total	2.17		1,010.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				996.26
	Fund 25530 Fund Equity Total				996.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.17		13.80
	Major Account 480000 Total		2.17		13.80
	Fund 25530 Revenues Total		2.17		13.80
	Fund 25530 Total	2.17	2.17	1,010.06	1,010.06

Secure Version - Prior Month

As of January 31, 2019

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	121,463.99		737,443.64	
	Fund 25540 Assets Total	121,463.99		737,443.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,342.37
	Fund 25540 Fund Equity Total				430,342.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		86,804.60		680,694.60
	474157 COMMERCIAL APPLICATOR FEE		24,201.00		49,989.00
	474165 PRIVATE APPLICATOR LIC		9,474.00		12,945.00
	Major Account 470000 Total		120,479.60		743,628.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		984.39		3,472.67
	Major Account 480000 Total		984.39		3,472.67
	Fund 25540 Revenues Total		121,463.99		747,101.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			440,000.00	
	Major Account 590000 Total			440,000.00	
	Fund 25540 Expenditures Total			440,000.00	
	Fund 25540 Total	121,463.99	121,463.99	1,177,443.64	1,177,443.64

Secure Version - Prior Month

As of January 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,232.29		52,868.88	
	Fund 25550 Assets Total	5,232.29		52,868.88	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,483.00-		
	Fund 25550 Liabilities Total		3,483.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,111.63
	Fund 25550 Fund Equity Total				39,111.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,621.50		38,571.00
	Major Account 470000 Total		8,621.50		38,571.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.79		508.94
	Major Account 480000 Total		93.79		508.94
	Fund 25550 Revenues Total		8,715.29		39,079.94
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,322.69	
	Major Account 590000 Total			25,322.69	
	Fund 25550 Expenditures Total			25,322.69	
	Fund 25550 Total	5,232.29	5,232.29	78,191.57	78,191.57

Secure Version - Prior Month

As of January 31, 2019

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	9,416.10-		167,066.84	
	Fund 25590 Assets Total	9,416.10-		167,066.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.98		596.67
	Fund 25590 Liabilities Total		47.98		596.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,246.13
	Fund 25590 Fund Equity Total				215,246.13
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				210.84
	Major Account 460000 Total				210.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.07		2,721.07
	484500 REIMB NON-GOVT SOURCES				728.33
	Major Account 480000 Total		381.07		3,449.40
	Fund 25590 Revenues Total		381.07		3,660.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,024.87		6,211.22	
	522100 DUES & SUBSCRIPTION EXP	90.28		722.24	
	541700 LEGAL RELATED EXPENSE			418.74	
	Major Account 520000 Total	1,115.15		7,352.20	
Expenditures	590000 Government Aid				
	599304 CREP-OTHER GOVT AID	8,730.00		45,084.00	
	Major Account 590000 Total	8,730.00		45,084.00	
	Fund 25590 Expenditures Total	9,845.15		52,436.20	
	Fund 25590 Total	429.05	429.05	219,503.04	219,503.04

Secure Version - Prior Month

As of January 31, 2019

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	743.94		163,531.93	
	Fund 26600 Assets Total	743.94		163,531.93	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		2,997.00-		
	Fund 26600 Liabilities Total		2,997.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,532.04
	Fund 26600 Fund Equity Total				170,532.04
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		4,945.77		4,945.77
	Major Account 460000 Total		4,945.77		4,945.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,568.50		35,089.00
	Major Account 470000 Total		7,568.50		35,089.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.43		2,272.18
	484500 REIMB NON-GOVT SOURCES				5.00
	Major Account 480000 Total		347.43		2,277.18
	Fund 26600 Revenues Total		12,861.70		42,311.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,256.36		32,567.29	
	512100 VACATION LEAVE EXPENSE	1,228.92		3,366.57	
	512200 SICK LEAVE EXPENSE	208.28		1,120.59	
	512300 HOLIDAY LEAVE EXPENSE	741.93		2,371.46	
	515100 RETIREMENT PLANS EXPENSE	556.77		2,952.28	
	515200 FICA EXPENSE	550.68		2,889.13	
	515400 LIFE & ACCIDENT INS EXP	1.44		10.08	
	515500 HEALTH INSURANCE EXPENSE	576.38		4,034.66	
	Major Account 510000 Total	9,120.76		49,312.06	
	Fund 26600 Expenditures Total	9,120.76		49,312.06	
	Fund 26600 Total	9,864.70	9,864.70	212,843.99	212,843.99

Secure Version - Prior Month

As of January 31, 2019

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	16,609.78-		116,902.37	
	Fund 42910 Assets Total	16,609.78-		116,902.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,156.60
	Fund 42910 Fund Equity Total				122,156.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				121,260.50
	Major Account 460000 Total				121,260.50
	Fund 42910 Revenues Total				121,260.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,290.71		84,322.94	
	512300 HOLIDAY LEAVE EXPENSE	517.10		3,891.51	
	515100 RETIREMENT PLANS EXPENSE	884.34		6,606.37	
	515200 FICA EXPENSE	815.93		6,127.43	
	515400 LIFE & ACCIDENT INS EXP	2.73		18.88	
	515500 HEALTH INSURANCE EXPENSE	3,096.24		22,447.73	
	516300 EMPLOYEE ASSISTANCE PRO	2.73		22.11	
	Major Account 510000 Total	16,609.78		123,436.97	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,770.00	
	Major Account 520000 Total			1,770.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,160.31	
	572100 COMMERCIAL TRANSPORTATIO			100.00	
	575100 MISC TRAVEL EXPENSE			47.45	
	Major Account 570000 Total			1,307.76	
	Fund 42910 Expenditures Total	16,609.78		126,514.73	
	Fund 42910 Total			243,417.10	243,417.10

Secure Version - Prior Month

As of January 31, 2019

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	.61		282.90	
		Fund 42921 Assets Total	.61		282.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112.89
		Fund 42921 Fund Equity Total				112.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				43,729.14
		Major Account 460000 Total				43,729.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.61		170.01
		Major Account 480000 Total		.61		170.01
		Fund 42921 Revenues Total		.61		43,899.15
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			14,771.00-	
		Major Account 520000 Total			14,771.00-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			58,500.14	
		Major Account 590000 Total			58,500.14	
		Fund 42921 Expenditures Total			43,729.14	
		Fund 42921 Total	.61	.61	44,012.04	44,012.04

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	64,895.11		562,188.02	
	Fund 45520 Assets Total	64,895.11		562,188.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,032.12		38,032.12
	Fund 45520 Liabilities Total		38,032.12		38,032.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,333.15
	Fund 45520 Fund Equity Total				98,333.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		103,363.00		709,262.07
	Major Account 460000 Total		103,363.00		709,262.07
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,761.35
	Major Account 480000 Total				3,761.35
	Fund 45520 Revenues Total		103,363.00		713,023.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,044.14		154,917.97	
	512300 HOLIDAY LEAVE EXPENSE	1,021.05		6,848.43	
	515100 RETIREMENT PLANS EXPENSE	1,877.08		12,113.39	
	515200 FICA EXPENSE	1,785.61		11,458.43	
	515400 LIFE & ACCIDENT INS EXP	5.36		32.20	
	515500 HEALTH INSURANCE EXPENSE	3,533.18		24,398.71	
	516300 EMPLOYEE ASSISTANCE PRO	5.41		33.88	
	Major Account 510000 Total	32,271.83		209,803.01	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.50		9.50	
	521500 PUBLICATION & PRINT EXP			100.22	
	531100 OFFICE SUPPLIES EXPENSE			14.75	
	534800 CONST & MAINT SUP EXP	233.98		312.98	
	542500 ENG & ARCH SERVICES	27,111.18		49,789.93	
	Major Account 520000 Total	27,354.66		50,227.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,911.04		6,229.35	
	571900 MEALS-ONE DAY TRAVEL			7.08	
	573100 STATE-OWNED TRANSPORT	41.54		1,872.97	

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				
	574500 PERSONAL VEHICLE MILEAGE			140.25	
	Major Account 570000 Total	5,952.58		8,249.65	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,920.94		18,920.63	
	Major Account 590000 Total	10,920.94		18,920.63	
	Fund 45520 Expenditures Total	76,500.01		287,200.67	
	Fund 45520 Total	141,395.12	141,395.12	849,388.69	849,388.69

Secure Version - Prior Month

As of January 31, 2019

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	50,469.98		1,502,056.30	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	429.00		2,932.21	
	139901 AR INVOICED (SYSTEM)	1,052.00		2,021.50	
	Fund 21210 Assets Total	51,950.98		1,508,559.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,268.95-		63.02
	Fund 21210 Liabilities Total		12,268.95-		63.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,272.47
	Fund 21210 Fund Equity Total				828,272.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		75.00		593.00
	475100 REGISTRATION / LICENSE F		3.00		27.00
	475114 RECIPROCAL LICENSE		3,390.00		34,924.00
	475115 LICENSE RENEWALS		151,723.00		813,604.00
	475116 NEW LICENSES		11,797.00		102,478.00
	475117 REGISTRATION CODE TRNG		1,440.00		9,932.00
	475118 INSPECTION FEE		78,875.00		625,747.00
	475200 EXAMINATION FEES		7,185.00		53,261.00
	Major Account 470000 Total		254,488.00		1,640,566.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,685.95		12,492.31
	484500 REIMB NON-GOVT SOURCES		88.66		259.17
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	486600 CREDIT CARD CLEARING		24,515.00-		10,148.00
	Major Account 480000 Total		21,710.39-		22,929.48
	Fund 21210 Revenues Total		232,777.61		1,663,495.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,138.50		447,295.55	
	511300 OVERTIME PAYMENTS	183.92		183.92	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			82.41	
	512100 VACATION LEAVE EXPENSE	14,073.04		43,180.41	
	512200 SICK LEAVE EXPENSE	3,599.65		21,505.33	
	512300 HOLIDAY LEAVE EXPENSE	9,841.28		33,690.01	

Secure Version - Prior Month

As of January 31, 2019

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			1,207.98	
	512900 UNION ACTIVITY EXPENSE	563.93		1,042.54	
	515100 RETIREMENT PLANS EXPENSE	7,667.61		41,047.72	
	515200 FICA EXPENSE	7,318.61		38,150.00	
	515400 LIFE & ACCIDENT INS EXP	17.28		124.80	
	515500 HEALTH INSURANCE EXPENSE	20,013.27		137,517.91	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			12,198.00	
	Major Account 510000 Total	137,417.09		778,461.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,187.79		10,476.18	
	521200 COM EXPENSE - VOICE/DATA	4,161.53		26,518.26	
	521500 PUBLICATION & PRINT EXP			11,405.38	
	522100 DUES & SUBSCRIPTION EXP			765.00	
	522200 CONFERENCE REGISTRATION			1,550.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		12,139.70	
	524700 RENT EXP-OTHER REAL PROP	30.00		2,075.00	
	527200 REP & MAINT-MOTOR VEHICL			2,132.64	
	531100 OFFICE SUPPLIES EXPENSE	263.95		2,958.90	
	533100 HOUSEHOLD & INSTIT EXP	529.05		2,453.25	
	541100 ACCTG & AUDITING SERVICES			1,998.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541400 HRMS ASSESSMENT			565.00	
	541700 LEGAL RELATED EXPENSE	25.00		175.00	
	559100 OTHER OPERATING EXP	36.65		214.97	
	559101 OP EXP - MERCH FEES	214.50-		677.80-	
	559102 OP EXP -NE.GOV	14,665.96		49,558.00	
	Major Account 520000 Total	23,380.53		124,507.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.23		7,235.86	
	573100 STATE-OWNED TRANSPORT	7,604.04		69,114.39	
	574500 PERSONAL VEHICLE MILEAGE	39.79		3,581.44	
	Major Account 570000 Total	7,760.06		79,931.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			370.93	
	Major Account 580000 Total			370.93	
	Fund 21210 Expenditures Total	168,557.68		983,271.52	

Secure Version - Prior Month

As of January 31, 2019

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	580000	Capital Outlay				
		Fund 21210 Total	220,508.66	220,508.66	2,491,830.97	2,491,830.97

Secure Version - Prior Month

As of January 31, 2019

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	4,944.34-		100,428.44	
	139901 AR INVOICED (SYSTEM)	15,870.86-		17,500.00	
	Fund 23110 Assets Total	20,815.20-		117,928.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.70		192.70
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		192.70		1,568.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,652.66
	Fund 23110 Fund Equity Total				105,652.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,870.86
	Major Account 460000 Total				15,870.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				36,972.80
	Major Account 470000 Total				36,972.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.42		1,553.16
	483200 BUILDING & SPACE RENTAL		330.00		6,895.00
	Major Account 480000 Total		557.42		8,448.16
	Fund 23110 Revenues Total		557.42		61,291.82
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			9,103.30	
	Major Account 510000 Total			9,103.30	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			10.69-	
	523201 NATURAL GAS			85.46	
	523202 ELECTRICITY			3,375.30	
	523203 WATER			125.89	
	523204 SEWER			219.15	
	526100 REP & MAINT-REAL PROPERTY			343.53	
	532100 NON-CAPITALIZED EQUIP PURCHASE	229.00		1,022.51	
	533100 HOUSEHOLD & INSTIT EXPENSE			3,690.74	
	534500 AGRICULTURAL SUPPLIES EXPENSE			665.03	
	534600 ED & RECREATIONAL SUP EXPENSE	3,500.00		3,500.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	534800 CONST & MAINT SUP EXPENSE	1,745.15		10,084.23	
	538100 VEHICLE & EQUIP SUP EXPENSE			449.28	
	554150 CABLING SERVICES	135.71		765.16	
	559100 OTHER OPERATING EXP	15,955.46		17,165.35	
	Major Account 520000 Total	21,565.32		41,480.94	
	Fund 23110 Expenditures Total	21,565.32		50,584.24	
	Fund 23110 Total	750.12	750.12	168,512.68	168,512.68

Secure Version - Prior Month

As of January 31, 2019

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	26,773.32-		250,545.00	
	139901 AR INVOICED (SYSTEM)	660.00-			
	Fund 23112 Assets Total	27,433.32-		250,545.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,356.34-		
	Fund 23112 Liabilities Total		1,356.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,758.84
	Fund 23112 Fund Equity Total				158,758.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				237,615.55
	Major Account 470000 Total				237,615.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		609.38		3,698.85
	Major Account 480000 Total		609.38		3,698.85
	Fund 23112 Revenues Total		609.38		241,314.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,511.32		74,606.66	
	511300 OVERTIME PAYMENTS	1,202.32		4,954.80	
	511800 COMPENSATORY TIME PAID	351.73		3,065.46	
	512100 VACATION LEAVE EXPENSE	2,183.84		5,790.18	
	512200 SICK LEAVE EXPENSE	621.17		2,730.15	
	512300 HOLIDAY LEAVE EXPENSE	1,638.08		5,644.04	
	512400 MILITARY LEAVE EXPENSE	157.62		778.78	
	515100 RETIREMENT PLANS EXPENSE	1,322.97		7,306.91	
	515200 FICA EXPENSE	1,227.63		6,737.20	
	515400 LIFE & ACCIDENT INS EXP	3.31		24.22	
	515500 HEALTH INSURANCE EXPENSE	1,752.80		14,197.96	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			1,808.46	
	Major Account 510000 Total	21,972.79		127,700.44	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	21.97		103.20	
	521400 CIO CHARGES	545.92		3,556.17	
	521500 PUBLICATION & PRINT EXP			212.23-	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	522200 CONFERENCE REGISTRATION			650.00	
	526100 REP & MAINT-REAL PROPERT			192.00	
	527800 REP & MAINT-OTHER PROPER	195.00		1,186.00	
	531100 OFFICE SUPPLIES EXPENSE	74.00		1,213.17	
	533100 HOUSEHOLD & INSTIT EXP			15.64	
	533900 FOOD EXPENSE			604.38	
	534700 ENG TECH & COMM SUP EXP			972.40	
	534900 MISCELLANEOUS SUP EXP	159.28		214.40	
	535100 MEDICAL SUPPLIES			405.49	
	537100 LABORATORY SUP EXP			136.63	
	538100 VEHICLE & EQUIP SUP EXP			77.93	
	548700 REFUSE/RECYCLING			9.83	
	559100 OTHER OPERATING EXP			26.00-	
	Major Account 520000 Total	996.17		10,199.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.68		2,432.71	
	571900 MEALS-ONE DAY TRAVEL			24.39	
	572100 COMMERCIAL TRANSPORTATIO			2,112.01	
	573100 STATE-OWNED TRANSPORT	1,033.65		4,199.05	
	574500 PERSONAL VEHICLE MILEAGE			315.56	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	1,249.33		9,160.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,468.07		2,468.07	
	Major Account 580000 Total	2,468.07		2,468.07	
	Fund 23112 Expenditures Total	26,686.36		149,528.24	
	Fund 23112 Total	746.96-	746.96-	400,073.24	400,073.24

Secure Version - Prior Month

As of January 31, 2019

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	747.10-		285,339.42	
		Fund 23115 Assets Total	747.10-		285,339.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		305.35-		
	215100	DUE TO FUND - SHORT TERM		948.78-		7,909.27
		Fund 23115 Liabilities Total		1,254.13-		7,909.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		31.52		125.10
		Major Account 470000 Total		31.52		125.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		618.16		3,860.73
	483100	HOUSING & DORM RENTAL RE		5,709.20		51,073.80
	483101	RENTAL REVENUE -NONTAXABLE		220.00		3,548.00
	486600	CREDIT CARD CLEARING		1,184.66-		562.79-
		Major Account 480000 Total		5,362.70		57,919.74
		Fund 23115 Revenues Total		5,394.22		58,044.84
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.90		286.43	
	523201	NATURAL GAS	1,247.02		841.51	
	526100	REP & MAINT-REAL PROPERT			297.26	
	531100	OFFICE SUPPLIES EXPENSE	10.64		205.98	
	532100	NON-CAPITALIZED EQUIP PU	90.50		981.95	
	533100	HOUSEHOLD & INSTIT EXP	1,418.60		3,641.89	
	533900	FOOD EXPENSE	50.90		257.11	
	534600	ED & RECREATIONAL SUP EXPENSE			1,980.00	
	534800	CONST & MAINT SUP EXP	13.08		368.75	
	542100	SOS TEMP SERV - PERSONNEL	952.22		4,931.70	
	549200	JANITORIAL/SECURITY SRVS			17,780.74	
	554100	DATA SERVICES			1,596.52	
	559100	OTHER OPERATING EXP	1,068.33		2,994.21	
		Major Account 520000 Total	4,887.19		36,164.05	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			413.87	

Secure Version - Prior Month

As of January 31, 2019

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				
	586900 OTHER FIXED ASSETS			609.98	
	Major Account 580000 Total			1,023.85	
	Fund 23115 Expenditures Total	4,887.19		37,187.90	
	Fund 23115 Total	4,140.09	4,140.09	322,527.32	322,527.32

Secure Version - Prior Month

As of January 31, 2019

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	616.38-		3,460.68	
	Fund 23117 Assets Total	616.38-		3,460.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,919.26
	Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	616.38		1,541.42-	
	Major Account 520000 Total	616.38		1,541.42-	
	Fund 23117 Expenditures Total	616.38		1,541.42-	
	Fund 23117 Total			1,919.26	1,919.26

Secure Version - Prior Month

As of January 31, 2019

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	1,956.21		911,220.49	
	Fund 23120 Assets Total	1,956.21		911,220.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,266.48
	Fund 23120 Fund Equity Total				882,266.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,956.21		12,569.35
	Major Account 480000 Total		1,956.21		12,569.35
	Fund 23120 Revenues Total		1,956.21		12,569.35
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			16,384.66-	
	Major Account 520000 Total			16,384.66-	
	Fund 23120 Expenditures Total			16,384.66-	
	Fund 23120 Total	1,956.21	1,956.21	894,835.83	894,835.83

Secure Version - Prior Month

As of January 31, 2019

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	8,656.04-		145,830.85	
	139901	AR INVOICED (SYSTEM)	77,390.93-		1,033.50-	
		Fund 43112 Assets Total	86,046.97-		144,797.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				10,840.95
	211900	AAI DUE TO VENDOR (SYSTE		9,065.71-		1,384.60
		Fund 43112 Liabilities Total		9,065.71-		12,225.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,478.09
		Fund 43112 Fund Equity Total				30,478.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				768,702.21
		Major Account 460000 Total				768,702.21
		Fund 43112 Revenues Total				768,702.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	23,402.88		135,438.76	
	511800	COMPENSATORY TIME PAID			200.97	
	512100	VACATION LEAVE EXPENSE	3,541.79		9,809.86	
	512200	SICK LEAVE EXPENSE	1,803.11		8,492.37	
	512300	HOLIDAY LEAVE EXPENSE	3,243.49		9,950.33	
	512400	MILITARY LEAVE EXPENSE			535.92	
	512500	RETIREMENT PLANS EXPENSE	507.79		775.75	
	515100	RETIREMENT PLANS EXPENSE	2,433.63		12,371.07	
	515200	FICA EXPENSE	2,397.75		12,042.94	
	515400	LIFE & ACCIDENT INS EXPENSE	5.54		36.95	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		14,244.52	
	516300	EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500	WORKERS COMP PREMIUMS			2,310.84	
		Major Account 510000 Total	39,507.26		206,281.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	113.06		330.85	
	522100	DUES AND SUBSCRIPTION EXPENSE	120.00		1,116.04	
	522200	CONFERENCE REGISTRATION			994.00	
	526100	REP & MAINT-REAL PROPERT	11,670.11		30,610.11	
	527800	REP & MAINT-OTHER PROPER			112.16	
	531100	OFFICE SUPPLIES EXPENSE			.14-	

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				
	533900 FOOD EXPENSE	35.40		35.40	
	534500 AGRICULTURE SUPPLIES	1,142.51		1,378.56	
	534900 MISCELLANEOUS SUP EXPENSE			3,196.48	
	542500 ENG & ARCH SERVICES			97,909.10	
	543100 IT Consulting-Application			11,750.00	
	543500 MGT CONSULTANT SERVICES	22,476.32		191,933.27	
	545000 LABORATORY SERVICES	532.00		11,740.09	
	548700 REFUSE/RECYCLING			4,204.64	
	548900 Weed Control			10,840.95	
	554900 OTHER CONTRACTURAL SERVICE			31,932.87	
	Major Account 520000 Total	36,089.40		398,084.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,148.90	
	572100 COMMERICAL TRANSPORTATION	1,384.60		3,852.23	
	573100 STATE-OWNED TRANSPORT			2,803.98	
	574500 PERSONAL VEHICLE MILEAG			70.96	
	575100 MISC TRAVEL EXPENSE			207.50	
	Major Account 570000 Total	1,384.60		9,083.57	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			53,159.20	
	Major Account 580000 Total			53,159.20	
	Fund 43112 Expenditures Total	76,981.26		666,608.50	
	Fund 43112 Total	9,065.71-	9,065.71-	811,405.85	811,405.85

Secure Version - Prior Month

As of January 31, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,584.48		141,644.45	
	139901 AR INVOICED (SYSTEM)	20,000.00-			
	Fund 43113 Assets Total	16,415.52-		141,644.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301.42-		
	Fund 43113 Liabilities Total		301.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,285.37
	Fund 43113 Fund Equity Total				40,285.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS				427,960.90
	Major Account 460000 Total				427,960.90
	Fund 43113 Revenues Total				427,960.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,318.76		20,997.14	
	511800 COMPENSATORY TIME PAID	120.48		120.48	
	512100 VACATION LEAVE EXPENSE	794.17		2,557.93	
	512200 SICK LEAVE EXPENSE	354.04		1,189.16	
	512300 HOLIDAY LEAVE EXPENSE	619.45		1,903.92	
	515100 RETIREMENT PLANS EXPENS	464.73		2,004.34	
	515200 OASDI EXPENSE	461.64		1,961.11	
	515400 LIFE & ACCIDENT INS EXP	1.35		8.23	
	515500 HEALTH INSURANCE EXPENS	547.60		3,530.68	
	516300 EMPLOYEE ASSISTANCE PROG			12.35	
	516500 WORKERS COMP PREMIUMS			401.90	
	Major Account 510000 Total	7,682.22		34,687.24	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	4,780.23		115,608.69	
	527200 REP & MAINT-MOTOR VEHICL			69.84	
	527500 REP & MAINT-COMM EQUIPMENT			3,957.00	
	534600 ED & RECREATIONAL SUP EX			109,019.86	
	534800 CONST & MAINT SUP EXPENSE			8,270.38	
	538100 VEHICLE & EQUIP SUP EXP	66.65		834.57	
	542100 SOS TEMP SERV - PERSONNEL			3,942.87	
	554900 OTHER CONTRACTURAL SERVICES	3,585.00		14,041.25	
	Major Account 520000 Total	8,431.88		255,744.46	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,170.12	
	Major Account 580000 Total			36,170.12	
	Fund 43113 Expenditures Total	16,114.10		326,601.82	
	Fund 43113 Total	301.42-	301.42-	468,246.27	468,246.27

Secure Version - Prior Month

As of January 31, 2019

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	427,780.28-		2,039,654.19	
	139901	AR INVOICED (SYSTEM)	533,200.00-			
		Fund 43114 Assets Total	960,980.28-		2,039,654.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,612.42		22,869.98
	211900	AAI DUE TO VENDOR (SYSTE		388,254.19-		132,978.62
		Fund 43114 Liabilities Total		383,641.77-		155,848.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,837.73
		Fund 43114 Fund Equity Total				786,837.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		301,327.00		10,747,746.53
		Major Account 460000 Total		301,327.00		10,747,746.53
		Fund 43114 Revenues Total		301,327.00		10,747,746.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	120,153.03		691,846.60	
	511200	TEMPORARY SALARIES-WAGE			1,187.76	
	511300	OVERTIME PAYMENTS			159.41	
	511400	ON CALL PAY			135.72	
	511800	COMPENSATORY TIME	6,146.70		12,157.55	
	512100	VACATION LEAVE EXPENSE	13,150.25		69,013.86	
	512200	SICK LEAVE EXPENSE	5,726.60		42,671.41	
	512300	HOLIDAY LEAVE EXPENSE	15,329.62		49,741.27	
	512500	FUNERAL LEAVE EXPENSE	471.30		868.23	
	515100	RETIREMENT PLANS EXPE	11,900.83		63,681.90	
	515200	OASDI EXPENSE	11,663.28		61,884.25	
	515400	LIFE & ACCIDENT INS	30.01		207.99	
	515500	HEALTH INSURANCE EXPE	23,575.68		157,969.23	
	516300	EMPLOYEE ASSISTANCE			407.63	
	516500	WORKERS COMP PREMIUMS			13,354.75	
		Major Account 510000 Total	208,147.30		1,165,287.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			195.42	
	521400	COMMUNICATIONS EXPENSE	448.03		3,134.66	
	521500	PUBLICATION & PRINT EXP			586.87	
	523201	GAS	52,086.73		100,546.95	

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				
	523202 ELECTRICITY	64,139.37		557,602.58	
	523203 WATER	1,091.27		21,271.19	
	523204 SEWER	936.11		17,854.80	
	523207 PROPANE			1,186.04	
	524600 RENT EXPENSE - BUILDINGS	7,111.18		49,329.01	
	525500 RENT EXP-OTHER PERS PROP			5,216.08	
	526100 REP & MAINT-REAL PROPERTY	365,290.16		5,946,820.52	
	527100 REP & MAINT-OFFICE EQUIP	257.96		257.96	
	527200 REP & MAINT-MOTOR VEHICL	1,469.89		5,178.98	
	527600 REP & MAINT-HOUSE/INST E	1,212.04		6,594.37	
	527700 REP & MAINT-PHOTO MEDIA			5,776.50	
	527800 REP & MAINT-OTHER PROPER			1,820.67	
	531100 OFFICE SUPPLIES EXPENSE	1,076.76		13,962.81	
	532100 NON-CAPITALIZED EQUIP	89,993.00		106,123.44	
	533100 HOUSEHOLD & INSTIT EXPENSE	4,811.92		45,427.35	
	534500 AGRICULTURAL SUPPLIES EX	118.71		7,279.26	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST & MAINT SUP EXP	4,793.52		122,928.27	
	534900 MISCELLANEOUS SUP EXP			5,063.33	
	537100 LABORATORY SERVICES	178.40		1,314.36	
	538100 VEHICLE & EQUIP SUP EXP	1,521.49		23,082.48	
	542100 SOS TEMP SERV - PERSONNEL			20,410.14	
	542500 ENG & ARCH SERVICES	2,498.25		638,652.31	
	543300 IT CONSULTING-OTHER			19,000.00	
	543500 MGT CONSULTANT SERVICES	12,895.00		124,301.00	
	545200 MEDICAL ASSESSMENT			90.50	
	548500 LAWN/LANDSCAPE/SNOW REM	2,339.17		64,528.85	
	548600 PEST CONTROL	4,141.56		13,267.98	
	548700 REFUSE/RECYCLING	3,497.25		51,557.35	
	548900 WEED CONTROL			28,575.47	
	549100 LAUNDRY/UNIFORM SERVICES	311.39		1,451.50	
	549200 JANITORIAL SERVICES	15,957.99		90,402.45	
	554900 OTHER CONTRACTURAL SERVICES	26,221.24		116,565.00	
	Major Account 520000 Total	664,398.39		8,217,711.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,383.97	
	572100 COMMERCIAL TRANSPORTATION	925.86		2,913.99	
	573100 STATE-OWNED TRANSPORT			1,430.61	
	574500 PERSONAL VEHICLE MILEAG	408.96		1,078.34	

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				
	575100	MISC TRAVEL EXP			280.50	
		Major Account 570000 Total	1,334.82		9,087.41	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	4,785.00		90,077.99	
	583000	FURNITURE AND OFFICE EQUI			154,084.20	
	583470	PERSONAL COMPUTING EQUIPMENT			4,922.98	
	586900	OTHER FIXED ASSETS			9,607.12	
		Major Account 580000 Total	4,785.00		258,692.29	
		Fund 43114 Expenditures Total	878,665.51		9,650,778.67	
		Fund 43114 Total	82,314.77-	82,314.77-	11,690,432.86	11,690,432.86

Secure Version - Prior Month

As of January 31, 2019

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	47,641.41		53,449.20	
	139901 AR INVOICED (SYSTEM)	75,766.83-			
	Fund 43115 Assets Total	28,125.42-		53,449.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		82.22		82.22
	211900 AAI DUE TO VENDOR (SYSTE		1,477.83-		
	Fund 43115 Liabilities Total		1,395.61-		82.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,293.86
	Fund 43115 Fund Equity Total				179,293.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,044.15-		485,689.51
	Major Account 460000 Total		1,044.15-		485,689.51
	Fund 43115 Revenues Total		1,044.15-		485,689.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,819.82		44,967.91	
	511800 COMPENSATORY TIME PAID	787.89		2,307.19	
	512100 VACATION LEAVE EXPENSE	836.95		2,303.63	
	512200 SICK LEAVE EXPENSE	177.38		801.60	
	512300 HOLIDAY LEAVE EXPENSE	1,003.69		3,333.99	
	512500 FUNERAL LEAVE EXPENSE			188.44	
	515100 RETIREMENT PLANS EXPENSE	795.63		4,036.14	
	515200 FICA EXPENSE	752.72		3,623.69	
	515400 LIFE & ACCIDENT INS EXPENSE	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	2,171.28		19,636.86	
	516300 EMPLOYEE ASSISTANCE			24.72	
	516500 WORKERS' COMP PREMIUM			803.77	
	Major Account 510000 Total	14,347.28		82,041.38	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	126.42		862.68	
	526100 REP & MAINT - REAL PROPERT	1,320.00		10,235.00	
	531100 OFFICE SUPPLIES EXPENSE			1,475.57	
	532100 NON-CAPITALIZED EQUIP			682.16	
	533100 HOUSEHOLD & INSTIT EXP			27.33	
	534800 CONST & MAINT SUP EXP	91.71		62,467.80	
	538100 VEHICLE & EQUIP SUP EXP	228.47		2,328.45	

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			446,533.66	
	559100 OTHER OPERATING EXPENSES	9,000.00			
	Major Account 520000 Total	10,766.60		524,612.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	147.50		1,770.64	
	572100 COMMERCIAL TRANSPORTATION EXPE	394.28		1,612.88	
	573100 STATE OWNED TRANSPORT			420.75	
	574500 PERSONAL VEHICLE MILEAGE			78.84	
	575100 MISC TRAVEL EXPENSE	30.00		71.25	
	Major Account 570000 Total	571.78		3,954.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			1,008.00	
	Major Account 580000 Total			1,008.00	
	Fund 43115 Expenditures Total	25,685.66		611,616.39	
	Fund 43115 Total	2,439.76-	2,439.76-	665,065.59	665,065.59

Secure Version - Prior Month

As of January 31, 2019

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				
	139901	AR INVOICED (SYSTEM)	8,333.33-			
		Fund 43117 Assets Total	8,333.33-			
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,333.33-		
	211900	AAI DUE TO VENDOR (SYSTE		8,333.33		8,333.33
		Fund 43117 Liabilities Total				8,333.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				47,000.02
		Major Account 460000 Total				47,000.02
		Fund 43117 Revenues Total				47,000.02
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	8,333.33		55,333.35	
		Major Account 520000 Total	8,333.33		55,333.35	
		Fund 43117 Expenditures Total	8,333.33		55,333.35	
		Fund 43117 Total			55,333.35	55,333.35

Secure Version - Prior Month

As of January 31, 2019

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	18,133.68-		61,152.67	
		Fund 43120 Assets Total	18,133.68-		61,152.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		735.44		12,812.80
		Fund 43120 Liabilities Total		735.44		12,812.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,093,810.77		9,995,844.80
		Major Account 460000 Total		1,093,810.77		9,995,844.80
		Fund 43120 Revenues Total		1,093,810.77		9,995,844.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,597.93		470,881.10	
	511300	OVERTIME PAYMENTS	39.13		2,109.74	
	511400	ON CALL PAY	1,232.21		6,395.33	
	511800	COMPENSATORY TIME PAID	3,557.44		10,743.75	
	512100	VACATION LEAVE EXPENSE	11,168.77		47,410.76	
	512200	SICK LEAVE EXPENSE	5,950.38		24,659.16	
	512300	HOLIDAY LEAVE EXPENSE	11,434.30		37,259.12	
	512400	MILITARY LEAVE EXPENSE			1,413.27	
	512500	FUNERAL LEAVE EXPENSE	468.97		573.31	
	512700	INJURY LEAVE EXPENSE			807.85	
	515100	RETIREMENT PLANS EXPENSE	8,644.23		45,089.93	
	515200	FICA EXPENSE	8,304.54		42,810.67	
	515400	LIFE & ACCIDENT INS EXP	20.07		137.61	
	515500	HEALTH INSURANCE EXPENSE	15,504.74		104,474.17	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
	516500	WORKERS COMP PREMIUMS			7,635.72	
		Major Account 510000 Total	147,922.71		802,636.33	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			5,079.22	
	521300	FREIGHT EXPENSE			59.78	
	521400	CIO CHARGES	4,261.33		80,273.01	
	521500	PUBLICATION & PRINT EXP	6,613.80		15,039.70	
	522100	DUES & SUBSCRIPTION EXP			980.00	

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				
	522200 CONFERENCE REGISTRATION	185.00		5,617.75	
	523201 NATURAL GAS	114.11		404.59	
	523202 ELECTRICITY	727.28-		522.45-	
	523203 WATER			112.27	
	523204 SEWER			83.76	
	524600 RENT EXPENSE-BUILDINGS	134.90		576.38	
	524700 RENT EXP-OTHER REAL PROP	1,199.00		2,723.15	
	526100 REP & MAINT-REAL PROPERT	15.00		735.50	
	527200 REP & MAINT-MOTOR VEHICL			299.21	
	527980 VIDEO EQUIP REPAIR & MAINT	29,863.50		38,463.50	
	531100 OFFICE SUPPLIES EXPENSE	1,548.79		9,830.57	
	532100 NON-CAPITALIZED EQUIP PU			232.34	
	532200 PERSONAL COMPUTING EQUIPMENT			183.37	
	532240 DATA STORAGE EQUIP	38.30		38.30	
	532280 VIDEO EQUIP	43.10		43.10	
	533100 HOUSEHOLD & INSTIT EXP			1,202.98	
	533900 FOOD EXPENSE	574.85		574.85	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534700 ENG TECH & COMM SUP EXP			487.50	
	534800 CONST & MAINT SUP EXP			130.82	
	534900 MISCELLANEOUS SUP EXP	12.99		12.99	
	538100 VEHICLE & EQUIP SUP EXP	261.56		2,216.09	
	541100 ACCTG & AUDITING SERVICES			3,330.94	
	541200 PURCHASING ASSESSMENT			621.52	
	548700 REFUSE/RECYCLING	8.65		87.33	
	549200 JANITORIAL/SECURITY SRVS	108.79-		425.70	
	554900 OTHER CONTRACTUAL SERVICES	71,493.73		469,158.49	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555440 CUSTOMIZED MAINTENANCE			10,876.01	
	555510 SAAS SUBSCRIPTION FEES			41,524.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE	49.30		6,613.66	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	115,581.84		725,228.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,430.01		26,194.80	
	572100 COMMERCIAL TRANSPORTATIO	290.18		7,221.14	
	573100 STATE-OWNED TRANSPORT	2,548.39		13,141.43	
	574500 PERSONAL VEHICLE MILEAGE	463.78		972.74	

Secure Version - Prior Month

As of January 31, 2019

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00		1,905.62	
	575100 MISC TRAVEL EXPENSE	110.00		659.50	
	Major Account 570000 Total	9,490.36		50,095.23	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			24,649.10	
	583470 PERSONAL COMPUTING EQUIPMENT			35,309.01	
	Major Account 580000 Total			59,958.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	797,123.89		8,368,815.47	
	599100 OTHER GOVERNMENT AID	42,561.09		48,447.18	
	Major Account 590000 Total	839,684.98		8,417,262.65	
	Fund 43120 Expenditures Total	1,112,679.89		10,055,181.21	
	Fund 43120 Total	1,094,546.21	1,094,546.21	10,116,333.88	10,116,333.88

Secure Version - Prior Month

As of January 31, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		305,382.79		1,649,610.13
	Major Account 460000 Total		305,382.79		1,649,610.13
	Fund 43122 Revenues Total		305,382.79		1,649,610.13
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	305,382.79		1,649,610.13	
	Major Account 590000 Total	305,382.79		1,649,610.13	
	Fund 43122 Expenditures Total	305,382.79		1,649,610.13	
	Fund 43122 Total	305,382.79	305,382.79	1,649,610.13	1,649,610.13

Secure Version - Prior Month

As of January 31, 2019

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			6,486.63	
	Fund 43130 Assets Total			6,486.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,486.63
	Fund 43130 Fund Equity Total				6,486.63
	Fund 43130 Total			6,486.63	6,486.63

Secure Version - Prior Month

As of January 31, 2019

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	73,606.29-		76,877.83	
	139901	AR INVOICED (SYSTEM)	135,751.78		145,050.00	
		Fund 43131 Assets Total	62,145.49		221,927.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,486.63-		
		Fund 43131 Liabilities Total		2,486.63-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,258.27
		Fund 43131 Fund Equity Total				25,258.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		145,050.00		703,389.59
		Major Account 460000 Total		145,050.00		703,389.59
		Fund 43131 Revenues Total		145,050.00		703,389.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,790.40		129,953.45	
	511800	COMPENSATORY TIME PAID	323.17		1,671.79	
	512100	VACATION LEAVE EXPENSE	3,023.49		17,074.27	
	512200	SICK LEAVE EXPENSE	1,154.58		22,175.40	
	512300	HOLIDAY LEAVE EXPENSE	2,471.43		9,774.38	
	512400	MILITARY LEAVE EXPENSE			1,511.86	
	512500	FUNERAL LEAVE EXPENSE			637.04	
	515100	RETIREMENT PLANS EXPENSE	1,854.38		13,767.78	
	515200	OASDI EXPENSE	1,787.42		13,010.25	
	515400	LIFE & ACCIDENT INS. EXP.	5.30		48.20	
	515500	HEALTH INSURANCE EXP.	3,996.31		35,699.75	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			3,315.51	
		Major Account 510000 Total	32,406.48		248,741.65	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGI			97.50	
	523201	NATURAL GAS	15,317.58		25,040.63	
	523202	ELECTRICITY	20,907.31		156,508.91	
	523203	WATER	2,363.24		9,779.97	
	523204	SEWER	1,840.57		6,406.74	
	526100	REP & MAINT-NOT BUILDINGS	204.54		24,948.58	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			907.47	

Secure Version - Prior Month

As of January 31, 2019

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				
	532100 NON-CAPITALIZED EQUIP PU			82.48	
	533100 HOUSEHOLD & INSTITUTI			1,101.61	
	534800 CONST & MAINT SUP EXP	1,807.42		9,184.98	
	538100 VEHICLE & EQUIP SUP EXP			.07-	
	548600 PEST CONTROL			1,304.25	
	548700 REFUSE/RECYCLING	592.03		2,141.15	
	548900 WEED CONTROL			1,417.41	
	549200 JANITORIAL AND SECURITY SERV	4,978.71		19,056.77	
	Major Account 520000 Total	48,011.40		257,978.38	
	Fund 43131 Expenditures Total	80,417.88		506,720.03	
	Fund 43131 Total	142,563.37	142,563.37	728,647.86	728,647.86

Secure Version - Prior Month

As of January 31, 2019

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	933.03-		4,548.01	
	139901 AR INVOICED (SYSTEM)	11,464.11		39,000.00	
	Fund 43132 Assets Total	10,531.08		43,548.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		602.82-		
	Fund 43132 Liabilities Total		602.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,537.11
	Fund 43132 Fund Equity Total				17,537.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,730.00		123,135.89
	Major Account 460000 Total		38,730.00		123,135.89
	Fund 43132 Revenues Total		38,730.00		123,135.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	6,247.95		41,435.96	
	511800 COMPENSATORY TIME PAID	96.97		1,151.54	
	512100 VACATION LEAVE EXPENSE	991.23		6,113.37	
	512200 SICK LEAVE EXPENSE	674.48		5,180.85	
	512300 HOLIDAY LEAVE EXPENSE	1,133.32		3,764.55	
	512500 FUNERAL LEAVE EXPENSE			363.90	
	515100 RETIREMENT PLANS EXPE	684.68		4,343.79	
	515200 OASDI EXPENSE	661.99		4,175.08	
	515400 LIFE & ACCIDENT INS E	1.92		13.44	
	515500 HEALTH INSURANCE EXP.	1,658.80		11,611.60	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500 WORKERS COMP PREMIUM			803.76	
	Major Account 510000 Total	12,151.34		78,982.56	
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT-REAL PROPERTY	8,694.76		15,290.76	
	559100 OTHER OPERATING EXP	6,750.00			
	Major Account 520000 Total	15,444.76		15,290.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,867.98	
	572100 COMMERCIAL TRANSPORTATION			883.69	
	575100 MISCEL TRAVL EXP			100.00	
	Major Account 570000 Total			2,851.67	

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
Expenditures 570000	Travel Expenses				
	Fund 43132 Expenditures Total	27,596.10		97,124.99	
	Fund 43132 Total	38,127.18	38,127.18	140,673.00	140,673.00

Secure Version - Prior Month

As of January 31, 2019

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	69,241.53-		371,653.98	
		Fund 43133 Assets Total	69,241.53-		371,653.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,128.16-		120.20
		Fund 43133 Liabilities Total		15,128.16-		120.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		500,000.00		1,758,315.09
		Major Account 460000 Total		500,000.00		1,758,315.09
		Fund 43133 Revenues Total		500,000.00		1,758,315.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	150,634.59		882,668.48	
	511200	TEMPORARY SALARIES-WAGES	3,754.33		35,458.26	
	511300	OVERTIME PAYMENTS	48,995.30		131,154.51	
	511800	COMPENSATORY TIME PAID	7,872.47		32,648.88	
	512100	VACATION LEAVE EXPENSE	19,817.71		96,935.20	
	512200	SICK LEAVE EXPENSE	5,887.96		51,946.21	
	512300	HOLIDAY LEAVE EXPENSE	16,798.70		55,107.15	
	512400	MILITARY LLEAVE EXPENSE	21,225.76		45,436.17	
	512500	FUNERAL LEAVE EXPENSE			1,478.25	
	512700	INJURY LEAVE EXPENSE			615.80	
	515100	RETIREMENT PLANS EXPENSE	20,477.02		101,618.09	
	515200	OASDI EXPENSE	20,462.22		98,682.12	
	515400	LIFE & ACCIDENT INS.	32.64		240.08	
	515500	HEALTH INSURANCE EXPENSE	20,889.62		137,954.82	
	516300	EMPLOYEE ASSISTANCE PROGRAM			556.20	
	516500	WORKERS COMP PREMIUMS			18,084.60	
		Major Account 510000 Total	336,848.32		1,690,584.82	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			16,731.50	
	533100	HOUSEHOLD & INSTIT EXP			49,023.67	
	545200	MEDICAL ASSESSMENT SERV			3,142.00	
	549100	LAUNDRY & UNIFORM SVCS	265.05		3,386.98	
	559100	OTHER OPERATING EXPENSES	217,000.00		45.25	

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				
		Major Account 520000 Total	217,265.05		72,329.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			158.64	
	574500	PERSONAL VEH USE			1,809.47	
		Major Account 570000 Total			1,968.11	
		Fund 43133 Expenditures Total	554,113.37		1,764,882.33	
		Fund 43133 Total	484,871.84	484,871.84	2,136,536.31	2,136,536.31

Secure Version - Prior Month

As of January 31, 2019

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	1,734.91-		58,580.43	
	Fund 43134 Assets Total	1,734.91-		58,580.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,616.92-		
	Fund 43134 Liabilities Total		3,616.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,291.28
	Fund 43134 Fund Equity Total				64,291.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,000.00		282,259.72
	Major Account 460000 Total		60,000.00		282,259.72
	Fund 43134 Revenues Total		60,000.00		282,259.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,381.72		158,577.79	
	511300 OVERTIME PAYMENTS	3,770.44		13,940.16	
	511500 DIFFERENTIAL PYMT	613.95		3,073.50	
	511800 COMPENSATORY TIME PAID	1,216.26		5,023.11	
	512100 VACATION LEAVE EXPENSE	1,677.72		12,991.20	
	512200 SICK LEAVE EXPENSE	247.64		4,320.83	
	512300 HOLIDAY LEAVE EXPENSE	4,243.46		12,262.39	
	512500 FUNERAL LEAVE EXPENSE	105.92		105.92	
	512700 INJURY LEAVE EXPENSE			84.33	
	515100 RETIREMENT PLANS EXPENSE	3,388.80		15,834.49	
	515200 OASDI EXPENSE	3,302.90		15,019.44	
	515400 LIFE & ACCIDENT INS EXP	8.64		60.41	
	515500 HEALTH INSURANCE EXPENSE	5,581.60		37,079.49	
	516300 EMPLOYEE ASSISTANCE			148.32	
	516500 WORKERS COMP PREMIUM			4,822.56	
	Major Account 510000 Total	57,539.05		283,343.94	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	42.57		42.57	
	533100 HOUSEHOLD & INSTIT EXP	171.37		2,809.06	
	544300 PSYCHOLOGICAL SERVICES	365.00		1,775.00	
	Major Account 520000 Total	578.94		4,626.63	
	Fund 43134 Expenditures Total	58,117.99		287,970.57	
	Fund 43134 Total	56,383.08	56,383.08	346,551.00	346,551.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,200.39		4,632.79	
	139901 AR INVOICED (SYSTEM)	9,000.00-		4,000.00	
	Fund 43135 Assets Total	6,799.61-		8,632.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226.06-		
	Fund 43135 Liabilities Total		226.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,735.98
	Fund 43135 Fund Equity Total				7,735.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,000.00		33,951.30
	Major Account 460000 Total		4,000.00		33,951.30
	Fund 43135 Revenues Total		4,000.00		33,951.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,634.27		16,687.43	
	511300 OVERTIME PAYMENTS			186.96	
	512100 VACATION LEAVE EXPENSES	628.81		1,283.17	
	512200 SICK LEAVE EXPENSE	126.51		874.35	
	512300 HOLIDAY LEAVE EXPENSE	375.79		1,123.63	
	515100 RETIREMENT PLANS EXPENSE	282.24		1,510.92	
	515200 FICA EXPENSE	254.69		1,307.91	
	515400 LIFE & ACCIDENT INS EXPENSE	.76		5.30	
	515500 HEALTH INSURANCE EXPENSE	1,270.48		8,893.27	
	516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500 WORKERS COMP PREMIUMS			301.41	
	Major Account 510000 Total	5,573.55		32,183.62	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,000.00			
	Major Account 520000 Total	5,000.00			
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			400.66	
	572100 COMMERCIAL TRANSPORTATION			470.21	
	Major Account 570000 Total			870.87	
	Fund 43135 Expenditures Total	10,573.55		33,054.49	
	Fund 43135 Total	3,773.94	3,773.94	41,687.28	41,687.28

Secure Version - Prior Month

As of January 31, 2019

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	912.59-		3,225.19	
		Fund 43260 Assets Total	912.59-		3,225.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			2,037.74	
	527600	REP & MAINT-HOUSE/INST EXPENSE			219.96	
	532100	NON-CAPITALIZED EQUIP PURCHASE			27.50	
	533100	HOUSEHOLD & INSTIT EXPENSE			327.83	
	534500	AGRICULTURAL SUPPLIES EXPENSE			44.94	
	534800	CONST & MAINT SUP EXPENSE	14.64		1,695.02	
	548600	PEST CONTROL			233.00	
	548700	REFUSE/RECYCLING	98.08		455.03	
	549200	JANITORIAL AND/OR SECURITY SER	799.87		4,250.12	
		Major Account 520000 Total	912.59		9,291.14	
		Fund 43260 Expenditures Total	912.59		9,291.14	
		Fund 43260 Total			12,516.33	12,516.33

Secure Version - Prior Month

As of January 31, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,827.55-		2,175.85	
	139901 AR INVOICED (SYSTEM)	699,421.60		699,421.60	
	Fund 43261 Assets Total	691,594.05		701,597.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,827.55-		2,175.85
	Fund 43261 Liabilities Total		7,827.55-		2,175.85
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		701,597.45		2,326,311.37
	Major Account 460000 Total		701,597.45		2,326,311.37
	Fund 43261 Revenues Total		701,597.45		2,326,311.37
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	2,175.85		161,189.77	
	542500 ENG & ARCH SERVICES			1,465,700.00	
	Major Account 520000 Total	2,175.85		1,626,889.77	
	Fund 43261 Expenditures Total	2,175.85		1,626,889.77	
	Fund 43261 Total	693,769.90	693,769.90	2,328,487.22	2,328,487.22

Secure Version - Prior Month

As of January 31, 2019

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	104,414.13-		73,190.18	
		Fund 43264 Assets Total	104,414.13-		73,190.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		90,000.00		614,200.00
		Major Account 460000 Total		90,000.00		614,200.00
		Fund 43264 Revenues Total		90,000.00		614,200.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	194,385.54		661,704.28	
	554150	CABLING SERVICES	35.81		143.24	
	554900	OTHER CONTRACTUAL SERVICE	7.22-		23,767.81	
	559100	OTHER OPERATING EXP			143.21	
		Major Account 520000 Total	194,414.13		685,758.54	
		Fund 43264 Expenditures Total	194,414.13		685,758.54	
		Fund 43264 Total	90,000.00	90,000.00	758,948.72	758,948.72

Secure Version - Prior Month

As of January 31, 2019

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	27,203.83		37,552.78	
	Fund 43265 Assets Total	27,203.83		37,552.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		434.35		1,640.00
	Fund 43265 Liabilities Total		434.35		1,640.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,703.58
	Fund 43265 Fund Equity Total				26,703.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,400.37		159,400.37
	Major Account 460000 Total		65,400.37		159,400.37
	Fund 43265 Revenues Total		65,400.37		159,400.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,381.60		85,043.59	
	511800 COMPENSATORY TIME PAID	481.10		481.10	
	512100 VACATION LEAVE EXPENSE	434.06		4,037.72	
	512200 SICK LEAVE EXPENSE	994.36		3,532.99	
	512300 HOLIDAY LEAVE EXPENSE	2,255.47		7,046.52	
	512500 FUNERAL LEAVE EXPENSE	535.14		1,746.74	
	515100 RETIREMENT PLANS EXPENSE	1,728.33		7,629.21	
	515200 FICA EXPENSE	1,674.40		7,461.19	
	515400 LIFE & ACCIDENT INS EXP	3.84		21.60	
	515500 HEALTH INSURANCE EXPENSE	3,284.64		11,587.30	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516400 UNEMPLOYM COMP INS EXP			1,230.00	
	516500 WORKERS COMP PREMIUMS			1,607.53	
	Major Account 510000 Total	29,772.94		131,474.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,516.87		15,153.77	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	531100 OFFICE SUPPLIES EXPENSE			151.20	
	532100 NON-CAPITALIZED EQUIP PU			386.09	
	559100 OTHER OPERATING EXPENSES	1,750.00			
	Major Account 520000 Total	8,266.87		17,441.06	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	543.60		543.60	

Secure Version - Prior Month

As of January 31, 2019

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				
	573100 STATE-OWNED TRANSPORT	20.46		460.18	
	574500 PERSONAL VEHICLE MILEAGE	27.02		271.40	
	Major Account 570000 Total	591.08		1,275.18	
	Fund 43265 Expenditures Total	38,630.89		150,191.17	
	Fund 43265 Total	65,834.72	65,834.72	187,743.95	187,743.95

Secure Version - Prior Month

As of January 31, 2019

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	7.51		3,499.31	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	7.51		3,519.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,521.17
	Fund 23210 Fund Equity Total				3,521.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.51		48.13
	Major Account 480000 Total		7.51		48.13
	Fund 23210 Revenues Total		7.51		48.13
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.01	
	Major Account 520000 Total			50.01	
	Fund 23210 Expenditures Total			50.01	
	Fund 23210 Total	7.51	7.51	3,569.30	3,569.30

Secure Version - Prior Month

As of January 31, 2019

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	50,521.30-		22,834,667.20	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	50,521.30-		22,836,130.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,560.00
	211900 AAI DUE TO VENDOR (SYSTE		12,312.27		14,134.00
	214101 DEPOSITS		1,000.00-		200,091.24
	214102 LIABILITY TO SURVEY				45,655.18
	Fund 23220 Liabilities Total		11,312.27		261,440.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,796,529.93
	Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		250.00		2,060.00
	474115 LEASE OR DEED FEES				6.00
	474116 MISCELLANEOUS FEES		308,105.00		308,938.00
	474117 SUB-LEASE FEE		1,981.12		3,775.33
	474131 CONDEMNATION FEE				50.00
	Major Account 470000 Total		310,336.12		314,829.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,766.44		321,867.97
	483200 BUILDING & SPACE RENTAL				6,787.50
	484500 REIMB NON-GOVT SOURCES				3,079.91
	Major Account 480000 Total		49,766.44		331,735.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,801,015.00
	493112 UNCLAIMED PROPERTY				2,252.26
	493200 OPERATING TRANSFERS OUT				67,000.00-
	Major Account 490000 Total				20,736,267.26
	Fund 23220 Revenues Total		360,102.56		21,382,831.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,472.56		704,426.45	
	511600 PER DIEM PAYMENTS	650.00		5,000.00	
	512100 VACATION LEAVE EXPENSE	13,901.23		65,556.37	
	512200 SICK LEAVE EXPENSE	2,193.43		25,723.58	
	512300 HOLIDAY LEAVE EXPENSE	16,837.12		50,487.54	

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				
	512500 FUNERAL LEAVE EXPENSE	1,197.71		4,499.96	
	515100 RETIREMENT PLANS EXPENSE	9,105.54		63,699.89	
	515200 FICA EXPENSE	8,831.12		60,734.13	
	515400 LIFE & ACCIDENT INS EXP	18.34		128.39	
	515500 HEALTH INSURANCE EXPENSE	17,665.41		123,657.85	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,068.88	
	Major Account 510000 Total	157,872.46		1,118,217.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,504.55		7,569.50	
	521300 FREIGHT EXPENSE			27.18	
	521400 CIO CHARGES	2,525.59		17,536.42	
	521500 PUBLICATION & PRINT EXP	67.76		2,315.34	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,780.00		57,725.23	
	521502 PRINTING-BUS CARDS, FORMS			1,472.41	
	521503 PHOTOCOPIER EXPENSE	420.42		2,383.28	
	522100 DUES & SUBSCRIPTION EXP	441.25		1,744.25	
	522200 CONFERENCE REGISTRATION			652.18	
	523101 BUILDING NATURAL GAS EXPENSE	276.50		678.65	
	523102 BUILDING ELECTRICITY	294.58		2,974.61	
	523103 BUILDING WATER EXPENSE	88.07		801.94	
	523500 PROMPT PAY INTEREST			16.69	
	524100 RENT EXPENSE-LAND	1,012.41		1,012.41	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,401.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	49.20		415.65	
	526100 REP & MAINT-REAL PROPERT	109,500.20		366,851.43	
	526101 REP & MAINT - CEDAR CUTTING	79,347.20		219,919.06	
	526102 REP & MAINT - IRRIG	31,067.83		142,360.59	
	526103 REP & MAINT - DIRTWK	15,355.68		61,704.88	
	526104 REP & MAINT - CONSERV	2,257.31		90,258.62	
	526105 REP & MAINT - MISC	4,387.95		113,606.42	
	527200 REP & MAINT-MOTOR VEHICL	77.90		5,428.88	
	527400 REP & MAINT-DATA PROC			2,493.78	
	531100 OFFICE SUPPLIES EXPENSE	1,428.80		7,043.16	
	531200 IT SUPPLIES	99.71		814.85	
	532100 NON-CAPITALIZED EQUIP PU			325.47	
	532200 PERSONAL COMPUTING EQUIPMENT			272.09	
	533100 HOUSEHOLD & INSTIT EXP	148.66		585.79	

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				
	534500 AGRICULTURAL SUPPLIES EX			33,300.79	
	534800 CONST & MAINT SUP EXP	44.36		105.41	
	538100 VEHICLE & EQUIP SUP EXP	4,584.38		15,873.19	
	541100 ACCTG & AUDITING SERVICES			4,091.03	
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT			568.32	
	542500 ENG & ARCH SERVICES			1,361.37	
	543200 IT CONSULTING-HW/SW SUPP	77.00		77.00	
	548600 PEST CONTROL	34.00		233.00	
	548700 REFUSE/RECYCLING	43.00		269.00	
	548800 FIRE EXTINGUISHERS			76.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,946.00	
	549202 RUG RENTAL SERVICES EXPENSE	73.72		405.46	
	549203 SECURITY ALARM MONITOR EXPENSE			419.40	
	554100 DATA SERVICES	61.26		391.80	
	554900 OTHER CONTRACTUAL SERVICES	85.00		5,171.21	
	554901 COURIER EXPENSES	257.60		1,348.11	
	555100 DATA PROC SOFTW LIC FEE	1,277.00		7,137.93	
	556100 INSURANCE EXPENSE			5,635.27	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	2,804.78		6,242,670.47	
	Major Account 520000 Total	263,781.67		7,434,139.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.00		6,163.80	
	574500 PERSONAL VEHICLE MILEAGE			2,913.57	
	Major Account 570000 Total	282.00		9,077.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			372.71	
	584200 VEHICLES & VEHICLE EQ			42,864.74	
	Major Account 580000 Total			43,237.45	
	Fund 23220 Expenditures Total	421,936.13		8,604,671.96	
	Fund 23220 Total	371,414.83	371,414.83	31,440,802.32	31,440,802.32

Secure Version - Prior Month

As of January 31, 2019

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	648.78		55,184.91	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	648.78		55,266.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,306.83
	Fund 23230 Fund Equity Total				52,306.83
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.00		308.00
	474100 GENERAL BUSINESS FEES		1,819.00		11,068.00
	Major Account 470000 Total		1,839.00		11,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.78		738.19
	486600 CREDIT CARD CLEARING		.01		.01
	Major Account 480000 Total		117.79		738.20
	Fund 23230 Revenues Total		1,956.79		12,114.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	594.94		4,882.87	
	512100 VACATION LEAVE EXPENSE	86.82		344.21	
	512200 SICK LEAVE EXPENSE	38.59		80.33	
	512300 HOLIDAY LEAVE EXPENSE	115.76		352.27	
	515100 RETIREMENT PLANS EXPENSE	62.62		423.83	
	515200 FICA EXPENSE	58.93		397.71	
	515400 LIFE & ACCIDENT INS EXP	.20		1.33	
	515500 HEALTH INSURANCE EXPENSE	195.67		1,369.69	
	516500 WORKERS COMP PREMIUMS			93.80	
	Major Account 510000 Total	1,153.53		7,946.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.47		977.96	
	521400 CIO CHARGES	23.01		161.61	
	541100 ACCTG & AUDITING SERVICES			63.44	
	541400 HRMS ASSESSMENT			5.94	
	Major Account 520000 Total	154.48		1,208.95	
	Fund 23230 Expenditures Total	1,308.01		9,154.99	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	1,956.79	1,956.79	64,421.09	64,421.09

Secure Version - Prior Month

As of January 31, 2019

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	59,760.35		3,828,945.36	
		Fund 63210 Assets Total	59,760.35		3,828,945.36	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,910.35		21,240.59
	484900	OTHER PRIVATE SOURCES		52,850.00		3,807,711.92
		Major Account 480000 Total		59,760.35		3,828,952.51
		Fund 63210 Revenues Total		59,760.35		3,828,952.51
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			7.15	
		Major Account 520000 Total			7.15	
		Fund 63210 Expenditures Total			7.15	
		Fund 63210 Total	59,760.35	59,760.35	3,828,952.51	3,828,952.51

Secure Version - Prior Month

As of January 31, 2019

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	26.44		12,313.78	
	121300 LONG-TERM INVESTMENTS			316,702.35	
	Fund 63280 Assets Total	26.44		329,016.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,588.73
	Fund 63280 Fund Equity Total				324,588.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.44		1,233.96
	481200 GAIN OR LOSS-SALE OF INV				7,330.52
	Major Account 480000 Total		26.44		8,564.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,004.98-
	Major Account 490000 Total				4,004.98-
	Fund 63280 Revenues Total		26.44		4,559.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			132.10	
	Major Account 520000 Total			132.10	
	Fund 63280 Expenditures Total			132.10	
	Fund 63280 Total	26.44	26.44	329,148.23	329,148.23

Secure Version - Prior Month

As of January 31, 2019

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	171,414.21		2,259,921.51	
		Fund 63320 Assets Total	171,414.21		2,259,921.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,748,491.26
		Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,243.45		25,473.18
	482102	UNIVERSITY RENT		103,495.73		266,199.73
	482103	UNIV-AG SCHOOL RENT		46,957.93		171,161.57
	483402	UNIV LAND MGT		11,499.54		29,577.79
	483403	UNIV-AG LAND MGT		5,217.56		19,017.98
		Major Account 480000 Total		171,414.21		511,430.25
		Fund 63320 Revenues Total		171,414.21		511,430.25
		Fund 63320 Total	171,414.21	171,414.21	2,259,921.51	2,259,921.51

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			52,242,238.52	
	Fund 63330 Assets Total			52,242,238.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,539,654.29
	Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				175,806.15
	481200 GAIN OR LOSS-SALE OF INV				1,209,215.34
	Major Account 480000 Total				1,385,021.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				660,648.51-
	Major Account 490000 Total				660,648.51-
	Fund 63330 Revenues Total				724,372.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			21,788.75	
	Major Account 520000 Total			21,788.75	
	Fund 63330 Expenditures Total			21,788.75	
	Fund 63330 Total			52,264,027.27	52,264,027.27

Secure Version - Prior Month

As of January 31, 2019

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	186,346.47		564,300.30	
	121300 LONG-TERM INVESTMENTS			781,359,999.52	
	Fund 63340 Assets Total	186,346.47		781,924,299.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756,497,712.44
	Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		115,681.15		1,612,980.52
	Major Account 450000 Total		115,681.15		1,612,980.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,577,565.49
	481200 GAIN OR LOSS-SALE OF INV				17,739,902.08
	484822 FEDERAL MINERAL DEPOSIT		1,970.19		25,261.88
	484823 OIL & GAS ROYALTIES		43,330.27		470,132.03
	484824 SAND & GRAVEL ROYALTIES		505.32		7,072.98
	484828 WATER ROYALTIES		106.66		815.15
	485100 FINES FORFEITS & PENALTI				8,621.38
	485110 FINES				81,150.00
	Major Account 480000 Total		45,912.44		20,910,520.99
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		19,692.00		19,692.00
	491312 EASEMENTS		5,060.88		50,060.88
	493100 OPERATING TRANSFERS IN				20,248.24
	493112 UNCLAIMED PROPERTY				12,832,322.39
	493200 OPERATING TRANSFERS OUT				9,699,741.37-
	Major Account 490000 Total		24,752.88		3,222,582.14
	Fund 63340 Revenues Total		186,346.47		25,746,083.65
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			319,496.27	
	Major Account 520000 Total			319,496.27	
	Fund 63340 Expenditures Total			319,496.27	
	Fund 63340 Total	186,346.47	186,346.47	782,243,796.09	782,243,796.09

Secure Version - Prior Month

As of January 31, 2019

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	894.69		416,756.25	
	121300	LONG-TERM INVESTMENTS			1,336,190.06	
		Fund 63350 Assets Total	894.69		1,752,946.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,729,285.80
		Fund 63350 Fund Equity Total				1,729,285.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		894.69		10,187.18
	481200	GAIN OR LOSS-SALE OF INV				30,927.89
		Major Account 480000 Total		894.69		41,115.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				16,897.29-
		Major Account 490000 Total				16,897.29-
		Fund 63350 Revenues Total		894.69		24,217.78
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			557.27	
		Major Account 520000 Total			557.27	
		Fund 63350 Expenditures Total			557.27	
		Fund 63350 Total	894.69	894.69	1,753,503.58	1,753,503.58

Secure Version - Prior Month

As of January 31, 2019

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	261.60		121,856.93	
	121300 LONG-TERM INVESTMENTS			2,941,967.36	
	Fund 65130 Assets Total	261.60		3,063,824.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,022,595.09
	Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.60		11,564.23
	481200 GAIN OR LOSS-SALE OF INV				68,095.70
	Major Account 480000 Total		261.60		79,659.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				37,203.74-
	Major Account 490000 Total				37,203.74-
	Fund 65130 Revenues Total		261.60		42,456.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,226.99	
	Major Account 520000 Total			1,226.99	
	Fund 65130 Expenditures Total			1,226.99	
	Fund 65130 Total	261.60	261.60	3,065,051.28	3,065,051.28

Secure Version - Prior Month

As of January 31, 2019

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	6,759.04-		334,984.70	
	Fund 23280 Assets Total	6,759.04-		334,984.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,371.29
	Fund 23280 Fund Equity Total				345,371.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		741.64		4,756.27
	482150 HAYING INCOME				25.00
	482160 LAND LEASE		100.00		700.00
	482300 RIGHT OF WAY REVENUE				393.76
	485100 FINES FORFEITS & PENALTI				500.00
	486500 MISCELLANEOUS ADJUSTMENT				5,550.00-
	Major Account 480000 Total		841.64		825.03
	Fund 23280 Revenues Total		841.64		825.03
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			10.94	
	526102 LAND MAINT AND REPAIR	7,600.68		11,200.68	
	Major Account 520000 Total	7,600.68		11,211.62	
	Fund 23280 Expenditures Total	7,600.68		11,211.62	
	Fund 23280 Total	841.64	841.64	346,196.32	346,196.32

Secure Version - Prior Month

As of January 31, 2019

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	4,887,389.30-		35,101,365.91	
	Fund 23290 Assets Total	4,887,389.30-		35,101,365.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		813.39-		287.77
	Fund 23290 Liabilities Total		813.39-		287.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,848,994.51
	Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				60.36
	Major Account 470000 Total				60.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,163.73		487,051.47
	484100 OPERATING DONATIONS & CO				3,330.00
	Major Account 480000 Total		75,163.73		490,381.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,092.05		10,480,430.31
	Major Account 490000 Total		10,092.05		10,480,430.31
	Fund 23290 Revenues Total		85,255.78		10,970,872.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,822.48		128,959.07	
	511800 COMPENSATORY TIME PAID	228.69		1,359.72	
	512100 VACATION LEAVE EXPENSE	1,869.88		9,922.44	
	512200 SICK LEAVE EXPENSE	840.89		1,990.89	
	512300 HOLIDAY LEAVE EXPENSE	2,855.76		9,484.14	
	515100 RETIREMENT PLANS EXPENSE	2,142.91		11,360.30	
	515200 FICA EXPENSE	2,093.85		10,938.54	
	515400 LIFE & ACCIDENT INS EXP	4.80		33.60	
	515500 HEALTH INSURANCE EXPENSE	3,674.52		25,721.64	
	516300 EMPLOYEE ASSISTANCE PRO			46.88	
	516500 WORKERS COMP PREMIUMS			1,783.60	
	Major Account 510000 Total	36,533.78		201,600.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.62		378.93	
	521400 CIO CHARGES	955.37		4,745.41	

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				
	521412 COM EXPENSE - VOICE/DATA	311.78		2,230.36	
	521500 PUBLICATION & PRINT EXP			800.55	
	521502 PRINTING			210.81-	
	521503 ADVERTISING	1,524.48		1,548.79	
	522100 DUES & SUBSCRIPTION EXP	82.55		1,059.25	
	522200 CONFERENCE REGISTRATION			81.80	
	522900 EMPLOYEE PARKING EXP	120.00		960.00	
	523000 VOLUNTEER EXPENSES			24.54	
	523201 NATURAL GAS			31.66	
	523202 ELECTRICITY			503.24	
	523203 WATER			129.62	
	523204 SEWER			52.66	
	524700 RENT EXP-OTHER REAL PROP	51.00		403.80	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP			787.20	
	526100 REP & MAINT-REAL PROPERT			2,648.80	
	527200 REP & MAINT-MOTOR VEHICL			586.72	
	531100 OFFICE SUPPLIES EXPENSE	90.15		1,113.70	
	532200 PERSONAL COMPUTING EQUIPMENT			318.19	
	533132 SANITATION JANITORIAL			5.23	
	533900 FOOD EXPENSE			748.90	
	534600 ED & RECREATIONAL SUP EX	1,687.95		1,687.95	
	534800 CONST & MAINT SUP EXP			14.88	
	538100 VEHICLE & EQUIP SUP EXP	58.65		1,332.65	
	541100 ACCTG & AUDITING SERVICES			24,977.81	
	541200 PURCHASING ASSESSMENT			166.39	
	543100 IT CONSULTING-APPLICATIONS			44,198.48	
	543300 IT CONSULTING-OTHER			472.53	
	547101 MEDIA/ADVERTISING SERV	1,190.00		7,294.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00-	
	548600 PEST CONTROL			264.00	
	548700 REFUSE/RECYCLING			160.65	
	549200 JANITORIAL/SECURITY SRVS			603.48	
	554900 OTHER CONTRACTUAL SERVICES			12,228.40	
	555340 COTS MAINTENANCE	140.00		1,058.63	
	556100 INSURANCE EXPENSE			1,274.79	
	556300 SURETY & NOTARY BONDS			23.46	
	557100 PROPERTY TAX EXPENSE			706.83	
	Major Account 520000 Total	6,246.55		120,776.02	

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	183.00		3,646.99	
	571600 MEALS-NOT TRAVEL STATUS			73.50	
	571900 MEALS-ONE DAY TRAVEL			32.85	
	573100 STATE-OWNED TRANSPORT			257.36	
	574500 PERSONAL VEHICLE MILEAGE			198.94	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	183.00		4,216.39	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			20,000.00-	
	583470 PERSONAL COMPUTING EQUIPMENT			1,662.47	
	Major Account 580000 Total			18,337.53-	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	4,915,532.36		13,115,691.18	
	599300 1099-AID-INCOME	13,336.00		294,841.63	
	Major Account 590000 Total	4,928,868.36		13,410,532.81	
	Fund 23290 Expenditures Total	4,971,831.69		13,718,788.51	
	Fund 23290 Total	84,442.39	84,442.39	48,820,154.42	48,820,154.42

Secure Version - Prior Month

As of January 31, 2019

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	20,240.30-		250,726.03	
	139901 AR INVOICED (SYSTEM)	75.00		175.00	
	Fund 23295 Assets Total	20,165.30-		250,901.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,759.60-		56.76
	Fund 23295 Liabilities Total		21,759.60-		56.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,670.04
	Fund 23295 Fund Equity Total				280,670.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		618.32		3,923.46
	483200 BUILDING & SPACE RENTAL		2,411.25		13,691.25
	Major Account 480000 Total		3,029.57		17,614.71
	Fund 23295 Revenues Total		3,029.57		17,614.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			90.00	
	522100 DUES & SUBSCRIPTIONS	171.00		171.00	
	523000 VOLUNTEERS	77.50		563.95	
	523201 NATURAL GAS	683.46		1,261.18	
	523202 ELECTRICITY			699.40	
	523203 WATER	50.59		143.71	
	523204 SEWER	47.09		130.11	
	525500 RENT EXP-OTHER PERS PROP	64.71		569.85	
	526101 BLDG-STRUC MAINT AND REPAIR			980.00	
	531100 OFFICE SUPPLIES EXPENSE			21.39	
	532250 NETWORKING EQUIP			1,703.38	
	533132 SANITATION JANITORIAL	10.62		22.54	
	533133 FOOD SERV INSTITUTIONAL	142.83		142.83	
	533900 FOOD EXPENSE	29.00		157.24	
	534500 AGRICULTURAL SUPPLIES EX			260.95	
	534800 CONST & MAINT SUP EXP			22.21	
	534900 MISCELLANEOUS SUP EXP	6.41		6.41	
	549200 JANITORIAL/SECURITY SRVS			339.00	
	Major Account 520000 Total	1,283.21		7,285.15	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	152.06		155.33	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	152.06		155.33	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			40,000.00	
		Major Account 580000 Total			40,000.00	
		Fund 23295 Expenditures Total	1,435.27		47,440.48	
		Fund 23295 Total	18,730.03-	18,730.03-	298,341.51	298,341.51

Secure Version - Prior Month

As of January 31, 2019

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	407,421.94-		23,548,448.71	
	112100 PETTY CASH			4,600.00	
	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			15,600.00	
	139901 AR INVOICED (SYSTEM)	1,725.00		2,175.00	
	Fund 23320 Assets Total	405,696.94-		23,593,885.53	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		419.10		4,722.70
	211215 BOW COOKBOOKS				638.25
	211700 REC'D - NOT VOUCHERED (S		6,071.58		6,071.58
	211900 AAI DUE TO VENDOR (SYSTE		92,490.34-		103,126.41
	213132 FEDERAL DUCK STAMP		17,649.00-		35,086.00
	215125 YEAR-END CLEARING				17.37
	215127 LIFETIME PERMIT CS PROJECT		2,967.00-		8,433.50
	215911 SALES TAX COLLECTIONS		1,273.87		42,773.57
	215912 LODGING TAX COLLECTIONS				5.91-
	215913 SALES TAX NON-NEBRASKA		18.97		18.97
	Fund 23320 Liabilities Total		105,322.82-		200,882.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,444,590.68
	Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		544.17		313,425.92
	461112 PR REIMBURSEMNTS		246,964.48		2,130,538.39
	461113 DJ REIMBURSEMENTS		146,117.96		1,356,760.30
	461500 OP GRANTS - STATE AGENCI		37,808.51		79,260.98
	Major Account 460000 Total		431,435.12		3,879,985.59
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		29.38		614.94
	472170 SNACKS (NONTAXABLE)				3.75
	472180 RESALE ITEMS (NONTAXABLE)				25.43
	472181 RESALE ITEMS (TAXABLE)		978.07		6,420.36
	472182 DISABLED VET BRASS PLATE		5.00		50.00
	472200 REPROD & PUBLICATIONS		7.80		7.80

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				
	472210	SUBSCRIPTIONS (NONTAXABLE)		1,260.00		4,914.96
	472211	SUBSCRIPTIONS (TAXABLE)		23,494.28		124,216.07
	472220	OTHER PUBLICATIONS (NONTAXABLE		1,067.29		7,940.22
	472221	OTHER PUBLICATIONS (TAXABLE)		193.94		2,388.26
	472224	FISH-HUNT-BOAT GUIDE ADS		2,650.00		20,675.00
	472225	PHOTO LIBRARY SALES (NON-TAX)				83.43
	472226	PHOTO LIBRARY				533.66
	472230	CALENDAR (NONTAXABLE)		27.40		3,455.08
	472231	CALENDAR (TAXABLE)		1,566.06		25,309.69
	472232	DISPLAY MAGAZINE ADS		2,425.00		45,175.00
	472233	MISC ADVERTISING				3,121.78
	472241	SUBSCRIP-CALDR (TAXABLE)		860.00		20,460.00
	472340	INDR FRARM-TARGET(NONTAX)				2.50
	472341	INDR FRARM-TARGET(TAX)		15.50		66.30
	472351	INDR FRARM-EARPLG(TAX)				.50
	474100	GENERAL BUSINESS FEES		25.17		130.85
	474101	REBATE		191.53		1,236.74
	474103	PERMIT ISSUE FEES		78,936.00		660,994.00
	474104	REBATES - OTHER				5,538.47
	475111	BOAT REGISTRATION/CERTIFICATE		289,522.29		565,538.46
	475112	REFUND BOAT CERTIFICATE		287.61-		2,428.54-
	475113	RESIDENT AIS STAMP		37,745.00		81,100.00
	475114	NONRESIDENT AIS STAMP		1,417.00		37,050.00
	476101	MISC PERMITS		13,665.00		41,212.50
	476104	RETURNED CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		11.50		320.50
	476110	GENERAL HUNT ROLLUP		42,723.00		66,411.00
	476111	NONRESIDENT ANNUAL HUNT		242,708.00		891,778.00
	476112	ANNUAL HUNT		50,895.00		243,945.00
	476113	COMBO RESIDENT HUNT/FISH		279,480.00		460,700.00
	476114	DUPLICATE HUNT PERMITS		55.00		370.00
	476115	NONRESIDENT FUR HARVEST		3,136.00		8,512.00
	476116	FUR HARVEST		40,365.00		76,755.00
	476117	NONRESIDENT YOUTH HUNT		1,950.00		8,085.00
	476119	BANDS, TAGS, ETC		205.00		2,259.50
	476121	NONRESIDENT 3-DAY FISH		760.00		95,855.00
	476122	3-DAY FISH		104.00		6,344.00
	476123	NONRESIDENT ANNUAL FISH		14,964.00		136,706.00
	476124	ANNUAL FISH		91,370.00		644,440.00

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				
	476126 DUPLICATE FISH PERMITS		10.00		1,260.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				25,179.00
	476131 NONRESIDENT BIG GAME - DEER		21,032.00		2,809,445.00
	476132 BIG GAME - DEER		42,058.00		2,305,744.00
	476133 DUPLICATE DEER PERMIT		1,010.00		8,465.00
	476134 NONRESIDENT BIG GAME - WILD TU		15,900.00		71,020.00
	476135 BIG GAME - WILD TURKEY		6,399.00		105,273.00
	476136 DUPLICATE WILD TURKEY PERMIT				10.00
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00		50,160.00
	476138 BIG GAME - ANTELOPE				60,418.00
	476139 DUPLICATE ANTELOPE PERMIT		40.00		335.00
	476141 BIG GAME-BIGHORN SHEEP APP				19,575.00
	476143 BIG GAME - ELK APP FEE				370.00
	476144 BIG GAME - ELK				39,776.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		597.00-		105,669.00
	476146 DEER STATEWIDE BUCK		425.00		765,085.00
	476147 DEER NONRES ANTLERLESS SC		23,517.00		241,736.00
	476148 DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149 DEER STATEWIDE ANY BUCK RES				3,740.00
	476151 NONRESIDENT LANDOWNER BIG GAM		597.50		58,196.50
	476152 LANDOWNER BIG GAME - ANTELOPE		17.00		6,783.00
	476153 LANDOWNER BIG GAME - DEER		1,598.00		229,381.00
	476155 LANDOWNER BIG GAME - WILD TURK		202.50		6,898.50
	476157 TURKEY NONRESIDENT LANDOWNER		53.00		1,802.00
	476159 ANTELOPE APP FEE		11.00		9,520.50
	476186 TROUT TAGS				1,410.00
	476189 HUNTER ED CARD FEES		230.00		2,920.00
	476198 APPRENTICE HUNT ED CERT		305.00		4,095.00
	476201 RESIDENT DEPLOY COMBO		50.00		155.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		20,260.00		46,625.00
	476203 FISH 1-DAY NONRESIDENT		2,097.00		131,121.00
	476204 FISH 1-DAY		924.00		54,546.00
	476205 HUNT 2-DAY NONRESIDENT		48,128.00		221,952.00
	476206 COOP/COMBO PERMIT				1,550.00
	476207 COMBO LOTTERY APP FEE		2,000.00		8,900.00
	476209 DEER STATEWIDE BUCK NONRES RST		695.00-		84,095.00
	476210 DEER STATEWIDE BUCK RES RSTRT				89,250.00
	476212 LIFETIME HUNT (6-15)		3,341.00		44,204.00

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				
	476213 LIFETIME HUNT (16-45)		8,800.00		30,624.00
	476214 LIFETIME HUNT (46 +)		2,313.00		5,911.00
	476217 LIFETIME FISH (6-15)		939.00		13,146.00
	476218 LIFETIME FISH (16-45)		3,256.00		16,280.00
	476219 LIFETIME FISH (46 +)				4,382.00
	476222 LIFETIME COMBO F/H (6-15)		8,896.00		134,552.00
	476223 LIFETIME COMBO F/H (16-45)		20,445.00		50,055.00
	476224 LIFETIME COMBO F/H (46 +)		3,336.00		8,340.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		2,610.00
	476232 LIFETIME HUNT NONRES (17 +)		4,176.00		6,960.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476241 LIFETIME DUPLICATE PAPER		135.00		980.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		3,052.00
	476247 LIFETIME FURHARVEST (16-45)		4,784.00		14,950.00
	476248 LIFETIME FURHARVEST (46+)		1,308.00		3,488.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,500.00
	476261 RESIDENT YOUTH DEER		1,020.00		49,230.00
	476262 NONRESIDENT YOUTH DEER		325.00		5,825.00
	476263 RESIDENT YOUTH TURKEY		235.00		4,700.00
	476264 NONRESIDENT YOUTH TURKEY		95.00		825.00
	476265 RESIDENT YOUTH ANTELOPE				130.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476270 RESIDENT DEER SPECIAL		13,453.00		90,453.00
	476271 NONRESIDENT DEER SPECIAL		9,648.00		54,471.00
	476272 NON-RES LANDOWNER ANTELOPE				1,408.00
	476273 HUNT 3-Year		3,360.00		10,500.00
	476274 HUNT 3-Year Nonresident		5,334.00		14,478.00
	476275 FISH 3-Year		9,408.00		33,208.00
	476276 FISH 3-YEAR NONRESIDENT		632.00		3,160.00
	476277 FISH/HUNT 3-Year		30,504.00		53,103.00
	476278 FISH/HUNT 3-Year Nonresident		4,584.00		6,494.00
	476282 HUNT 5-Year		3,538.00		8,845.00
	476283 HUNT 5-Year Nonresident		3,016.00		9,425.00
	476284 FISH 5-Year		13,038.00		41,492.00
	476285 FISH 5-Year Nonresident		708.00		2,832.00
	476286 FISH/HUNT 5-Year		37,788.00		61,335.00
	476287 FISH/HUNT 5-Year Nonresident		1,698.00		2,830.00
	476291 MOUNTAIN LION APPLICATION				10,125.00

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				
	476293 RES SUPERTAG LOTTERY APP		1,020.00		3,540.00
	476294 NONRES SUPERTAG LOTTERY APP		410.00		4,840.00
	476295 RES COMBO LOTTERY APP		460.00		1,420.00
	476296 NONRES COMBO LOTTERY APP		200.00		880.00
	476297 DEER APPLICATION FEE				693.00
	Major Account 470000 Total		1,613,559.60		12,740,452.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,407.98		313,943.84
	482100 LAND USE REVENUE				4,000.00
	482150 HAY INCOME				736.20
	482160 LAND LEASE		400.00		400.00
	483201 CLASSROOM RENTAL - DAY		50.00		50.00
	483300 Equipment Lease Or Renta				10.72
	483361 INDR ARCH-BOW/ARW(TAX)		515.00		2,207.50
	483381 INDR FRARM-GUN (TAX)		291.50		1,314.50
	483411 INDR ARCH-LANE HR(TAX)		1,355.00		5,100.00
	483413 INDR ARCH-LANE<16(TAX)		753.00		3,066.00
	483415 INDR FRARM-LANE HR(TAX)		1,109.96		3,907.46
	483417 INDR FRARM-LN<16HR(TAX)		855.00		2,790.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,670.00		11,605.50
	483420 OTDR ARCHERY (NONTAX)				440.25
	483421 OTDR ARCHERY (TAX)		36.91		1,615.28
	483423 INDR ARCH-INDVL (TAX)		120.00		960.00
	483425 INDR ARCH-FAMILY (TAX)		1,050.00		2,850.00
	483429 INDR FRARM-INDVL (TAX)		800.00		3,344.55
	483431 INDR FRARM-FAMILY (TAX)		990.00		3,290.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		2,800.00
	483439 SHOOT PKG-YOUTH (TAX)		400.00		1,600.00
	483440 SPCL PROG-INDVL(NONTAX)		9,119.00		20,370.70
	483441 SPCL PROG-INDVL(TAX)		1,898.67		5,084.07
	483442 OTDR ARCHERY INDV(NONTAX)		40.00		100.00
	483443 OTDR ARCHERY INDV(TAX)		40.00		960.00
	483444 OTDR ARCHERY FAM(NONTAX)				60.00
	483445 OTDR ARCHERY FAM(TAX)				180.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		210.00
	483461 INDR FRARM-INDVL MO (TAX)				40.00
	484100 OPERATING DONATIONS & CO		40.00		955.55
	484115 MISCELLANEOUS		13.41-		11,683.97
	484500 REIMB NON-GOVT SOURCES				22.58

Secure Version - Prior Month

As of January 31, 2019

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				
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	484700 CAP GRANTS NON-GOVT SOUR		25,000.00		25,000.00
	485100 FINES FORFEITS & PENALTI		29,705.00		90,032.25
	485191 PROPERTY DAMAGES				719.89
	486300 CLEARING ACCOUNT		469.50		395.00
	486400 CASH OVER ADJUSTMENT		70.21		949.44-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00		18,428.18-
	486600 CREDIT CARD CLEARING		152,405.30-		1,788.13
	Major Account 480000 Total		21,803.98-		514,256.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,442.50		16,456.98
	Major Account 490000 Total		4,442.50		16,456.98
	Fund 23320 Revenues Total		2,027,633.24		17,151,151.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	873,296.42		5,348,606.50	
	511200 TEMPORARY SALARIES-WAGE	94,350.89		780,599.70	
	511300 OVERTIME PAYMENTS	1,206.09		51,066.51	
	511400 PREMIUM PAY			329.19	
	511700 EMPLOYEE BONUSES			5,144.82	
	511800 COMPENSATORY TIME PAID	12,231.50		98,219.69	
	512100 VACATION LEAVE EXPENSE	169,151.39		627,378.19	
	512200 SICK LEAVE EXPENSE	68,889.98		314,582.04	
	512300 HOLIDAY LEAVE EXPENSE	108,760.70		391,842.28	
	512400 MILITARY LEAVE EXPENSE			1,790.78	
	512500 FUNERAL LEAVE EXPENSE	1,727.68		9,830.27	
	512600 CIVIL LEAVE EXPENSE	126.89		910.97	
	512700 INJURY LEAVE EXPENSE			3,134.77	
	512800 ADMINISTRATIVE LEAVE EXP			205.92	
	515100 RETIREMENT PLANS EXPENS	92,497.59		510,420.68	
	515200 OASDI EXPENSE	96,093.04		541,237.80	
	515400 LIFE & ACCIDENT INS EXP	408.16		2,836.00	
	515500 HEALTH INSURANCE EXPENSE	207,546.71		1,498,213.48	
	516100 EMPLOYEE RELOCATION			890.70	
	516200 TUITION ASSISTANCE	2,332.42		6,121.17	
	516300 EMPLOYEE ASSISTANCE PRO			2,030.25	
	516400 UNEMPLOYM COMP INS EXP	1,629.00		2,871.00	
	516500 WORKERS COMPENSATION PR			89,388.28	
	Major Account 510000 Total	1,730,248.46		10,287,650.99	

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				
	521100 POSTAGE EXPENSE	18,492.44		107,399.57	
	521200 COM EXPENSE - VOICE/DAT	14,724.07		144,464.50	
	521300 FREIGHT EXPENSE	133.95		2,100.60	
	521400 DATA PROCESSING	18,781.17		148,206.62	
	521412 COM EXPENSE -VOICE/DATA	20,586.82		122,323.88	
	521500 PUBLICATION & PRINT EXP	39.09		6,937.36	
	521501 PUBLICATION			140,168.78	
	521502 PRINTING (OUTSIDE VENDO	2,650.22		37,328.28	
	521503 ADVERTISING (OUTSIDE VE	4.91		1,041.00	
	521800 CASH SHORT ADJUSTMENT	28.73		198.65	
	521900 AWARDS EXPENSE	69.33		1,352.08	
	522100 DUES & SUBSCRIPTION EXP	6,401.51		76,045.59	
	522200 CONFERENCE REG	6,830.48		33,920.85	
	522900 EMPLOYEE PARKING EXP	36.00		295.20	
	523000 VOLUNTEER EXP	1,048.18		28,996.14	
	523201 NATURAL GAS	6,438.15		15,000.71	
	523202 ELECTRICITY	35,226.99		184,157.14	
	523203 WATER	389.88		4,768.55	
	523204 SEWER	93.67		2,434.84	
	523207 PROPANE EXP	7,947.43		20,412.13	
	523500 PROMPT PAY INTEREST	2.52		26.20	
	524100 RENT OF LAND	8,298.00		8,298.00	
	524600 RENT EXPENSE-BUILDINGS	15,143.38		121,658.01	
	524700 RENT EXP-OTHR REAL PROP	178.13		2,404.83	
	524701 LEASE EXPENSE	5,334.00		13,047.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		5,047.35	
	525100 RENT EXP-OFFICE EQUIP	51.00		6,648.98	
	525500 RENT EXP OTHER PERSONAL PROP	553.92		4,380.26	
	525556 RENT EXP CONSTRUCTION EQUIP	652.18		3,286.70	
	526101 DISTRIBUTION OF AID	9,256.20		72,096.80	
	526102 LAND MAINT AND REPAIR	10,326.80		24,732.40	
	527200 REP & MAINT-MOTOR VEH I	6,945.03		71,383.84	
	527500 REP & MAINT-COMM EQUIP			119.25	
	527600 REPAIR & MAINT HOUSE/INSTITUTI			816.78	
	527700 REP & MAINT PHOTO/MEDIA EQUIP	501.94		805.32	
	527800 REPAIR & MAINT - OTHER PROP			2,208.18	
	527879 CONST MAINT & SHOP	4,454.99		44,578.91	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES EXPENSE	6,545.04		48,922.76	

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				
	531101 IT SUPPLIES	190.32		190.32	
	531200 IT SUPPLIES	772.99		2,163.47	
	532100 NON EXPENDABLE PROPERTY	2,474.03		39,324.61	
	532200 PERSONAL COMPUTING EQUIPMENT	6,672.20		23,121.11	
	532240 DATA STORAGE EQUIP			32.04	
	532290 RADIO EQUIPMENT			1,213.99	
	533100 HOUSEHOLD/INSTUT SUP			1,068.34	
	533101 CLOTHING	7,393.10		42,447.61	
	533132 SANITATION JANITORIAL	2,770.21		28,545.82	
	533133 FOOD SERV INSTITUTIONAL	147.43		1,371.05	
	533900 FOOD EXPENSE	757.46		13,079.61	
	534500 AGRICULTURAL SUP EXP	66,969.52		354,469.72	
	534600 ED & RECREATIONAL SUP E	7,454.68		75,470.78	
	534700 ENG TECH & COMM SUP EXP			60.20	
	534800 CONST & MAINT SUPPLIES	21,164.98		186,230.11	
	534900 MISCELLANEOUS SUP EXPEN	44.98		1,843.25	
	534946 RESALE ITEMS	292.50		596.16	
	534947 LAW ENF SUPPLIES	4,234.36		26,067.93	
	534950 COMPUTER HARDWARE <1500	1,706.98		1,820.92	
	535100 MEDICAL SUPPLIES			57.43	
	537100 LABORATORY SUP EXP			2,905.45	
	538100 VEHICLE & EQUIP SUPPLIE	17,239.33		255,882.57	
	538182 LICENSE MOTOR VEH SUPPL	980.80		19,008.78	
	539500 PURCHASING CARD SUSPENSE			324.64-	
	541100 ACCTG & AUDITING SERVICES			36,565.97	
	541200 PURCHASING ASSESSMENT			10,392.98	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			9,674.69	
	543100 IT CONSULTING-APPLICATIONS	18,978.63		180,182.73	
	543300 IT CONSULTING-OTHER	9,804.67		42,434.42	
	543500 MANAGEMENT/CONSULTANT SVC			1,112.50	
	545000 LABORATORY SERVICES	4,092.00		69,915.88	
	546800 VET SERVICES			705.00	
	546801 DEER CHECK - CWD NODE E	26,986.25		26,986.25	
	546802 ELK CHECK STATION			750.00	
	546900 OTHER MEDICAL SERVICES	323.54		2,373.58	
	547100 EDUCATIONAL SERVICES	24,188.00		56,772.90	
	547101 MEDIA/ADVERTISING	59,237.71		417,429.71	
	548500 LAWN/LANDSCAPE/SNOW REM			2,244.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548501 TREE THINNING/CLEARING			10,800.00	
	548502 FACILITY MAINTENANCE			9,091.51	
	548600 PEST CONTROL	175.51		4,429.38	
	548700 REFUSE/RECYCLING	3,002.47		22,749.16	
	548800 FIRE EXTINGUISHERS	77.75		1,642.32	
	548900 WEED CONTROL			748.00	
	549100 LAUNDRY/UNIFORM SERVICE			19.90	
	549200 JANITORIAL SERVICES	4,211.22		13,348.77	
	554900 OTHER CONTRACTUAL SERVI	20,182.16		87,331.96	
	554901 SECURITY SERVICES	872.58		31,145.22	
	555100 SOFTWARE RENEWAL FEE			121.34	
	555310 COTS LICENSE FEES	1,363.50		2,452.92	
	555340 COTS MAINTENANCE	5,832.12		41,251.85	
	555430 CUSTOMIZED INSTALLATION			5,000.00	
	555510 SAAS SUBSCRIPTION FEES	245.92		1,721.44	
	555540 COTS MAINTENANCE	5,932.37		5,932.37	
	556100 INSURANCE EXPENSE	1,392.19		121,451.48	
	556200 TORT PREMIUMS	58.09		100.18	
	556300 SURETY & NOTARY BONDS			1,016.76	
	559100 OTHER OPERATING EXP	34,121.32		216,953.73	
	Major Account 520000 Total	571,231.07		4,024,564.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,808.05		128,446.30	
	571600 MEALS-NOT TRAVEL STATUS	164.97		879.81	
	571900 MEALS-ONE DAY TRAVEL	491.73		6,301.05	
	572100 COMMERCIAL TRANSPORTATI	575.60		22,145.98	
	573100 STATE-OWNED TRANSPORT			1,756.50	
	574500 PERSONAL VEHICLE MILEAGE	422.61		8,551.24	
	574700 VOLUNTEER TRAVEL EXPENS			3,969.11	
	575100 MISCELLANEOUS TRAVEL EXP			2,493.14	
	Major Account 570000 Total	13,462.96		174,543.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,046.19	
	582700 LAW ENF & SECURITY			8,292.87	
	583300 COMPUTER EQUIP & SOFTWARE			1,020.80	
	583470 PERSONAL COMPUTING EQUIPMENT	942.54		48,056.27	
	584200 VEHICLES & VEHICLE EQUI			226,112.64	
	586900 OTHER FIXED ASSETS			15,388.70	

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	580000 Capital Outlay				
	586901 PHOTO/MEDIA EQUIP			3,850.91	
	587500 CIP - IMPROV TO BUILD			24,771.06	
	Major Account 580000 Total	942.54		525,539.44	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	12,122.33		190,441.59	
	Major Account 590000 Total	12,122.33		190,441.59	
	Fund 23320 Expenditures Total	2,328,007.36		15,202,739.19	
	Fund 23320 Total	1,922,310.42	1,922,310.42	38,796,624.72	38,796,624.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	439,098.30-		19,583,088.54	
	112100 PETTY CASH			39,400.00	
	132100 DUE FROM OTHER FUNDS	75,000.00		90,000.00	
	132900 NSF ITEMS SUSPENSE			320.67	
	139901 AR INVOICED (SYSTEM)	3.00-		5,940.93	
	Fund 23330 Assets Total	364,101.30-		19,718,750.14	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS				3,256.00
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		485,395.30-		110,918.72
	213135 SEATING TAX		26.25-		44.47
	213137 SAC ADMISSIONS		553.50		9,402.00
	213138 SAFARI ADMISSIONS				3,900.15
	215126 GAME AND PARKS BUCK		1,850.00		134,443.10
	215911 SALES TAX COLLECTIONS		19,465.94		30,905.54
	215912 LODGING TAX COLLECTIONS		20,788.87		61,818.31
	Fund 23330 Liabilities Total		442,763.24-		353,914.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,840,148.95
	Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				51,395.00
	461112 PR REIMBURSEMENTS				340.75
	461500 OP GRANTS - STATE AGENCI				4,176.93
	461600 OP GRANTS - LOCAL GOVERN		10,000.00		50,000.00
	463100 CAPITAL FED GRANTS & CON				434,754.98
	463200 CAP GRANTS - STATE AGENC		441,700.00		686,775.00
	Major Account 460000 Total		451,700.00		1,227,442.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,850.00		8,320.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,876.23
	472111 CAFÉ/RESTAURANT (TAXABLE)				252,643.74
	472120 RESTAURANT/BUFFET (NONTAXABLE)				9,869.52
	472121 RESTAURANT/BUFFET (TAXABLE)		459.71		34,307.60
	472130 CATERING (NONTAXABLE)				2,420.85
	472131 CATERING (TAXABLE)		7.58		29,630.62
	472140 CATERING-BUFFET (NONTAXABLE)				4,024.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472151	MISC RESTAURANT (TAXABLE)				70.00
	472160	GROCERY STORE		6.00		21,074.84
	472161	GROCERY (TAXABLE)		92.95		17,360.33
	472170	SNACK ITEMS		127.60		16,058.89
	472171	SNACKS (TAXABLE)		33,510.02		339,654.45
	472180	RESALE ITEMS (NONTAXABLE)		353.30		10,270.30
	472181	RESALE ITEMS (TAXABLE)		12,416.03		402,650.71
	472191	COOKOUT (TAXABLE)		92.89		42,628.98
	472220	OTHER PUBLICATIONS (NONTAXABLE				188.97
	472229	GAS/OIL RESALE				67,668.65
	472233	MISC ADVERTISING				7,889.04
	474100	GENERAL BUSINESS FEES		674.07		13,758.15
	474101	REBATE		191.53		1,236.74
	474102	PARK RESERVATION FEE		36,387.50		264,104.68
	474103	PERMIT ISSUE FEES		5,194.00		15,377.00
	474104	PCARD REBATE				17,402.69
	474105	REFUND - OTHER				180.00
	474110	RESERVATION FEE NONTAX		263.50		4,319.50
	476104	RETURNED CHECK FEE		20.00-		380.00
	476113	HUNT/FISH COMBO		34.00-		
	476124	ANNUAL FISH		34.00-		
	476176	PARK ENTRY DAILY NONRES		7,408.00		590,600.00
	476177	PARK ENTRY ANNUAL NONRES		18,915.00		209,715.00
	476178	PARK ENTRY DUPLICATE NONRES		4,005.00		40,230.00
	476179	PARK ENTRY DROP BOX NONRES		616.00		120,475.75
	476181	PARK ENTRY DAILY		23,411.00		684,052.00
	476182	PARK ENTRY ANNUAL		385,050.00		1,623,510.00
	476183	PARK ENTRY ANNUAL DUPLICATE		116,610.00		417,210.00
	476199	DROP BOX		1,163.50		61,727.67
		Major Account 470000 Total		649,717.18		5,332,886.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43,025.08		333,988.87
	482100	LAND USE REVENUE		4,640.00		107,243.06
	482110	TENT/TRAILER CAMPING (NONTAX)		23.00		1,939.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		194,741.03		3,749,812.43
	482120	RENTAL PICNIC SHELTERS (NONTAX		240.00		6,595.56
	482140	CABIN LOT LEASE				6,324.00
	482150	HAYING INCOME				20,386.28
	483210	CABINS (NONTAXABLE)		31,918.09		312,656.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483211 CABINS (TAXABLE/SALES TAX)		533,416.93		4,022,946.54
	483220 SWIM POOL (NONTAXABLE)				480.50
	483221 SWIM POOL (TAXABLE)		238.86		734,600.02
	483230 ENTRANCE ADM (NONTAXABLE)		59.50		1,358.20
	483231 ENTRANCE ADM (TAXABLE)		41,717.06		185,184.31
	483240 ADV CABIN DEPOSITS		151.52		2,628.09
	483250 CONCESSIONS (NONTAXABLE		8,236.10		187,239.96
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				8,977.00
	483311 HORSE RIDES (TAXABLE)				298,623.54
	483320 BOATS OTHER REC ITEMS (NONTAXA				12,792.23
	483321 BOATS, OTHER REC ITEMS (TAXABL		13,642.79		334,093.70
	483330 VENDING MACHINES (NONTAXABLE)		705.11		104,414.58
	483331 VENDING MACHINES (TAXABLE)		14.22		120.40
	483340 PAY PHONES (NONTAXABLE)				81.00-
	483350 STABLE RENTAL (NONTAXABLE)				585.00
	483351 STABLE RENTAL (TAXABLE)		4,805.69		34,630.29
	483400 OTHER RENTAL REVENUE				1,378.77
	483401 Other Rental Rev(TAXABLE)		61.14		2,242.53
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	484100 OPERATING DONATIONS & CO		355.00		8,861.80
	484114 NONGAME DONATIONS				16.02
	484115 MISCELLANEOUS		754.32		4,193.86
	484117 GIFTS/GRATUITIES				4,982.45
	484200 CAPITAL DONATIONS & CONT				60,000.00
	484500 REIMB NON-GOVT SOURCES		12,496.47		18,454.88
	485191 PROPERTY DAMAGES		65.00		2,576.07
	486300 CLEARING ACCOUNT		83,585.70		153,904.99
	486400 CASH OVER ADJUSTMENT		24,634.40-		283,394.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,844.66-		696.90
	486502 ANNUAL EXCHANGE				15.00
	486600 CREDIT CARD CLEARING		47,053.92-		54,048.46
	Major Account 480000 Total		901,359.63		10,496,316.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		869.97		96,933.96
	Major Account 490000 Total		869.97		96,933.96
	Fund 23330 Revenues Total		2,003,646.78		17,153,579.79

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				
	511100 PERMANENT SALARIES-WAGES	144,808.81		992,065.22	
	511200 TEMPORARY SALARIES-WAGE	264,271.82		4,151,749.98	
	511300 OVERTIME PAYMENTS	2,044.99		98,128.28	
	511500 SHIFT DIFFERENTIAL PYMT	231.00		1,334.10	
	511700 EMPLOYEE BONUSES			4,736.05	
	511800 COMPENSATORY TIME PAID	951.86		12,424.84	
	511900 SUPPLEMENTAL			5,761.83	
	512100 VACATION LEAVE EXPENSE	15,809.49		73,049.38	
	512200 SICK LEAVE EXPENSE	6,590.53		41,488.12	
	512300 HOLIDAY LEAVE EXPENSE	16,287.34		57,619.72	
	512400 MILITARY LEAVE EXPENSE			229.58	
	512500 FUNERAL LEAVE EXPENSE	108.52		1,426.96	
	512600 CIVIL LEAVE EXPENSE	16.74		194.15	
	512700 INJURY LEAVE EXPENSE	326.58		2,551.11	
	512800 ADMINISTRATIVE LEAVE EXP			26.40	
	515100 RETIREMENT PLANS EXPENSE	13,867.33		89,010.83	
	515200 FICA EXPENSE	33,342.83		406,109.91	
	515400 LIFE & ACCIDENT INS EXP	58.11		452.59	
	515500 HEALTH INSURANCE EXPENSE	46,678.25		433,049.61	
	516200 TUITION ASSISTANCE	877.90		2,205.90	
	516300 EMPLOYEE ASSISTANCE PRO			1,666.21	
	516400 UNEMPLOYM COMP INS EXP	31,913.69		45,356.46	
	516500 WORKERS COMP PREMIUMS			11,722.38	
	Major Account 510000 Total	578,185.79		6,432,359.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8,736.93		33,320.00	
	521200 COM EXPENSE - VOICE/DATA	3,681.02		37,439.69	
	521300 FREIGHT EXPENSE	376.00		5,467.86	
	521400 CIO CHARGES	15,824.50		114,940.74	
	521412 COM EXPENSE - VOICE/DATA	36,782.61		204,583.11	
	521500 PUBLICATION & PRINT EXP	5,890.30		41,633.21	
	521501 PUBLICATIONS			6,497.77	
	521502 PRINTING	644.04		86,084.50	
	521503 ADVERTISING	7,612.96		37,555.62	
	521800 CASH SHORT ADJUSTMENT	733.78		6,926.83	
	521900 AWARDS EXPENSE	3.63		2,230.39	
	522100 DUES & SUBSCRIPTION EXP	1,516.96		13,456.81	
	522200 CONFERENCE REGISTRATION	1,713.20		46,991.55	
	522900 EMPLOYEE PARKING EXP	36.00		290.35	

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				
	523000 VOLUNTEER EXPENSES	8,074.56		12,317.73	
	523201 NATURAL GAS	12,460.59		49,535.86	
	523202 ELECTRICITY	114,310.58		1,162,170.36	
	523203 WATER	2,128.03		25,883.73	
	523204 SEWER	29.14		7,352.93	
	523207 PROPANE	15,557.57		61,858.40	
	523500 PROMPT PAY INTEREST	81.04-		290.74	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,056.68		7,456.76	
	524700 RENT EXP-OTHER REAL PROP	26.32		3,917.74	
	524701 RENT EXP-OTHER REAL PROP	25,705.00		34,813.18	
	525100 RENT EXP-OFFICE EQUIP			7,573.93	
	525400 RENT EXP-COMM EQUIP			900.00	
	525500 RENT EXP-OTHER PERS PROP	719.20		17,209.35	
	525556 RENT CONST MAINT SHOP EQUIP	1,087.50		24,232.08	
	526101 BLDG-STRUC MAINT AND REPAIR	79,022.65		434,161.60	
	526102 LAND MAINT AND REPAIR	32,140.41		150,795.42	
	527100 REP & MAINT-OFFICE EQUIP			20.00	
	527200 REP & MAINT-MOTOR VEHICL	9,604.66		93,711.90	
	527500 REP & MAINT-COMM EQUIP	282.80		2,143.89	
	527600 REP & MAINT-HOUSE/INST E			7,014.11	
	527700 REP & MAINT-PHOTO/MEDIA	125.48		227.64	
	527800 REP & MAINT-OTHER PROPER	67.79		2,591.39	
	527879 CONST MAINT & SHOP	9,690.88		96,860.76	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT			1,054.35	
	531100 OFFICE SUPPLIES EXPENSE	4,215.94		52,961.38	
	531101 IT SUPPLIES	24.40		24.40	
	531200 IT SUPPLIES	644.72		1,368.72	
	532100 NON-CAPITALIZED EQUIP PU	64,664.95		460,935.07	
	532200 PERSONAL COMPUTING EQUIPMENT	714.01		3,431.37	
	532250 NETWORKING EQUIP	110.00		115,519.35	
	532290 RADIO EQUIP	36,092.00		76,353.87	
	533100 HOUSEHOLD & INSTIT EXP	5.35-			
	533101 CLOTHING	1,601.24		27,224.58	
	533132 SANITATION JANITORIAL	12,904.01		211,319.89	
	533133 FOOD SERV INSTITUTIONAL	20,212.85		344,719.86	
	533900 FOOD EXPENSE	390.43		12,389.12	
	534500 AGRICULTURAL SUPPLIES EX	6,719.20		108,893.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 EDUCATION & REC SUPPLIE	16,626.07		187,918.73	
	534800 CONST & MAINT SUPPLY	71,376.73		758,512.72	
	534900 MISCELLANEOUS SUP EXP	804.97		59,707.23	
	534946 RESALE ITEMS	15,455.49		344,189.28	
	534947 LAW ENF SUPPLIES	286.83		5,626.19	
	535100 MEDICAL SUPPLIES			2,724.77	
	538100 VEHICLE & EQUIP SUP EXP	14,996.77		366,855.81	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,146.35		57,305.32	
	539300 THIRD PARTY REIMB			16,375.37-	
	541100 ACCTG & AUDITING SERVICES			32,325.28	
	541200 PURCHASING ASSESSMENT			17,648.16	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,367.76	
	542500 ENG & ARCH SERVICES	2,445.00		10,962.52	
	543100 IT CONSULTING-APPLICATIONS	4,744.66		45,045.68	
	543300 IT CONSULTING-OTHER	16,184.51		501,315.96	
	545000 LABORATORY SERVICES	650.00		13,884.94	
	546800 VETERINARY SERVICES	368.55		21,113.00	
	546900 OTHER MEDICAL SERVICES	41.48		345.73	
	547100 EDUCATIONAL SERVICES	10,000.00		20,830.24	
	547101 MEDIA ADVERTISING	13,307.30		138,852.92	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	200.00		1,684.60	
	548501 TREE THINNING/CLEARING	29.61		38,144.61	
	548502 FACILITY MAINTENANCE			44,884.50	
	548600 PEST CONTROL	2,386.00		22,475.05	
	548700 REFUSE/RECYCLING	22,760.30		467,620.41	
	548800 FIRE EXTINGUISHERS	186.00		9,726.40	
	548900 WEED CONTROL			10,309.50	
	549100 LAUNDRY SERVICES			1,863.83	
	549200 JANITORIAL/SECURITY SRVS	8,726.91		72,395.13	
	549600 CONSTRUCTION SERVICES	4,624.50		344,738.61	
	554900 OTHER CONTRACTUAL SERVICES	57,466.05		526,210.78	
	554901 MGMT CONSULTANT SVS	2,972.91		11,202.52	
	555100 SOFTWARE RENEWAL/MAIN FEE			108.86	
	555200 SOFTWARE - NEW PURCHASES			1,188.00	
	555310 COTS LICENSE FEES	742.50		920.85	
	555340 COTS MAINTENANCE	3,696.72		26,100.73	
	555510 SAAS SUBSCRIPTION FEES	53.98		377.86	
	556100 INSURANCE EXPENSE	2,600.63		272,297.47	

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				
	556200 TORT PREMIUMS	7.46		308.40	
	556300 SURETY & NOTARY BONDS			844.54	
	559100 OTHER OPERATING EXP	9,895.85		178,555.97	
	Major Account 520000 Total	833,633.26		8,879,162.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,599.96		38,443.05	
	571600 MEALS-NOT TRAVEL STATUS			65.36	
	571800 EXCESS OF IRS MEAL			70.00	
	571900 MEALS-ONE DAY TRAVEL	15.12		1,133.68	
	572100 COMMERCIAL TRANSPORTATIO	353.93		1,151.72	
	574500 PERSONAL VEHICLE MILEAGE	433.56		5,857.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,648.00		1,648.00	
	575100 MISC TRAVEL EXPENSE	143.00		370.27	
	Major Account 570000 Total	9,193.57		48,739.30	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			100,664.82	
	581200 BUILDINGS			96,714.04	
	582100 HEAVY EQUIPMENT	56,177.26		115,596.31	
	582400 MACHINERY & EQUIPMENT	40,813.32		719,006.81	
	582700 LAW ENFORCEMENT SUPPLIES			2,966.40	
	583470 PERSONAL COMPUTING EQUIPMENT	314.17		10,966.44	
	584200 VEHICLES & VEHICLE EQ			568,024.80	
	585100 LIVESTOCK			9,700.00	
	586900 OTHER FIXED ASSETS			356,799.00	
	586901 PHOTO/MEDIA EQUIP			1,178.09	
	586902 HOUSEHOLD/INSTI EQUIPMENT	2,882.93		10,100.21	
	587500 CIP - IMPROV TO BUILD	403,784.54		5,231,189.88	
	Major Account 580000 Total	503,972.22		7,222,906.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,000.00	
	599161 DISTRIBUTION OF AID			12,725.00	
	Major Account 590000 Total			45,725.00	
	Fund 23330 Expenditures Total	1,924,984.84		22,628,892.83	
	Fund 23330 Total	1,560,883.54	1,560,883.54	42,347,642.97	42,347,642.97

Secure Version - Prior Month

As of January 31, 2019

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	376,184.55		11,681,080.27	
		Fund 23340 Assets Total	376,184.55		11,681,080.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,085.87-		108,897.31
		Fund 23340 Liabilities Total		8,085.87-		108,897.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,524,001.63
		Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS		134,939.41		1,358,439.21
	461113	DJ REIMBURSEMENT		320.43		8,159.58
	461500	OP GRANTS - STATE AGENCI		90,797.53		231,431.30
	465100	Nongrant Reimbursements				908.51
		Major Account 460000 Total		226,057.37		1,598,938.60
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)				448.40
	472181	RESALE ITEMS (TAXABLE)				647.50
	474101	PLAN REVIEW FEE		191.53		1,236.72
	474104	PCARD REBATE				1,480.65
	476164	LIFETIME HABITAT STAMP		29,000.00		121,000.00
	476171	HABITAT STAMP		460,135.00		2,082,235.00
	476173	STATE WATERFOWL STAMP		93,340.00		220,350.00
	476175	LIFETIME STATE WATERFOWL STAMP		6,600.00		26,800.00
	476279	HABITAT STAMP 3-Year		28,003.50		56,832.50
	476281	STATE WATERFOWL STAMP 3-Year		5,490.00		10,410.00
	476288	HABITAT STAMP 5-Year		31,678.00		57,340.00
	476290	STATE WATERFOWL STAMP 5-Year		6,095.00		10,350.00
		Major Account 470000 Total		660,533.03		2,589,130.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,207.82		146,986.58
	482150	HAYING INCOME		13,007.75		24,321.42
	482151	CROP INCOME		20,803.80		76,211.06
	482152	GRAZING INCOME		54,407.02		136,617.91
	484100	OPERATING DONATIONS & CO				155.00
	484500	Reimbursement Non-Govt Source				1,790.00
	484600	OP GRANTS NON-GOVT SOURC				19,745.50

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				
	486500 MISCELLANEOUS ADJUSTMENT				7,210.20
	Major Account 480000 Total		112,426.39		413,037.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,286.71
	Major Account 490000 Total				7,286.71
	Fund 23340 Revenues Total		999,016.79		4,608,393.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	66,989.82		418,027.92	
	511200 TEMPORARY SALARIES-WAGE	24,774.04		274,092.55	
	511300 OVERTIME PAYMENTS	96.27		6,838.18	
	511700 EMPLOYEE BONUSES			76.39	
	511800 COMPENSATORY TIME PAID	1,653.72		2,196.85	
	512100 VACATION LEAVE EXPENSE	13,692.01		41,911.62	
	512200 SICK LEAVE EXPENSE	2,655.95		12,839.51	
	512300 HOLIDAY LEAVE EXPENSE	9,399.59		29,638.59	
	512400 MILITARY LEAVE EXPENSE			1,764.24	
	512500 FUNERAL LEAVE EXPENSE			261.77	
	515100 RETIREMENT PLANS EXPENS	7,075.20		38,440.31	
	515200 OASDI EXPENSE	8,674.14		56,817.45	
	515400 LIFE & ACCIDENT INS EXP	14.85		106.43	
	515500 HEALTH INSURANCE EXPENS	17,189.57		133,048.47	
	516300 EMPLOYEE ASSISTANCE PRO			150.03	
	516400 UNEMPLOYM COMP INS EXP	852.00		954.00	
	516500 WORKERS COMP PREMIUMS			8,577.72	
	Major Account 510000 Total	153,067.16		1,025,742.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	160.70		935.73	
	521400 CIO CHARGES	755.35		5,608.57	
	521412 COM EXPENSE - VOICE/DATA	471.09		2,911.90	
	521500 PUBLICATION & PRINT EXP	3,940.00		4,152.60	
	521501 PUBLICATIONS			908.51	
	521502 PRINTING	207.76		8,715.35	
	522100 DUES & SUBSCRIPTION EXP	5,144.00		15,886.90	
	522200 CONFERENCE REGISTRATION	2,393.37		4,754.28	
	523000 VOLUNTEER EXPENSES			83.76	
	523201 NATURAL GAS	225.81		613.88	
	523202 ELECTRICITY	4,497.73		25,447.94	

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				
	523203 WATER			37.16	
	523204 SEWER			28.67	
	523207 PROPANE			420.93	
	523500 PROMPT PAY INTEREST			7.97	
	524100 RENT EXP - LAND			34,968.42	
	524600 RENT EXPENSE-BUILDINGS	886.87		7,100.59	
	524700 RENT EXP-OTHER REAL PROPERTY	40.00		255.06	
	525100 RENT EXP-OFFICE EQUIP			24.88	
	526101 BLDG-STRUC MAINT AND RE			1,118.63	
	526102 R M BUILDINGS/STRUCTURES			10,962.06	
	527200 REP & MAINT-MOTOR VEHICL	6,178.32		61,563.87	
	527500 RADIO R & M			75.00	
	527879 CONST & MAINT SUPPLIES	6,861.44		60,536.07	
	527990 RADIO EQUIP REPAIR & MAINT			245.57	
	531100 OFFICE SUPPLIES EXPENSE	1,047.82		4,744.66	
	532100 NON CAPITALIZED EQUIP PURCHASE	516.38		9,609.17	
	532200 PERSONAL COMPUTING EQUIPMENT	120.39		945.34	
	532290 RADIO EQUIP			6,695.63	
	533101 CLOTHING	316.69		4,794.67	
	533132 SANITATION AND JANITORIAL	201.01		489.67	
	533900 FOOD EXPENSES			1,552.19	
	534500 AGRICULTURAL SUPPLIES E			47,379.43	
	534600 ED & RECREATIONAL SUP EX	200.52		1,046.88	
	534800 CONST & MAINT SUP EXP	8,284.13		66,031.85	
	534900 MISCELLANEOUS SUP EXP			31.48	
	538100 VEHICLE & EQUIP SUP EXP	11,489.31		156,539.68	
	538182 LICENSED MOTOR VEHICLE	861.41		17,331.26	
	541100 ACCTG & AUDITING SERVICES			12,210.14	
	541200 PURCHASING ASSESSMENT			3,709.98	
	541700 LEGAL RELATED EXPENSE	9,900.00		15,662.26	
	548500 LAWN/LANDSCAPE/SNOW REM			2,300.00	
	548501 TREE THINNING/CLEARING	18,490.00		50,174.50	
	548800 FIRE EXTINGUISHERS			445.30	
	548900 WEED CONTROL			41,261.56	
	549600 CONSTRUCTION SERVICES			8,441.60	
	554900 OTHER CONTRACTUAL SERVICES	9,921.38		91,572.79	
	555310 COTS LICENSE FEES	1,458.00		5,508.00	
	555340 COTS MAINTENANCE	2,205.96		11,044.17	
	556100 INSURANCE EXPENSE	83.90		85,427.54	

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				
	556300 SURETY & NOTARY BONDS			75.11	
	Major Account 520000 Total	96,859.34		892,389.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	474.96		7,931.22	
	571600 MEALS-NOT IN TRAVEL STATUS			112.92	
	571900 MEALS-ONE DAY TRAVEL			111.44	
	572100 COMMERICAL TRANSPORTATION			1,007.58	
	Major Account 570000 Total	474.96		9,163.16	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			73,722.50	
	582400 MACHINERY & EQUIPMENT	118,616.52		322,160.68	
	583470 PERSONAL COMPUTING EQUIPMENT			11,155.20	
	584200 MOTOR VEHICLES			121,562.00	
	587500 CIP - IMPROV TO BUILD			14,627.61	
	Major Account 580000 Total	118,616.52		543,227.99	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	210,749.26		887,749.66	
	599300 DISTRIBUTION OF AID	34,979.13		201,940.42	
	Major Account 590000 Total	245,728.39		1,089,690.08	
	Fund 23340 Expenditures Total	614,746.37		3,560,212.42	
	Fund 23340 Total	990,930.92	990,930.92	15,241,292.69	15,241,292.69

Secure Version - Prior Month

As of January 31, 2019

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	22,662.27-		314,585.03	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	22,662.27-		370,385.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,087.60		2,482.36
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		2,087.60		2,482.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,611.51
	Fund 23350 Fund Equity Total				488,611.51
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				1,275.29
	Major Account 460000 Total				1,275.29
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				66.58
	Major Account 470000 Total				66.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		734.32		5,413.02
	484100 OPERATING DONATIONS				25.00
	484114 NONGAME DONATIONS		4,213.50		22,291.30
	Major Account 480000 Total		4,947.82		27,729.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,796.97
	Major Account 490000 Total				1,796.97
	Fund 23350 Revenues Total		4,947.82		30,868.16
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.23	
	Major Account 510000 Total			49.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	539.81		697.41	
	521400 CIO CHARGES	262.58		1,854.96	
	521412 COM EXPENSE - VOICE/DATA	189.71		1,331.22	
	521500 PUBLICATION & PRINT EXP			116.28	
	521502 PRINTING			30.53	
	522100 DUES & SUBSCRIPTION EXP			32,038.76	

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				
	522200 Conference Registration			1,990.00	
	523000 VOLUNTEER EXPENSE			265.76	
	523201 NATURAL GAS	102.31		203.21	
	523202 ELECTRICITY	238.79		2,098.38	
	523203 WATER			115.39	
	523204 SEWER			89.07	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,428.00	
	524700 RENT EXP-OTHER REAL PROP			94.27	
	525100 RENT EXP-OFFICE EQUIP			7.21	
	527200 REP & MAINT-MOTOR VEHICL	737.60		1,373.01	
	531100 OFFICE SUPPLIES EXPENSE			822.63	
	532100 NON EXPENDABLE PROPERTY			835.50	
	532200 PERSONAL COMPUTING EQUIPMENT			329.98	
	533101 CLOTHING			131.44	
	533900 FOOD EXPENSE			472.88	
	534500 AGRICULTURAL SUPPLIES EX			580.99	
	534600 ED/REC SUPPLIES			1,240.87	
	534800 CONST/MAINT SUPPLIES			1,007.50	
	538100 VEH EQUIP SUPPLIES EXP	220.02		4,566.12	
	538182 LICENSE MOTOR VEH			60.77	
	541100 ACCTG & AUDITING SERVICES			460.17	
	541200 PURCHASING ASSESSMENT			218.23	
	554900 OTHER CONTRACTUAL SERVICES	14,013.92		21,738.84	
	555310 COTS LICENSE FEES	1,350.00		1,350.00	
	555340 COTS MAINTENANCE	224.00		1,588.49	
	555430 CUSTOMIZED INSTALLATION			7,660.00	
	555540 SAAS MAINTENANCE	3,265.09		3,265.09	
	556100 INSURANCE EXPENSE			1,524.00	
	556300 SURETY & NOTARY BONDS			24.64	
	Major Account 520000 Total	21,347.83		91,611.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	219.26		3,050.75	
	571600 MEALS NOT IN TRAVEL STATUS			12.00	
	571900 MEALS-ONE DAY TRAVEL			9.87	
	572100 COMMERCIAL TRANSPORTATION	345.60		345.60	
	575100 Misc Travel Expense			49.69	
	Major Account 570000 Total	564.86		3,467.91	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of January 31, 2019

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				
	583470 PERSONAL COMPUTING EQUIPMENT			3,718.40	
	Major Account 580000 Total			3,718.40	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	7,785.00		51,136.99	
	599300 1099-AID-INCOME			1,593.37	
	Major Account 590000 Total	7,785.00		52,730.36	
	Fund 23350 Expenditures Total	29,697.69		151,577.50	
	Fund 23350 Total	7,035.42	7,035.42	521,962.53	521,962.53

Secure Version - Prior Month

As of January 31, 2019

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	236.92		110,420.00	
	Fund 23360 Assets Total	236.92		110,420.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,615.28
	Fund 23360 Fund Equity Total				108,615.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.92		1,504.72
	485100 FINES FORFEITS & PENALTI				300.00
	Major Account 480000 Total		236.92		1,804.72
	Fund 23360 Revenues Total		236.92		1,804.72
	Fund 23360 Total	236.92	236.92	110,420.00	110,420.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,460.96		10,797.56	
		Fund 23370 Assets Total	1,460.96		10,797.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,830.91
		Fund 23370 Fund Equity Total				6,830.91
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		1,441.23		3,857.85
		Major Account 470000 Total		1,441.23		3,857.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.73		108.80
		Major Account 480000 Total		19.73		108.80
		Fund 23370 Revenues Total		1,460.96		3,966.65
		Fund 23370 Total	1,460.96	1,460.96	10,797.56	10,797.56

Secure Version - Prior Month

As of January 31, 2019

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	62,922.80		3,084,978.51	
	Fund 23380 Assets Total	62,922.80		3,084,978.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,943.08		26,441.70
	Fund 23380 Liabilities Total		23,943.08		26,441.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,746,916.59
	Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		763,605.92
	Major Account 450000 Total		109,086.56		763,605.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				75,200.00
	Major Account 460000 Total				75,200.00
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				211.89
	Major Account 470000 Total				211.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,423.38		38,735.52
	Major Account 480000 Total		6,423.38		38,735.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,976.66
	Major Account 490000 Total				1,976.66
	Fund 23380 Revenues Total		115,509.94		879,729.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,915.70		18,837.10	
	511200 TEMPORARY SALARIES-WAGE	633.88		42,870.05	
	511300 OVERTIME PAYMENTS			1.57	
	511700 EMPLOYEE BONUSES			55.55	
	511800 COMPENSATORY TIME PAID			41.18	
	512100 VACATION LEAVE EXPENSE	104.99		1,663.06	
	512200 SICK LEAVE EXPENSE	248.50		1,315.05	
	512300 HOLIDAY LEAVE EXPENSE	311.19		1,511.58	
	512500 FUNERAL LEAVE EXPENSE			139.69	
	515100 RETIREMENT PLANS EXPENSE	268.10		1,760.25	

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				
	515200 FICA EXPENSE	306.72		4,967.34	
	515400 LIFE & ACCIDENT INS EXP	.44		3.05	
	515500 HEALTH INSURANCE EXPENSE	574.82		4,217.48	
	516500 WORKERS COMP PREMIUMS			479.42	
	Major Account 510000 Total	5,364.34		77,862.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.94	
	521300 FREIGHT EXPENSE			1,725.00	
	521400 CIO CHARGES	10.34		72.38	
	521502 PRINTING/COPY SERVICES			75.60	
	521503 ADVERTISING EXPENSE			78.60	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522200 CONFERENCE REGISTRATION	740.00		905.00	
	523000 VOL TOKENS			360.00	
	523500 PROMPT PAY INTEREST	11.29		11.29	
	524100 RENT EXPENSE-LAND			500.00	
	525556 CONSTRUCTION EQUIPMENT			264.92	
	526101 BLDG-STRUC MAINT AND REPAIR	7,240.00		27,178.34	
	526102 LAND MAINT AND REPAIR	2,268.22		91,460.55	
	527200 REP & MAINT-MOTOR VEHICL			2,127.72	
	527879 CONST MAINT & SHOP			3,200.13	
	531100 OFFICE SUPPLIES EXPENSE			191.22	
	532100 NON-CAPITALIZED EQUIP PU			1,028.16	
	533132 SANITATION JANITORIAL			12.97	
	533900 FOOD EXPENSE			100.00	
	534500 AGRICULTURAL SUPPLIES EX			10,319.92	
	534600 ED & RECREATIONAL SUP EX			8,015.25	
	534800 CONST & MAINT SUP EXP	20,107.41		71,601.55	
	534900 MISCELLANEOUS SUP EXP			103.96	
	538100 VEHICLE & EQUIP SUP EXP	14.15		4,917.38	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			703.46	
	541100 ACCTG & AUDITING SERVICES			808.13	
	548501 TREE THINNING/CLEARING			4,660.04	
	548700 REFUSE/RECYCLING	23.98		509.95	
	548900 WEED CONTROL			18,021.70	
	554900 OTHER CONTRACTUAL SERVICES			520.00	
	555200 SOFTWARE-NEW PURCH			49.95	
	555310 COTS LICENSE FEES	351.00		351.00	
	555340 COTS MAINTENANCE	11.76		82.32	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			4,191.00	
	Major Account 520000 Total	30,853.15		254,244.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.98		26.98	
	Major Account 570000 Total	26.98		26.98	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			26,690.94	
	583470 PERSONAL COMPUTING EQUIPMENT			699.76	
	587500 CIP - IMPROV TO BUILD	40,285.75		208,585.29	
	Major Account 580000 Total	40,285.75		235,975.99	
	Fund 23380 Expenditures Total	76,530.22		568,109.77	
	Fund 23380 Total	139,453.02	139,453.02	3,653,088.28	3,653,088.28

Secure Version - Prior Month

As of January 31, 2019

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	295,158.75		10,353,880.99	
		Fund 23410 Assets Total	295,158.75		10,353,880.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,451.36-		
		Fund 23410 Liabilities Total		8,451.36-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,618,700.12
		Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				128,492.00
	461113	DJ REIMBURSEMENTS		30,491.01		493,905.46
	463200	CAPITAL GRANTS-STATE AGENCIES		18,383.75		308,430.70
		Major Account 460000 Total		48,874.76		930,828.16
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				5.60
	476191	AQUATIC HABITAT STAMP		200,970.00		812,010.00
	476194	AQUATIC HABITAT - 1 DAY FISH		387.00		23,656.00
	476227	LIFETIME AQUATIC STAMP		18,600.00		127,500.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		16,128.00		37,831.50
	476289	AQUATIC HABITAT STAMP 5-YEAR		20,351.00		45,026.00
		Major Account 470000 Total		256,436.00		1,046,029.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,665.85		135,957.20
		Major Account 480000 Total		21,665.85		135,957.20
		Fund 23410 Revenues Total		326,976.61		2,112,814.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,454.00		23,109.60	
	511800	COMPENSATORY TIME PAID			386.93	
	512100	VACATION LEAVE EXPENSE	1,502.68		3,549.70	
	512200	SICK LEAVE EXPENSE			233.35	
	512300	HOLIDAY LEAVE EXPENSE	554.56		1,942.74	
	515100	RETIREMENT PLANS EXPENSE	412.71		2,188.28	
	515200	FICA EXPENSE	411.40		2,160.95	
	515400	LIFE & ACCIDENT INS EXP	.69		5.15	
	515500	HEALTH INSURANCE EXPENSE	349.24		2,549.67	
	516500	WORKERS COMP PREMIUMS			320.04	

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	510000 Personal Services				
	Major Account 510000 Total	6,685.28		36,446.41	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			606.00	
	522200 CONFRENCE REGISTRATION	275.00		635.00	
	524100 RENT EXPENSE - LAND			4,400.00	
	524701 RENT EXP-OTHER REAL PROP			500.00	
	525556 RENT EXP - CONST EQUIP			110.00	
	526102 LAND MAINTENANCE & REPAIR			1,631.13	
	527200 REP & MAINT-MOTOR VEHICL			637.02	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	532200 PERSONAL COMPUTING EQUIPMENT			164.99	
	534500 AGRICULTURAL SUP EXP			385,836.00	
	534600 EDUCATIONAL/REC SUPPLIES			87.00	
	534800 CONST & MAINT SUP EXP			1,174.13	
	541100 ACCTG & AUDITING SERVICES			107.07	
	554900 OTHER CONTRACTUAL SERVICES			1,222.94	
	Major Account 520000 Total	275.00		397,411.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.50		2,143.16	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATION	952.40		2,031.92	
	575100 MISC TRAVEL EXP			405.00	
	Major Account 570000 Total	998.90		4,588.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			52,199.00	
	583470 PERSONAL COMPUTING EQUIPMENT			813.68	
	587500 CIP - IMPROV TO BUILD	15,407.32		886,175.14	
	Major Account 580000 Total	15,407.32		939,187.82	
	Fund 23410 Expenditures Total	23,366.50		1,377,633.59	
	Fund 23410 Total	318,525.25	318,525.25	11,731,514.58	11,731,514.58

Secure Version - Prior Month

As of January 31, 2019

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	15.15		7,058.66	
	Fund 23420 Assets Total	15.15		7,058.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,890.38
	Fund 23420 Fund Equity Total				7,890.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.15		104.61
	Major Account 480000 Total		15.15		104.61
	Fund 23420 Revenues Total		15.15		104.61
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			936.33	
	Major Account 590000 Total			936.33	
	Fund 23420 Expenditures Total			936.33	
	Fund 23420 Total	15.15	15.15	7,994.99	7,994.99

Secure Version - Prior Month

As of January 31, 2019

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	63.59		29,622.61	
	Fund 23421 Assets Total	63.59		29,622.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,218.14
	Fund 23421 Fund Equity Total				29,218.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.59		404.47
	Major Account 480000 Total		63.59		404.47
	Fund 23421 Revenues Total		63.59		404.47
	Fund 23421 Total	63.59	63.59	29,622.61	29,622.61

Secure Version - Prior Month

As of January 31, 2019

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	5.28		2,458.43	
	121300 LONG-TERM INVESTMENTS			1,177,750.99	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	5.28		1,702,779.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,963.68
	Fund 23430 Fund Equity Total				1,658,963.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.28		5,669.41
	481200 GAIN OR LOSS-SALE OF INV				38,844.80
	Major Account 480000 Total		5.28		44,514.21
	Fund 23430 Revenues Total		5.28		44,514.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			698.85	
	Major Account 520000 Total			698.85	
	Fund 23430 Expenditures Total			698.85	
	Fund 23430 Total	5.28	5.28	1,703,477.89	1,703,477.89

Secure Version - Prior Month

As of January 31, 2019

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	9,576.97-		63,484.76	
	Fund 23450 Assets Total	9,576.97-		63,484.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,340.00-		900.00
	Fund 23450 Liabilities Total		2,340.00-		900.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,031.57
	Fund 23450 Fund Equity Total				51,031.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.07		792.22
	484100 OPERATING DONATIONS & CO		3,941.45		35,924.76
	Major Account 480000 Total		4,092.52		36,716.98
	Fund 23450 Revenues Total		4,092.52		36,716.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	432.80		2,654.14	
	512100 VACATION LEAVE EXPENSE	20.08		368.73	
	512200 SICK LEAVE EXPENSE	53.22		369.05	
	512300 HOLIDAY LEAVE EXPENSE	21.78		181.63	
	515100 RETIREMENT PLANS EXPENSE	39.52		267.54	
	515200 FICA EXPENSE	40.34		273.29	
	515400 LIFE & ACCIDENT INS EXP	.11		1.04	
	516500 WORKERS COMP PREMIUMS			69.54	
	Major Account 510000 Total	607.85		4,184.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.64		245.52	
	521502 PRINTING			483.31	
	554900 OTHER CONTRACTUAL SERVICES	10,710.00		20,250.00	
	Major Account 520000 Total	10,721.64		20,978.83	
	Fund 23450 Expenditures Total	11,329.49		25,163.79	
	Fund 23450 Total	1,752.52	1,752.52	88,648.55	88,648.55

Secure Version - Prior Month

As of January 31, 2019

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	332,517.69-		7,195,520.00	
	139901 AR INVOICED (SYSTEM)	9,290.93		9,290.93	
	Fund 23460 Assets Total	323,226.76-		7,204,810.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,863.70-		
	Fund 23460 Liabilities Total		97,863.70-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,262,001.76
	Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,290.93		46,155.93
	Major Account 460000 Total		9,290.93		46,155.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,265.75		109,929.55
	Major Account 480000 Total		16,265.75		109,929.55
	Fund 23460 Revenues Total		25,556.68		156,085.48
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			49.28	
	525556 CONSTRUCTION EQUIPMENT			1,137.30	
	526101 BLDG-STRUC MAINT AND REPAIR			8,077.60	
	526102 LAND MAINT AND REPAIR	35,873.10		47,527.10	
	534800 CONST & MAINT SUP EXP			17,646.00	
	549600 CONSTRUCTION SERVICES			3,800.00	
	Major Account 520000 Total	35,873.10		78,237.28	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			25,049.24	
	587500 CIP - IMPROV TO BUILD	215,046.64		1,109,989.79	
	Major Account 580000 Total	215,046.64		1,135,039.03	
	Fund 23460 Expenditures Total	250,919.74		1,213,276.31	
	Fund 23460 Total	72,307.02-	72,307.02-	8,418,087.24	8,418,087.24

Secure Version - Prior Month

As of January 31, 2019

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	143,885.54		9,843,898.10	
	Fund 23470 Assets Total	143,885.54		9,843,898.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,408.10-		1,340.50
	Fund 23470 Liabilities Total		23,408.10-		1,340.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,186,624.24
	Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		61,751.92		2,761,077.34
	452165 ATV Transfer to G&Ps		92,329.33		761,533.47
	Major Account 450000 Total		154,081.25		3,522,610.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				30,631.00
	461112 PR REIMBURSEMENTS				56,170.36
	461113 DJ REIMBURSEMENTS				31,288.09
	Major Account 460000 Total				118,089.45
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				19.46
	476103 REFUND OTHER				500.00
	Major Account 470000 Total				519.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,718.15		123,106.35
	Major Account 480000 Total		20,718.15		123,106.35
	Fund 23470 Revenues Total		174,799.40		3,764,326.07
Expenditures	520000 Operating Expenses				
	521503 adVERTISING EXPENSE	43.01		78.81	
	526101 BLDG-STRUC MAINT AND REPAIR	4,541.00		4,541.00	
	526102 LAND MAINT AND REPAIR			42,930.16	
	534800 CONST & MAINT SUP EXP			2,163.25	
	534900 MISCELLANEOUS SUP EXP			80,187.87	
	549600 CONSTRUCTION SERVICES			27,757.00	
	Major Account 520000 Total	4,584.01		157,658.09	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			226,251.26	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,250.00	
	587500 CIP - IMPROV TO BUILD	2,921.75		719,233.36	
	Major Account 580000 Total	2,921.75		950,734.62	
	Fund 23470 Expenditures Total	7,505.76		1,108,392.71	
	Fund 23470 Total	151,391.30	151,391.30	10,952,290.81	10,952,290.81

Secure Version - Prior Month

As of January 31, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,381.11		417,689.27	
	132200 DUE FROM OTHER GOVERNMENT	380.00			
	Fund 23480 Assets Total	5,761.11		417,689.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				323,033.68
	Fund 23480 Fund Equity Total				323,033.68
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		19,621.67		149,731.74
	Major Account 470000 Total		19,621.67		149,731.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.02		5,091.08
	Major Account 480000 Total		871.02		5,091.08
	Fund 23480 Revenues Total		20,492.69		154,822.82
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			255.00	
	522100 DUES AND FEES	89.97		431.20	
	526101 BLDG-STRUC MAINT AND REPAIR			3,621.84	
	531100 OFFICE SUPPLIES			182.24	
	532100 NON-CAPITALIZED EQUIP PU	5,914.12		6,310.90	
	534500 AGRICULTURAL SUPPLIES			249.94	
	534600 ED & RECREATIONAL SUP EX	1,250.53		17,522.43	
	534800 CONST MAINT SUPPLIES			450.83	
	Major Account 520000 Total	7,254.62		29,024.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,635.26	
	Major Account 580000 Total			3,635.26	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	7,476.96		27,507.59	
	Major Account 590000 Total	7,476.96		27,507.59	
	Fund 23480 Expenditures Total	14,731.58		60,167.23	
	Fund 23480 Total	20,492.69	20,492.69	477,856.50	477,856.50

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	469,895.00		1,342,070.40	
	132100 DUE FROM OTHER FUNDS			76,000.00	
	139901 AR INVOICED (SYSTEM)	5,889.99		5,889.99	
	Fund 43320 Assets Total	475,784.99		1,423,960.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		257,860.75		260,184.54
	215100 DUE TO FUND - SHORT TERM				86,400.00
	Fund 43320 Liabilities Total		257,860.75		346,584.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,044,016.48
	Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		319,095.89		965,198.58
	461112 PR REIMBURSEMENTS		500,192.51		3,237,596.13
	461113 DJ REIMBURSEMENT				556,235.32
	461114 OTHER FEDERAL REIMBURSEMENT		18,534.60		165,105.38
	461116 STATE WILDLIFE GRANT		73,551.84		466,881.23
	461300 PASS-THROUGH FEDERAL GRANT				231,959.31
	461500 OP GRANTS - STATE AGENCI				7,039.63
	461700 OP GRANTS - OTHER		12,018.88		57,040.02
	Major Account 460000 Total		923,393.72		5,687,055.60
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1,028.74
	Major Account 470000 Total				1,028.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,352.43		15,864.12
	484600 OP GRANTS NON-GOVT SOURCE				15,000.00
	486500 MISCELLANEOUS ADJUSTMENTS				17,491.80
	Major Account 480000 Total		2,352.43		48,355.92
	Fund 43320 Revenues Total		925,746.15		5,736,440.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	30,825.31		189,354.15	
	511200 TEMPORARY SALARIES-WAGE	24,362.44		195,700.87	
	511300 OVERTIME PAYMENTS			7,397.86	
	512100 VACATION LEAVE EXPENSE	6,502.98		19,710.43	
	512200 SICK LEAVE EXPENSE	1,556.10		7,757.96	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,538.02		13,320.64	
	515100 RETIREMENT PLANS EXPENS	3,251.46		17,610.10	
	515200 FICA EXPENSE	4,816.49		30,604.39	
	515400 LIFE & ACCIDENT INS EXP	8.67		56.16	
	515500 HEALTH INSURANCE EXPENS	12,676.87		87,254.32	
	516300 EMPLOYEE ASSISTANCE PRO			107.83	
	516500 WORKERS COMPENSATION PR			4,035.00	
	Major Account 510000 Total	88,538.34		572,909.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	131.48		8,561.09	
	521300 FREIGHT EXPENSE	334.22		1,225.91	
	521400 DATA PROCESSING	172.41		1,206.87	
	521412 COM EXPENSE - VOICE/DAT	251.54		1,760.46	
	521500 PUBLICATION & PRINT EXP			233.61	
	521502 PRINTING			329.46	
	522100 DUES AND SUB FEES	862.04		19,394.08	
	522200 CONFERENCE REGISTRATION	1,700.00		2,853.24	
	523202 ELECTRICITY			1,678.01	
	523500 PROMPT PAY INTEREST			6.25	
	524600 RENT EXPENSE-BUILDINGS	5,731.77		40,779.21	
	524700 RENT EXP OTHER REAL PRO			100.00	
	525100 RENT-OFFICE EQUIPMENT			112.20	
	525500 RENT EXP-OTHR PERS PROP			36.80	
	526101 BLDG-STRUC MAINT AND REP			194.33	
	526102 LAND MAINT & REPAIR			41,974.38	
	527200 REP & MAINT-MOTOR VEH I			2,190.53	
	527400 R M DATA PROCESSING EQUIP	3,434.64		3,434.64	
	527500 COMMUNICATIONS REPAIRS			905.00	
	527600 REPAIR & MAINT-HOUSE/INST EQU			559.58	
	527800 R M OTHER PROPERTY			445.25	
	527879 CONST MAINT & SHOP			5,488.20	
	531100 OFFICE SUPPLIES			303.33	
	531200 IT SUPPLIES			220.19	
	532100 NON EXPENDABLE PROPERTY	19,931.54		26,956.52	
	532200 PERSONAL COMPUTING EQUIP			390.84	
	533101 CLOTHING			381.66	
	533132 SANITATION/JANITORIAL	28.98		331.74	
	533133 FOOD SERVICE/MISC INSTI			182.83	
	534500 AGRICULTURAL SUP EXP	72,793.89		105,797.20	

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				
	534600 EDUCATION & REC SUPPLIE	263.29		21,528.58	
	534800 CONST & MAIN SUPPLIES	760.73		13,041.41	
	534900 MISCELLANEOUS SUP EXP			398.62	
	534947 LAW ENF SUPPLIES			144.95	
	537100 LABORATORY SUP EXP			16,408.87	
	538100 VEHICLE & EQUIP SUPPLIE	539.67		13,485.26	
	538182 LICENSE MOTOR VEHICLE S			81.09	
	541100 ACCTG & AUDITING SERVIC			1,051.63	
	541700 LEGAL RELATED EXPENSE			6,461.83	
	545000 LABORATORY SERVICES	8,903.44		12,105.62	
	546800 VETERINARY SERVICES			162.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			32,200.00	
	548501 TREE THINNING/CLEARING			31,277.50	
	548900 WEED CONTROL			2,023.80	
	549100 LAUNDRY/UNIFORM SERVICES			40.35	
	554900 OTHER CONTRACTUAL SERVICES	153,131.91		1,574,410.47	
	555200 SOFTWARE - NEW PURCHASES	215.28		215.28	
	555310 COTS LICENSE FEES			1,544.76	
	555340 COTS MAINTENANCE	1,154.00-		1,392.49	
	555540 SAAS MAINTENANCE			99.28	
	556100 INSURANCE EXPENSE	190.50-		6,355.34	
	556200 TORT PREMIUMS			519.50	
	556300 SURETY & NOTARY BONDS			54.10	
	Major Account 520000 Total	267,842.33		2,003,036.69	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	90.00		2,354.90	
	572100 COMMERCIAL TRANSPORTATI	455.60		455.60	
	Major Account 570000 Total	545.60		2,810.50	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			5,065.39	
	582400 MACHINERY AND EQUIPMENT	6,396.00		20,419.00	
	583470 PERSONAL COMPUTING EQUIP			5,719.99	
	586900 OTHER FIXED ASSETS			5,218.70	
	587500 CIP - BOAT DOCKS/RAMPS			597,641.09	
	Major Account 580000 Total	6,396.00		634,064.17	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			162,519.31	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	312,129.64		2,139,971.26	
	599300 1099 AID	32,370.00		187,769.25	
	Major Account 590000 Total	344,499.64		2,490,259.82	
	Fund 43320 Expenditures Total	707,821.91		5,703,080.89	
	Fund 43320 Total	1,183,606.90	1,183,606.90	7,127,041.28	7,127,041.28

Secure Version - Prior Month

As of January 31, 2019

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	559.22		260,490.75	
	Fund 43322 Assets Total	559.22		260,490.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				256,933.86
	Fund 43322 Fund Equity Total				256,933.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.22		3,556.89
	Major Account 480000 Total		559.22		3,556.89
	Fund 43322 Revenues Total		559.22		3,556.89
	Fund 43322 Total	559.22	559.22	260,490.75	260,490.75

Secure Version - Prior Month

As of January 31, 2019

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	47,463.42		157,856.43	
	Fund 43330 Assets Total	47,463.42		157,856.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,461.55-		
	215100 DUE TO FUND - SHORT TERM		75,000.00		151,000.00
	Fund 43330 Liabilities Total		5,461.55-		151,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,034.71
	Fund 43330 Fund Equity Total				40,034.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,710.68		98,710.68
	461300 PASS-THROUGH FEDERAL GRA				451,727.02
	Major Account 460000 Total		98,710.68		550,437.70
	Fund 43330 Revenues Total		98,710.68		550,437.70
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			323.73	
	521503 ADVERTISING EXPENSE	59.94		748.10	
	526102 LAND MAINT AND REPAIR			14,400.00	
	534600 ED & RECREATIONAL SUP EX			6,159.82	
	534900 MISCELLANEOUS SUP EXP			300.00	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			100.00	
	541100 ACCTING & AUDITING SERVICES			355.00	
	547100 EDUCATIONAL SERVICES	2,900.00		6,572.86	
	Major Account 520000 Total	2,959.94		28,959.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	Major Account 570000 Total			93.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV INFRASTRUTURE	42,825.77		102,836.45	
	Major Account 580000 Total	42,825.77		102,836.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			451,727.02	
	Major Account 590000 Total			451,727.02	
	Fund 43330 Expenditures Total	45,785.71		583,615.98	
	Fund 43330 Total	93,249.13	93,249.13	741,472.41	741,472.41

Secure Version - Prior Month

As of January 31, 2019

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	7,275.80		129,972.60	
	Fund 43340 Assets Total	7,275.80		129,972.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,979.73
	Fund 43340 Fund Equity Total				129,979.73
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		13,377.04		77,474.08
	Major Account 460000 Total		13,377.04		77,474.08
	Fund 43340 Revenues Total		13,377.04		77,474.08
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,101.24		77,481.21	
	Major Account 590000 Total	6,101.24		77,481.21	
	Fund 43340 Expenditures Total	6,101.24		77,481.21	
	Fund 43340 Total	13,377.04	13,377.04	207,453.81	207,453.81

Secure Version - Prior Month

As of January 31, 2019

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	1,144.41		44,354.34	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	1,144.41		46,953.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,325.55
	Fund 23400 Fund Equity Total				48,325.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		735.00		1,984.70
	Major Account 470000 Total		735.00		1,984.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.96		618.19
	Major Account 480000 Total		92.96		618.19
	Fund 23400 Revenues Total		827.96		2,602.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			377.00	
	531100 OFFICE SUPPLIES EXPENSE	316.45-		302.46-	
	554900 OTHER CONTRACTUAL SERVICE			1,000.00	
	Major Account 520000 Total	316.45-		1,074.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,900.00	
	Major Account 580000 Total			2,900.00	
	Fund 23400 Expenditures Total	316.45-		3,974.54	
	Fund 23400 Total	827.96	827.96	50,928.44	50,928.44

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,568.55		189,553.05	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	139901 AR INVOICED (SYSTEM)	22,500.00-			
	Fund 43450 Assets Total	15,931.45-		189,564.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		498.55		498.55
	Fund 43450 Liabilities Total		498.55		498.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,101.50
	Fund 43450 Fund Equity Total				114,101.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		134,450.00		925,694.00
	Major Account 460000 Total		134,450.00		925,694.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,374.76		2,374.76
	472100 SALE OF SUP & MAT		399.11		5,110.03
	Major Account 470000 Total		2,773.87		7,484.79
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		23.01		23.01
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00
	Major Account 480000 Total		23.01		75,023.01
	Fund 43450 Revenues Total		137,246.88		1,008,201.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,883.15		308,243.38	
	511200 TEMPORARY SALARIES-WAGE	103.31		103.31	
	512100 VACATION LEAVE EXPENSE	4,740.06		25,697.54	
	512200 SICK LEAVE EXPENSE	2,235.12		12,156.28	
	512300 HOLIDAY LEAVE EXPENSE	7,093.33		23,480.31	
	512500 FUNERAL LEAVE EXPENSE			1,603.40	
	515100 RETIREMENT PLANS EXPENSE	5,320.80		27,803.03	
	515200 FICA EXPENSE	5,141.93		26,262.83	
	515400 LIFE & ACCIDENT INS EXP	12.73		86.18	
	515500 HEALTH INSURANCE EXPENSE	10,155.61		74,932.13	
	516200 TUITION ASSISTANCE			4,365.60	
	Major Account 510000 Total	91,686.04		504,733.99	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,165.84		1,951.28	
	521400 CIO CHARGES	642.51		4,084.62	
	521500 PUBLICATION & PRINT EXP	69.09		800.33	
	522100 DUES & SUBSCRIPTION EXP			124.95	
	522200 CONFERENCE REGISTRATION	13.75		549.59	
	523000 VOLUNTEER EXPENSE	32.08		44.23	
	531100 OFFICE SUPPLIES EXPENSE	352.43		2,085.85	
	532100 NON-CAPITALIZED EQUIP PU			303.05	
	533900 FOOD EXPENSE			250.94	
	534900 MISCELLANEOUS SUP EXP	2,360.58		14,820.50	
	554900 OTHER CONTRACTUAL SERVICES			34,438.90	
	555100 DATA PROC SOFTW LIC FEE			733.00	
	559100 OTHER OPERATING EXP			13.75	
	Major Account 520000 Total	4,636.28		60,200.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		5,917.42	
	572100 COMMERCIAL TRANSPORTATIO	290.87		735.06	
	573100 STATE-OWNED TRANSPORT	10.50		3,654.49	
	574500 PERSONAL VEHICLE MILEAGE	17.92		626.67	
	575100 MISC TRAVEL EXPENSE			45.77	
	Major Account 570000 Total	394.29		10,979.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			14,819.46	
	583470 PERSONAL COMPUTING EQUIPMENT			7,588.01	
	Major Account 580000 Total			22,407.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	56,960.27		334,915.36	
	Major Account 590000 Total	56,960.27		334,915.36	
	Fund 43450 Expenditures Total	153,676.88		933,237.22	
	Fund 43450 Total	137,745.43	137,745.43	1,122,801.83	1,122,801.83

Secure Version - Prior Month

As of January 31, 2019

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	336.58		133,801.68	
	Fund 68340 Assets Total	336.58		133,801.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,853.07
	Fund 68340 Fund Equity Total				134,853.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.58		1,844.11
	484100 OPERATING DONATIONS & CO		50.00		1,100.00
	Major Account 480000 Total		336.58		2,944.11
	Fund 68340 Revenues Total		336.58		2,944.11
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,028.53	
	533900 FOOD EXPENSE			2.14-	
	534900 MISCELLANEOUS SUP EXP			2,975.00	
	Major Account 520000 Total			4,001.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5.89-	
	Major Account 570000 Total			5.89-	
	Fund 68340 Expenditures Total			3,995.50	
	Fund 68340 Total	336.58	336.58	137,797.18	137,797.18

Secure Version - Prior Month

As of January 31, 2019

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	4,574.24-		605,191.81	
	139901 AR INVOICED (SYSTEM)	500.00		570.00	
	Fund 73410 Assets Total	4,074.24-		605,761.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,317.32-		68,959.49
	211900 AAI DUE TO VENDOR (SYSTE		70.00-		
	215100 DUE TO FUND - SHORT TERM		1,313.08		536,802.32
	Fund 73410 Liabilities Total		4,074.24-		605,761.81
	Fund 73410 Total	4,074.24-	4,074.24-	605,761.81	605,761.81

Secure Version - Prior Month

As of January 31, 2019

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	1,696.92		121,164.48	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	1,696.92		122,489.63	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		172.16-		51.24
	Fund 23500 Liabilities Total		172.16-		51.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,332.24
	Fund 23500 Fund Equity Total				125,332.24
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		195.00		11,285.00
	472203 KEG REGISTRATION		30.00		1,235.00
	472204 ACTIVITY REPORT				200.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,400.00		12,075.00
	Major Account 470000 Total		2,625.00		24,795.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.49		1,610.46
	Major Account 480000 Total		255.49		1,610.46
	Fund 23500 Revenues Total		2,880.49		26,405.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.11		400.12	
	521400 CIO CHARGES			1,638.85	
	521500 PUBLICATION & PRINT EXP			3,605.85	
	559100 OTHER OPERATING EXP	977.30		23,654.49	
	Major Account 520000 Total	1,011.41		29,299.31	
	Fund 23500 Expenditures Total	1,011.41		29,299.31	
	Fund 23500 Total	2,708.33	2,708.33	151,788.94	151,788.94

Secure Version - Prior Month

As of January 31, 2019

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,006.01-		55,977.68	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	19,006.01-		56,304.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,556.50		4,556.50
	Fund 23610 Liabilities Total		4,556.50		4,556.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,877.55
	Fund 23610 Fund Equity Total				59,877.55
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		26,513.39		208,961.09
	Major Account 450000 Total		26,513.39		208,961.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,990.00		10,294.22
	474102 FINGERPRINTING REVENUE		605.00		1,650.00
	Major Account 470000 Total		4,595.00		11,944.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.04		910.93
	Major Account 480000 Total		152.04		910.93
	Fund 23610 Revenues Total		31,260.43		221,816.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,045.29		85,577.72	
	511300 OVERTIME PAYMENTS			265.20	
	511600 PER DIEM PAYMENTS	928.20		3,011.80	
	512100 VACATION LEAVE EXPENSE	7,924.95		21,276.19	
	512200 SICK LEAVE EXPENSE	11,314.09		13,234.89	
	512300 HOLIDAY LEAVE EXPENSE	1,571.74		5,864.04	
	512500 FUNERAL LEAVE EXPENSE			1,905.25	
	515100 RETIREMENT PLANS EXPENSE	3,880.98		10,700.07	
	515200 FICA EXPENSE	2,446.46		9,601.09	
	515400 LIFE & ACCIDENT INS EXP	2.64		18.24	
	515500 HEALTH INSURANCE EXPENSE	1,455.48		10,188.36	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			2,097.00	
	Major Account 510000 Total	40,569.83		163,764.57	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.62		170.69	
	521400 CIO CHARGES	433.41		4,439.70	
	521500 PUBLICATION & PRINT EXP	5.65		731.27	
	522100 DUES & SUBSCRIPTION EXP			3,325.00	
	522200 CONFERENCE REGISTRATION			550.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		4,135.95	
	524900 RENT EXP-DEPR SURCHARGE	197.38		1,381.66	
	531100 OFFICE SUPPLIES EXPENSE	154.50		521.71	
	534900 MISCELLANEOUS SUP EXP	10.50		115.51	
	541100 ACCTG & AUDITING SERVICES			471.00	
	541200 PURCHASING ASSESSMENT			114.00	
	541400 HRMS ASSESSMENT			119.00	
	545000 LABORATORY SERVICES			13,104.00	
	545001 FINGERPRINT SERVICES			2,081.50	
	546800 VETERINARY SERVICES	7,140.00		11,560.00	
	547500 MAILING SERVICES			178.22	
	554900 OTHER CONTRACTUAL SERVICES			84.96	
	556300 SURETY & NOTARY BONDS			19.22	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	8,637.91		43,343.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	432.63		10,254.16	
	572100 COMMERCIAL TRANSPORTATIO	537.79		3,252.53	
	574500 PERSONAL VEHICLE MILEAGE	922.78		5,426.05	
	575100 MISC TRAVEL EXPENSE	48.00		114.00	
	Major Account 570000 Total	1,941.20		19,046.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,674.00		3,791.25	
	Major Account 580000 Total	3,674.00		3,791.25	
	Fund 23610 Expenditures Total	54,822.94		229,945.95	
	Fund 23610 Total	35,816.93	35,816.93	286,250.29	286,250.29

Secure Version - Prior Month

As of January 31, 2019

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	454.47-		9,559.69	
	Fund 23620 Assets Total	454.47-		9,559.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		484.70-		
	Fund 23620 Liabilities Total		484.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,378.39
	Fund 23620 Fund Equity Total				9,378.39
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,686.92		52,334.15
	Major Account 450000 Total		6,686.92		52,334.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.23		181.30
	Major Account 480000 Total		30.23		181.30
	Fund 23620 Revenues Total		6,717.15		52,515.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,686.92		52,334.15	
	Major Account 590000 Total	6,686.92		52,334.15	
	Fund 23620 Expenditures Total	6,686.92		52,334.15	
	Fund 23620 Total	6,232.45	6,232.45	61,893.84	61,893.84

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	404,075.52-		2,944,961.26	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	1,999.00-		5.00	
	Fund 23730 Assets Total	406,074.52-		2,947,055.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.50		7,194.22
	214100 DEPOSITS		225.00		1,799.00
	Fund 23730 Liabilities Total		740.50		8,993.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,865,417.21
	Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		660.00		6,195.00
	471102 RELEASE OF LIABILITY		1,095.00		8,175.00
	472200 REPROD & PUBLICATIONS		7.00		439.75
	474100 GENERAL BUSINESS FEES				31,200.00
	474101 INSURANCE ASSESSMENTS				9,908.00
	Major Account 470000 Total		1,762.00		55,917.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,908.14		67,693.32
	484500 REIMB NON-GOVT SOURCES		31.58		193.50
	486600 CREDIT CARD CLEARING		105.00		90.00
	Major Account 480000 Total		8,044.72		67,976.82
	Fund 23730 Revenues Total		9,806.72		123,894.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	219,682.81		1,601,714.10	
	511800 COMPENSATORY TIME PAID			5.52	
	512100 VACATION LEAVE EXPENSE	16,942.61		97,063.21	
	512200 SICK LEAVE EXPENSE	5,537.69		71,345.11	
	512300 HOLIDAY LEAVE EXPENSE	14,844.61		60,612.47	
	512500 FUNERAL LEAVE EXPENSE			1,668.28	
	512600 CIVIL LEAVE EXPENSE			306.38	
	515100 RETIREMENT PLANS EXPENSE	12,121.58		88,237.30	
	515200 FICA EXPENSE	18,557.77		120,555.71	
	515400 LIFE & ACCIDENT INS EXP	39.09		292.98	
	515500 HEALTH INSURANCE EXPENSE	31,141.47		232,820.72	

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				
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516400 UNEMPLOYM COMP INS EXP	2,241.00		2,241.00	
	516500 WORKERS COMP PREMIUMS			30,384.39	
	Major Account 510000 Total	321,108.63		2,307,828.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,732.10		54,826.89	
	521400 CIO CHARGES	9,101.51		65,194.87	
	521500 PUBLICATION & PRINT EXP	882.21		9,116.49	
	521900 AWARDS EXPENSE			807.02	
	522100 DUES & SUBSCRIPTION EXP	2,667.00		12,988.10	
	522200 CONFERENCE REGISTRATION	130.00		7,082.56	
	524600 RENT EXPENSE-BUILDINGS	54,327.22		380,290.54	
	524601 RENT EXPENSE - PARKING	53.25		464.25	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	527600 REP & MAINT-HOUSE/INST E			649.50	
	527900 PERSONAL COMPUT EQUIP R & M			255.00	
	531100 OFFICE SUPPLIES EXPENSE	1,373.53		11,321.51	
	532100 NON-CAPITALIZED EQUIP PU			1,229.00	
	533100 HOUSEHOLD & INSTIT EXP			142.80	
	534601 LAW BOOKS & REFERENCE MATERIAL	374.80		374.80	
	541100 ACCTG & AUDITING SERVICES			4,534.85	
	541200 PURCHASING ASSESSMENT			887.21	
	541400 HRMS ASSESSMENT			1,433.10	
	541500 LEGAL SERVICES EXPENSE	8,509.16		59,376.59	
	541700 LEGAL RELATED EXPENSE	298.10		2,788.25	
	542100 SOS TEMP SERV - PERSONNEL	59.69		149.22	
	543200 IT CONSULTING-HW/SW SUPP	1,245.00-		6,825.00-	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547300 INTERPRETER SERVICES			634.50	
	549200 JANITORIAL/SECURITY SRVS	5,965.00		53,418.50	
	554900 OTHER CONTRACTUAL SERVICES			42,565.60	
	555310 COTS LICENSE FEES			5,445.83	
	555340 COTS MAINTENANCE	1,397.00		13,789.21	
	555510 SAAS SUBSCRIPTION FEES	112.84		117.39	
	556100 INSURANCE EXPENSE	1,339.34		1,339.34	
	556300 SURETY & NOTARY BONDS			336.92	
	559100 OTHER OPERATING EXP	3,393.74		10,290.19-	
	Major Account 520000 Total	96,471.49		729,519.65	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		3,796.67	
	571900 MEALS-ONE DAY TRAVEL			7.80	
	572100 COMMERCIAL TRANSPORTATIO			1,067.68	
	573100 STATE-OWNED TRANSPORT	41.06		451.31	
	574500 PERSONAL VEHICLE MILEAGE	696.56		8,408.78	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	831.62		13,877.24	
Expenditures	590000 Government Aid				
	592107 ROOM/BOARD	1,815.00-			
	599100 OTHER GOVERNMENT AID	25.00		25.00	
	Major Account 590000 Total	1,790.00-		25.00	
	Fund 23730 Expenditures Total	416,621.74		3,051,249.98	
	Fund 23730 Total	10,547.22	10,547.22	5,998,305.00	5,998,305.00

Secure Version - Prior Month

As of January 31, 2019

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	33,246.40-		1,808,513.00	
	Fund 63730 Assets Total	33,246.40-		1,808,513.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,724.15-		1,907.19-
	Fund 63730 Liabilities Total		7,724.15-		1,907.19-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128,830.61
	Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,046.00		27,947.84
	485100 FINES FORFEITS & PENALTI				94.13-
	Major Account 480000 Total		4,046.00		27,853.71
	Fund 63730 Revenues Total		4,046.00		27,853.71
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78		116,223.32	
	592101 BOOKS	1,242.11		24,763.18	
	592102 GENERAL SUPPLIES/TOOLS	123.71		1,102.77	
	592103 SPECIAL SUPPLIES/TOOLS	250.45		917.77	
	592104 SPECIAL FEES			1,544.58	
	592106 MILEAGE	6,998.40		62,670.47	
	592107 ROOM/BOARD	4,015.80		17,811.97	
	592108 TUITION-PRIVATE	180.00		17,933.75	
	592109 TUITION-STATE			103,296.32	
	Major Account 590000 Total	29,568.25		346,264.13	
	Fund 63730 Expenditures Total	29,568.25		346,264.13	
	Fund 63730 Total	3,678.15-	3,678.15-	2,154,777.13	2,154,777.13

Secure Version - Prior Month

As of January 31, 2019

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	14,057.98-		2,565,862.08	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	110.05		1,598.89	
	Fund 23910 Assets Total	13,947.93-		2,568,098.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,590.32-		42,612.41
	215100 DUE TO FUND - SHORT TERM				67.04
	224200 REVENUE FROM OTHER AGENCIES		281,976.17-		191,701.25
	Fund 23910 Liabilities Total		291,566.49-		234,380.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382,482.24
	Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				440.96
	474100 GENERAL BUSINESS FEES		216,239.94		810,280.68
	474101 SURCHARGE		97,864.68		148,251.13
	474102 Auction Markets		134,072.00		749,298.67
	474103 PACKING HOUSE		59,210.00		360,262.00
	474104 RFL REGISTERED FED LOTS		153,000.00		591,931.90
	474108 EXPIRED AND REINSTATED		4,250.00		26,770.00
	474109 ADD FREEZE		30.00		160.00
	474110 ADD LOCATION		30.00		420.00
	474111 Brand Lease		1.00		6.00
	474112 BRANDS-NEW		4,950.00		28,581.00
	474113 BRANDS-RENEWAL		11,475.00		170,730.00
	474114 BRANDS-TRANSFER		3,080.00		15,260.00
	474115 BRANDS-DUPLICATE CERTIFIC		1.00		2.00
	474116 GRAZING PERMITS		855.00		2,525.00
	474118 OUT-OF-STATE BRANDING PERMIT		100.00		250.00
	Major Account 470000 Total		685,158.62		2,905,169.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,611.65		34,818.74
	484500 REIMB NON-GOVT SOURCES		1,435.82		13,858.32
	486500 MISCELLANEOUS ADJUSTMENT		5,682.95		5,682.95
	486600 CREDIT CARD CLEARING		13,653.18-		49,281.41
	Major Account 480000 Total		922.76-		103,641.42

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
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				16,082.86
		Major Account 490000 Total				16,082.86
		Fund 23910 Revenues Total		684,235.86		3,024,893.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	147,748.89		1,084,585.63	
	511106	INTERMITTENT SALARIES	43,989.66		244,767.31	
	511300	OVERTIME PAYMENTS	10,094.35		33,647.98	
	511700	EMPLOYEE BONUSES	1,760.00		12,325.42	
	511800	COMPENSATORY TIME PAID	16,495.98		120,667.15	
	512100	VACATION LEAVE EXPENSE	7,881.56		105,307.47	
	512200	SICK LEAVE EXPENSE	918.13		46,927.84	
	512300	HOLIDAY LEAVE EXPENSE	25,000.19		85,501.82	
	512500	FUNERAL LEAVE EXPENSE	630.38		1,226.95	
	515100	RETIREMENT PLANS EXPENSE	15,443.35		110,597.51	
	515200	FICA EXPENSE	18,332.19		124,500.78	
	515400	LIFE & ACCIDENT INS EXP	47.04		335.04	
	515500	HEALTH INSURANCE EXPENSE	46,866.64		338,130.78	
	516100	EMPLOYEE RELOCATION			12,661.45	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516400	UNEMPLOYM COMP INS EXP			2,297.81	
	516500	WORKERS COMP PREMIUMS			27,791.00	
		Major Account 510000 Total	335,208.36		2,351,902.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,837.85		9,279.83	
	521200	COM EXPENSE - VOICE/DATA			91,235.25	
	521300	FREIGHT EXPENSE	219.19		3,194.12	
	521500	PUBLICATION & PRINT EXP	111.88		23,877.09	
	521900	AWARDS EXPENSE			263.63	
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200	CONFERENCE REGISTRATION			250.00	
	522500	EMPLOYEE MOVING EXPENSE			4,997.72	
	523201	NATURAL GAS	397.90		1,355.22	
	523202	ELECTRICITY	520.51		2,752.42	
	523203	WATER	57.50		610.77	
	523204	SEWER	7.78		27.11	
	524600	RENT EXPENSE-BUILDINGS	2,196.80		14,749.55	
	525100	RENT EXP-OFFICE EQUIP	597.00		1,791.00	
	526100	REP & MAINT-REAL PROPERT	185.30		185.30	

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				
	527200 REP & MAINT-MOTOR VEHICL			819.95	
	531100 OFFICE SUPPLIES EXPENSE	3,620.61		12,325.57	
	533100 HOUSEHOLD & INSTIT EXP	190.00		430.00	
	533135 CLEANING SUPPLIES			266.69	
	534500 AGRICULTURAL SUPPLIES EX			40.65	
	534600 ED & RECREATIONAL SUP EX			76.94	
	538100 VEHICLE & EQUIP SUP EXP			4,401.39	
	538182 OIL			81.89	
	538185 GASOLINE			6,710.36	
	538187 TIRES			586.00	
	541100 ACCTG & AUDITING SERVICES	21,460.11		66,874.71	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT			6,693.32	
	541500 LEGAL SERVICES EXPENSE	605.00		5,805.00	
	542100 SOS TEMP SERV - PERSONNEL			3,237.59	
	547100 EDUCATIONAL SERVICES			704.00	
	547500 MAILING SERVICES			58.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		333.50	
	548800 FIRE EXTINGUISHERS	40.00		40.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		3,150.00	
	555200 SOFTWARE - NEW PURCHASES			2,764.50	
	556100 INSURANCE EXPENSE			1,984.05	
	559100 OTHER OPERATING EXP	499.26		89,529.35	
	Major Account 520000 Total	33,442.19		362,620.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,735.03		9,578.60	
	571900 MEALS-ONE DAY TRAVEL			750.11	
	573100 STATE-OWNED TRANSPORT	3,016.34		7,246.04	
	574500 PERSONAL VEHICLE MILEAGE	32,215.38		278,630.54	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	37,966.75		296,210.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			95.18	
	584200 VEHICLES & VEHICLE EQ			62,830.00	
	Major Account 580000 Total			62,925.18	
	Fund 23910 Expenditures Total	406,617.30		3,073,657.88	

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	580000 Capital Outlay				
	Fund 23910 Total	392,669.37	392,669.37	5,641,756.56	5,641,756.56

Secure Version - Prior Month

As of January 31, 2019

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	726.64		83,499.39	
		Fund 73910 Assets Total	726.64		83,499.39	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		552.66		80,545.48
	215100	DUE TO FUND - SHORT TERM		173.98		2,953.91
		Fund 73910 Liabilities Total		726.64		83,499.39
		Fund 73910 Total	726.64	726.64	83,499.39	83,499.39

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	2,275.79		704,055.74	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	2,275.79		704,797.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,562.81
	Fund 24010 Fund Equity Total				253,562.81
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,445.10		37,862.90
	475102 DEALER LICENSES		50,800.00		573,125.00
	475103 SUPPLEMENTAL DLR LIC		120.00		1,270.00
	475105 MOTORCYCLE DLR LIC		800.00		5,025.00
	475106 MANUFACTURER LICENSES		7,200.00		115,625.00
	475107 FACTORY REP LICENSES		600.00		13,800.00
	475108 DISTRIBUTOR LICENSES		1,200.00		31,025.00
	475110 FINANCE COMPANY LIC		400.00		23,600.00
	475111 WRECKER & SALVAGE LIC		600.00		21,200.00
	475112 AUCTION DEALER LIC		400.00		5,250.00
	475113 MFG BRANCH LIC				200.00
	475115 CHANGE OF NAME		20.00		50.00
	475116 CHANGE OF ADDRESS		75.00		500.00
	475117 SPECIAL PERMIT		1,200.00		6,550.00
	475118 TRAILER DEALER LIC		6,400.00		34,500.00
	475119 DEALERS AGENT		100.00		600.00
	Major Account 470000 Total		74,360.10		870,182.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,184.48		3,388.26
	484500 REIMB NON-GOVT SOURCES				80.00
	Major Account 480000 Total		1,184.48		3,468.26
	Fund 24010 Revenues Total		75,544.58		873,651.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,255.77		195,482.33	
	511600 PER DIEM PAYMENTS	250.00		950.00	
	512100 VACATION LEAVE EXPENSE	2,293.42		22,982.32	
	512200 SICK LEAVE EXPENSE	1,997.68		27,210.29	
	512300 HOLIDAY LEAVE EXPENSE	4,685.28		15,116.37	
	512500 FUNERAL LEAVE EXPENSE	340.94		340.94	
	515100 RETIREMENT PLANS EXPENSE	3,487.39		19,553.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,365.50		18,618.76	
	515400 LIFE & ACCIDENT INS EXP	7.68		52.80	
	515500 HEALTH INSURANCE EXPENSE	7,627.76		52,917.10	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			6,003.00	
	Major Account 510000 Total	61,311.42		359,338.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	507.23		2,403.00	
	521200 COM EXPENSE - VOICE/DATA	20.00		660.00	
	521400 CIO CHARGES	1,014.34		7,183.76	
	521500 PUBLICATION & PRINT EXP	1,472.58		3,771.41	
	522100 DUES & SUBSCRIPTION EXP			705.81	
	524600 RENT EXPENSE-BUILDINGS	848.69		6,035.83	
	524900 RENT EXP-DEPR SURCHARGE	319.64		2,237.48	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL			220.52	
	531100 OFFICE SUPPLIES EXPENSE			471.44	
	541100 ACCTG & AUDITING SERVICES			897.00	
	541200 PURCHASING ASSESSMENT			103.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		14,000.00	
	556100 INSURANCE EXPENSE	40.92		40.92	
	556300 SURETY & NOTARY BONDS			49.41	
	559100 OTHER OPERATING EXP	141.60		332.96	
	Major Account 520000 Total	6,365.00		39,415.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.87		3,138.60	
	573100 STATE-OWNED TRANSPORT	4,248.70		18,534.06	
	574500 PERSONAL VEHICLE MILEAGE	585.80		1,789.18	
	575100 MISC TRAVEL EXPENSE	61.00		200.00	
	Major Account 570000 Total	5,592.37		23,661.84	
	Fund 24010 Expenditures Total	73,268.79		422,416.29	
	Fund 24010 Total	75,544.58	75,544.58	1,127,213.97	1,127,213.97

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	22,362.00-		1,685,380.67	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	22,362.00-		1,690,311.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		460.55-		750.93
	215900 SALES TAX COLLECTIONS		7.91-		2.94
	Fund 24110 Liabilities Total		468.46-		848.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,723,548.42
	Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		52.06		345.73
	474120 SALESPERSON TRANSFER FEES		3,025.00		22,050.00
	474130 BROKER TRANSFER FEES		825.00		3,375.00
	474140 PROFESSIONAL CORP		1,725.00		8,325.00
	474150 LTD. LIABILITY CO		2,200.00		10,775.00
	474160 CERTIFICATION OF LICENSURE		525.00		3,525.00
	475120 NEW BROKER LICENSE FEE		1,100.00		5,600.00
	475130 NEW SALESPRSN LICENSE FEE		4,800.00		23,840.00
	475150 NEW BRANCH OFFICE FEES		450.00		1,250.00
	475160 BROKER RENEWAL FEES		5,000.00		165,600.00
	475170 SALESPERSON RENEWAL FEES		32,100.00		399,520.00
	475190 BRANCH OFFICE RENEWAL FEES		250.00		6,850.00
	475210 RETIREMENT HOME FEES		600.00		1,800.00
	475220 PROMOTIONAL LAND REG		2,050.00		44,295.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475250 AMEND MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		21,900.00		125,400.00
	475340 APPLICATION FEE		13,095.00		78,165.00
	Major Account 470000 Total		89,697.06		901,365.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,659.18		20,881.50
	484500 REIMB NON-GOVT SOURCES		120.00		280.00
	485100 FINES FORFEITS & PENALTI		30.00		120.00
	485910 OTHER FINES, FOR & PENALTY		7,700.00		16,250.00

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				
	486500 MISCELLANEOUS ADJUSTMENT		.26		.26
	486600 CREDIT CARD CLEARING		10,165.00-		610.00-
	Major Account 480000 Total		1,344.44		36,921.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24110 Revenues Total		91,041.50		738,287.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,611.23		269,065.15	
	511600 PER DIEM PAYMENTS			3,300.00	
	512100 VACATION LEAVE EXPENSE	5,302.58		27,334.07	
	512200 SICK LEAVE EXPENSE	1,480.22		13,795.35	
	512300 HOLIDAY LEAVE EXPENSE	5,933.16		20,022.59	
	512600 CIVIL LEAVE EXPENSE			226.26	
	515100 RETIREMENT PLANS EXPENSE	4,667.08		24,743.60	
	515200 FICA EXPENSE	4,462.52		23,194.15	
	515400 LIFE & ACCIDENT INS EXP	9.60		71.04	
	515500 HEALTH INSURANCE EXPENSE	11,178.48		85,025.60	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,907.00	
	Major Account 510000 Total	82,644.87		471,820.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,188.81		17,861.87	
	521410 Data Processing Expense	812.68		6,584.94	
	521420 Communication V/D Expense	896.52		6,192.11	
	521500 PUBLICATION & PRINT EXP	873.63		7,972.03	
	521900 AWARDS EXPENSE	40.16		419.34	
	522100 DUES & SUBSCRIPTION EXP			476.60	
	522200 CONFERENCE REGISTRATION			1,260.00	
	523000 VOLUNTEER EXPENSE			442.00	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		17,408.16	
	524700 RENT EXP-OTHER REAL PROP			1,325.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		7,382.83	
	527100 REP & MAINT-OFFICE EQUIP	141.68		552.68	
	531100 OFFICE SUPPLIES EXPENSE	497.99		2,933.02	
	533900 FOOD EXPENSE			281.60	
	541100 ACCTG & AUDITING SERVICES			1,590.00	

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				
	541200 PURCHASING ASSESSMENT			321.00	
	541400 HRMS ASSESSMENT	148.75		446.25	
	541500 LEGAL SERVICES EXPENSE	1,359.00		48,702.00	
	541700 LEGAL RELATED EXPENSE			6,514.79	
	547100 EDUCATIONAL SERVICES	7,886.00		57,785.00	
	554900 OTHER CONTRACTUAL SERVICES	3,456.04		26,565.14	
	555200 SOFTWARE - NEW PURCHASES			58,000.00	
	556100 INSURANCE EXPENSE	49.30		109.69	
	559100 OTHER OPERATING EXP	214.20		1,515.47	
	Major Account 520000 Total	26,106.33		272,641.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,586.18		8,891.48	
	572100 COMMERCIAL TRANSPORTATIO	491.20		1,911.60	
	573100 STATE-OWNED TRANSPORT	1,486.24		12,993.02	
	574500 PERSONAL VEHICLE MILEAGE	512.22		1,878.36	
	575100 MISC TRAVEL EXPENSE	108.00		228.50	
	Major Account 570000 Total	4,183.84		25,902.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,007.72	
	Major Account 580000 Total			2,007.72	
	Fund 24110 Expenditures Total	112,935.04		772,372.97	
	Fund 24110 Total	90,573.04	90,573.04	2,462,684.78	2,462,684.78

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	9,760.01-		173,641.36	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	9,760.01-		173,917.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,184.13
	Fund 24510 Fund Equity Total				163,184.13
Revenues	470000 Revenues - Sales & Charges				
	472290 PHOTOCOPY+HOURLY WAGE				1.31
	475121 RECIPROCITY APPLICATION		135.00-		135.00
	475122 LICENSE APPLICATION		10.00-		330.00
	475125 RENEWAL		2,015.00		44,294.00
	475132 LICENSE ISSUANCE		60.00		220.00
	475135 BOOTH PERMIT RENEWAL		285.00		7,875.00
	475136 BOOTH PERMIT APPLICATION		605.00		1,990.00
	475142 LICENSE ISSUANCE		20.00		280.00
	475145 RENEWAL		330.00		17,540.00
	475146 NEW SHOP INSPECTION		90.00		1,890.00
	475147 TRANSFER OF OWNERSHIP				840.00
	475148 CHANGE LOCATION INSPECTION		65.00		455.00
	475155 RENEWAL				900.00
	475165 RENEWAL				200.00
	475220 STUDENT/EXAMINATION				3,005.00
	475221 RE-EXAMINATION WRITTEN ONLY				175.00
	476120 CERTIFICATION		25.00		200.00
	476121 DUPLICATE LICENSE		20.00		210.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE				210.00
	476191 LISTING BARBER		50.00		75.00
	Major Account 470000 Total		3,420.00		80,835.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.33		2,551.72
	484500 REIMB NON-GOVT SOURCES		3.88		11.02
	485120 LATE FEE		30.00-		3,420.00
	485121 RESTORATION		565.00		4,370.00
	485130 BOOTH PERMIT LATE FEE		75.00		1,500.00
	485140 LATE FEE		30.00		2,050.00
	485150 LATE FEE-INSTRUCTOR				120.00

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				
	485151 RESTORATION-INSTRUCTOR				245.00
	485160 LATE FEE				30.00
	Major Account 480000 Total		1,043.21		14,297.74
	Fund 24510 Revenues Total		4,463.21		95,133.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,540.56		44,467.07	
	511600 PER DIEM PAYMENTS			937.50	
	512100 VACATION LEAVE EXPENSE	2,273.74		4,512.78	
	512200 SICK LEAVE EXPENSE	45.73		131.68	
	512300 HOLIDAY LEAVE EXPENSE	983.62		3,274.37	
	515100 RETIREMENT PLANS EXPENSE	737.11		3,922.76	
	515200 FICA EXPENSE	703.23		3,730.58	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,956.52		13,695.64	
	516500 WORKERS COMP PREMIUMS			884.00	
	Major Account 510000 Total	13,242.43		75,569.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.36		578.36	
	521400 CIO CHARGES	156.37		1,091.77	
	521500 PUBLICATION & PRINT EXP			83.51	
	521900 AWARDS EXPENSE	50.00-		50.00-	
	522900 EMPLOYEE PARKING EXP	30.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		4,242.70	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	16.98		75.57	
	539500 PURCHASING CARD SUSPENSE	100.00		100.00	
	541100 ACCTG & AUDITING SERVICES			231.00	
	541200 PURCHASING ASSESSMENT			19.00	
	541400 HRMS ASSESSMENT			59.50	
	556100 INSURANCE EXPENSE	4.73		4.73	
	556300 SURETY & NOTARY BONDS			10.98	
	Major Account 520000 Total	889.54		7,187.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			403.17	
	573100 STATE-OWNED TRANSPORT	91.25		654.73	
	574500 PERSONAL VEHICLE MILEAGE			559.64	
	575100 MISC TRAVEL EXPENSE			25.00	

Secure Version - Prior Month

As of January 31, 2019

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	570000	Travel Expenses				
		Major Account 570000 Total	91.25		1,642.54	
		Fund 24510 Expenditures Total	14,223.22		84,399.48	
		Fund 24510 Total	4,463.21	4,463.21	258,317.18	258,317.18

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	7,667.42		196,482.47	
	Fund 24680 Assets Total	7,667.42		196,482.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,147.03
	Fund 24680 Fund Equity Total				154,147.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,262.75		47,858.64
	Major Account 470000 Total		7,262.75		47,858.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.67		2,380.80
	Major Account 480000 Total		404.67		2,380.80
	Fund 24680 Revenues Total		7,667.42		50,239.44
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,904.00	
	Major Account 520000 Total			7,904.00	
	Fund 24680 Expenditures Total			7,904.00	
	Fund 24680 Total	7,667.42	7,667.42	204,386.47	204,386.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	551,681.55-		3,770,587.66	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	40.83		206.11-	
	139901 AR INVOICED (SYSTEM)	30,246.89		236,737.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
	Fund 24690 Assets Total	521,393.83-		4,007,788.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		701.19		11,608.50
	211900 AAI DUE TO VENDOR (SYSTE		146,595.56-		16,823.67
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		9.05		1,264.36
	Fund 24690 Liabilities Total		145,885.32-		29,715.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,539,199.15
	Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		800.00		9,810.00
	Major Account 460000 Total		800.00		9,810.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,152.51		9,002.28
	471102 NON TAX MEAL TICKETS		32.50		32.50
	471106 REV FROM OFFENDERS - SVCS		2,822.02		30,605.07
	471107 MISC SERVICES		12,304.13		26,932.36
	471108 SAFEKEEPERS SERVICES		140,468.94		978,659.97
	472100 SALE OF SUP & MAT				17,455.72
	472103 NONTAXABLE SALES-SUP/SVC				25.10
	472105 TAXABLE SALES COPIES		2,066.00		6,994.39
	Major Account 470000 Total		158,846.10		1,069,707.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,086.80		54,105.34
	482100 LAND USE REVENUE				5,551.00
	483100 HOUSING & DORM RENTAL RE		225,628.31		593,877.25
	483400 OTHER RENTAL REVENUE				60.00
	484500 REIMB NON-GOVT SOURCES		555.48		7,511.40
	484502 RESTITUTION PAID-OFFENDER				10,876.64
	486400 CASH OVER ADJUSTMENT		86.14-		43.61

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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				
		Major Account 480000 Total		235,184.45		672,025.24
		Fund 24690 Revenues Total		394,830.55		1,751,542.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,419.89		201,674.39	
	512100	VACATION LEAVE EXPENSE	92.76		525.14	
	512200	SICK LEAVE EXPENSE	1,443.24		7,101.21	
	512500	FUNERAL LEAVE EXPENSE	224.27		224.27	
	515100	RETIREMENT PLANS EXPENSE	3,870.14		20,696.40	
	515200	FICA EXPENSE	2,786.82		14,496.00	
	515400	LIFE & ACCIDENT INS EXP	4.93		30.85	
	515500	HEALTH INSURANCE EXPENSE	5,977.28		46,423.28	
		Major Account 510000 Total	51,819.33		291,171.54	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		811.15	
	522100	DUES & SUBSCRIPTION EXP			97.00	
	534601	EDUCATIONAL			19,491.36	
	538102	GAS/OIL FSP & CSI	3,396.14		49,376.19	
	539300	THIRD PARTY REIMB			4,874.01-	
	554900	OTHER CONTRACTUAL SERVICES	586.00		5,224.00	
	554904	CONTRACT MEDICAL - BILL CO	681,821.70		845,227.93	
	555100	DATA PROC SOFTW LIC FEE	3,018.00		7,674.00	
	555200	SOFTWARE - NEW PURCHASES	11,608.50		11,608.50	
	559100	OTHER OPERATING EXP	1,415.50		21,682.50	
		Major Account 520000 Total	701,858.84		956,318.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	19.31		2,837.46	
	574500	PERSONAL VEHICLE MILEAGE	682.91		2,514.76	
		Major Account 570000 Total	702.22		5,352.22	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			5,768.50	
	583470	PERSONAL COMPUTING EQUIPMENT	15,958.67		24,603.15	
	587504	CIP-ENG & ARCH SVS			29,455.00	
		Major Account 580000 Total	15,958.67		59,826.65	
		Fund 24690 Expenditures Total	770,339.06		1,312,669.03	
		Fund 24690 Total	248,945.23	248,945.23	5,320,457.28	5,320,457.28

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	6,935.89-		30,215.66	
		Fund 24691 Assets Total	6,935.89-		30,215.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,919.53
		Fund 24691 Fund Equity Total				44,919.53
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		12,293.82		56,536.84
	483101	INMATE MAINT ALLOCATION		19,229.71-		71,240.71-
		Major Account 480000 Total		6,935.89-		14,703.87-
		Fund 24691 Revenues Total		6,935.89-		14,703.87-
		Fund 24691 Total	6,935.89-	6,935.89-	30,215.66	30,215.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	86,151.69		276,936.43	
	139901 AR INVOICED (SYSTEM)			121,727.22	
	Fund 48130 Assets Total	86,151.69		398,663.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,095.00
	211900 AAI DUE TO VENDOR (SYSTE		788.90-		3,945.28
	Fund 48130 Liabilities Total		788.90-		11,040.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,781.64
	Fund 48130 Fund Equity Total				219,781.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		130,750.03		390,877.00
	Major Account 460000 Total		130,750.03		390,877.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.48		2,214.80
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78-
	Major Account 480000 Total		338.48		556.02
	Fund 48130 Revenues Total		131,088.51		391,433.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,380.56		82,135.79	
	511300 OVERTIME PAYMENTS			156.03	
	511301 HOLIDAY WORK - DCS	180.44		556.36	
	511800 COMPENSATORY TIME PAID	166.71		713.21	
	512100 VACATION LEAVE EXPENSE	691.68		3,218.02	
	512200 SICK LEAVE EXPENSE	41.35		3,017.75	
	512300 HOLIDAY LEAVE EXPENSE	859.55		2,859.38	
	515100 RETIREMENT PLANS EXPENSE	1,500.27		7,972.86	
	515200 FICA EXPENSE	1,269.82		6,599.90	
	515400 LIFE & ACCIDENT INS EXP	2.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	2,242.86		18,005.54	
	Major Account 510000 Total	22,335.64		125,251.64	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			344.60	
	532200 PERSONAL COMPUTING EQUIPMENT			199.00	
	534600 ED & RECREATIONAL SUP EX	3,817.00		3,817.00	
	534900 MISCELLANEOUS SUP EXP			1,600.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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				
	543500 MGT CONSULTANT SERVICES	14,050.00		22,900.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP			7,775.00	
	Major Account 520000 Total	17,867.00		41,635.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			377.69	
	Major Account 570000 Total			377.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,239.78		1,239.78	
	586906 EDUCATIONAL EQUIPMENT			21,189.40	
	Major Account 580000 Total	1,239.78		22,429.18	
Expenditures	590000 Government Aid				
	593106 OTHER	2,705.50		33,897.18	
	Major Account 590000 Total	2,705.50		33,897.18	
	Fund 48130 Expenditures Total	44,147.92		223,591.29	
	Fund 48130 Total	130,299.61	130,299.61	622,254.94	622,254.94

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658.78-
	Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78
	Major Account 480000 Total				1,658.78
	Fund 48138 Revenues Total				1,658.78
	Fund 48138 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	50,999.04		13,191,484.63	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	147,826.42		1,586,304.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	98,436.64-		1,700,819.71	
	145200 WORK-IN-PROCESS	1,181.81-		52,682.41	
	145300 FINISHED GOODS	211,858.13-		1,145,981.10	
	145400 INVENTORY IN TRANSIT	11,614.90		12,907.85-	
	Fund 52510 Assets Total	101,036.22-		17,673,156.27	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		29,429.96-		399,302.41
	211900 AAI DUE TO VENDOR (SYSTE		76,484.33		183,307.02
	215100 DUE TO FUND - SHORT TERM		3,903.52-		71.67
	Fund 52510 Liabilities Total		43,150.85		582,747.35
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				14,239,161.22
	Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		19,229.71		71,240.71
	Major Account 460000 Total		19,229.71		71,240.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,867.46		56,294.97
	471109 LAUNDRY SERVICES		232,677.25		1,740,517.54
	471111 WORK CREW SERVICES		86,292.43		667,871.25
	472100 SALE OF SUP & MAT		911,304.99		4,219,700.54
	472103 NONTAXABLE SALES-SUP/SVC				4,073.05-
	472106 CASH CREDIT				1,797.45-
	472200 REPROD & PUBLICATIONS		48,648.14		272,775.59
	Major Account 470000 Total		1,289,790.27		6,951,289.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,401.76		184,453.05
	483401 PV RENT AND UTIL		8,726.46		25,354.28
	484501 PRIVATE VENTURE		877.25		34,817.46
	484900 OTHER PRIVATE SOURCES				156.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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				
	486500 MISCELLANEOUS ADJUSTMENT		25.92		6,404.02
	Major Account 480000 Total		38,031.39		251,184.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,806.62
	Major Account 490000 Total				2,806.62
	Fund 52510 Revenues Total		1,347,051.37		7,276,521.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	286,962.81		1,601,316.85	
	511200 TEMPORARY SALARIES-WAGE	1,168.20		31,947.50	
	511300 OVERTIME PAYMENTS	19,303.74		127,910.11	
	511301 HOLIDAY WORK - DCS	5,731.44		28,377.99	
	511500 SHIFT DIFFERENTIAL PYMT	4.80		35.10	
	511800 COMPENSATORY TIME PAID	7,766.33		46,547.81	
	511900 SUPPLEMENTAL	4,673.87		25,670.11	
	512100 VACATION LEAVE EXPENSE	26,212.77		176,229.92	
	512200 SICK LEAVE EXPENSE	27,536.41		117,724.70	
	512300 HOLIDAY LEAVE EXPENSE	38,572.07		127,349.57	
	512500 FUNERAL LEAVE EXPENSE	1,871.29		5,692.80	
	512600 CIVIL LEAVE EXPENSE			134.39	
	512700 INJURY LEAVE EXPENSE	737.50		1,349.53	
	515100 RETIREMENT PLANS EXPENSE	31,045.54		167,224.78	
	515200 FICA EXPENSE	30,028.07		158,556.47	
	515400 LIFE & ACCIDENT INS EXP	74.76		507.98	
	515500 HEALTH INSURANCE EXPENSE	75,264.84		512,885.54	
	516500 WORKERS COMP PREMIUMS			54,997.01	
	Major Account 510000 Total	556,954.44		3,184,458.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,756.82		22,980.73	
	521300 FREIGHT EXPENSE	2,320.81		11,882.59	
	521301 FREIGHT ON INVENTORY	940.71		10,699.82	
	521400 CIO CHARGES	289.74		2,126.32	
	521401 OCIO - COMMUNICATIONS	3,166.48		32,424.17	
	521405 CELL & SMART PHONE PAID OCIO	34.00-		986.97	
	521500 PUBLICATION & PRINT EXP	46,575.25		70,830.93	
	521901 AWARDS - STAFF			28.00	
	522100 DUES & SUBSCRIPTION EXP	2,252.00		12,268.40	
	522202 CONF REG - NON-CEU'S	270.00		1,398.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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				
	522900 EMPLOYEE PARKING EXP	30.00		210.00	
	523201 NATURAL GAS	12,013.91		42,170.88	
	523202 ELECTRICITY	16,282.17		126,230.07	
	523203 WATER	6,800.31		42,798.98	
	523204 SEWER	5,700.93		53,327.24	
	524700 RENT EXP-OTHER REAL PROP	430.00		430.00	
	525500 RENT EXP-OTHER PERS PROP	308.15		6,552.25	
	526100 REP & MAINT-REAL PROPERT	786.82		10,700.17	
	526104 R & M CONT-BLDGS	930.00		8,379.25	
	526105 R & M CONT-IMP OTHER			48,738.50	
	526106 R & M CONT-IMP BLG-ENG			87,924.60	
	527200 REP & MAINT-MOTOR VEHICL	6,630.25		45,893.09	
	527400 REP & MAINT-DATA PROC			190.00	
	527600 REP & MAINT-HOUSE/INST E	464.00		6,684.25	
	527800 REP & MAINT-OTHER PROPER	8,280.01		58,416.54	
	527801 REP & MAINT-OTHER PROPER	45,918.60		678.60	
	531100 OFFICE SUPPLIES EXPENSE	6,996.03		33,308.19	
	532100 NON-CAPITALIZED EQUIP PU	2,860.45		12,112.36	
	532200 PERSONAL COMPUTING EQUIPMENT	1,199.86		4,145.22	
	532240 DATA STORAGE EQUIP			139.99	
	533100 HOUSEHOLD & INSTIT EXP	133.58		709.58	
	533103 CLEANING SUPPLIES	376.17		19,175.83	
	533900 FOOD EXPENSE			19.54	
	534500 AGRICULTURAL SUPPLIES EX			2,554.27	
	534600 ED & RECREATIONAL SUP EX			137.44	
	534601 EDUCATIONAL			4,193.13	
	534800 CONST & MAINT SUP EXP	3,413.68		18,861.55	
	534801 MAINTENANCE FUEL AND OIL	209.00		1,672.00	
	534900 MISCELLANEOUS SUP EXP	459.80		459.80	
	534904 CI SHOP SUPPLIES	30,752.22		161,479.53	
	534905 SMALL TOOLS	3,529.02		27,947.55	
	534906 RAW MATERIALS	242,839.59		1,815,399.61	
	534907 SECURITY SUPPLIES			158.10	
	534909 OPERATIONAL SUPPLIES	37,510.21		247,622.86	
	535100 MEDICAL SUPPLIES			229.13	
	535103 GEN-MEDICAL SUPPLIES	20.40		64.71	
	538100 VEHICLE & EQUIP SUP EXP	831.18		3,662.67	
	538102 GAS/OIL FSP & CSI	19,071.75		73,461.20	
	541100 ACCTG & AUDITING SERVICES			16,040.03	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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				
	541200 PURCHASING ASSESSMENT			5,904.18	
	541400 HRMS ASSESSMENT			2,423.90	
	542100 SOS TEMP SERV - PERSONNEL	1,221.28		25,254.41	
	543200 IT CONSULTING-HW/SW SUPP			1,712.00	
	543300 IT CONSULTING-OTHER	1,988.33		6,988.31	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00		650.00	
	548600 PEST CONTROL	55.00		385.00	
	548700 REFUSE/RECYCLING	416.14		2,464.86	
	549200 JANITORIAL/SECURITY SRVS	247.00		754.10	
	549500 HAZARDOUS WASTE DISPOSAL			820.18	
	554900 OTHER CONTRACTUAL SERVICES	260.95		2,691.73	
	555100 DATA PROC SOFTW LIC FEE	3,560.60		9,490.60	
	555200 SOFTWARE - NEW PURCHASES			890.15	
	555340 COTS MAINTENANCE			12,876.70	
	556100 INSURANCE EXPENSE	7,603.37		58,660.06	
	556300 SURETY & NOTARY BONDS			419.33	
	559100 OTHER OPERATING EXP	10,036.52		20,159.91	
	559101 TRANS COSTS STATE WARDS	398.91		990.34	
	559103 INMATE WAGES	88,715.49		522,524.87	
	559105 RESEARCH & DEV EXP	2,067.63		6,430.94	
	559111 MISC CHARGES, NOT FREIGHT	156.96		1,003.28	
	Major Account 520000 Total	629,694.08		3,831,999.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	314.63		4,399.91	
	571900 MEALS-ONE DAY TRAVEL	47.21		730.04	
	572100 COMMERCIAL TRANSPORTATIO			5,736.98	
	573100 STATE-OWNED TRANSPORT	12,409.43		51,401.39	
	574500 PERSONAL VEHICLE MILEAGE	964.44		4,251.35	
	575100 MISC TRAVEL EXPENSE			56.50	
	Major Account 570000 Total	13,735.71		66,576.17	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			17,100.00	
	582400 MACHINERY & EQUIPMENT			49,837.97	
	583470 PERSONAL COMPUTING EQUIPMENT			36.59	
	584200 VEHICLES & VEHICLE EQ	4,500.00		4,500.00	
	587504 CIP-ENG & ARCH SVS	1,782.24		5,454.99	
	587505 CIP-CONTRACTOR PAYMENTS			99,779.10	
	Major Account 580000 Total	6,282.24		176,708.65	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 52510 Expenditures Total	1,206,666.47		7,259,742.47	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	245,330.99-		1,838,140.47-	
	814200	ISSUES, TRANSFERS, ADJ	499.44-		23,082.60	
	815100	COST OF GOODS SOLD	778,665.13		3,508,901.20	
	815200	DIRECT LABOR	17,258.31-		120,866.56-	
	815300	OVERHEAD COSTS	231,004.42-		1,382,445.41-	
		Fund 52510 Adjustments Total	284,571.97		190,531.36	
		Fund 52510 Total	1,390,202.22	1,390,202.22	25,123,430.10	25,123,430.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	20,140.29-		590,589.86	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	752.15		50,634.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			19,935.32-	
	Fund 52700 Assets Total	19,388.14-		621,664.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,895.67-		638.60
	211900 AAI DUE TO VENDOR (SYSTE		6,845.56-		1,895.76
	Fund 52700 Liabilities Total		17,741.23-		2,534.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,872.82
	Fund 52700 Fund Equity Total				688,872.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				86,851.50
	Major Account 460000 Total				86,851.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		43,205.00		197,777.85
	Major Account 470000 Total		43,205.00		197,777.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,314.88		8,846.76
	484500 REIMB NON-GOVT SOURCES				1,098.72
	Major Account 480000 Total		1,314.88		9,945.48
	Fund 52700 Revenues Total		44,519.88		294,574.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,405.72		94,980.81	
	511300 OVERTIME PAYMENTS	267.96		934.62	
	512100 VACATION LEAVE EXPENSE	2,099.58		12,000.29	
	512200 SICK LEAVE EXPENSE	1,054.89		5,699.38	
	512300 HOLIDAY LEAVE EXPENSE	2,279.44		7,571.65	
	512500 FUNERAL LEAVE EXPENSE			870.65	
	515100 RETIREMENT PLANS EXPENSE	1,730.30		9,139.78	
	515200 FICA EXPENSE	1,615.88		8,274.39	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	5,911.50		41,380.50	
	516500 WORKERS COMP PREMIUMS			3,540.56	
	Major Account 510000 Total	32,369.11		184,419.51	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	1.31		62.44	
	521300 FREIGHT EXPENSE			84,791.11	
	521401 OCIO - COMMUNICATIONS	604.81		4,210.25	
	521500 PUBLICATION & PRINT EXP			756.17	
	522100 DUES & SUBSCRIPTION EXP			2,195.00	
	522202 CONF REG - NON-CEU'S			948.23	
	523201 NATURAL GAS	1,129.31		2,124.19	
	523202 ELECTRICITY	551.74		3,174.09	
	525500 RENT EXP-OTHER PERS PROP	45.00		3,400.90	
	526100 REP & MAINT-REAL PROPERT			1,483.20	
	526104 R & M CONT-BLDGS			171.60	
	527200 REP & MAINT-MOTOR VEHICL	6.87		721.25	
	531100 OFFICE SUPPLIES EXPENSE	38.41		109.92	
	534500 AGRICULTURAL SUPPLIES EX			375.28	
	534800 CONST & MAINT SUP EXP	151.63		325.77	
	534801 MAINTENANCE FUEL AND OIL			86.00	
	534905 SMALL TOOLS			225.95	
	538100 VEHICLE & EQUIP SUP EXP	1,378.16		10,373.44	
	538102 GAS/OIL FSP & CSI	1,945.98		5,763.29	
	541100 ACCTG & AUDITING SERVICES			874.30	
	541200 PURCHASING ASSESSMENT			321.82	
	541400 HRMS ASSESSMENT			106.54	
	548600 PEST CONTROL	20.00		140.00	
	548700 REFUSE/RECYCLING			195.85	
	554900 OTHER CONTRACTUAL SERVICES			194.10	
	556100 INSURANCE EXPENSE	5,222.70		5,564.45	
	556300 SURETY & NOTARY BONDS			18.43	
	558100 INVENTORIES FOR RESALE			30,400.00	
	559106 ADVERTISING	353.40		528.40	
	559107 OVERSEAS SCREENING FEES	1,225.00		11,700.00	
	Major Account 520000 Total	12,674.32		171,341.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.73	
	571103 BOARD & LODGING FSP ADMIN	472.78		2,297.64	
	571104 BOARD & LODGING FSP SCREEN	176.58		3,188.00	
	572100 COMMERCIAL TRANSPORTATIO	474.00		2,613.12	
	575100 MISC TRAVEL EXPENSE			88.00	
	575103 MISC TRAV FSP ADMIN			30.00	
	575104 MISC TRAV FSP SCREEN			238.00	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,123.36		8,556.49	
		Fund 52700 Expenditures Total	46,166.79		364,317.97	
		Fund 52700 Total	26,778.65	26,778.65	985,982.01	985,982.01

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	52,352.80		309,104.72	
	139901 AR INVOICED (SYSTEM)	20,520.00-		116.74	
	139902 AR DEPOSIT CLEARING (SYSTEM)			39,750.00	
	Fund 52701 Assets Total	31,832.80		348,971.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,379.72		17,283.98
	211900 AAI DUE TO VENDOR (SYSTE		117.50-		175.56
	Fund 52701 Liabilities Total		17,262.22		17,459.54
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,764.80
	Fund 52701 Fund Equity Total				293,764.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260.00		2,083.63
	472103 NONTAXABLE SALES-SUP/SVC		31,400.00		128,200.00
	Major Account 470000 Total		31,660.00		130,283.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.79		3,440.13
	Major Account 480000 Total		574.79		3,440.13
	Fund 52701 Revenues Total		32,234.79		133,723.76
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			10.00	
	527200 REP & MAINT-MOTOR VEHICL			2,166.53	
	534905 SMALL TOOLS			12.03	
	538100 VEHICLE & EQUIP SUP EXP	364.21		1,888.08	
	558100 INVENTORIES FOR RESALE	17,300.00		91,900.00	
	Major Account 520000 Total	17,664.21		95,976.64	
	Fund 52701 Expenditures Total	17,664.21		95,976.64	
	Fund 52701 Total	49,497.01	49,497.01	444,948.10	444,948.10

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	26,013.96-		469,447.37	
	145100 RAW MATERIALS	39,902.31-		237,990.34	
	Fund 54610 Assets Total	65,916.27-		707,437.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		68,482.61-		99,055.11
	211900 AAI DUE TO VENDOR (SYSTE		1,604.99		21,015.75
	Fund 54610 Liabilities Total		66,877.62-		120,070.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,625.36
	Fund 54610 Fund Equity Total				594,625.36
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		126,507.35		819,100.84
	Major Account 470000 Total		126,507.35		819,100.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.06		6,941.94
	Major Account 480000 Total		1,146.06		6,941.94
	Fund 54610 Revenues Total		127,653.41		826,042.78
Expenditures	520000 Operating Expenses				
	533103 CLEANING SUPPLIES			41.98	
	533106 STAFF CLOTHING	188.40		16,125.85	
	534906 RAW MATERIALS	86,801.08		752,573.74	
	559100 OTHER OPERATING EXP			85.40-	
	Major Account 520000 Total	86,989.48		768,656.17	
	Fund 54610 Expenditures Total	86,989.48		768,656.17	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	39,706.27		66,340.93	
	814200 ISSUES, TRANSFERS, ADJ			1,684.81-	
	814201 INV ADJ-NON INVENTORY TRANSACT	3.69-		11.00-	
	Fund 54610 Adjustments Total	39,702.58		64,645.12	
	Fund 54610 Total	60,775.79	60,775.79	1,540,739.00	1,540,739.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	226,635.42-		4,435,679.99	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	226,635.42-		4,475,679.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155,719.50		155,998.02
	Fund 64612 Liabilities Total		155,719.50		155,998.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,976,197.89
	Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,469.03		59,557.36
	484900 OTHER PRIVATE SOURCES		569,527.03		4,029,529.20
	484989 WORK RELEASE PAY		611,918.51		3,380,130.73
	484991 INMATE PAYROLL		244,074.44		1,606,368.76
	484992 PRIVATE VENTURE PAY		70,025.29		294,663.85
	484993 OTHER PAY BY DCS		289.00		7,955.84
	484995 OTHER PRIVATE SOURCES		6,822.50		44,195.43
	484998 CONFISCATED				122.43-
	486500 MISCELLANEOUS ADJUSTMENT		2,810.80		12,218.04
	Major Account 480000 Total		1,515,936.60		9,434,496.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,277.50		35,729.39
	493200 OPERATING TRANSFERS OUT		32,563.48-		211,479.86-
	Major Account 490000 Total		27,285.98-		175,750.47-
	Fund 64612 Revenues Total		1,488,650.62		9,258,746.31
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	9.66		171.63	
	559100 OTHER OPERATING EXP	312,129.39		1,935,953.35	
	559187 MEDIA PURCHASE	93,594.89		630,304.90	
	559189 SAVINGS DEPOSITS	178,527.29		402,037.92	
	559192 FAMILY SUPPORT	182,188.02		1,134,350.81	
	559193 RELEASE MONEY	180,828.77		884,112.75	
	559194 GATE PAY	7,912.02		47,312.47	
	559195 DCS	5,320.07		54,065.35	
	559196 CLUBS	2,865.92		16,182.22	
	559197 STORES	669,707.38		3,160,356.74	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	237,922.13		650,414.09	
	Major Account 520000 Total	1,871,005.54		8,915,262.23	
	Fund 64612 Expenditures Total	1,871,005.54		8,915,262.23	
	Fund 64612 Total	1,644,370.12	1,644,370.12	13,390,942.22	13,390,942.22

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	733.54-		112,978.49	
	Fund 64613 Assets Total	733.54-		112,978.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		561.50		561.50
	Fund 64613 Liabilities Total		561.50		561.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,577.02
	Fund 64613 Fund Equity Total				121,577.02
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		942.14		3,335.93
	Major Account 480000 Total		942.14		3,335.93
	Fund 64613 Revenues Total		942.14		3,335.93
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,237.18		12,495.96	
	Major Account 520000 Total	2,237.18		12,495.96	
	Fund 64613 Expenditures Total	2,237.18		12,495.96	
	Fund 64613 Total	1,503.64	1,503.64	125,474.45	125,474.45

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			12,078.75	
	112100 PETTY CASH			600.00	
	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 January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	136,941.86		830,529.99	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	136,941.86		831,101.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,709.75-		99,050.07
	211900 AAI DUE TO VENDOR (SYSTE		53,941.46		192,823.55
	215100 DUE TO FUND - SHORT TERM		18.40-		15,324.79
	Fund 64641 Liabilities Total		40,213.31		307,198.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,521.04
	Fund 64641 Fund Equity Total				458,521.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13.98
	471106 REV FROM OFFENDERS FOR SER		21.37		623.36
	471107 MISC SERVICES		269.37		1,232.68
	472100 SALE OF SUP & MAT		117,902.10		584,078.07
	472102 TOKEN SALES		50,154.81		261,918.27
	472103 NONTAXABLE SALES-SUP/SVC		493,394.06		2,382,857.09
	472105 SALE OF SUP & MAT		42.62		273.16
	472109 INMATE GIFT PLAN		20,191.00		95,870.00
	Major Account 470000 Total		681,975.33		3,326,866.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,241.98		8,611.17
	486400 CASH OVER ADJUSTMENT		4.98		62.58
	486500 MISCELLANEOUS ADJUSTMENT				15.84
	Major Account 480000 Total		1,246.96		8,689.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,146.13
	493200 OPERATING TRANSFERS OUT		5,277.50-		266,290.89-
	Major Account 490000 Total		5,277.50-		96,144.76-
	Fund 64641 Revenues Total		677,944.79		3,239,411.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,226.91		359,484.69	
	511300 OVERTIME PAYMENTS	12,325.03		65,560.38	
	511301 HOLIDAY WORK - DCS	424.20		2,573.74	
	511500 SHIFT DIFFERENTIAL PYMT	23.10		23.10	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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				
	511800 COMPENSATORY TIME PAID	1,217.99		11,451.09	
	511900 SUPPLEMENTAL	1,883.18		9,568.92	
	512100 VACATION LEAVE EXPENSE	5,875.66		31,588.68	
	512200 SICK LEAVE EXPENSE	1,173.55		9,274.00	
	512300 HOLIDAY LEAVE EXPENSE	7,803.03		26,120.47	
	512500 FUNERAL LEAVE EXPENSE			120.79	
	515100 RETIREMENT PLANS EXPENSE	6,894.12		37,718.01	
	515200 FICA EXPENSE	6,796.24		36,639.54	
	515400 LIFE & ACCIDENT INS EXP	17.70		126.84	
	515500 HEALTH INSURANCE EXPENSE	14,944.42		100,939.65	
	Major Account 510000 Total	122,605.13		691,189.90	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	19.55		199.30	
	521800 CASH SHORT ADJUSTMENT	40.80		241.28	
	531100 OFFICE SUPPLIES EXPENSE	513.83		4,502.70	
	533100 HOUSEHOLD & INSTIT EXP	207.54		1,372.17	
	533108 CANTEEN RESALE	81,600.16		142,694.96	
	533157 CANTEEN RESALE-JULY	7,037.74		297,097.08	
	533158 CANTEEN RESALE-AUG	1,559.60		340,633.87	
	533159 CANTEEN RESALE-SEP	121.77		299,544.22	
	533160 CANTEEN RESALE-OCT	1,758.45		344,691.21	
	533161 CANTEEN RESALE-NOV	17,316.71		304,581.86	
	533162 CANTEEN RESALE-DEC	197,655.16		377,526.94	
	533163 CANTEEN RESALE-JAN	149,658.16		149,975.90	
	533165 CANTEEN RESALE-MAR			75.62	
	533166 CANTEEN RESALE-APR	9.95-		4,073.40	
	533167 CANTEEN RESALE -MAY	14.09		10,172.85	
	533168 CANTEEN RESALE-JUNE	11.55		186,945.95	
	533170 SPECIAL ORDER PURCHASES	191.72		5,595.30	
	534900 MISCELLANEOUS SUP EXP	914.23		5,959.11	
	Major Account 520000 Total	458,611.11		2,475,883.72	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	
	Major Account 580000 Total			6,955.66	
	Fund 64641 Expenditures Total	581,216.24		3,174,029.28	
	Fund 64641 Total	718,158.10	718,158.10	4,005,130.89	4,005,130.89

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	881.30		20,135.95	
	Fund 64650 Assets Total	881.30		20,135.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		895.32		93.92
	211900 AAI DUE TO VENDOR (SYSTE		1,809.60		1,809.60
	215100 DUE TO FUND - SHORT TERM		59.05-		10,918.22
	Fund 64650 Liabilities Total		2,645.87		12,821.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,580.76
	Fund 64650 Fund Equity Total				7,580.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		327.36		1,734.53
	471101 SALE OF SERVICES		635.94		3,894.79
	471106 REV FROM OFFENDERS FOR SER		248.17		1,056.30
	471107 MISC SERVICES		1.48		7.30
	472100 SALE OF SUP & MAT		1.94		.77
	472103 NONTAXABLE SALES-SUP/SVC		1,280.40		4,880.14
	Major Account 470000 Total		2,495.29		11,573.83
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		150.00		3,015.15
	Major Account 480000 Total		150.00		3,015.15
	Fund 64650 Revenues Total		2,645.29		14,588.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.55	
	521500 PUBLICATION & PRINT EXP			2,689.53	
	521902 AWARDS EXPENSE/INMATES			178.55	
	522100 DUES & SUBSCRIPTION EXP	212.50		477.50	
	522101 MAGAZINE SUBSCRIPTIONS			70.00	
	523001 VOLUNTEER MEAL EXPENSE			14.95	
	531100 OFFICE SUPPLIES EXPENSE			59.97	
	532200 PERSONAL COMPUTING EQUIPMENT			116.59	
	533100 HOUSEHOLD & INSTIT EXP			5.26	
	533108 CANTEEN RESALE	1,809.60		2,620.80	
	533900 FOOD EXPENSE	2,362.99		5,494.78	
	534602 RECREATIONAL	24.77		1,569.44	
	542500 ENG & ARCH SERVICES			962.50	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			315.12	
	Major Account 520000 Total	4,409.86		14,627.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			227.99	
	Major Account 580000 Total			227.99	
	Fund 64650 Expenditures Total	4,409.86		14,855.53	
	Fund 64650 Total	5,291.16	5,291.16	34,991.48	34,991.48

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	20,860.40-		358,477.33	
	Fund 64651 Assets Total	20,860.40-		358,477.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,434.64-		6,212.38
	211900 AAI DUE TO VENDOR (SYSTE		2,174.37-		6,269.58
	Fund 64651 Liabilities Total		3,609.01-		12,481.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				422,763.57
	Fund 64651 Fund Equity Total				422,763.57
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				65.81
	Major Account 470000 Total				65.81
	Fund 64651 Revenues Total				65.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,424.34	
	511800 COMPENSATORY TIME PAID			85.56	
	511900 SUPPLEMENTAL			485.44	
	512100 VACATION LEAVE EXPENSE			835.50	
	512200 SICK LEAVE EXPENSE			25.17	
	515100 RETIREMENT PLANS EXPENSE			363.49	
	515200 FICA EXPENSE			327.66	
	515400 LIFE & ACCIDENT INS EXP			1.40	
	515500 HEALTH INSURANCE EXPENSE			2,480.25	
	Major Account 510000 Total			6,028.81	
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	17,251.39		70,805.20	
	Major Account 520000 Total	17,251.39		70,805.20	
	Fund 64651 Expenditures Total	17,251.39		76,834.01	
	Fund 64651 Total	3,609.01-	3,609.01-	435,311.34	435,311.34

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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				
	139902	AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	12,633.86-		281,606.02	
	Fund 64658 Assets Total	12,633.86-		281,606.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		442.35		17,002.72
	211900 AAI DUE TO VENDOR (SYSTE		2,915.02		3,934.80
	Fund 64658 Liabilities Total		3,357.37		20,937.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,378.34
	Fund 64658 Fund Equity Total				571,378.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		205.52		1,547.64
	471101 DUES		7.00		193.00
	471107 MISC SERVICES		11,269.86		48,231.59
	471113 POP CAN RECYCLING				878.17
	Major Account 470000 Total		11,482.38		50,850.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,552.95		12,079.83
	484100 OPERATING DONATIONS & CO		83.00		273.00
	486500 MISCELLANEOUS ADJUSTMENT		20.00		20.00
	Major Account 480000 Total		1,655.95		12,372.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,368.71		104,769.74
	493200 OPERATING TRANSFERS OUT				29.39-
	Major Account 490000 Total		6,368.71		104,740.35
	Fund 64658 Revenues Total		19,507.04		167,963.58
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	58.83		383.11	
	521902 AWARDS EXP - INMATES	303.00		3,420.07	
	522100 DUES & SUBSCRIPTION EXP	1,629.68		11,420.42	
	522101 MAGAZINE SUBSCRIPTIONS	636.97		4,109.19	
	525500 RENT EXP-OTHER PERS PROP	313.49		2,289.85	
	526100 REP & MAINT-REAL PROPERT			1,972.22	
	526105 R & M CONT-IMP OTHER			51,099.37	
	526106 R & M CONT-IMP BLG-ENG			96,544.00	
	527500 REP & MAINT-COMM EQUIP			529.15	
	527600 REP & MAINT-HOUSE/INST E			584.22	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	242.95		1,147.07	
	532100 NON-CAPITALIZED EQUIP PU			14,633.54	
	533100 HOUSEHOLD & INSTIT EXP	2,204.68		38,213.64	
	533104 FOOD SERVICE SUPPLIES			285.52	
	533107 CELL/DORM SUPPLIES			72.96	
	533900 FOOD EXPENSE	222.04		1,309.56	
	534601 EDUCATIONAL	153.92		4,925.18	
	534602 RECREATIONAL	2,959.60		50,257.80	
	534603 RECREATIONAL LIBRARY MATERIALS	1,861.55		6,741.22	
	534604 NON SPORTING EQUIP	9,232.65		43,943.32	
	534800 CONST & MAINT SUP EXP			174.75	
	534900 MISCELLANEOUS SUP EXP	64.12		490.54	
	554900 OTHER CONTRACTUAL SERVICES	15,598.79		125,300.89	
	559100 OTHER OPERATING EXP	16.00		4,488.50	
	Major Account 520000 Total	35,498.27		464,381.09	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,278.33	
	586905 RECREATIONAL EQUIPMENT			8,014.00	
	Major Account 580000 Total			14,292.33	
	Fund 64658 Expenditures Total	35,498.27		478,673.42	
	Fund 64658 Total	22,864.41	22,864.41	760,279.44	760,279.44

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,553.91-		12,699.50	
		Fund 64659 Assets Total	1,553.91-		12,699.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				33.60
		Fund 64659 Liabilities Total				33.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,127.59
		Fund 64659 Fund Equity Total				14,127.59
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		132.00		3,184.86
		Major Account 480000 Total		132.00		3,184.86
		Fund 64659 Revenues Total		132.00		3,184.86
Expenditures	520000	Operating Expenses				
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,685.91		4,646.55	
		Major Account 520000 Total	1,685.91		4,646.55	
		Fund 64659 Expenditures Total	1,685.91		4,646.55	
		Fund 64659 Total	132.00	132.00	17,346.05	17,346.05

Secure Version - Prior Month

As of January 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			14.35	
	Fund 64660 Assets Total			14.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total			14.35	14.35

Secure Version - Prior Month

As of January 31, 2019

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	350.39		185,954.19	
	Fund 24710 Assets Total	350.39		185,954.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,999.68
	Fund 24710 Fund Equity Total				157,999.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.39		2,202.03
	483200 BUILDING & SPACE RENTAL				2,252.48
	Major Account 480000 Total		350.39		4,454.51
	Fund 24710 Revenues Total		350.39		27,954.51
	Fund 24710 Total	350.39	350.39	185,954.19	185,954.19

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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	12,490.93-		9,684.84	
	Fund 64710 Assets Total	12,490.93-		9,684.84	
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		56.39		321.80
	484500 REIMB NON-GOVT SOURCES		36,186.93		256,066.52
	Major Account 480000 Total		36,243.32		256,388.32
	Fund 64710 Revenues Total		36,243.32		256,388.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,919.28		136,696.68	
	511200 TEMPORARY SALARIES-WAGE			5,039.74	
	511300 OVERTIME PAYMENTS	4,190.01		13,450.87	
	511500 SHIFT DIFFERENTIAL PYMT	88.50		352.50	
	512100 VACATION LEAVE EXPENSE	2,657.30		12,113.30	
	512200 SICK LEAVE EXPENSE	365.22		1,451.33	
	512300 HOLIDAY LEAVE EXPENSE	7,043.18		12,116.04	
	515100 RETIREMENT PLANS EXPENSE	2,338.61		12,392.87	
	515200 OASDI EXPENSE	2,488.35		12,398.05	
	515400 LIFE & ACCIDENT INS EXP	5.28		37.44	
	515500 HEALTH INSURANCE EXPENSE	8,638.52		60,469.64	
	516500 WORKERS COMP PREMIUMS			1,679.82	
	Major Account 510000 Total	48,734.25		268,198.28	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			505.20	
	Major Account 520000 Total			505.20	
	Fund 64710 Expenditures Total	48,734.25		268,703.48	
	Fund 64710 Total	36,243.32	36,243.32	278,388.32	278,388.32

Secure Version - Prior Month

As of January 31, 2019

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	1,044.21-		101,323.84	
	139901	AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 24810 Assets Total	744.21-		101,623.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				355.00
		Fund 24810 Liabilities Total				355.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,939.95
		Fund 24810 Fund Equity Total				93,939.95
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		900.00		8,300.00
		Major Account 470000 Total		900.00		8,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.37		1,345.50
		Major Account 480000 Total		218.37		1,345.50
		Fund 24810 Revenues Total		1,118.37		9,645.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,411.24		2,013.89	
	515100	RETIREMENT PLANS EXPENSE	112.90		161.13	
	515200	FICA EXPENSE	98.71		133.83	
	515400	LIFE & ACCIDENT INS EXP	.21		.28	
	515500	HEALTH INSURANCE EXPENSE	239.52		357.48	
		Major Account 510000 Total	1,862.58		2,666.61	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			350.00-	
		Major Account 570000 Total			350.00-	
		Fund 24810 Expenditures Total	1,862.58		2,316.61	
		Fund 24810 Total	1,118.37	1,118.37	103,940.45	103,940.45

Secure Version - Prior Month

As of January 31, 2019

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	2,792,200.84-		14,630,649.16	
	Fund 24820 Assets Total	2,792,200.84-		14,630,649.16	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,554,305.33-		
	Fund 24820 Liabilities Total		3,554,305.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,690,398.92
	Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,355.55		207,521.18
	Major Account 480000 Total		30,355.55		207,521.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,566,368.47		6,218,558.59
	Major Account 490000 Total		3,566,368.47		6,218,558.59
	Fund 24820 Revenues Total		3,596,724.02		6,426,079.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,834,619.53		8,485,829.53	
	Major Account 590000 Total	2,834,619.53		8,485,829.53	
	Fund 24820 Expenditures Total	2,834,619.53		8,485,829.53	
	Fund 24820 Total	42,418.69	42,418.69	23,116,478.69	23,116,478.69

Secure Version - Prior Month

As of January 31, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.00		930.21	
	Fund 24830 Assets Total	2.00		930.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				917.50
	Fund 24830 Fund Equity Total				917.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.00		12.71
	Major Account 480000 Total		2.00		12.71
	Fund 24830 Revenues Total		2.00		12.71
	Fund 24830 Total	2.00	2.00	930.21	930.21

Secure Version - Prior Month

As of January 31, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	495,359.52-		724,637.43	
	Fund 24840 Assets Total	495,359.52-		724,637.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		515,947.55-		
	Fund 24840 Liabilities Total		515,947.55-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				923,779.65
	Fund 24840 Fund Equity Total				923,779.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,591.36		9,940.63
	Major Account 480000 Total		1,591.36		9,940.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		517,698.65		902,693.99
	Major Account 490000 Total		517,698.65		902,693.99
	Fund 24840 Revenues Total		519,290.01		912,634.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,261.03	
	515100 RETIREMENT PLANS EXPENSE			325.46	
	515200 FICA EXPENSE			307.39	
	515400 LIFE & ACCIDENT INS EXP			.46	
	515500 HEALTH INSURANCE EXPENSE			167.53	
	Major Account 510000 Total			5,061.87	
Expenditures	520000 Operating Expenses				
	521410 OCIO Expense-Voice	1.98		14.97	
	Major Account 520000 Total	1.98		14.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	498,700.00		1,106,700.00	
	Major Account 590000 Total	498,700.00		1,106,700.00	
	Fund 24840 Expenditures Total	498,701.98		1,111,776.84	
	Fund 24840 Total	3,342.46	3,342.46	1,836,414.27	1,836,414.27

Secure Version - Prior Month

As of January 31, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.88		2,737.99	
	Fund 24860 Assets Total	5.88		2,737.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,702.35
	Fund 24860 Fund Equity Total				2,702.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.88		35.64
	Major Account 480000 Total		5.88		35.64
	Fund 24860 Revenues Total		5.88		35.64
	Fund 24860 Total	5.88	5.88	2,737.99	2,737.99

Secure Version - Prior Month

As of January 31, 2019

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	25.59		11,920.84	
	Fund 44810 Assets Total	25.59		11,920.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,758.07
	Fund 44810 Fund Equity Total				11,758.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.59		162.77
	Major Account 480000 Total		25.59		162.77
	Fund 44810 Revenues Total		25.59		162.77
	Fund 44810 Total	25.59	25.59	11,920.84	11,920.84

Secure Version - Prior Month

As of January 31, 2019

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	23.58		10,982.88	
	Fund 64810 Assets Total	23.58		10,982.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,832.44
	Fund 64810 Fund Equity Total				10,832.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.58		150.44
	484600 OP GRANTS NON-GOVT SOURC				1,000.00
	Major Account 480000 Total		23.58		1,150.44
	Fund 64810 Revenues Total		23.58		1,150.44
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
	Major Account 570000 Total			1,000.00	
	Fund 64810 Expenditures Total			1,000.00	
	Fund 64810 Total	23.58	23.58	11,982.88	11,982.88

Secure Version - Prior Month

As of January 31, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.85		19,029.17	
	Fund 64811 Assets Total	40.85		19,029.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,769.32
	Fund 64811 Fund Equity Total				18,769.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.85		259.85
	Major Account 480000 Total		40.85		259.85
	Fund 64811 Revenues Total		40.85		259.85
	Fund 64811 Total	40.85	40.85	19,029.17	19,029.17

Secure Version - Prior Month

As of January 31, 2019

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	8.44		3,931.77	
	Fund 64820 Assets Total	8.44		3,931.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,878.07
	Fund 64820 Fund Equity Total				3,878.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.44		53.70
	Major Account 480000 Total		8.44		53.70
	Fund 64820 Revenues Total		8.44		53.70
	Fund 64820 Total	8.44	8.44	3,931.77	3,931.77

Secure Version - Prior Month

As of January 31, 2019

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	713.85		332,517.65	
	Fund 24990 Assets Total	713.85		332,517.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				328,312.59
	Fund 24990 Fund Equity Total				328,312.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.85		4,205.06
	Major Account 480000 Total		713.85		4,205.06
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		713.85		304,205.06
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			300,000.00	
	Major Account 580000 Total			300,000.00	
	Fund 24990 Expenditures Total			300,000.00	
	Fund 24990 Total	713.85	713.85	632,517.65	632,517.65

Secure Version - Prior Month

As of January 31, 2019

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	126,561.07-		5,842,306.76	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	1,000.00-			
	139901 AR INVOICED (SYSTEM)	7,257.50-		182,510.52	
	Fund 25010 Assets Total	134,818.57-		6,064,817.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,499.28		81,499.28
	Fund 25010 Liabilities Total		81,499.28		81,499.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,076,663.45
	Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		577.36-		9,300.71-
	Major Account 450000 Total		577.36-		9,300.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,272.82-
	461500 OP GRANTS - STATE AGENCI		492.20		196,039.56
	461600 OP GRANTS - LOCAL GOVERN		9,050.03		174,665.68
	Major Account 460000 Total		9,542.23		363,432.42
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				13,496.11-
	471109 TUITION OTHER		3,854,659.74-		2,946,561.96-
	471110 RESIDENT TUITION		1,286,922.75		2,703,147.75
	471111 NON-RESIDENT TUITION		1,152,017.00		2,439,804.50
	471112 OFF CAMPUS TUITION		30,664.00		95,329.25
	471113 ON-LINE TUITION		2,432,252.83		5,085,455.03
	471140 OTHER STUDENT FEES		765,064.67		1,691,374.03
	471170 TUITION WAIVER-CONTRA				1,306,013.20-
	471179 OTHER SERVICES		25,481.65		361,502.10
	472100 SALE OF SUP & MAT		100.00		900.00
	474100 GENERAL BUSINESS FEES		27,125.00		21,109.49
	475101 AUTO REGISTRATION		40.00		6,600.00
	475201 CREDIT BY EXAM				265.50
	Major Account 470000 Total		1,865,008.16		8,139,416.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,481.68		91,847.37

Secure Version - Prior Month

As of January 31, 2019

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				
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		276.00		6,796.04
	484500 REIMB NON-GOVT SOURCES		3,311.04		14,765.93
	484900 OTHER PRIVATE SOURCES				82,010.66
	485100 FINES FORFEITS & PENALTI		4,969.01		475,861.96-
	486300 CLEARING ACCOUNT		1,930,476.42-		2,586,144.14-
	486600 CREDIT CARD CLEARING		505,392.57		454,948.05
	Major Account 480000 Total		1,403,046.12-		2,409,838.05-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,518.34
	493100 OPERATING TRANSFERS IN		11,191.98		166,543.39
	493200 OPERATING TRANSFERS OUT		11,191.98-		151,780.00-
	Major Account 490000 Total				19,281.73
	Fund 25010 Revenues Total		470,926.91		6,102,991.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,837.56		584,843.34	
	511200 TEMPORARY SALARIES-WAGE	101,636.62		778,543.32	
	511300 OVERTIME PAYMENTS	4,624.71		59,990.55	
	511900 SUPPLEMENTAL	125.00		625.00	
	515100 RETIREMENT PLANS EXPENSE	8,719.22		50,057.46	
	515200 FICA EXPENSE	13,806.64		90,011.56	
	515400 LIFE & ACCIDENT INS EXP	328.21		1,831.96	
	515500 HEALTH INSURANCE EXPENSE	19,349.94		114,522.94	
	516300 EMPLOYEE ASSISTANCE PRO			7,459.40	
	516400 UNEMPLOYM COMP INS EXP			462.00	
	516500 WORKERS COMP PREMIUMS			163,715.00	
	Major Account 510000 Total	199,427.90		1,852,062.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,169.41		25,451.37	
	521200 COM EXPENSE - VOICE/DATA	8,975.18		44,829.18	
	521300 FREIGHT EXPENSE	87.59		1,123.97	
	521400 CIO CHARGES	2,616.52		12,767.48	
	521500 PUBLICATION & PRINT EXP	37,896.16		296,522.02	
	521700 1099 ROYALTY PAYMENTS	833.49		4,235.19	
	521900 AWARDS EXPENSE	917.78		6,421.58	
	522100 DUES & SUBSCRIPTION EXP	5,588.32		126,536.06	
	522200 CONFERENCE REGISTRATION	1,759.00		36,796.72	

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			2,428.90	
	522600 JOB APPLICANT EXPENSE			5,122.37	
	523201 NATURAL GAS			14,548.99	
	523202 ELECTRICITY	518.46		278,001.34	
	523203 WATER	3,809.43		30,232.23	
	523219 OTHER UTILITY	23,958.15		196,457.95	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		1,570.00	
	524700 RENT EXP-OTHER REAL PROP	1,675.00		19,112.11	
	525100 RENT EXP-OFFICE EQUIP	16,895.75		105,118.21	
	525500 RENT EXP-OTHER PERS PROP	1,988.91		9,625.04	
	526100 REP & MAINT-REAL PROPERT	3,972.51		38,616.23	
	527200 REP & MAINT-MOTOR VEHICL	16,806.96		60,205.46	
	527300 REP & MAINT-MEDICAL EQUI			426.45	
	527500 REP & MAINT-COMM EQUIP	841.28		8,415.94	
	527600 REP & MAINT-HOUSE/INST E			4,302.65	
	527800 REP & MAINT-OTHER PROPER	2,958.80		30,807.92	
	531100 OFFICE SUPPLIES EXPENSE	10,880.70		95,820.39	
	532100 NON-CAPITALIZED EQUIP PU	65,801.21		373,642.66	
	533100 HOUSEHOLD & INSTIT EXP	2,658.18		59,786.73	
	533900 FOOD EXPENSE	2,631.00		65,112.58	
	534500 AGRICULTURAL SUPPLIES EX			4,556.02	
	534600 ED & RECREATIONAL SUP EX	26,143.97		467,998.53	
	534800 CONST & MAINT SUP EXP	16,781.71		123,530.18	
	534900 MISCELLANEOUS SUP EXP	133.37-		8,112.20-	
	535100 MEDICAL SUPPLIES	24.85		2,634.60	
	537100 LABORATORY SUP EXP	1,285.32		14,428.92	
	538100 VEHICLE & EQUIP SUP EXP	2,067.64		16,395.27	
	539100 INDIRECT COST ALLOWANCE			32,780.56-	
	541100 ACCTG & AUDITING SERVICES	666.66		21,851.25	
	541500 LEGAL SERVICES EXPENSE	38.50		100,932.61	
	542500 ENG & ARCH SERVICES	5,821.49		339,069.82	
	543100 IT CONSULTING-APPLICATIONS	17,962.56		17,962.56	
	544100 PHYSICIAN SERVICES	45,000.00		45,000.00	
	545000 LABORATORY SERVICES			126.50	
	546800 VETERINARY SERVICES	103.50		117.15	
	546900 OTHER MEDICAL SERVICES	373.37		6,853.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,630.00	
	548600 PEST CONTROL	140.00		545.00	
	548700 REFUSE/RECYCLING	420.00		12,072.27	

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				
	549100 LAUNDRY SERVICES	774.00		29,002.50	
	549200 JANITORIAL/SECURITY SRVS			3,006.48	
	549500 HAZARDOUS WASTE DISPOSAL	147.00		351.00	
	554900 OTHER CONTRACTUAL SERVICES	43,277.57		517,485.21	
	555100 DATA PROC SOFTW LIC FEE	24,604.60		329,698.63	
	555200 SOFTWARE - NEW PURCHASES			35,106.73	
	556100 INSURANCE EXPENSE			280,999.76	
	556300 SURETY & NOTARY BONDS			1,812.63	
	559100 OTHER OPERATING EXP	6,073.19		93,998.17	
	Major Account 520000 Total	411,312.35		4,381,310.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47,470.04		209,161.10	
	571600 MEALS-NOT TRAVEL STATUS	81.60		3,391.52	
	571900 MEALS-ONE DAY TRAVEL			363.17	
	572100 COMMERCIAL TRANSPORTATIO	20,471.10		150,658.32	
	573100 STATE-OWNED TRANSPORT	3,487.00		25,722.19	
	574500 PERSONAL VEHICLE MILEAGE	3,925.20		55,682.43	
	575100 MISC TRAVEL EXPENSE	558.67		4,608.30	
	Major Account 570000 Total	75,993.61		449,587.03	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,071.42-	
	587400 MASTER LEASE	13,174.10-			
	588004 EQUIPMENT	13,685.00		278,165.73	
	Major Account 580000 Total	510.90		269,094.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			54,758.98	
	599100 OTHER GOVERNMENT AID			189,524.25	
	Major Account 590000 Total			244,283.23	
	Fund 25010 Expenditures Total	687,244.76		7,196,337.22	
	Fund 25010 Total	552,426.19	552,426.19	13,261,154.50	13,261,154.50

Secure Version - Prior Month

As of January 31, 2019

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	2,026,649.72-		2,280,738.91	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	11,815.50		12,737.00	
	Fund 25030 Assets Total	2,014,834.22-		2,328,475.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,158.67		35,158.67
	Fund 25030 Liabilities Total		35,158.67		35,158.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,632,329.65
	Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		491.00-		43.59
	Major Account 450000 Total		491.00-		43.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		5.00		150.00
	461500 OP GRANTS - STATE AGENCI		12,687.00		172,549.00
	Major Account 460000 Total		12,692.00		172,699.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		928.20-		8,591.15-
	471109 TUITION OTHER		2,053,886.73-		5,878,552.74-
	471110 RESIDENT TUITION		102,748.50		2,553,432.25
	471111 NON-RESIDENT TUITION		55,795.50		873,972.50
	471112 OFF CAMPUS TUITION		12,804.00		98,600.50
	471113 ON-LINE TUITION		311,923.25		3,844,246.14
	471140 OTHER STUDENT FEES		29,576.22		621,119.35
	471169 TUITION WAIVER		2,308.85-		12,323.36-
	471170 TUITION WAIVER-CONTRA		31,311.98-		1,322,004.20-
	471179 OTHER SERVICES		218.78		16,978.63
	474100 GENERAL BUSINESS FEES		40.00		23,049.00
	475101 AUTO REGISTRATION		75.00		4,746.00
	Major Account 470000 Total		1,575,254.51-		814,672.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,627.29		80,112.47
	484100 OPERATING DONATIONS & CO		1,808.45		6,912.86
	484500 REIMB NON-GOVT SOURCES		2,215.64		7,311.03
	484900 OTHER PRIVATE SOURCES		2,354.07		117,607.39

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,378.83		21,180.03-
	486300 CLEARING ACCOUNT				80.00-
	486600 CREDIT CARD CLEARING		656,450.73		2,221,461.24
	Major Account 480000 Total		674,835.01		2,412,144.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		270.80		1,770.80
	Major Account 490000 Total		270.80		1,770.80
	Fund 25030 Revenues Total		887,947.70-		3,401,331.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	656,206.19		2,397,015.06	
	511200 TEMPORARY SALARIES-WAGE	25,257.17		427,687.35	
	511900 SUPPLEMENTAL	1,200.00		8,300.00	
	515100 RETIREMENT PLANS EXPENSE	49,241.36		178,273.36	
	515200 FICA EXPENSE	48,102.24		198,111.65	
	515400 LIFE & ACCIDENT INS EXP	2,017.08		6,784.82	
	515500 HEALTH INSURANCE EXPENSE	119,331.78		395,280.49	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78		5,579.12	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400 UNEMPLOYM COMP INS EXP	712.00		3,124.00	
	516500 WORKERS COMP PREMIUMS			102,999.00	
	Major Account 510000 Total	903,462.60		3,727,403.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.12-		14,057.96	
	521200 COM EXPENSE - VOICE/DATA	8,940.25		65,252.86	
	521300 FREIGHT EXPENSE	14.02		107.63	
	521400 CIO CHARGES	26.39		288.62	
	521500 PUBLICATION & PRINT EXP	14,137.39		267,776.26	
	521700 1099 ROYALTY PAYMENTS			600.00	
	521900 AWARDS EXPENSE	448.29		821.67	
	522100 DUES & SUBSCRIPTION EXP	12,277.12		193,872.54	
	522200 CONFERENCE REGISTRATION	5,558.00		20,907.22	
	522400 SUBSISTENCE	12,569.50		42,668.51	
	522500 EMPLOYEE MOVING EXPENSE			7,265.97	
	522600 JOB APPLICANT EXPENSE			5,752.04	
	523201 NATURAL GAS	13,946.13		40,078.47	
	523202 ELECTRICITY	30,308.97		246,968.08	
	523203 WATER	5,607.56		27,045.15	

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				
	523204 SEWER	707.53		4,651.36	
	523219 OTHER UTILITY	248.15		7,937.83	
	524100 RENT EXPENSE-LAND			2,000.00	
	525100 RENT EXP-OFFICE EQUIP	4,540.41		42,131.19	
	525200 RENT EXP-DATA PROC EQUIP	2,249.87		8,466.49	
	525500 RENT EXP-OTHER PERS PROP	276.73		1,961.12	
	526100 REP & MAINT-REAL PROPERT	1,791.13		38,687.52	
	527200 REP & MAINT-MOTOR VEHICL			219.00	
	527500 REP & MAINT-COMM EQUIP			1,477.63	
	527600 REP & MAINT-HOUSE/INST E			1,050.00	
	527800 REP & MAINT-OTHER PROPER	336.76		2,228.79	
	531100 OFFICE SUPPLIES EXPENSE	2,560.34		15,973.46	
	532100 NON-CAPITALIZED EQUIP PU	5,502.82		135,861.43	
	533100 HOUSEHOLD & INSTIT EXP	2,049.17		36,166.73	
	533900 FOOD EXPENSE	240.00		58,012.97	
	534500 AGRICULTURAL SUPPLIES EX	1,341.34		27,096.57	
	534600 ED & RECREATIONAL SUP EX	11,098.77		162,303.69	
	534800 CONST & MAINT SUP EXP	7,402.93		24,149.36	
	534900 MISCELLANEOUS SUP EXP	764.52		1,254.08	
	535100 MEDICAL SUPPLIES	47.92		554.51	
	537100 LABORATORY SUP EXP	2,100.47		13,435.91	
	538100 VEHICLE & EQUIP SUP EXP	542.28		3,111.63	
	541100 ACCTG & AUDITING SERVICES	666.67		17,140.65	
	541500 LEGAL SERVICES EXPENSE			552.00	
	541700 LEGAL RELATED EXPENSE	14.34		175.42-	
	543100 IT CONSULTING-APPLICATIONS	11,975.04		137,727.57	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		26,789.00	
	546800 VETERINARY SERVICES	54.79		54.79	
	547100 EDUCATIONAL SERVICES	50.00		14,885.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,363.78	
	548600 PEST CONTROL			3,405.00	
	548700 REFUSE/RECYCLING	1,175.75		7,929.61	
	554900 OTHER CONTRACTUAL SERVICES	82,950.63		452,305.50	
	555100 DATA PROC SOFTW LIC FEE	14,139.00		53,799.92	
	555200 SOFTWARE - NEW PURCHASES	197.00		915.85	
	556100 INSURANCE EXPENSE			193,414.55	
	556300 SURETY & NOTARY BONDS			156.18	
	559100 OTHER OPERATING EXP	56,027.55-		38,560.81	

Secure Version - Prior Month

As of January 31, 2019

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				
	Major Account 520000 Total	208,087.31		2,474,519.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,005.76		59,601.03	
	571600 MEALS-NOT TRAVEL STATUS	81.60		2,490.53	
	571900 MEALS-ONE DAY TRAVEL	64.23		76.18	
	572100 COMMERCIAL TRANSPORTATIO	11,622.21		68,776.17	
	573100 STATE-OWNED TRANSPORT	8,230.42		30,105.87	
	574500 PERSONAL VEHICLE MILEAGE	628.80		13,170.32	
	575100 MISC TRAVEL EXPENSE	102.50		1,442.47	
	Major Account 570000 Total	41,735.52		175,662.57	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		45,844.12	
	588004 EQUIPMENT	2,816.14-		27,418.64	
	Major Account 580000 Total	3,733.02		73,262.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,026.74		289,495.63	
	Major Account 590000 Total	5,026.74		289,495.63	
	Fund 25030 Expenditures Total	1,162,045.19		6,740,343.68	
	Fund 25030 Total	852,789.03-	852,789.03-	9,068,819.59	9,068,819.59

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	430,278.33-		15,370,971.16	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	1,214.86		1,593.10	
		Fund 25040 Assets Total	429,063.47-		15,423,874.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49,748.21		49,820.45
		Fund 25040 Liabilities Total		49,748.21		49,820.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		10.69		43.46-
		Major Account 450000 Total		10.69		43.46-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				110.00
	461500	OP GRANTS - STATE AGENCI		98.00		423,314.00
		Major Account 460000 Total		98.00		423,424.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		7,347,609.03-		7,026,241.60-
	471110	RESIDENT TUITION		4,513,278.75		9,789,872.75
	471111	NON-RESIDENT TUITION		968,699.13		2,072,532.29
	471112	OFF CAMPUS TUITION		155,671.77		381,735.83
	471113	ON-LINE TUITION		1,020,405.00		1,898,046.44
	471114	CCSSC TUITION		98,487.00		255,868.50
	471140	OTHER STUDENT FEES		501,659.25		2,047,858.81
	471169	TUITION WAIVER				58,278.88-
	471170	TUITION WAIVER-CONTRA		656.00		1,680,078.14-
	471179	OTHER SERVICES		10,259.23		210,139.32
	472100	SALE OF SUP & MAT				2,201.00
	474100	GENERAL BUSINESS FEES		235,541.72		192,636.39
	475101	AUTO REGISTRATION		18.00		4,033.00
		Major Account 470000 Total		157,066.82		8,090,325.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,291.45		282,855.83
	483200	BUILDING & SPACE RENTAL				28,428.75

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		530.00		14,028.39
	484100 OPERATING DONATIONS & CO		3,085.68		16,398.61
	484500 REIMB NON-GOVT SOURCES		3,444.85		11,078.36
	484800 ROYALTY REVENUE				2,838.12
	484900 OTHER PRIVATE SOURCES		9,797.00		3,938.03
	485100 FINES FORFEITS & PENALTI		117.15		30,334.25-
	486100 LOAN INTEREST				703.92
	486300 CLEARING ACCOUNT				6,816.40-
	Major Account 480000 Total		56,266.13		323,119.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.60		6,394.70
	493100 OPERATING TRANSFERS IN		16,512.10		36,719.73
	493200 OPERATING TRANSFERS OUT		16,512.10-		31,582.01-
	Major Account 490000 Total		4.60		11,532.42
	Fund 25040 Revenues Total		213,446.24		8,848,358.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,691.30		1,986,789.40	
	511200 TEMPORARY SALARIES-WAGE	19,714.24		227,579.93	
	511300 OVERTIME PAYMENTS			30.00	
	515100 RETIREMENT PLANS EXPENSE	4,164.19		158,943.29	
	515200 FICA EXPENSE	4,931.55		161,240.39	
	515400 LIFE & ACCIDENT INS EXP	124.95		4,563.92	
	515500 HEALTH INSURANCE EXPENSE	9,975.68		265,856.09	
	515501 HEALTH/FACULTY - 10 MO P	1,442.50		10,007.79	
	516300 EMPLOYEE ASSISTANCE PRO			8,694.40	
	Major Account 510000 Total	90,044.41		2,823,705.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,868.21		71,706.75	
	521101 POSTAGE CHARGES	66.45		585.71	
	521200 COM EXPENSE - VOICE/DATA	7,304.43		62,138.73	
	521300 FREIGHT EXPENSE	26.44		535.17	
	521400 CIO CHARGES	456.54		6,146.23	
	521500 PUBLICATION & PRINT EXP	93,393.88		519,656.62	
	521700 1099 ROYALTY PAYMENTS	2,446.64		5,156.85	
	521900 AWARDS EXPENSE			637.61	
	522100 DUES & SUBSCRIPTION EXP	10,315.67		346,508.86	
	522200 CONFERENCE REGISTRATION	5,284.30		33,591.53	

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			775.06	
	522600 JOB APPLICANT EXPENSE	493.60		5,761.99	
	522700 DEFICIENCY CLAIMS			207.12	
	523201 NATURAL GAS	55,168.36		165,298.16	
	523202 ELECTRICITY	47,642.36		474,787.79	
	523203 WATER	3,126.75		33,694.10	
	523204 SEWER	7,184.08		58,100.69	
	523219 OTHER UTILITY	161.75		14,332.56	
	524600 RENT EXPENSE-BUILDINGS			270.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		4,309.00	
	525100 RENT EXP-OFFICE EQUIP	6,906.34		49,813.21	
	525200 RENT EXP-DATA PROC EQUIP			2,300.00	
	525500 RENT EXP-OTHER PERS PROP	2,235.07		28,212.08	
	526100 REP & MAINT-REAL PROPERT	6,604.14		160,075.94	
	527100 REP & MAINT-OFFICE EQUIP			437.00	
	527200 REP & MAINT-MOTOR VEHICL	2,002.79		6,401.82	
	527400 REP & MAINT-DATA PROC			28,357.85	
	527500 REP & MAINT-COMM EQUIP			393,860.66	
	527600 REP & MAINT-HOUSE/INST E	10,871.24		77,697.22	
	527800 REP & MAINT-OTHER PROPER	1,815.45		46,715.19	
	531100 OFFICE SUPPLIES EXPENSE	5,054.68		59,169.09	
	532100 NON-CAPITALIZED EQUIP PU	29,510.44		396,923.48	
	533100 HOUSEHOLD & INSTIT EXP	11,955.91		79,349.58	
	533900 FOOD EXPENSE	2,531.20		63,184.06	
	534500 AGRICULTURAL SUPPLIES EX			9,643.40	
	534600 ED & RECREATIONAL SUP EX	19,589.35		215,853.31	
	534700 ENG TECH & COMM SUP EXP			3,258.30	
	534800 CONST & MAINT SUP EXP	4,719.66		21,092.40	
	534900 MISCELLANEOUS SUP EXP			1,989.45	
	535100 MEDICAL SUPPLIES	192.10		12,460.24	
	537100 LABORATORY SUP EXP	746.54		13,544.71	
	538100 VEHICLE & EQUIP SUP EXP	816.82		12,915.24	
	539300 THIRD PARTY REIMB			1,065.00	
	541100 ACCTG & AUDITING SERVICES	666.67		26,449.79	
	541500 LEGAL SERVICES EXPENSE	38.50		1,548.51	
	543100 IT CONSULTING-APPLICATIONS	31,494.40		31,894.40	
	543200 IT CONSULTING-HW/SW SUPP	31,735.00		170,626.36	
	543300 IT CONSULTING-OTHER	9,849.87		29,556.62	
	544300 PSYCHOLOGICAL SERVICES			29,591.53	

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	3,000.00		21,000.00	
	547100 EDUCATIONAL SERVICES	18,600.00		51,600.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,027.95	
	548600 PEST CONTROL	475.00		1,771.22	
	548700 REFUSE/RECYCLING	2,318.36		16,599.37	
	549100 LAUNDRY SERVICES	118.36		2,041.88	
	549200 JANITORIAL/SECURITY SRVS	1,010.00		8,108.64	
	549500 HAZARDOUS WASTE DISPOSAL			23.48	
	554900 OTHER CONTRACTUAL SERVICES	45,375.97		588,957.53	
	555100 DATA PROC SOFTW LIC FEE	59,135.57		145,337.39	
	555200 SOFTWARE - NEW PURCHASES			9,195.00	
	556100 INSURANCE EXPENSE			198,285.01	
	559100 OTHER OPERATING EXP	23,024.78-		94,561.65	
	Major Account 520000 Total	521,484.11		4,921,696.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,788.92		161,234.99	
	571600 MEALS-NOT TRAVEL STATUS	40.80		2,845.12	
	571900 MEALS-ONE DAY TRAVEL	53.79-		363.72	
	572100 COMMERCIAL TRANSPORTATIO	10,072.13		140,077.89	
	573100 STATE-OWNED TRANSPORT	13,166.10		41,835.36	
	574500 PERSONAL VEHICLE MILEAGE	3,336.00		38,737.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.19		998.16-	
	575100 MISC TRAVEL EXPENSE	990.93		7,492.38	
	Major Account 570000 Total	60,520.28		391,588.33	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			269,313.11	
	Major Account 580000 Total			269,313.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,061.12		15,001.60	
	599100 OTHER GOVERNMENT AID	148.00		401,119.25	
	Major Account 590000 Total	20,209.12		416,120.85	
	Fund 25040 Expenditures Total	692,257.92		8,822,423.59	
	Fund 25040 Total	263,194.45	263,194.45	24,246,297.89	24,246,297.89

Secure Version - Prior Month

As of January 31, 2019

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	138,575.32-		1,876,848.88	
	Fund 25041 Assets Total	138,575.32-		1,876,848.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,907.41		18,907.41
	Fund 25041 Liabilities Total		18,907.41		18,907.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,904,673.44
	Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			192.58	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	525500 RENT EXP-OTHER PERS PROP	971.24		971.24	
	526100 REP & MAINT-REAL PROPERT	7,530.02		17,066.02	
	527500 REP & MAINT-COMM EQUIP			44,877.80	
	527800 REP & MAINT-OTHER PROPER			3,667.58	
	531100 OFFICE SUPPLIES EXPENSE			5.64	
	532100 NON-CAPITALIZED EQUIP PU	139,148.04		700,178.17	
	533100 HOUSEHOLD & INSTIT EXP	1,397.79		17,525.73	
	534600 ED & RECREATIONAL SUP EX			3,089.07	
	542500 ENG & ARCH SERVICES			1,206.00	
	543200 IT CONSULTING-HW/SW SUPP	5,941.14		10,582.92	
	554900 OTHER CONTRACTUAL SERVICES			65,473.00	
	555100 DATA PROC SOFTW LIC FEE			9,262.98	
	555200 SOFTWARE - NEW PURCHASES			8,488.96	
	Major Account 520000 Total	155,488.23		883,087.69	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,994.50		3,398,271.16	
	588004 EQUIPMENT			765,373.12	
	Major Account 580000 Total	1,994.50		4,163,644.28	
	Fund 25041 Expenditures Total	157,482.73		5,046,731.97	
	Fund 25041 Total	18,907.41	18,907.41	6,923,580.85	6,923,580.85

Secure Version - Prior Month

As of January 31, 2019

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	5.09		2,370.18	
	Fund 25050 Assets Total	5.09		2,370.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,337.81
	Fund 25050 Fund Equity Total				2,337.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.09		32.37
	Major Account 480000 Total		5.09		32.37
	Fund 25050 Revenues Total		5.09		32.37
	Fund 25050 Total	5.09	5.09	2,370.18	2,370.18

Secure Version - Prior Month

As of January 31, 2019

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	959.74		446,668.55	
	Fund 25070 Assets Total	959.74		446,668.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,055.89
	Fund 25070 Fund Equity Total				574,055.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		959.74		6,830.65
	Major Account 480000 Total		959.74		6,830.65
	Fund 25070 Revenues Total		959.74		6,830.65
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			134,217.99	
	Major Account 520000 Total			134,217.99	
	Fund 25070 Expenditures Total			134,217.99	
	Fund 25070 Total	959.74	959.74	580,886.54	580,886.54

Secure Version - Prior Month

As of January 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC 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	34.57		16,105.08	
	Fund 25080 Assets Total	34.57		16,105.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,137.38
	Fund 25080 Fund Equity Total				253,137.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.57		1,092.70
	Major Account 480000 Total		34.57		1,092.70
	Fund 25080 Revenues Total		34.57		1,092.70
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES			235,625.00	
	Major Account 520000 Total			238,125.00	
	Fund 25080 Expenditures Total			238,125.00	
	Fund 25080 Total	34.57	34.57	254,230.08	254,230.08

Secure Version - Prior Month

As of January 31, 2019

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	1,913.41		882,584.61	
	Fund 25090 Assets Total	1,913.41		882,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930,907.92
	Fund 25090 Fund Equity Total				930,907.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,913.41		12,485.63
	Major Account 480000 Total		1,913.41		12,485.63
	Fund 25090 Revenues Total		1,913.41		12,485.63
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			27,075.00	
	555100 DATA PROC SOFTW LIC FEE			33,733.94	
	Major Account 520000 Total			60,808.94	
	Fund 25090 Expenditures Total			60,808.94	
	Fund 25090 Total	1,913.41	1,913.41	943,393.55	943,393.55

Secure Version - Prior Month

As of January 31, 2019

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	8,970.38		228,679.80	
	Fund 45040 Assets Total	8,970.38		228,679.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,596.56
	Fund 45040 Fund Equity Total				150,596.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.05		2,512.57
	484900 OTHER PRIVATE SOURCES		8,503.33		75,570.67
	Major Account 480000 Total		8,970.38		78,083.24
	Fund 45040 Revenues Total		8,970.38		78,083.24
	Fund 45040 Total	8,970.38	8,970.38	228,679.80	228,679.80

Secure Version - Prior Month

As of January 31, 2019

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	5,719.55-		171,490.54	
	139901 AR INVOICED (SYSTEM)	6,610.95		8,126.95	
	Fund 49000 Assets Total	891.40		179,617.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,439.08
	Fund 49000 Fund Equity Total				67,439.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,430.95		26,589.48
	461500 OP GRANTS - STATE AGENCI		180.00		2,641.00
	Major Account 460000 Total		6,610.95		29,230.48
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		3,134.50-		116,342.73
	Major Account 480000 Total		3,134.50-		116,342.73
	Fund 49000 Revenues Total		3,476.45		145,573.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,470.00	
	511200 TEMPORARY SALARIES-WAGE	1,924.56		14,337.26	
	511300 OVERTIME PAYMENTS			957.90	
	515100 RETIREMENT PLANS EXPENSE			8.08	
	515200 FICA EXPENSE			767.77	
	515400 LIFE & ACCIDENT INS EXP			.25	
	515500 HEALTH INSURANCE EXPENSE			.61	
	Major Account 510000 Total	1,924.56		22,541.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.31	
	521200 COM EXPENSE - VOICE/DATA	52.40		284.90	
	522100 DUES & SUBSCRIPTION EXP			97.95	
	522600 JOB APPLICANT EXPENSE			6.00	
	531100 OFFICE SUPPLIES EXPENSE	43.59		571.16	
	532100 NON-CAPITALIZED EQUIP PU			1,421.12	
	534600 ED & RECREATIONAL SUP EX			4,337.88	
	537100 LABORATORY SUP EXP	564.50		3,309.61	
	Major Account 520000 Total	660.49		10,030.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			822.00	
	Major Account 590000 Total			822.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	Fund 49000 Expenditures Total	2,585.05		33,394.80	
	Fund 49000 Total	3,476.45	3,476.45	213,012.29	213,012.29

Secure Version - Prior Month

As of January 31, 2019

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	81.00-		44,968.09	
	Fund 49200 Assets Total	81.00-		44,968.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,483.77
	Fund 49200 Fund Equity Total				46,483.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.13		647.42
	Major Account 480000 Total		97.13		647.42
	Fund 49200 Revenues Total		97.13		647.42
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	115.63		1,078.16	
	Major Account 510000 Total	115.63		1,078.16	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	537100 LABORATORY SUP EXP	62.50		247.37	
	555100 DATA PROC SOFTW LIC FEE			174.08	
	Major Account 520000 Total	62.50		496.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			423.69	
	574500 PERSONAL VEHICLE MILEAGE			164.80	
	Major Account 570000 Total			588.49	
	Fund 49200 Expenditures Total	178.13		2,163.10	
	Fund 49200 Total	97.13	97.13	47,131.19	47,131.19

Secure Version - Prior Month

As of January 31, 2019

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	4,050.12-		1,634.34	
	Fund 49300 Assets Total	4,050.12-		1,634.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,575.80
	Fund 49300 Fund Equity Total				17,575.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				61,908.71
	Major Account 460000 Total				61,908.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.38		123.55
	484900 OTHER PRIVATE SOURCES				12,000.00-
	Major Account 480000 Total		15.38		11,876.45-
	Fund 49300 Revenues Total		15.38		50,032.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,894.38		31,104.16	
	511200 TEMPORARY SALARIES-WAGE	215.01		15,672.49	
	515100 RETIREMENT PLANS EXPENSE	151.55		2,488.31	
	515200 FICA EXPENSE	132.35		3,015.84	
	515400 LIFE & ACCIDENT INS EXP	1.39		71.71	
	515500 HEALTH INSURANCE EXPENSE	207.57		4,879.29	
	Major Account 510000 Total	2,602.25		57,231.80	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	318.40		569.73	
	534600 ED & RECREATIONAL SUP EX			72.00	
	537100 LABORATORY SUP EXP	197.65		2,949.39	
	539100 INDIRECT COST ALLOWANCE	947.20		3,788.80	
	Major Account 520000 Total	1,463.25		7,379.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			464.00	
	572100 COMMERCIAL TRANSPORTATIO			384.00	
	573100 STATE-OWNED TRANSPORT			514.00	
	Major Account 570000 Total			1,362.00	
	Fund 49300 Expenditures Total	4,065.50		65,973.72	
	Fund 49300 Total	15.38	15.38	67,608.06	67,608.06

Secure Version - Prior Month

As of January 31, 2019

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	35,739.05		278,205.52	
	Fund 55010 Assets Total	35,739.05		278,205.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,372.72
	Fund 55010 Fund Equity Total				267,372.72
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		482.88-		2,308.60-
	Major Account 450000 Total		482.88-		2,308.60-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4.99
	471106 STUDENT ACTIVITY FEE				1,008.00-
	471109 TUITION OTHER		290,910.71-		275,794.98-
	471140 OTHER STUDENT FEES		380,886.79		803,745.47
	471179 OTHER SERVICES		20,000.00		23,851.35
	474100 GENERAL BUSINESS FEES				75.00
	Major Account 470000 Total		109,976.08		550,873.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.69		8,268.44
	484100 OPERATING DONATIONS & CO		94.00		94.00
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,575,000.00
	485100 FINES FORFEITS & PENALTI		3,560.70		17,101.40
	486300 CLEARING ACCOUNT		129,111.38-		666,574.42-
	Major Account 480000 Total		100,225.01		933,889.42
	Fund 55010 Revenues Total		209,718.21		1,482,454.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,062.48		488,423.90	
	511200 TEMPORARY SALARIES-WAGE	22,514.23		159,021.87	
	511300 OVERTIME PAYMENTS	68.85		68.85	
	511900 SUPPLEMENTAL	300.00		2,050.00	
	515100 RETIREMENT PLANS EXPENSE	4,893.10		29,504.05	
	515200 FICA EXPENSE	5,571.78		35,690.75	
	515400 LIFE & ACCIDENT INS EXP	258.13		1,823.72	
	515500 HEALTH INSURANCE EXPENSE	17,325.13		132,137.56	
	Major Account 510000 Total	127,993.70		848,720.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.10		309.91	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,116.40		18,747.90	
	521300 FREIGHT EXPENSE			30.00	
	521500 PUBLICATION & PRINT EXP			284.61	
	522200 CONFERENCE REGISTRATION	211.94		2,018.94	
	523201 NATURAL GAS			11,184.93	
	523202 ELECTRICITY	271.90		186,582.25	
	523203 WATER	6,184.41		38,832.70	
	523219 OTHER UTILITY	15,972.10		126,815.07	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		15,683.00	
	526100 REP & MAINT-REAL PROPERT	4,420.74		19,035.90	
	527600 REP & MAINT-HOUSE/INST E	110.00		9,278.47	
	527800 REP & MAINT-OTHER PROPER	656.50		13,399.80	
	531100 OFFICE SUPPLIES EXPENSE	131.65		1,152.53	
	532100 NON-CAPITALIZED EQUIP PU			4,161.65	
	533100 HOUSEHOLD & INSTIT EXP	2,311.62		31,385.01	
	533900 FOOD EXPENSE	103.86		2,623.06	
	534600 ED & RECREATIONAL SUP EX			4,065.71	
	534800 CONST & MAINT SUP EXP	7,786.94		63,391.05	
	541100 ACCTG & AUDITING SERVICES			15,333.33	
	548600 PEST CONTROL			315.00	
	548700 REFUSE/RECYCLING	240.00		9,296.68	
	554900 OTHER CONTRACTUAL SERVICES	2,125.90		21,111.95	
	555100 DATA PROC SOFTW LIC FEE			135.00	
	555200 SOFTWARE - NEW PURCHASES			177.28	
	556100 INSURANCE EXPENSE			23,410.36	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	45,947.06		621,262.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,196.40	
	572100 COMMERCIAL TRANSPORTATIO			27.00	
	573100 STATE-OWNED TRANSPORT			54.06	
	574500 PERSONAL VEHICLE MILEAGE	38.40		361.60	
	Major Account 570000 Total	38.40		1,639.06	
	Fund 55010 Expenditures Total	173,979.16		1,471,621.85	
	Fund 55010 Total	209,718.21	209,718.21	1,749,827.37	1,749,827.37

Secure Version - Prior Month

As of January 31, 2019

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	5,125.98		2,387,732.42	
	Fund 55011 Assets Total	5,125.98		2,387,732.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,355,128.97
	Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,125.98		32,603.45
	Major Account 480000 Total		5,125.98		32,603.45
	Fund 55011 Revenues Total		5,125.98		32,603.45
	Fund 55011 Total	5,125.98	5,125.98	2,387,732.42	2,387,732.42

Secure Version - Prior Month

As of January 31, 2019

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	13,038.84		1,244,894.80	
	Fund 55030 Assets Total	13,038.84		1,244,894.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		438,689.13		438,689.13
	Fund 55030 Liabilities Total		438,689.13		438,689.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,306,656.54
	Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,360.47		21,437.34
	484500 REIMB NON-GOVT SOURCES				780,000.00
	484900 OTHER PRIVATE SOURCES				659.16
	486100 LOAN INTEREST				53.03
	486300 CLEARING ACCOUNT		320,987.25-		444,250.29-
	Major Account 480000 Total		317,626.78-		357,899.24
	Fund 55030 Revenues Total		317,626.78-		357,899.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,575.34		279,324.42	
	511200 TEMPORARY SALARIES-WAGE	2,174.65		21,412.13	
	511900 SUPPLEMENTAL	200.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	2,856.01		20,182.56	
	515200 FICA EXPENSE	2,953.70		20,300.93	
	515400 LIFE & ACCIDENT INS EXP	154.39		1,062.30	
	515500 HEALTH INSURANCE EXPENSE	14,957.10		104,104.35	
	Major Account 510000 Total	63,871.19		447,586.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			34.73	
	521200 COM EXPENSE - VOICE/DATA			4,870.84	
	521500 PUBLICATION & PRINT EXP	1,056.00		5,762.57	
	522100 DUES & SUBSCRIPTION EXP	8.50		788.63	
	522200 CONFERENCE REGISTRATION	585.00		585.00	
	522400 SUBSISTENCE	1,183.11		6,274.12	
	522600 JOB APPLICANT EXPENSE			13.00	
	523201 NATURAL GAS	5,881.74		27,056.19	
	523202 ELECTRICITY	9,356.27		88,877.75	
	523203 WATER	4,940.33		19,737.97	

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				
	523204 SEWER	1,092.10		6,146.43	
	525500 RENT EXP-OTHER PERS PROP			1,822.51	
	526100 REP & MAINT-REAL PROPERT	574.00		28,150.12	
	527600 REP & MAINT-HOUSE/INST E			2,833.10	
	531100 OFFICE SUPPLIES EXPENSE	65.44		304.35	
	532100 NON-CAPITALIZED EQUIP PU	722.47		2,031.50	
	533100 HOUSEHOLD & INSTIT EXP	322.97		10,653.56	
	533900 FOOD EXPENSE	666.62		712.12	
	534600 ED & RECREATIONAL SUP EX	1,634.44		5,337.75	
	534800 CONST & MAINT SUP EXP	3,302.37		35,508.69	
	535100 MEDICAL SUPPLIES	50.80		50.80	
	538100 VEHICLE & EQUIP SUP EXP			187.95	
	541100 ACCTG & AUDITING SERVICES			15,333.33	
	548700 REFUSE/RECYCLING	1,829.75		14,815.29	
	549100 LAUNDRY SERVICES	3,090.00		9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	1,520.00		50,195.47	
	556100 INSURANCE EXPENSE			50,199.02	
	559100 OTHER OPERATING EXP	2,500.00		4,832.58	
	Major Account 520000 Total	40,381.91		392,385.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527.98		815.92	
	571900 MEALS-ONE DAY TRAVEL	17.69		17.69	
	572100 COMMERCIAL TRANSPORTATIO	408.60		408.60	
	573100 STATE-OWNED TRANSPORT			163.04	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total	954.27		1,481.21	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		16,896.84	
	Major Account 580000 Total	2,816.14		16,896.84	
	Fund 55030 Expenditures Total	108,023.51		858,350.11	
	Fund 55030 Total	121,062.35	121,062.35	2,103,244.91	2,103,244.91

Secure Version - Prior Month

As of January 31, 2019

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	1,425.12		663,834.15	
	Fund 55031 Assets Total	1,425.12		663,834.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,402.45
	Fund 55031 Fund Equity Total				257,402.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,425.12		6,431.70
	484500 REIMB NON-GOVT SOURCES				400,000.00
	Major Account 480000 Total		1,425.12		406,431.70
	Fund 55031 Revenues Total		1,425.12		406,431.70
	Fund 55031 Total	1,425.12	1,425.12	663,834.15	663,834.15

Secure Version - Prior Month

As of January 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161.19		75,083.53	
	Fund 55032 Assets Total	161.19		75,083.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				74,058.29
	Fund 55032 Fund Equity Total				74,058.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.19		1,025.24
	Major Account 480000 Total		161.19		1,025.24
	Fund 55032 Revenues Total		161.19		1,025.24
	Fund 55032 Total	161.19	161.19	75,083.53	75,083.53

Secure Version - Prior Month

As of January 31, 2019

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	417,672.73-		313,471.74	
	Fund 55040 Assets Total	417,672.73-		313,471.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,987.63		11,987.63
	Fund 55040 Liabilities Total		11,987.63		11,987.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,640.65
	Fund 55040 Fund Equity Total				549,640.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,331.38		16,510.98
	483200 BUILDING & SPACE RENTAL				80.00
	484900 OTHER PRIVATE SOURCES		200,000.00		2,525,000.00
	486300 CLEARING ACCOUNT		239,543.53-		146,947.52-
	Major Account 480000 Total		38,212.15-		2,394,643.46
	Fund 55040 Revenues Total		38,212.15-		2,394,643.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,274.32		708,208.51	
	511200 TEMPORARY SALARIES-WAGE	24,643.25		185,815.42	
	511300 OVERTIME PAYMENTS			20.25	
	511900 SUPPLEMENTAL	200.00		1,400.00	
	515100 RETIREMENT PLANS EXPENSE	8,190.72		51,101.27	
	515200 FICA EXPENSE	8,293.44		53,875.21	
	515400 LIFE & ACCIDENT INS EXP	380.59		2,539.84	
	515500 HEALTH INSURANCE EXPENSE	28,293.18		195,920.18	
	516500 WORKERS COMP PREMIUMS			15,603.00	
	Major Account 510000 Total	185,275.50		1,214,483.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			687.82	
	521200 COM EXPENSE - VOICE/DATA	4,426.22		26,328.77	
	521300 FREIGHT EXPENSE			9.86	
	521400 CIO CHARGES	940.68		7,111.67	
	521500 PUBLICATION & PRINT EXP	785.35		6,545.36	
	521700 1099 ROYALTY PAYMENTS	283.12		2,940.86	
	522100 DUES & SUBSCRIPTION EXP	1,214.00		5,739.99	
	522200 CONFERENCE REGISTRATION	1,500.00		2,605.00	
	522600 JOB APPLICANT EXPENSE			1,531.88	

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				
	523201 NATURAL GAS	18,457.43		58,148.45	
	523202 ELECTRICITY	45,269.98		448,767.23	
	523203 WATER	2,390.42		16,212.35	
	523204 SEWER	6,507.83		43,488.75	
	525100 RENT EXP-OFFICE EQUIP	323.76		1,942.56	
	525500 RENT EXP-OTHER PERS PROP	65.10		128.10	
	526100 REP & MAINT-REAL PROPERT	53,412.21		222,507.38	
	527200 REP & MAINT-MOTOR VEHICL	44.85		3,996.74	
	527400 REP & MAINT-DATA PROC			13,039.32	
	527500 REP & MAINT-COMM EQUIP			98,671.37	
	527600 REP & MAINT-HOUSE/INST E	5,600.94		42,517.50	
	527800 REP & MAINT-OTHER PROPER	5,124.00		8,222.01	
	531100 OFFICE SUPPLIES EXPENSE	425.00		2,882.65	
	532100 NON-CAPITALIZED EQUIP PU	4,106.16		56,789.87	
	533100 HOUSEHOLD & INSTIT EXP	5,701.80		52,662.86	
	533900 FOOD EXPENSE	490.62		3,882.70	
	534500 AGRICULTURAL SUPPLIES EX			2,982.00	
	534600 ED & RECREATIONAL SUP EX	1,072.14		11,292.78	
	534800 CONST & MAINT SUP EXP	403.50		19,292.52	
	534900 MISCELLANEOUS SUP EXP			75.50	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	541100 ACCTG & AUDITING SERVICES			15,333.34	
	543100 IT CONSULTING-APPLICATIONS			400.00	
	543200 IT CONSULTING-HW/SW SUPP			32,521.65	
	543300 IT CONSULTING-OTHER	4,221.38		12,667.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL	3,255.00		9,205.18	
	548700 REFUSE/RECYCLING	4,620.90		32,129.40	
	549100 LAUNDRY SERVICES	3,845.52		13,459.32	
	554900 OTHER CONTRACTUAL SERVICES	17,656.76		67,247.36	
	555100 DATA PROC SOFTW LIC FEE	13,301.77		27,488.04	
	556100 INSURANCE EXPENSE			26,840.99	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	205,446.44		1,400,771.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	705.87		2,421.95	
	571600 MEALS-NOT TRAVEL STATUS	20.40		20.40	
	571900 MEALS-ONE DAY TRAVEL			23.38	
	572100 COMMERCIAL TRANSPORTATIO			874.73	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,623.60	
	574500 PERSONAL VEHICLE MILEAGE			538.00	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	726.27		5,545.06	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,000.00	
	Major Account 580000 Total			22,000.00	
	Fund 55040 Expenditures Total	391,448.21		2,642,800.00	
	Fund 55040 Total	26,224.52-	26,224.52-	2,956,271.74	2,956,271.74

Secure Version - Prior Month

As of January 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,012,093.73		6,143,599.94	
	Fund 55041 Assets Total	1,012,093.73		6,143,599.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,460,491.57
	Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,093.73		83,108.37
	484900 OTHER PRIVATE SOURCES		1,000,000.00		400,000.00-
	Major Account 480000 Total		1,012,093.73		316,891.63-
	Fund 55041 Revenues Total		1,012,093.73		316,891.63-
	Fund 55041 Total	1,012,093.73	1,012,093.73	6,143,599.94	6,143,599.94

Secure Version - Prior Month

As of January 31, 2019

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			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

Secure Version - Prior Month

As of January 31, 2019

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	136,793.73		3,199,384.87	
	Fund 55050 Assets Total	136,793.73		3,199,384.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631,788.58
	Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		301,383.22		1,478,907.51
	471106 STUDENT ACTIVITY FEE		178.50-		3,230.50-
	471109 TUITION OTHER		172,169.23-		165,180.87-
	Major Account 470000 Total		129,035.49		1,310,496.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,770.42		57,573.05
	485100 FINES FORFEITS & PENALTI		12.18-		8,730.13-
	486300 CLEARING ACCOUNT				181,229.29-
	Major Account 480000 Total		7,758.24		132,386.37-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		136,793.73		1,178,109.77
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			600,000.00	
	541100 ACCTG & AUDITING SERVICES			9,900.00	
	Major Account 520000 Total			609,900.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			613.48	
	Major Account 590000 Total			613.48	
	Fund 55050 Expenditures Total			610,513.48	
	Fund 55050 Total	136,793.73	136,793.73	3,809,898.35	3,809,898.35

Secure Version - Prior Month

As of January 31, 2019

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				850,000.00
	Fund 55060 Fund Equity Total				850,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			850,000.00	
	Major Account 520000 Total			850,000.00	
	Fund 55060 Expenditures Total			850,000.00	
	Fund 55060 Total			850,000.00	850,000.00

Secure Version - Prior Month

As of January 31, 2019

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			507,509.03	
	Fund 55070 Assets Total			507,509.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				597,401.67
	Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,080.16	
	532100 NON-CAPITALIZED EQUIP PU			3,543.12	
	542500 ENG & ARCH SERVICES			125.10	
	554900 OTHER CONTRACTUAL SERVICES			69,024.64	
	Major Account 520000 Total			73,773.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			16,119.62	
	Major Account 580000 Total			16,119.62	
	Fund 55070 Expenditures Total			89,892.64	
	Fund 55070 Total			597,401.67	597,401.67

Secure Version - Prior Month

As of January 31, 2019

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	1,901.84-		41,857.22	
	Fund 55080 Assets Total	1,901.84-		41,857.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,467.18
	Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			850.00	
	527600 REP & MAINT-HOUSE/INST E			1,053.90	
	527800 REP & MAINT-OTHER PROPER			650.00	
	532100 NON-CAPITALIZED EQUIP PU			3,871.96	
	533100 HOUSEHOLD & INSTIT EXP			3,440.06	
	534500 AGRICULTURAL SUPPLIES EX			502.58	
	534800 CONST & MAINT SUP EXP	1,901.84		1,901.84	
	554900 OTHER CONTRACTUAL SERVICES			3,490.59	
	Major Account 520000 Total	1,901.84		15,760.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			361,849.03	
	Major Account 580000 Total			361,849.03	
	Fund 55080 Expenditures Total	1,901.84		377,609.96	
	Fund 55080 Total			419,467.18	419,467.18

Secure Version - Prior Month

As of January 31, 2019

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	824.49		384,055.41	
	Fund 64960 Assets Total	824.49		384,055.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,811.30
	Fund 64960 Fund Equity Total				378,811.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.49		5,244.11
	Major Account 480000 Total		824.49		5,244.11
	Fund 64960 Revenues Total		824.49		5,244.11
	Fund 64960 Total	824.49	824.49	384,055.41	384,055.41

Secure Version - Prior Month

As of January 31, 2019

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	330.96		117,453.60	
	Fund 64980 Assets Total	330.96		117,453.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,386.65
	Fund 64980 Fund Equity Total				60,386.65
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				850,000.00
	Major Account 460000 Total				850,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.96		1,949.08
	Major Account 480000 Total		330.96		1,949.08
	Fund 64980 Revenues Total		330.96		851,949.08
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			24,102.89	
	527100 REP & MAINT-OFFICE EQUIP			18,487.50	
	527800 REP & MAINT-OTHER PROPER			1,245.00	
	542500 ENG & ARCH SERVICES			721,236.74	
	554900 OTHER CONTRACTUAL SERVICES			29,810.00	
	Major Account 520000 Total			794,882.13	
	Fund 64980 Expenditures Total			794,882.13	
	Fund 64980 Total	330.96	330.96	912,335.73	912,335.73

Secure Version - Prior Month

As of January 31, 2019

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	167,996.98-		679.55	
	Fund 64990 Assets Total	167,996.98-		679.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,097,153.10
	Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.55		37,202.98
	484900 OTHER PRIVATE SOURCES		168,676.53-		6,133,676.53-
	Major Account 480000 Total		167,996.98-		6,096,473.55-
	Fund 64990 Revenues Total		167,996.98-		6,096,473.55-
	Fund 64990 Total	167,996.98-	167,996.98-	679.55	679.55

Secure Version - Prior Month

As of January 31, 2019

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	1,515.99		707,728.85	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	1,515.99		724,750.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,529.67
	Fund 65010 Fund Equity Total				710,529.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,515.99		9,496.30
	Major Account 480000 Total		1,515.99		9,496.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,004.98
	Major Account 490000 Total				4,004.98
	Fund 65010 Revenues Total		1,515.99		13,501.28
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	556100 INSURANCE EXPENSE			969.90-	
	Major Account 520000 Total			719.90-	
	Fund 65010 Expenditures Total			719.90-	
	Fund 65010 Total	1,515.99	1,515.99	724,030.95	724,030.95

Secure Version - Prior Month

As of January 31, 2019

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	43,239.46-		294,539.81	
	139901 AR INVOICED (SYSTEM)	19,106.28		36,377.37	
	Fund 65030 Assets Total	24,133.18-		330,917.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,193.69		4,193.69
	Fund 65030 Liabilities Total		4,193.69		4,193.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,690.92
	Fund 65030 Fund Equity Total				330,690.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,106.28		33,068.46
	Major Account 460000 Total		19,106.28		33,068.46
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		5,328.00		115,557.00
	471109 TUITION OTHER		4,065.26-		57,745.45-
	471138 PUBLICATION FEE		888.00		19,305.00
	471140 OTHER STUDENT FEES				18,200.00
	471179 OTHER SERVICES		1,119.61		148,260.33
	Major Account 470000 Total		3,270.35		243,576.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		863.84		4,483.64
	484500 REIMB NON-GOVT SOURCES				179,295.98
	484900 OTHER PRIVATE SOURCES		97,556.37		909,848.80
	485100 FINES FORFEITS & PENALTI				1,128.05-
	Major Account 480000 Total		98,420.21		1,092,500.37
	Fund 65030 Revenues Total		120,796.84		1,369,145.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,300.00		216,231.60	
	511200 TEMPORARY SALARIES-WAGE	3,989.86		37,646.76	
	515100 RETIREMENT PLANS EXPENSE	2,072.00		15,382.52	
	515200 FICA EXPENSE	2,188.28		16,231.82	
	515400 LIFE & ACCIDENT INS EXP	86.75		615.45	
	515500 HEALTH INSURANCE EXPENSE	2,594.48		18,499.39	
	Major Account 510000 Total	40,231.37		304,607.54	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of January 31, 2019

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			421.62	
	521200 COM EXPENSE - VOICE/DATA			113.62	
	521500 PUBLICATION & PRINT EXP	250.00		1,809.89	
	521900 AWARDS EXPENSE			253.00	
	522100 DUES & SUBSCRIPTION EXP	219.85		471.85	
	522400 SUBSISTENCE	2,733.80		24,785.84	
	525500 RENT EXP-OTHER PERS PROP			30.00	
	531100 OFFICE SUPPLIES EXPENSE			123.19	
	532100 NON-CAPITALIZED EQUIP PU			9,000.00	
	533900 FOOD EXPENSE	288.05		3,353.00	
	534600 ED & RECREATIONAL SUP EX	95,534.34		325,582.21	
	542500 ENG & ARCH SERVICES			13,621.93	
	554900 OTHER CONTRACTUAL SERVICES	2,726.98		16,852.78	
	559100 OTHER OPERATING EXP			25.26	
	Major Account 520000 Total	101,753.02		396,444.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,070.74	
	571900 MEALS-ONE DAY TRAVEL			11.04	
	573100 STATE-OWNED TRANSPORT	143.62		1,635.57	
	574500 PERSONAL VEHICLE MILEAGE			62.80	
	575100 MISC TRAVEL EXPENSE			115.00	
	Major Account 570000 Total	143.62		2,895.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,995.70		669,166.26	
	Major Account 590000 Total	6,995.70		669,166.26	
	Fund 65030 Expenditures Total	149,123.71		1,373,113.14	
	Fund 65030 Total	124,990.53	124,990.53	1,704,030.32	1,704,030.32

Secure Version - Prior Month

As of January 31, 2019

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	15,539.02-		250,109.73	
	Fund 65040 Assets Total	15,539.02-		250,109.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		630.75		630.75
	Fund 65040 Liabilities Total		630.75		630.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,213.83
	Fund 65040 Fund Equity Total				197,213.83
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		706.25		188,937.22
	471109 TUITION OTHER				48.00
	Major Account 470000 Total		706.25		188,985.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.17		3,516.66
	485100 FINES FORFEITS & PENALTI				143.00-
	Major Account 480000 Total		589.17		3,373.66
	Fund 65040 Revenues Total		1,295.42		192,358.88
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,396.38		36,749.47	
	511900 SUPPLEMENTAL	50.00		200.00	
	515200 FICA EXPENSE	3.44		94.53	
	Major Account 510000 Total	3,449.82		37,044.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			81.96	
	521200 COM EXPENSE - VOICE/DATA	30.00		172.50	
	521300 FREIGHT EXPENSE			3.88	
	521500 PUBLICATION & PRINT EXP	58.00		908.47	
	522100 DUES & SUBSCRIPTION EXP			3,382.00	
	522200 CONFERENCE REGISTRATION			895.30	
	524700 RENT EXP-OTHER REAL PROP	100.00		700.00	
	525100 RENT EXP-OFFICE EQUIP	45.97		275.82	
	525500 RENT EXP-OTHER PERS PROP			490.00	
	526100 REP & MAINT-REAL PROPERT			1,735.00	
	527600 REP & MAINT-HOUSE/INST E			81.98	
	531100 OFFICE SUPPLIES EXPENSE	24.52-		805.23	
	532100 NON-CAPITALIZED EQUIP PU			11,310.55	

Secure Version - Prior Month

As of January 31, 2019

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				
	533100 HOUSEHOLD & INSTIT EXP			771.30	
	533900 FOOD EXPENSE	1,589.22		7,782.28	
	534600 ED & RECREATIONAL SUP EX	8,571.06		27,478.65	
	534800 CONST & MAINT SUP EXP			1.95	
	547100 EDUCATIONAL SERVICES			125.00	
	554900 OTHER CONTRACTUAL SERVICES	2,150.00		41,878.50	
	555100 DATA PROC SOFTW LIC FEE			119.40	
	Major Account 520000 Total	12,519.73		98,999.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,201.80		1,201.80	
	571900 MEALS-ONE DAY TRAVEL			14.00	
	573100 STATE-OWNED TRANSPORT	213.85		2,514.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		319.96	
	Major Account 570000 Total	1,495.64		4,049.96	
	Fund 65040 Expenditures Total	17,465.19		140,093.73	
	Fund 65040 Total	1,926.17	1,926.17	390,203.46	390,203.46

Secure Version - Prior Month

As of January 31, 2019

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	128,575.24-		575,564.63	
	Fund 65050 Assets Total	128,575.24-		575,564.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194.90		194.90
	Fund 65050 Liabilities Total		194.90		194.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				607,002.39
	Fund 65050 Fund Equity Total				607,002.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,380.13
	461600 OP GRANTS - LOCAL GOVERN				5,000.00
	Major Account 460000 Total				14,380.13
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		156,968.00		329,036.31
	471109 TUITION OTHER		254,985.47-		209,387.59-
	471140 OTHER STUDENT FEES		15,788.03		33,590.11
	474100 GENERAL BUSINESS FEES				2,419.38
	Major Account 470000 Total		82,229.44-		155,658.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,510.38		8,848.58
	484100 OPERATING DONATIONS & CO		40.00-		
	484900 OTHER PRIVATE SOURCES				1,000.00
	485100 FINES FORFEITS & PENALTI		22.32		7,282.09-
	Major Account 480000 Total		1,492.70		2,566.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	493200 OPERATING TRANSFERS OUT				40,000.00-
	Major Account 490000 Total				
	Fund 65050 Revenues Total		80,736.74-		172,604.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,625.00	
	515100 RETIREMENT PLANS EXPENSE			130.00	
	515200 FICA EXPENSE			122.71	
	Major Account 510000 Total			1,877.71	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		150.00	
	521500 PUBLICATION & PRINT EXP	1,487.07		8,523.22	
	522100 DUES & SUBSCRIPTION EXP			532.00-	
	522200 CONFERENCE REGISTRATION			320.00	
	525500 RENT EXP-OTHER PERS PROP			417.00	
	527800 REP & MAINT-OTHER PROPER			2,023.05	
	531100 OFFICE SUPPLIES EXPENSE			515.23	
	534600 ED & RECREATIONAL SUP EX	9,639.85		67,969.65	
	534800 CONST & MAINT SUP EXP			1,677.02	
	537100 LABORATORY SUP EXP			235.28	
	554900 OTHER CONTRACTUAL SERVICES	36,058.00		107,914.97	
	555200 SOFTWARE - NEW PURCHASES			169.99	
	Major Account 520000 Total	47,209.92		189,383.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	816.00		7,705.81	
	572100 COMMERCIAL TRANSPORTATIO			4,722.28	
	574500 PERSONAL VEHICLE MILEAGE			540.80	
	575100 MISC TRAVEL EXPENSE	7.48		7.48	
	Major Account 570000 Total	823.48		12,976.37	
	Fund 65050 Expenditures Total	48,033.40		204,237.49	
	Fund 65050 Total	80,541.84-	80,541.84-	779,802.12	779,802.12

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	132,400.72		863,504.18	
	Fund 65060 Assets Total	132,400.72		863,504.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,450.00		1,450.00
	Fund 65060 Liabilities Total		1,450.00		1,450.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,187.52
	Fund 65060 Fund Equity Total				1,010,187.52
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				250,000.00
	Major Account 460000 Total				250,000.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		7,153.70		186,374.02
	Major Account 470000 Total		7,153.70		186,374.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,764.62		12,531.38
	484900 OTHER PRIVATE SOURCES		440,328.63		4,783,011.50
	Major Account 480000 Total		442,093.25		4,795,542.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				46,460.00
	493200 OPERATING TRANSFERS OUT				51,597.72-
	Major Account 490000 Total				5,137.72-
	Fund 65060 Revenues Total		449,246.95		5,226,779.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,210.67		240,976.48	
	511200 TEMPORARY SALARIES-WAGE	5,403.41		14,019.17	
	511900 SUPPLEMENTAL	50.00		350.00	
	515100 RETIREMENT PLANS EXPENSE	2,656.85		16,918.11	
	515200 FICA EXPENSE	2,965.88		18,086.38	
	515400 LIFE & ACCIDENT INS EXP	119.35		709.36	
	515500 HEALTH INSURANCE EXPENSE	7,263.60		45,701.88	
	Major Account 510000 Total	56,669.76		336,761.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.64		793.29	
	521200 COM EXPENSE - VOICE/DATA	162.86		979.93	

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				
	521300 FREIGHT EXPENSE			19.79	
	521500 PUBLICATION & PRINT EXP	320.20		1,206.35	
	521700 1099 ROYALTY PAYMENTS	1,575.00		2,665.00	
	522100 DUES & SUBSCRIPTION EXP	130.00		1,269.00	
	522200 CONFERENCE REGISTRATION	925.00		5,707.45	
	526100 REP & MAINT-REAL PROPERT			10,287.50	
	531100 OFFICE SUPPLIES EXPENSE	22.00		1,024.10	
	532100 NON-CAPITALIZED EQUIP PU	15,339.56		93,222.44	
	533100 HOUSEHOLD & INSTIT EXP	1,130.06		6,920.37	
	533900 FOOD EXPENSE	333.31		2,511.73	
	534600 ED & RECREATIONAL SUP EX	4,403.19		160,174.45	
	534800 CONST & MAINT SUP EXP			838.72	
	538100 VEHICLE & EQUIP SUP EXP	86.62		86.62	
	539300 THIRD PARTY REIMB			1,448.84	
	547100 EDUCATIONAL SERVICES			4,410.00	
	554900 OTHER CONTRACTUAL SERVICES	3,745.00		35,966.22	
	Major Account 520000 Total	28,330.44		329,531.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	739.80		4,825.72	
	572100 COMMERCIAL TRANSPORTATIO			8,972.90	
	573100 STATE-OWNED TRANSPORT	1,523.60		478.80	
	574500 PERSONAL VEHICLE MILEAGE			2,306.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,159.73	
	575100 MISC TRAVEL EXPENSE	232.63		777.93	
	Major Account 570000 Total	2,496.03		19,521.52	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	218,020.57		2,471,067.40	
	588004 EQUIPMENT			9,799.50	
	Major Account 580000 Total	218,020.57		2,480,866.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,779.43		2,208,230.92	
	Major Account 590000 Total	12,779.43		2,208,230.92	
	Fund 65060 Expenditures Total	318,296.23		5,374,912.52	
	Fund 65060 Total	450,696.95	450,696.95	6,238,416.70	6,238,416.70

Secure Version - Prior Month

As of January 31, 2019

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	26.13		12,170.25	
	Fund 65070 Assets Total	26.13		12,170.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,201.48
	Fund 65070 Fund Equity Total				12,201.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.13		166.77
	Major Account 480000 Total		26.13		166.77
	Fund 65070 Revenues Total		26.13		166.77
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			198.00	
	Fund 65070 Expenditures Total			198.00	
	Fund 65070 Total	26.13	26.13	12,368.25	12,368.25

Secure Version - Prior Month

As of January 31, 2019

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	423,958.25		439,367.42	
	Fund 65090 Assets Total	423,958.25		439,367.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703.92
	Fund 65090 Fund Equity Total				703.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.25		522.98
	484300 TRUST PRINCIPAL		426,936.00		942,327.00
	484900 OTHER PRIVATE SOURCES				37,427.88
	486100 LOAN INTEREST				703.92-
	Major Account 480000 Total		426,967.25		979,573.94
	Fund 65090 Revenues Total		426,967.25		979,573.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,009.00		540,910.44	
	Major Account 590000 Total	3,009.00		540,910.44	
	Fund 65090 Expenditures Total	3,009.00		540,910.44	
	Fund 65090 Total	426,967.25	426,967.25	980,277.86	980,277.86

Secure Version - Prior Month

As of January 31, 2019

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	41,023.64		1,153,859.06	
	Fund 76552 Assets Total	41,023.64		1,153,859.06	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		83,875.85-		6,300.82-
	211900 AAI DUE TO VENDOR (SYSTE		15,728.63		15,728.63
	213100 DUE TO GOVERNMENT		21,826.73		982,365.59
	215100 DUE TO FUND - SHORT TERM		7,760.86		162,065.66
	Fund 76552 Liabilities Total		38,559.63-		1,153,859.06
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		79,583.27		
	Major Account 480000 Total		79,583.27		
	Fund 76552 Revenues Total		79,583.27		
	Fund 76552 Total	41,023.64	41,023.64	1,153,859.06	1,153,859.06

Secure Version - Prior Month

As of January 31, 2019

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	514,022.51		16,013,761.33	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			2,275,000.00	
	139901 AR INVOICED (SYSTEM)	642,765.00		665,678.25	
	Fund 25020 Assets Total	1,156,787.51		19,080,464.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,915.39		80,586.37
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		77,915.39		81,784.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,562,386.48
	Fund 25020 Fund Equity Total				18,562,386.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		663,690.00		1,327,380.00
	Major Account 460000 Total		663,690.00		1,327,380.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,269,298.80-		11,924,781.96
	471102 GEN FUND REMISSIONS-CASH		7,450.36-		4,086,006.60-
	471103 NON RESIDENT TUITION		297,821.00		4,568,895.00
	471105 EMPLOYEE REMISSIONS				67,793.00-
	471106 SPOUSE REMISSIONS		594.00-		13,761.00-
	471107 DEPENDENT REMISSIONS				91,945.50-
	474100 GENERAL BUSINESS FEES		11.39		1,218.33
	Major Account 470000 Total		979,510.77-		12,235,389.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,630.70		412,989.13
	484105 INDIRECT COST-OTHER		14,611.27		201,976.86
	486300 CLEARING ACCOUNT		2,528,691.61		2,938,991.06
	486351 NSF ITEMS SUSPENSE		22,526.40-		96,374.32-
	486500 MISCELLANEOUS ADJUSTMENT				91.00
	Major Account 480000 Total		2,579,407.18		3,457,673.73
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				2,680,000.00
	493203 TRANS OUT-CENTRAL ADMIN				16,292.00-
	493204 TRANS OUT-PLANT IMPROVEME				829,577.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
	Major Account 490000 Total		282,783.50-		985,780.50
	Fund 25020 Revenues Total		1,980,802.91		18,006,223.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,790.12		6,993,366.86	
	511200 TEMPORARY SALARIES-WAGE	7,110.33		534,757.97	
	511300 OVERTIME PAYMENTS	662.24		5,433.88	
	511900 SUPPLEMENTAL			1,055.48	
	515100 RETIREMENT PLANS EXPENSE	13,079.85		522,869.79	
	515200 FICA EXPENSE	13,989.18		519,209.77	
	515400 LIFE & ACCIDENT INS EXP	241.95		7,305.27	
	515500 HEALTH INSURANCE EXPENSE	60,028.29		1,282,244.18	
	516400 UNEMPLOYM COMP INS EXP	4,260.00		10,470.00	
	516500 WORKERS COMP PREMIUMS			73,900.00	
	Major Account 510000 Total	296,161.96		9,950,613.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,184.91		83,134.21	
	521200 COM EXPENSE - VOICE/DATA	20,586.90		96,916.40	
	521300 FREIGHT EXPENSE	9.81		1,550.93	
	521400 CIO CHARGES	40,000.00		75,955.00	
	521500 PUBLICATION & PRINT EXP	74,266.65		436,807.36	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	14.00		1,996.77	
	522000 1099 AWARDS			2,000.00	
	522100 DUES & SUBSCRIPTION EXP	5,122.23		303,627.53	
	522200 CONFERENCE REGISTRATION	7,443.88		64,483.86	
	522400 SUBSISTENCE	2,630.61		25,454.01	
	522500 EMPLOYEE MOVING EXPENSE			29,121.80	
	522600 JOB APPLICANT EXPENSE	8,792.01		15,243.93	
	523201 NATURAL GAS	51,760.98		136,970.46	
	523202 ELECTRICITY	78,204.33		776,157.68	
	523203 WATER	1,980.10		47,299.35	
	523204 SEWER	1,976.34		46,731.14	
	523600 INTEREST EXPENSE	38.62		300.26	
	524600 RENT EXPENSE-BUILDINGS	1,697.58		2,847.58	
	524700 RENT EXP-OTHER REAL PROP	650.00		1,977.95	
	525100 RENT EXP-OFFICE EQUIP	16,120.30		37,586.65	
	525200 RENT EXP-DATA PROC EQUIP	285.00		4,610.00	

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	13,163.61		55,868.34	
	525501 AG CONST & SHOP EQ RENTAL			12,998.46	
	526100 REP & MAINT-REAL PROPERT	27,377.42		331,363.46	
	527100 REP & MAINT-OFFICE EQUIP			3,660.46	
	527200 REP & MAINT-MOTOR VEHICL	282.00		1,173.83	
	527300 REP & MAINT-MEDICAL EQUI			1,133.30	
	527400 REP & MAINT-DATA PROC			509.00	
	527500 REP & MAINT-COMM EQUIP			280.00	
	527600 REP & MAINT-HOUSE/INST E			1,750.00	
	527800 REP & MAINT-OTHER PROPER	594.85		9,126.09	
	527801 REP AG SHOP CONST EQUIP	748.00		2,595.10	
	531100 OFFICE SUPPLIES EXPENSE	12,075.19		72,811.91	
	533100 HOUSEHOLD & INSTIT EXP	1,477.83		59,544.74	
	533900 FOOD EXPENSE	6,354.68		46,027.99	
	534600 ED & RECREATIONAL SUP EX	10,635.74		90,045.17	
	534800 CONST & MAINT SUP EXP	30,644.73		186,021.49	
	534900 MISCELLANEOUS SUP EXP	674.24		1,499.95	
	534901 DATA PROCESSING SUPPLIES	44,639.03		168,514.02	
	535100 MEDICAL SUPPLIES	692.40		1,880.04	
	537100 LABORATORY SUP EXP	3,354.34		42,060.41	
	538100 VEHICLE & EQUIP SUP EXP	2,610.27		31,875.87	
	539951 PURCHASES FOR RESALE	10.95-		3,731.94	
	541500 LEGAL SERVICES EXPENSE			7,110.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		15,908.38	
	542500 ENG & ARCH SERVICES	1,400.00		22,263.63	
	543100 IT CONSULTING-APPLICATIONS	373.24		2,801.95	
	543500 MGT CONSULTANT SERVICES			35,437.00	
	545000 LABORATORY SERVICES	180.00		180.00	
	547100 EDUCATIONAL SERVICES	1,750.00		24,449.50	
	549200 JANITORIAL/SECURITY SRVS	887.75		10,539.87	
	554900 OTHER CONTRACTUAL SERVICES	30,671.34		321,924.37	
	554901 CONTRACTED SVCS - SAL REIMB			29,155.24	
	555200 SOFTWARE - NEW PURCHASES	2,637.10		47,717.85	
	556100 INSURANCE EXPENSE	19.42		238,758.53	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	677.64		3,662.57-	
	Major Account 520000 Total	521,674.12		4,068,678.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,013.85		120,979.86	

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				
	571103 BOARD & LODGING-FOREIGN	197.21		5,571.16	
	571600 MEALS-NOT TRAVEL STATUS	1,214.20		4,924.26	
	571900 MEALS-ONE DAY TRAVEL			33.81	
	572100 COMMERCIAL TRANSPORTATIO	7,084.69		40,911.32	
	572103 COMERCIAL FARES-FOREIGN	3,673.96		23,961.13	
	573100 STATE-OWNED TRANSPORT	4,023.71		18,697.25	
	574500 PERSONAL VEHICLE MILEAGE	1,706.75		24,609.99	
	574503 MILEAGE ALLOW-FOREIGN			187.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.40		28,131.77	
	575100 MISC TRAVEL EXPENSE	168.75		4,778.97	
	575103 MISC TVL EXP-FOREIGN	18.24		147.69	
	Major Account 570000 Total	26,850.76		272,934.71	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			613.46	
	588003 BUILDINGS	15,100.00		22,932.24	
	588004 EQUIPMENT	30,430.31		351,596.81	
	Major Account 580000 Total	45,530.31		375,142.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			692,476.12	
	599100 OTHER GOVERNMENT AID	11,713.64		2,172,685.80	
	599102 NON-TAXABLE STIPENDS			37,400.00	
	Major Account 590000 Total	11,713.64		2,902,561.92	
	Fund 25020 Expenditures Total	901,930.79		17,569,930.53	
	Fund 25020 Total	2,058,718.30	2,058,718.30	36,650,394.83	36,650,394.83

Secure Version - Prior Month

As of January 31, 2019

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	19,428,903.64-		175,633,098.76	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			10,500,000.00	
	139901 AR INVOICED (SYSTEM)	2,633,964.83		2,648,074.57	
	Fund 25110 Assets Total	16,794,938.81-		189,081,373.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,217,696.32		1,263,851.31
	Fund 25110 Liabilities Total		1,217,696.32		1,263,851.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,513,832.89
	Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		111,154.00		2,226,893.00
	Major Account 460000 Total		111,154.00		2,226,893.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,977,582.08-		68,097,118.38
	471102 GEN FUND REMISSIONS-CASH		34,121.26		60,422,558.59-
	471103 NON RESIDENT TUITION		38,417.75-		78,354,744.86
	471105 EMPLOYEE REMISSIONS		2,206.50-		616,482.80-
	471106 SPOUSE REMISSIONS				45,114.75-
	471107 DEPENDENT REMISSIONS		2,205.00-		929,490.66-
	471108 MED/VOC SERV-STATE AG		2,188,943.00		4,377,887.00
	472100 SALE OF SUP & MAT		137,224.35		512,391.04
	472200 REPROD & PUBLICATIONS		233.82		3,716.82
	Major Account 470000 Total		21,659,888.90-		89,332,211.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621,194.32		3,255,770.27
	481101 INVEST INC-UNMC				34,749.12
	484101 RESTRICTED-DONATIONS				12.61
	484105 INDIRECT COST-OTHER		2,006,915.38		17,364,311.89
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		20,865,823.67		23,605,283.60
	486351 NSF ITEMS SUSPENSE		350,958.45-		1,526,959.13-
	486400 CASH OVER ADJUSTMENT		2,005.21		1,982.11
	Major Account 480000 Total		23,144,980.13		42,985,150.47
Revenues	490000 Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,455.56
	493100 OPERATING TRANSFERS IN		501,121.74		2,713,392.69
	493103 TRANS IN-CENTRAL ADMIN				554,557.00
	493104 TRANS IN-PLANT IMPROVEMEN				918,780.59
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		8,250,000.06
	493200 OPERATING TRANSFERS OUT		499,869.00-		3,834,658.62-
	493203 TRANS OUT-CENTRAL ADMIN				3,269,072.43-
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00-		9,218,254.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		4,431,920.28-
	Major Account 490000 Total		1,476,054.00-		8,315,719.43-
	Fund 25110 Revenues Total		120,191.23		126,228,535.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,408,260.84		45,405,730.40	
	511200 TEMPORARY SALARIES-WAGE	585,634.64		5,974,415.94	
	511300 OVERTIME PAYMENTS	16,397.28		132,772.56	
	511900 SUPPLEMENTAL	1,085.35		11,288.53	
	515100 RETIREMENT PLANS EXPENSE	464,126.05		3,334,907.60	
	515200 FICA EXPENSE	497,975.91		3,156,433.03	
	515400 LIFE & ACCIDENT INS EXP	5,920.92		44,822.69	
	515500 HEALTH INSURANCE EXPENSE	834,336.97		7,364,519.90	
	516200 TUITION ASSISTANCE	5,777.52-		3,920,177.78	
	516400 UNEMPLOYM COMP INS EXP	28,107.85		45,690.34	
	516500 WORKERS COMP PREMIUMS			479,254.95	
	Major Account 510000 Total	8,836,068.29		69,870,013.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,839.46		131,068.73	
	521200 COM EXPENSE - VOICE/DATA	207,505.07		1,991,061.48	
	521300 FREIGHT EXPENSE	21,676.88		89,312.25	
	521400 CIO CHARGES	5,496.08		46,078.05	
	521500 PUBLICATION & PRINT EXP	137,635.63		1,483,612.93	
	521700 1099 ROYALTY PAYMENTS			9,789.00	
	521900 AWARDS EXPENSE	556.11		39,436.57	
	522000 1099 AWARDS	150.00		1,660.95	
	522100 DUES & SUBSCRIPTION EXP	217,039.42		1,419,848.72	
	522200 CONFERENCE REGISTRATION	42,593.03		520,951.83	
	522400 SUBSISTENCE	13,166.26		121,779.46	
	522500 EMPLOYEE MOVING EXPENSE	11,205.28		288,441.14	
	522600 JOB APPLICANT EXPENSE	26,803.29		106,993.81	

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				
	523201 NATURAL GAS	2,276,645.19		11,420,837.34	
	523202 ELECTRICITY	1,229,271.95		5,022,439.81	
	523203 WATER	104,488.59		552,764.13	
	523204 SEWER	645.48		3,872.88	
	523219 OTHER UTILITY	392,458.77		1,302,804.67-	
	524100 RENT EXPENSE-LAND	13,459.00		42,409.60	
	524600 RENT EXPENSE-BUILDINGS	43,268.78		3,142,773.20	
	524700 RENT EXP-OTHER REAL PROP	7,127.24		79,567.56	
	525100 RENT EXP-OFFICE EQUIP	27,439.93		217,109.92	
	525200 RENT EXP-DATA PROC EQUIP			36,452.36	
	525400 RENT EXP-COMM EQUIP	750.00		750.00	
	525500 RENT EXP-OTHER PERS PROP	3,314.90		85,155.25	
	525501 AG CONST & SHOP EQ RENTAL	45.00		10,950.39	
	525502 FILM & PROGRAM RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	732,116.00		5,098,339.51	
	527100 REP & MAINT-OFFICE EQUIP	12,406.98		23,943.32	
	527200 REP & MAINT-MOTOR VEHICL	6,444.27		48,582.74	
	527300 REP & MAINT-MEDICAL EQUI	12,595.64		193,339.70	
	527400 REP & MAINT-DATA PROC	107.00		3,030.36	
	527500 REP & MAINT-COMM EQUIP	75.00		24,883.00-	
	527600 REP & MAINT-HOUSE/INST E	308.90		3,459.64	
	527700 REP & MAINT-PHOTO/MEDIA			1,803.51	
	527800 REP & MAINT-OTHER PROPER	2,352.58		78,183.07	
	527801 REP AG SHOP CONST EQUIP	163.89		19,808.94	
	531100 OFFICE SUPPLIES EXPENSE	64,798.95		1,030,151.53	
	533100 HOUSEHOLD & INSTIT EXP	35,490.08		172,431.08	
	533900 FOOD EXPENSE	43,820.48		546,120.47	
	534500 AGRICULTURAL SUPPLIES EX	1,541.07		148,588.96	
	534600 ED & RECREATIONAL SUP EX	18,662.17		373,805.11	
	534800 CONST & MAINT SUP EXP	964.58		129,837.09	
	534900 MISCELLANEOUS SUP EXP	2,862.53		15,342.26	
	534901 DATA PROCESSING SUPPLIES	111,226.81		1,376,477.01	
	534903 RSCH/LAB EQUIP PARTS			997.98-	
	535100 MEDICAL SUPPLIES	1,150.18		20,846.31	
	537100 LABORATORY SUP EXP	94,042.76		1,268,390.83	
	538100 VEHICLE & EQUIP SUP EXP	7,405.92		98,901.84	
	539200 DEBT SERVICE EXPENSE			182,850.00	
	539951 PURCHASES FOR RESALE			5,706.69	
	541100 ACCTG & AUDITING SERVICES	15.00		75.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	288.00		22,004.63	
	542500 ENG & ARCH SERVICES			1,508.50	
	543100 IT CONSULTING-APPLICATIONS	22,565.01		75,183.86	
	543500 MGT CONSULTANT SERVICES			6,402.75-	
	545000 LABORATORY SERVICES	90,124.15		765,587.44	
	547100 EDUCATIONAL SERVICES	11,217.00		126,198.78	
	549200 JANITORIAL/SECURITY SRVS	67,541.41		266,493.48	
	554900 OTHER CONTRACTUAL SERVICES	359,543.62		4,264,041.00	
	554901 CONTRACTED SVCS - SAL REIMB			150.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,410.47		13,505.47	
	554903 CONTRACTED SVCS - SUB CONTRACT			90.00	
	555200 SOFTWARE - NEW PURCHASES	214,532.64		736,766.48	
	556100 INSURANCE EXPENSE	1,031,977.70		1,171,563.17	
	556300 SURETY & NOTARY BONDS	96.00		96.00	
	559100 OTHER OPERATING EXP	36,833.33		1,487,639.62	
	Major Account 520000 Total	7,780,261.46		45,300,888.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80,923.59		1,079,470.17	
	571103 BOARD & LODGING-FOREIGN	5,473.04		197,231.41	
	571600 MEALS-NOT TRAVEL STATUS	1,372.06		7,380.10	
	571900 MEALS-ONE DAY TRAVEL	8.01		894.02	
	572100 COMMERCIAL TRANSPORTATIO	44,896.97		543,350.30	
	572103 COMERCIAL FARES-FOREIGN	34,233.79		309,121.15	
	573100 STATE-OWNED TRANSPORT	44,011.62		258,805.36	
	574500 PERSONAL VEHICLE MILEAGE	3,564.32		91,395.53	
	574503 MILEAGE ALLOW-FOREIGN	88.50		2,155.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,889.73		195,079.09	
	575100 MISC TRAVEL EXPENSE	2,775.60		34,214.71	
	575103 MISC TVL EXP-FOREIGN	630.63		3,896.19	
	Major Account 570000 Total	233,867.86		2,722,993.78	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,512.00	
	588003 BUILDINGS	38,263.00		119,116.50	
	588004 EQUIPMENT	1,171,685.00		6,619,265.79	
	Major Account 580000 Total	1,209,948.00		6,739,894.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,080.75		6,157,972.13	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,940.75	
	599102 NON-TAXABLE STIPENDS	600.00		21,325.47	
	599104 STUDENT TUITION			1,108,818.00	
	Major Account 590000 Total	72,680.75		7,291,056.35	
	Fund 25110 Expenditures Total	18,132,826.36		131,924,846.21	
	Fund 25110 Total	1,337,887.55	1,337,887.55	321,006,219.54	321,006,219.54

Secure Version - Prior Month

As of January 31, 2019

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			112,148.72	
	Fund 25120 Assets Total			112,148.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,047.69
	Fund 25120 Fund Equity Total				58,047.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				54,101.03
	Major Account 490000 Total				54,101.03
	Fund 25120 Revenues Total				54,101.03
	Fund 25120 Total			112,148.72	112,148.72

Secure Version - Prior Month

As of January 31, 2019

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		90.49	
	Fund 25130 Assets Total	.19		90.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,000.27
	Fund 25130 Fund Equity Total				44,000.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		175.08
	Major Account 480000 Total		.19		175.08
	Fund 25130 Revenues Total		.19		175.08
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			44,084.86	
	Major Account 520000 Total			44,084.86	
	Fund 25130 Expenditures Total			44,084.86	
	Fund 25130 Total	.19	.19	44,175.35	44,175.35

Secure Version - Prior Month

As of January 31, 2019

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	12,524,069.63		37,697,611.79	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	25,311.95-		1,296.30	
	Fund 25140 Assets Total	12,498,757.68		37,873,908.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,845.98		350,521.52
	Fund 25140 Liabilities Total		63,845.98		350,521.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,009,191.73
	Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,111.95		15,327.29
	Major Account 460000 Total		5,111.95		15,327.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,101,793.59		52,390,261.09
	471102 GEN FUND REMISSIONS-CASH		8,522,632.17-		21,078,563.81-
	471103 NON RESIDENT TUITION		1,851,189.25		17,732,990.93
	471104 OFF-CAMPUS TUITION		37,120.42		405,798.47
	474100 GENERAL BUSINESS FEES		5.00		8.24
	Major Account 470000 Total		18,467,476.09		49,450,494.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,773.52		418,279.60
	483100 HOUSING & DORM RENTAL RE		1,064.95-		1,416.18-
	483200 BUILDING & SPACE RENTAL		1,277.86-		26.64-
	484101 RESTRICTED-DONATIONS				328,607.24-
	484105 INDIRECT COST-OTHER		211,353.79		1,986,357.85
	486100 LOAN INTEREST		151.60		151.60
	486300 CLEARING ACCOUNT		356,225.66		1,253,506.27
	486301 SECURITY DEPOSITS		1,528.72-		1,331.44-
	486351 NSF ITEMS SUSPENSE		35,018.46-		404,032.87-
	Major Account 480000 Total		587,614.58		2,922,880.95
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				115,000.00
	493200 OPERATING TRANSFERS OUT				268,227.53-
	493203 TRANS OUT-CENTRAL ADMIN				36,581.00-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-

Secure Version - Prior Month

As of January 31, 2019

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				
		Major Account 490000 Total		662,523.50-		2,177,379.03-
		Fund 25140 Revenues Total		18,397,679.12		50,211,324.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,604,052.74		17,448,697.13	
	511200	TEMPORARY SALARIES-WAGE	414,303.27		2,153,181.31	
	511300	OVERTIME PAYMENTS	16,346.39		55,135.89	
	511900	SUPPLEMENTAL	2,305.03		10,743.34	
	515100	RETIREMENT PLANS EXPENSE	261,143.60		1,299,912.76	
	515200	FICA EXPENSE	275,930.09		1,347,237.63	
	515400	LIFE & ACCIDENT INS EXP	2,538.53		15,772.90	
	515500	HEALTH INSURANCE EXPENSE	504,746.06		2,612,113.94	
	516400	UNEMPLOYM COMP INS EXP	6,183.99		23,862.17	
	516500	WORKERS COMP PREMIUMS	1.80		165,211.86	
		Major Account 510000 Total	5,087,551.50		25,131,868.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,068.00		47,217.14	
	521200	COM EXPENSE - VOICE/DATA	57,272.86		330,270.78	
	521300	FREIGHT EXPENSE	1,146.98-		2,000.75	
	521400	CIO CHARGES	11.93-		4,989.91	
	521500	PUBLICATION & PRINT EXP	71,372.18		434,577.74	
	521700	1099 ROYALTY PAYMENTS			50.00	
	521900	AWARDS EXPENSE	502.34		9,145.29	
	522100	DUES & SUBSCRIPTION EXP	41,701.28		564,646.92	
	522200	CONFERENCE REGISTRATION	12,252.25		150,865.88	
	522400	SUBSISTENCE	18,004.67		47,956.74	
	522500	EMPLOYEE MOVING EXPENSE	1,465.87		76,102.49	
	522600	JOB APPLICANT EXPENSE	13,631.72		39,757.97	
	523201	NATURAL GAS	102,918.33		363,690.04	
	523202	ELECTRICITY	161,491.03		1,515,475.54	
	523203	WATER	7,968.39		133,543.71	
	523204	SEWER	15,866.11		123,454.99	
	523219	OTHER UTILITY	97.75		97.75	
	524600	RENT EXPENSE-BUILDINGS	1,206.16		5,372.48	
	524700	RENT EXP-OTHER REAL PROP			1,619.00	
	525100	RENT EXP-OFFICE EQUIP	2,975.24		16,995.66	
	525400	RENT EXP-COMM EQUIP			16,615.00	
	525500	RENT EXP-OTHER PERS PROP	4,053.25		43,320.40	
	525501	AG CONST & SHOP EQ RENTAL	230.00-		230.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	126,436.49		612,875.29	
	527100 REP & MAINT-OFFICE EQUIP	3,778.38		44,455.53	
	527200 REP & MAINT-MOTOR VEHICL	1,403.00		8,110.82	
	527300 REP & MAINT-MEDICAL EQUI			3,815.20	
	527600 REP & MAINT-HOUSE/INST E	2,105.90		3,675.97	
	527800 REP & MAINT-OTHER PROPER	656.03		63,142.16	
	531100 OFFICE SUPPLIES EXPENSE	33,100.02		335,424.77	
	533100 HOUSEHOLD & INSTIT EXP	13,313.14		128,544.12	
	533900 FOOD EXPENSE	17,802.24		161,105.46	
	534500 AGRICULTURAL SUPPLIES EX			18,126.45	
	534600 ED & RECREATIONAL SUP EX	12,421.68		204,943.94	
	534700 ENG TECH & COMM SUP EXP			21.82	
	534800 CONST & MAINT SUP EXP	40,627.95		329,744.27	
	534900 MISCELLANEOUS SUP EXP	19,898.08		107,190.89	
	534901 DATA PROCESSING SUPPLIES	30,465.26-		335,882.24	
	535100 MEDICAL SUPPLIES	890.07		5,650.21	
	537100 LABORATORY SUP EXP	7,862.53		65,932.43	
	538100 VEHICLE & EQUIP SUP EXP	6,507.16		28,670.78	
	539951 PURCHASES FOR RESALE			20,868.78	
	541100 ACCTG & AUDITING SERVICES	1,297.94		22,347.94	
	541700 LEGAL RELATED EXPENSE	5,145.00		87,616.00	
	542500 ENG & ARCH SERVICES	2,595.00		6,799.80	
	543100 IT CONSULTING-APPLICATIONS			40,468.90	
	545000 LABORATORY SERVICES	3,430.25		31,043.37	
	547100 EDUCATIONAL SERVICES	17,399.99		145,465.51-	
	549200 JANITORIAL/SECURITY SRVS	882.26		13,663.66	
	554900 OTHER CONTRACTUAL SERVICES	52,765.98		540,338.26	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	
	555200 SOFTWARE - NEW PURCHASES	35,095.95		237,422.24	
	556100 INSURANCE EXPENSE	242.64		430,892.17	
	559100 OTHER OPERATING EXP	6,088.50		299,461.31	
	Major Account 520000 Total	897,739.44		7,971,631.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,002.15		228,343.89	
	571103 BOARD & LODGING-FOREIGN	345.43		42,645.43	
	571600 MEALS-NOT TRAVEL STATUS			468.05	
	572100 COMMERCIAL TRANSPORTATIO	15,561.47		127,965.15	
	572103 COMERCIAL FARES-FOREIGN	4,708.37		52,280.40	
	573100 STATE-OWNED TRANSPORT	61.00		524.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,358.75		18,622.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,172.60		54,258.38	
	575100 MISC TRAVEL EXPENSE	1,258.00		8,373.01	
	575103 MISC TVL EXP-FOREIGN	481.00		3,758.33	
	Major Account 570000 Total	49,948.77		537,238.68	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	37,253.74		1,949,655.86	
	Major Account 580000 Total	37,253.74		1,949,655.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	906,934.00		1,864,001.00	
	599100 OTHER GOVERNMENT AID	2,467,860.00		5,461,418.21	
	599102 NON-TAXABLE STIPENDS	3,487,121.78-		3,432,493.14-	
	599104 STUDENT TUITION	2,601.75		213,808.07	
	Major Account 590000 Total	109,726.03-		4,106,734.14	
	Fund 25140 Expenditures Total	5,962,767.42		39,697,129.29	
	Fund 25140 Total	18,461,525.10	18,461,525.10	77,571,037.38	77,571,037.38

Secure Version - Prior Month

As of January 31, 2019

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	3,261,969.03-		83,215,335.47	
	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)	90,417.81		175,876.44	
	Fund 25150 Assets Total	3,171,551.22-		89,434,711.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		159,760.83-		68,512.66
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		159,760.83-		5,069,177.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,428,555.89
	Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		291,666.69
	Major Account 450000 Total		41,666.67		291,666.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		273,289.68-		918,559.56-
	461500 OP GRANTS - STATE AGENCI		518,899.50		6,363,057.95
	Major Account 460000 Total		245,609.82		5,444,498.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,269,476.17		22,872,946.01
	471102 GEN FUND REMISSIONS-CASH		1,745,961.75-		8,665,542.53-
	471103 NON RESIDENT TUITION		6,558,156.25		15,779,046.38
	471108 MED/VOC SERV-STATE AG		90,766.45		129,966.77
	472100 SALE OF SUP & MAT		2,376,991.44		6,863,365.43
	472200 REPROD & PUBLICATIONS		23,728,437.98-		15,420,163.60-
	474100 GENERAL BUSINESS FEES		100.00-		16,220.00
	Major Account 470000 Total		10,179,109.42-		21,575,838.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621,009.52		492,222.15
	484101 RESTRICTED-DONATIONS		4,753.49		214.40-
	484102 RESTRICTED-PROF FEES		33,228.55-		279,617.85-
	484105 INDIRECT COST-OTHER		2,634,236.05		18,460,365.79

Secure Version - Prior Month

As of January 31, 2019

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				
	484500 REIMB NON-GOVT SOURCES				30,851.90
	484900 OTHER PRIVATE SOURCES		172,331.90		485,720.37
	486300 CLEARING ACCOUNT		3,336,503.04		5,694,555.21
	486351 NSF ITEMS SUSPENSE		2,554.00-		13,253.98-
	486400 CASH OVER ADJUSTMENT				3,533.08-
	Major Account 480000 Total		6,733,051.45		24,867,096.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,325.85		6,630,903.86
	493104 TRANS IN-PLANT IMPROVEMEN				493,016.73
	493200 OPERATING TRANSFERS OUT		499,490.77-		10,613,759.15-
	493202 TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203 TRANS OUT-CENTRAL ADMIN				81,795.00-
	493204 TRANS OUT-PLANT IMPROVEME		196,564.82-		4,735,403.80-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
	Major Account 490000 Total		1,010,116.00-		9,296,092.14-
	Fund 25150 Revenues Total		4,168,897.48-		42,883,007.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,244,593.23-		11,108,759.04	
	511200 TEMPORARY SALARIES-WAGE	4,986.09		108,482.47	
	511300 OVERTIME PAYMENTS	36.10		246.62	
	515100 RETIREMENT PLANS EXPENSE	280.14		1,883.66	
	515200 FICA EXPENSE	70,622.91-		478,502.60-	
	515400 LIFE & ACCIDENT INS EXP	1.93		68.73-	
	515500 HEALTH INSURANCE EXPENSE	209.03		2,483.65	
	515900 EMPLOYEE BENEFITS EXP-UN	1,023,508.28		7,169,597.66	
	516200 TUITION ASSISTANCE			1,473.85	
	516500 WORKERS COMP PREMIUMS			246,199.50	
	Major Account 510000 Total	1,286,194.57-		18,160,555.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,533.42		215,644.33	
	521200 COM EXPENSE - VOICE/DATA	61,435.58		436,962.62	
	521300 FREIGHT EXPENSE	10,212.42-		25,259.44	
	521400 CIO CHARGES	5,508.48		36,697.46	
	521500 PUBLICATION & PRINT EXP	100,629.82		455,578.99	
	521900 AWARDS EXPENSE	133.02		44,402.60	
	522100 DUES & SUBSCRIPTION EXP	142,497.31		1,177,864.04	
	522200 CONFERENCE REGISTRATION	41,347.77		230,067.18	

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				
	522400 SUBSISTENCE	91.96-		5,773.62	
	522500 EMPLOYEE MOVING EXPENSE			41,548.69	
	522600 JOB APPLICANT EXPENSE	21,363.97		137,042.97	
	523201 NATURAL GAS	2,682.20		18,778.15	
	523202 ELECTRICITY	819,416.69-		2,937,331.11-	
	523203 WATER	38,438.74-		9,519.53-	
	523219 OTHER UTILITY	1,090,108.15-		3,802,542.24-	
	524100 RENT EXPENSE-LAND			21.00	
	524600 RENT EXPENSE-BUILDINGS	4,499.08		46,689.45	
	524700 RENT EXP-OTHER REAL PROP	924.82		12,514.25	
	525100 RENT EXP-OFFICE EQUIP	9,657.23		70,851.53	
	525500 RENT EXP-OTHER PERS PROP	8,969.72		42,374.42	
	526100 REP & MAINT-REAL PROPERT	113,297.11		1,019,853.05	
	527100 REP & MAINT-OFFICE EQUIP	49.92		164,514.87	
	527200 REP & MAINT-MOTOR VEHICL	14,527.33		37,360.22	
	527300 REP & MAINT-MEDICAL EQUI	7,904.50-		158,486.42	
	527400 REP & MAINT-DATA PROC			573.58	
	527600 REP & MAINT-HOUSE/INST E	557.60		1,107.68	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER			4,445.96	
	527801 REP AG SHOP CONST EQUIP			10,161.90	
	531100 OFFICE SUPPLIES EXPENSE	26,958.27		317,347.42	
	533100 HOUSEHOLD & INSTIT EXP	989.13		9,941.43	
	533900 FOOD EXPENSE	18,834.50		95,695.70	
	534600 ED & RECREATIONAL SUP EX	18,004.08		100,505.72	
	534700 ENG TECH & COMM SUP EXP	1,194.96		10,408.92	
	534800 CONST & MAINT SUP EXP	2,978.93		66,419.07	
	534900 MISCELLANEOUS SUP EXP	5,019.90		26,905.66	
	534901 DATA PROCESSING SUPPLIES	21,475.60		395,888.55	
	535100 MEDICAL SUPPLIES	127,144.00		1,168,203.69	
	537100 LABORATORY SUP EXP	149,333.85		1,207,105.49	
	538100 VEHICLE & EQUIP SUP EXP	2,864.98		28,390.25	
	539951 PURCHASES FOR RESALE	1,884.00		2,817.31	
	541100 ACCTG & AUDITING SERVICES	231.00-		96.30	
	541700 LEGAL RELATED EXPENSE	29,719.30		217,147.60	
	543100 IT CONSULTING-APPLICATIONS	1,000.00		1,000.00	
	543500 MGT CONSULTANT SERVICES	12,500.00		157,733.00	
	545000 LABORATORY SERVICES	53,372.90		502,310.44	
	547100 EDUCATIONAL SERVICES	8,240.00		60,827.03	

Secure Version - Prior Month

As of January 31, 2019

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				
	549200 JANITORIAL/SECURITY SRVS	299,417.97		2,034,595.06	
	554900 OTHER CONTRACTUAL SERVICES	336,447.52		2,906,538.39	
	554901 CONTRACTED SVCS - SAL REIMB			35,761.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,460.00		4,530.00	
	555200 SOFTWARE - NEW PURCHASES	7,710.25		771,265.75	
	556100 INSURANCE EXPENSE	20,931.00		1,009,780.84	
	559100 OTHER OPERATING EXP	11,612.98		867,619.91	
	Major Account 520000 Total	259,694.96-		9,673,601.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,537.24		123,127.64	
	571103 BOARD & LODGING-FOREIGN	120.73		3,781.22	
	571600 MEALS-NOT TRAVEL STATUS	83,100.43		127,464.61	
	571900 MEALS-ONE DAY TRAVEL	22.91		50.37	
	572100 COMMERCIAL TRANSPORTATIO	8,022.13		113,486.85	
	572103 COMERCIAL FARES-FOREIGN	222.43		6,958.56	
	573100 STATE-OWNED TRANSPORT	882.34		3,493.73	
	574500 PERSONAL VEHICLE MILEAGE	1,457.25		15,394.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,319.27		42,230.58	
	574700 VOLUNTEER TRAVEL EXPENSES			91.00-	
	575100 MISC TRAVEL EXPENSE	240.50		6,212.00	
	575103 MISC TVL EXP-FOREIGN			238.61	
	Major Account 570000 Total	103,925.23		442,347.89	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			86,022.63	
	588004 EQUIPMENT	114,933.53		994,969.85	
	Major Account 580000 Total	114,933.53		1,080,992.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,812.00		3,564.91	
	599101 GEN FUND REMISSIONS EXPEN			116,807.00	
	599102 NON-TAXABLE STIPENDS	71,945.90		367,443.40	
	599104 STUDENT TUITION	96,165.78		100,717.58	
	Major Account 590000 Total	169,923.68		588,532.89	
	Fund 25150 Expenditures Total	1,157,107.09-		29,946,029.45	
	Fund 25150 Total	4,328,658.31-	4,328,658.31-	119,380,741.36	119,380,741.36

Secure Version - Prior Month

As of January 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,749.96-		268,574.81	
	Fund 25170 Assets Total	14,749.96-		268,574.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		411.76		411.76
	Fund 25170 Liabilities Total		411.76		411.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,758.59
	Fund 25170 Fund Equity Total				247,758.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,805.00		178,730.00
	Major Account 470000 Total		4,805.00		178,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.52		3,725.30
	484100 OPERATING DONATIONS & CO				90.00
	486300 CLEARING ACCOUNT		1,100.00-		19,760.00-
	Major Account 480000 Total		476.48-		15,944.70-
	Fund 25170 Revenues Total		4,328.52		162,785.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,954.19		63,014.70	
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.39		20,089.34	
	Major Account 510000 Total	11,810.58		83,104.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	530.28		2,803.27	
	521200 COM EXPENSE - VOICE/DATA	102.01		659.66	
	521300 FREIGHT EXPENSE			438.25	
	521500 PUBLICATION & PRINT EXP			205.70	
	522200 CONFERENCE REGISTRATION	60.00		60.00	
	525500 RENT EXP-OTHER PERS PROP			1,785.00	
	526100 REP & MAINT-REAL PROPERT			18.11	
	531100 OFFICE SUPPLIES EXPENSE	22.76		311.69	
	535100 MEDICAL SUPPLIES	1,915.00		9,485.00	
	537100 LABORATORY SUP EXP	2,057.61		15,682.02	
	541100 ACCTG & AUDITING SERVICES			3,000.00	
	543100 IT CONSULTING-APPLICATIONS	2,992.00		22,487.55	
	549200 JANITORIAL/SECURITY SRVS			2,400.00	
	554900 OTHER CONTRACTUAL SERVICES			59.45-	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,679.66		59,276.80	
		Fund 25170 Expenditures Total	19,490.24		142,380.84	
		Fund 25170 Total	4,740.28	4,740.28	410,955.65	410,955.65

Secure Version - Prior Month

As of January 31, 2019

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	2,757,316.86		6,158,859.05	
	Fund 25200 Assets Total	2,757,316.86		6,158,859.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,360,720.07
	Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,316.86		48,138.98
	Major Account 480000 Total		7,316.86		48,138.98
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		8,250,000.00
	Major Account 490000 Total		2,750,000.00		8,250,000.00
	Fund 25200 Revenues Total		2,757,316.86		8,298,138.98
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,500,000.00	
	Major Account 520000 Total			5,500,000.00	
	Fund 25200 Expenditures Total			5,500,000.00	
	Fund 25200 Total	2,757,316.86	2,757,316.86	11,658,859.05	11,658,859.05

Secure Version - Prior Month

As of January 31, 2019

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	5,073.72-		16,842,774.76	
	Fund 25210 Assets Total	5,073.72-		16,842,774.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,563.93		8,563.93
	Fund 25210 Liabilities Total		8,563.93		8,563.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,090,429.43
	Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				155.00-
	Major Account 480000 Total				155.00-
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-		1,146,610.46
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00		1,263,337.05-
	Major Account 490000 Total				116,726.59-
	Fund 25210 Revenues Total				116,881.59-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,319.00		4,743.30	
	523600 INTEREST EXPENSE			19,100.00	
	526100 REP & MAINT-REAL PROPERT	245,507.44		1,251,925.16	
	534800 CONST & MAINT SUP EXP	8,397.49-		128,868.32	
	549200 JANITORIAL/SECURITY SRVS			183.60	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	238,428.95		1,404,880.38	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,013.73		120,047.62	
	588003 BUILDINGS	228,805.03-		2,503,476.09	
	588004 EQUIPMENT			110,932.92	
	Major Account 580000 Total	224,791.30-		2,734,456.63	
	Fund 25210 Expenditures Total	13,637.65		4,139,337.01	
	Fund 25210 Total	8,563.93	8,563.93	20,982,111.77	20,982,111.77

Secure Version - Prior Month

As of January 31, 2019

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	136,997.22-		6,383,023.85	
		Fund 25220 Assets Total	136,997.22-		6,383,023.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,929.73		2,972.23
		Fund 25220 Liabilities Total		2,929.73		2,972.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,351,964.80
		Fund 25220 Fund Equity Total				6,351,964.80
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				200,000.00
		Major Account 480000 Total				200,000.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		560,878.00		3,122,524.00
	493200	OPERATING TRANSFERS OUT				2,400.00
	493204	TRANS OUT-PLANT IMPROVEME		364,313.18-		858,120.91-
		Major Account 490000 Total		196,564.82		2,266,803.09
		Fund 25220 Revenues Total		196,564.82		2,466,803.09
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,110.42		10,812.94	
	521300	FREIGHT EXPENSE			42.50	
	526100	REP & MAINT-REAL PROPERT			8,426.03	
	531100	OFFICE SUPPLIES EXPENSE			317.00	
	534800	CONST & MAINT SUP EXP	2,870.10		13,254.80	
	534900	MISCELLANEOUS SUP EXP			2,467.47	
	554900	OTHER CONTRACTUAL SERVICES			1,548.36	
		Major Account 520000 Total	3,980.52		36,869.10	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	332,511.25		2,370,538.02	
	588004	EQUIPMENT			31,309.15	
		Major Account 580000 Total	332,511.25		2,401,847.17	
		Fund 25220 Expenditures Total	336,491.77		2,438,716.27	
		Fund 25220 Total	199,494.55	199,494.55	8,821,740.12	8,821,740.12

Secure Version - Prior Month

As of January 31, 2019

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	66,094.00-		5,598,971.27	
		Fund 25230 Assets Total	66,094.00-		5,598,971.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,777.19-		5,000.00
		Fund 25230 Liabilities Total		28,777.19-		5,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				39,300.10
	486300	CLEARING ACCOUNT		3,112.50		3,112.50
		Major Account 480000 Total		3,112.50		42,412.60
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				332,400.00
	493204	TRANS OUT-PLANT IMPROVEME				166,200.00-
		Major Account 490000 Total				166,200.00
		Fund 25230 Revenues Total		3,112.50		208,612.60
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,680.00	
	526100	REP & MAINT-REAL PROPERT	22,385.00		356,094.56	
	527400	REP & MAINT-DATA PROC			255.00	
	527800	REP & MAINT-OTHER PROPER	6,900.00		47,262.08	
	531100	OFFICE SUPPLIES EXPENSE			2,737.78	
	534600	ED & RECREATIONAL SUP EX	3,439.63		13,490.81	
	534800	CONST & MAINT SUP EXP	843.60		8,779.62	
	534900	MISCELLANEOUS SUP EXP			521.25	
	534901	DATA PROCESSING SUPPLIES			321.32	
	542500	ENG & ARCH SERVICES			17,583.00	
	554900	OTHER CONTRACTUAL SERVICES			6,395.00	
		Major Account 520000 Total	33,568.23		455,120.42	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	6,668.39		61,071.71	
	588004	EQUIPMENT	192.69		57,761.01	
		Major Account 580000 Total	6,861.08		118,832.72	
		Fund 25230 Expenditures Total	40,429.31		573,953.14	
		Fund 25230 Total	25,664.69-	25,664.69-	6,172,924.41	6,172,924.41

Secure Version - Prior Month

As of January 31, 2019

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	362,470.19-		8,459,928.77	
	Fund 25250 Assets Total	362,470.19-		8,459,928.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,205,455.47
	Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.60		4,022.01
	Major Account 480000 Total		1,091.60		4,022.01
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				829,577.00
	Major Account 490000 Total				829,577.00
	Fund 25250 Revenues Total		1,091.60		833,599.01
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	441.09		1,219.08	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	526100 REP & MAINT-REAL PROPERT	142,988.40		438,371.73	
	531100 OFFICE SUPPLIES EXPENSE	1,694.74-		5,000.00	
	534800 CONST & MAINT SUP EXP			26,629.83	
	534901 DATA PROCESSING SUPPLIES			220.00	
	542500 ENG & ARCH SERVICES	11,838.75		48,438.94	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		4,000.00	
	556100 INSURANCE EXPENSE			1,573.34-	
	Major Account 520000 Total	157,573.50		522,316.24	
Expenditures	580000 Capital Outlay				
	588001 LAND			380,050.00	
	588002 LAND IMPROVEMENTS	24,300.00		119,724.00	
	588003 BUILDINGS	181,688.29		1,544,152.35	
	588004 EQUIPMENT			12,883.12	
	Major Account 580000 Total	205,988.29		2,056,809.47	
	Fund 25250 Expenditures Total	363,561.79		2,579,125.71	
	Fund 25250 Total	1,091.60	1,091.60	11,039,054.48	11,039,054.48

Secure Version - Prior Month

As of January 31, 2019

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,310.67
	Fund 32500 Fund Equity Total				268,310.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,535.65
	Major Account 480000 Total				1,535.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				269,846.32-
	Major Account 490000 Total				269,846.32-
	Fund 32500 Revenues Total				268,310.67-
	Fund 32500 Total				

Secure Version - Prior Month

As of January 31, 2019

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,048.59
	Fund 32510 Fund Equity Total				2,048.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11.72
	Major Account 480000 Total				11.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,060.31-
	Major Account 490000 Total				2,060.31-
	Fund 32510 Revenues Total				2,048.59-
	Fund 32510 Total				

Secure Version - Prior Month

As of January 31, 2019

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				982,277.00
	Major Account 460000 Total				982,277.00
	Fund 45120 Revenues Total				982,277.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			982,277.00	
	Major Account 510000 Total			982,277.00	
	Fund 45120 Expenditures Total			982,277.00	
	Fund 45120 Total			982,277.00	982,277.00

Secure Version - Prior Month

As of January 31, 2019

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				1,668,526.00
	Major Account 460000 Total				1,668,526.00
	Fund 45140 Revenues Total				1,668,526.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,668,526.00	
	Major Account 510000 Total			1,668,526.00	
	Fund 45140 Expenditures Total			1,668,526.00	
	Fund 45140 Total			1,668,526.00	1,668,526.00

Secure Version - Prior Month

As of January 31, 2019

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	474,261.25		2,302,275.90	
	Fund 45150 Assets Total	474,261.25		2,302,275.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,533.72		4,353.40
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		3,533.72		504,353.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,445,459.37
	Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,563,287.16		5,432,718.47
	Major Account 460000 Total		1,563,287.16		5,432,718.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,950.00
	Major Account 470000 Total				5,950.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,462.37-		8,960.22-
	Major Account 480000 Total		9,462.37-		8,960.22-
	Fund 45150 Revenues Total		1,553,824.79		5,429,708.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	176,205.51		1,063,198.78	
	511200 TEMPORARY SALARIES-WAGE	14,596.27		118,584.43	
	511300 OVERTIME PAYMENTS	11.19		28.63	
	515100 RETIREMENT PLANS EXPENSE	513.02		2,661.55	
	515200 FICA EXPENSE	481.85		2,597.06	
	515400 LIFE & ACCIDENT INS EXP	6.88		28.36	
	515500 HEALTH INSURANCE EXPENSE	1,571.09		5,956.29	
	515900 EMPLOYEE BENEFITS EXP-UN	49,825.61		300,657.75	
	516200 TUITION ASSISTANCE			3,501.53	
	Major Account 510000 Total	243,211.42		1,497,214.38	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			206.80-	
	521300 FREIGHT EXPENSE			5,236.70	
	521500 PUBLICATION & PRINT EXP			21,191.66	
	522100 DUES & SUBSCRIPTION EXP			185.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	522200 CONFERENCE REGISTRATION	1,838.88		21,598.88	
	524700 RENT EXP-OTHER REAL PROP			1,409.80	
	525500 RENT EXP-OTHER PERS PROP			965.15	
	527300 REP & MAINT-MEDICAL EQUI			652.00-	
	533900 FOOD EXPENSE			978.40	
	534600 ED & RECREATIONAL SUP EX	8,190.21		700,319.65	
	534901 DATA PROCESSING SUPPLIES			1,247.92	
	535100 MEDICAL SUPPLIES	1,878.92		2,008.36	
	537100 LABORATORY SUP EXP	11,809.22		71,498.13	
	538100 VEHICLE & EQUIP SUP EXP	5.00		111.45	
	539100 INDIRECT COST ALLOWANCE	67,472.33		720,090.93	
	545000 LABORATORY SERVICES	2,020.20		24,521.65	
	547100 EDUCATIONAL SERVICES			1,517.00	
	554900 OTHER CONTRACTUAL SERVICES	665.00		199,347.48	
	554903 CONTRACTED SVCS - SUB CONTRACT			305,619.25	
	555200 SOFTWARE - NEW PURCHASES			2,984.10	
	Major Account 520000 Total	93,879.76		2,079,972.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	386.54		14,829.93	
	571103 BOARD & LODGING-FOREIGN			358.19	
	571600 MEALS-NOT TRAVEL STATUS			785.36	
	572100 COMMERCIAL TRANSPORTATIO	886.98		4,972.51	
	572103 COMERCIAL FARES-FOREIGN	2,056.31		1,566.46	
	574500 PERSONAL VEHICLE MILEAGE	150.75		684.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,809.74	
	575100 MISC TRAVEL EXPENSE	141.10		1,157.32	
	575103 MISC TVL EXP-FOREIGN			139.62	
	Major Account 570000 Total	3,621.68		33,303.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	706,251.80		1,329,858.87	
	588004 EQUIPMENT	32,702.56		2,128,139.44	
	Major Account 580000 Total	738,954.36		3,457,998.31	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	3,430.04		8,756.59	
	Major Account 590000 Total	3,430.04		8,756.59	
	Fund 45150 Expenditures Total	1,083,097.26		7,077,245.12	
	Fund 45150 Total	1,557,358.51	1,557,358.51	9,379,521.02	9,379,521.02

Secure Version - Prior Month

As of January 31, 2019

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	175,783.22-		3,179,487.60	
	139901 AR INVOICED (SYSTEM)	116,954.53		589,231.45	
	Fund 45170 Assets Total	58,828.69-		3,768,719.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,693.75		129,628.78
	215100 DUE TO FUND - SHORT TERM				10,500,000.00
	Fund 45170 Liabilities Total		118,693.75		10,629,628.78
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,188,108.19-
	Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,597,504.34		40,592,310.26
	Major Account 460000 Total		4,597,504.34		40,592,310.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,000.00-
	Major Account 470000 Total				2,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				495.69
	484106 INDIRECT COST-PRIVATE				12,396.30
	486300 CLEARING ACCOUNT		3,396.87		2,890.31-
	Major Account 480000 Total		3,396.87		10,001.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38.87
	Major Account 490000 Total				38.87
	Fund 45170 Revenues Total		4,600,901.21		40,600,350.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,275,345.90		7,580,197.21	
	511200 TEMPORARY SALARIES-WAGE	892,088.07		7,723,338.00	
	511300 OVERTIME PAYMENTS	17,157.57		220,503.92	
	511900 SUPPLEMENTAL			50.00	
	515100 RETIREMENT PLANS EXPENSE	73,921.00		522,327.67	
	515200 FICA EXPENSE	119,366.63		819,139.28	
	515400 LIFE & ACCIDENT INS EXP	1,508.17		10,722.35	
	515500 HEALTH INSURANCE EXPENSE	247,936.04		1,970,103.25	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	4,435.27-		752,907.16	
	516400 UNEMPLOYM COMP INS EXP			3,240.00	
	516500 WORKERS COMP PREMIUMS			55,548.86	
	Major Account 510000 Total	2,622,888.11		19,658,077.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	452.48		5,547.89	
	521200 COM EXPENSE - VOICE/DATA	3,999.38		29,810.35	
	521300 FREIGHT EXPENSE	2,961.44		16,537.19	
	521400 CIO CHARGES	835.46		10,396.67	
	521500 PUBLICATION & PRINT EXP	17,582.14		154,820.08	
	521900 AWARDS EXPENSE			60.00	
	522000 1099 AWARDS	5,300.00		149,339.88	
	522100 DUES & SUBSCRIPTION EXP	12,505.78		43,529.30	
	522200 CONFERENCE REGISTRATION	20,007.50		161,703.22	
	522400 SUBSISTENCE	1,301.29		51,478.94	
	522500 EMPLOYEE MOVING EXPENSE	485.00		2,277.41	
	522600 JOB APPLICANT EXPENSE	42.50		1,034.95	
	523201 NATURAL GAS	483.80		1,191.81	
	523202 ELECTRICITY	968.88		1,822.28	
	523203 WATER			1,084.30	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	2,146.16		27,777.69	
	524700 RENT EXP-OTHER REAL PROP	1,539.12		10,380.84	
	525100 RENT EXP-OFFICE EQUIP	37.76		453.87	
	525200 RENT EXP-DATA PROC EQUIP	964.65		6,460.68	
	525400 RENT EXP-COMM EQUIP			2,074.00	
	525500 RENT EXP-OTHER PERS PROP	2,669.81		31,704.63	
	525501 AG CONST & SHOP EQ RENTAL			1,783.50	
	526100 REP & MAINT-REAL PROPERT	2,405.51		6,323.74	
	527100 REP & MAINT-OFFICE EQUIP	70.00		419.51	
	527200 REP & MAINT-MOTOR VEHICL	94.81		10,937.76	
	527300 REP & MAINT-MEDICAL EQUI	13,223.91		81,858.50	
	527500 REP & MAINT-COMM EQUIP			50.00	
	527800 REP & MAINT-OTHER PROPER			4,569.74	
	527801 REP AG SHOP CONST EQUIP			448.45	
	531100 OFFICE SUPPLIES EXPENSE	1,761.28		9,185.32	
	533100 HOUSEHOLD & INSTIT EXP	186.78		4,698.41	
	533900 FOOD EXPENSE	2,157.52		73,984.82	
	534500 AGRICULTURAL SUPPLIES EX	16.44		58,983.57	

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				
	534600 ED & RECREATIONAL SUP EX	7,370.86		54,680.78	
	534800 CONST & MAINT SUP EXP	660.47		20,040.44	
	534900 MISCELLANEOUS SUP EXP	14.00		846.65	
	534901 DATA PROCESSING SUPPLIES	14,387.47		112,359.61	
	535100 MEDICAL SUPPLIES	2,613.99		14,518.36	
	537100 LABORATORY SUP EXP	124,093.93		1,178,896.79	
	538100 VEHICLE & EQUIP SUP EXP	938.00		26,261.77	
	539100 INDIRECT COST ALLOWANCE	845,215.82		7,620,104.05	
	539951 PURCHASES FOR RESALE	43.80		43.80	
	541100 ACCTG & AUDITING SERVICES			20.00-	
	541700 LEGAL RELATED EXPENSE			149.60	
	543100 IT CONSULTING-APPLICATIONS			131,461.53	
	543500 MGT CONSULTANT SERVICES	5,649.75		82,147.00	
	545000 LABORATORY SERVICES	111,935.59		828,168.66	
	547100 EDUCATIONAL SERVICES	8,043.63		25,863.34	
	549200 JANITORIAL/SECURITY SRVS			97.25	
	554900 OTHER CONTRACTUAL SERVICES	246,172.01		1,881,389.02	
	554902 CONTRACTED SVCS - SCHLRLY PUB			120.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	494,911.94		6,565,122.58	
	555200 SOFTWARE - NEW PURCHASES	10,486.36		59,723.95	
	556100 INSURANCE EXPENSE	2,845.75		4,382.47	
	559100 OTHER OPERATING EXP	452.06		15,004.85	
	Major Account 520000 Total	1,970,034.83		19,586,091.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,042.98		327,872.20	
	571103 BOARD & LODGING-FOREIGN	5,563.21		58,637.78	
	571600 MEALS-NOT TRAVEL STATUS	164.70		2,511.34	
	571900 MEALS-ONE DAY TRAVEL	144.79		484.82	
	572100 COMMERCIAL TRANSPORTATIO	22,809.38		170,426.25	
	572103 COMERCIAL FARES-FOREIGN	10,850.39		119,218.50	
	573100 STATE-OWNED TRANSPORT	7,977.21		79,306.44	
	574500 PERSONAL VEHICLE MILEAGE	3,118.18		26,065.46	
	574503 MILEAGE ALLOW-FOREIGN	96.00		226.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,714.06		230,672.82	
	575100 MISC TRAVEL EXPENSE	2,283.58		10,332.44	
	575103 MISC TVL EXP-FOREIGN	311.41		1,943.29	
	Major Account 570000 Total	117,075.89		1,027,697.84	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	588004 EQUIPMENT	61,822.80		821,614.32	
	Major Account 580000 Total	61,822.80		821,614.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,602.02		122,595.70	
	599102 NON-TAXABLE STIPENDS			357,949.99	
	Major Account 590000 Total	6,602.02		480,545.69	
	Fund 45170 Expenditures Total	4,778,423.65		41,574,027.35	
	Fund 45170 Total	4,719,594.96	4,719,594.96	45,342,746.40	45,342,746.40

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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	27,464.29		978,537.42	
	Fund 45180 Assets Total	27,464.29		978,537.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,520.52		11,418.13
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		9,520.52		3,011,418.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,386,648.81-
	Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		323,896.69		5,917,526.58
	Major Account 460000 Total		323,896.69		5,917,526.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				34.04
	Major Account 470000 Total				34.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,185.96		260.95-
	484101 RESTRICTED-DONATIONS		3,286.05-		
	484106 INDIRECT COST-PRIVATE		18,935.52		58,408.64
	486300 CLEARING ACCOUNT		2,736.95-		
	Major Account 480000 Total		15,098.48		58,147.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,821.21
	Major Account 490000 Total				2,821.21
	Fund 45180 Revenues Total		338,995.17		5,978,529.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,501.29		516,744.42	
	511200 TEMPORARY SALARIES-WAGE	25,688.62		543,140.69	
	511300 OVERTIME PAYMENTS			2,772.16	
	511900 SUPPLEMENTAL	24.50		143.50	
	515100 RETIREMENT PLANS EXPENSE	2,221.27		49,749.19	
	515200 FICA EXPENSE	2,821.23		56,772.20	
	515400 LIFE & ACCIDENT INS EXP	36.18		689.31	
	515500 HEALTH INSURANCE EXPENSE	2,931.13		102,054.36	
	516500 WORKERS COMP PREMIUMS	513.41		4,516.83	

Secure Version - Prior Month

As of January 31, 2019

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	510000	Personal Services				
		Major Account 510000 Total	70,737.63		1,276,582.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	394.84		638.72	
	521200	COM EXPENSE - VOICE/DATA	269.49		2,723.60	
	521300	FREIGHT EXPENSE			45.87	
	521500	PUBLICATION & PRINT EXP	8,613.67		16,401.64	
	522100	DUES & SUBSCRIPTION EXP	194.00		47,622.68	
	522200	CONFERENCE REGISTRATION	2,911.95		29,225.23	
	522400	SUBSISTENCE	3,608.45		28,301.96	
	524600	RENT EXPENSE-BUILDINGS	220.57		14,481.42	
	524700	RENT EXP-OTHER REAL PROP			889.36	
	525500	RENT EXP-OTHER PERS PROP	1,333.62		8,142.74	
	531100	OFFICE SUPPLIES EXPENSE	4,529.58		15,158.46	
	533100	HOUSEHOLD & INSTIT EXP			50.11	
	533900	FOOD EXPENSE	103.50-		25,357.42	
	534600	ED & RECREATIONAL SUP EX	134.84		12,024.80	
	534900	MISCELLANEOUS SUP EXP			616.15	
	534901	DATA PROCESSING SUPPLIES	1,232.61		14,195.07	
	537100	LABORATORY SUP EXP	3,473.60		4,612.98	
	538100	VEHICLE & EQUIP SUP EXP	130.71		1,882.14	
	539100	INDIRECT COST ALLOWANCE	62,324.12		591,095.51	
	543100	IT CONSULTING-APPLICATIONS			2,000.00	
	543500	MGT CONSULTANT SERVICES			4,500.00	
	545000	LABORATORY SERVICES			295.54	
	547100	EDUCATIONAL SERVICES	360.00-		827.60	
	554900	OTHER CONTRACTUAL SERVICES	30,402.24		311,538.38	
	554903	CONTRACTED SVCS - SUB CONTRACT	36,681.36		254,337.22	
	556100	INSURANCE EXPENSE	2,588.72		2,588.72	
	559100	OTHER OPERATING EXP	5,204.50-		3,460.50	
		Major Account 520000 Total	153,376.37		1,393,013.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,211.96		46,671.73	
	571103	BOARD & LODGING-FOREIGN	2,873.93		5,607.63	
	571600	MEALS-NOT TRAVEL STATUS			225.97	
	572100	COMMERCIAL TRANSPORTATIO	710.54-		27,081.74	
	572103	COMERCIAL FARES-FOREIGN	5,699.39		98,091.35	
	574500	PERSONAL VEHICLE MILEAGE	503.75		6,038.25	
	574503	MILEAGE ALLOW-FOREIGN	7.50		12.75	

Secure Version - Prior Month

As of January 31, 2019

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,032.58		182,910.19	
	575100 MISC TRAVEL EXPENSE	120.50		1,697.20	
	575103 MISC TVL EXP-FOREIGN	5,527.28		15,363.41	
	Major Account 570000 Total	60,266.35		383,700.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,533.35		44,053.40	
	599102 NON-TAXABLE STIPENDS	17,018.70		2,480,538.32	
	599104 STUDENT TUITION	4,119.00		46,873.00	
	Major Account 590000 Total	36,671.05		2,571,464.72	
	Fund 45180 Expenditures Total	321,051.40		5,624,761.42	
	Fund 45180 Total	348,515.69	348,515.69	6,603,298.84	6,603,298.84

Secure Version - Prior Month

As of January 31, 2019

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	8,989.43-		252,102.43	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	8,989.43-		252,132.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,577.76-
	Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				133,751.83
	Major Account 460000 Total				133,751.83
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		22.07		22.07
	Major Account 480000 Total		22.07		22.07
	Fund 49100 Revenues Total		22.07		133,773.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,687.14		13,485.20	
	511200 TEMPORARY SALARIES-WAGE	309.15		5,182.87	
	515100 RETIREMENT PLANS EXPENSE	186.37		1,050.21	
	515200 FICA EXPENSE	201.07		1,270.92	
	515400 LIFE & ACCIDENT INS EXP	2.67		10.83	
	515500 HEALTH INSURANCE EXPENSE	370.46		1,385.90	
	Major Account 510000 Total	3,756.86		22,385.93	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5.20-	
	521500 PUBLICATION & PRINT EXP			439.98	
	522100 DUES & SUBSCRIPTION EXP			361.18	
	522200 CONFERENCE REGISTRATION			1,115.00	
	522400 SUBSISTENCE	1,074.73		2,073.11	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,056.00	
	525100 RENT EXP-OFFICE EQUIP			1,440.01	
	525500 RENT EXP-OTHER PERS PROP	754.29		3,720.49	
	527200 REP & MAINT-MOTOR VEHICL			65.18	
	531100 OFFICE SUPPLIES EXPENSE			839.09	
	534600 ED & RECREATIONAL SUP EX	218.75		13,255.18	

Secure Version - Prior Month

As of January 31, 2019

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				
	534800 CONST & MAINT SUP EXP			3.11	
	537100 LABORATORY SUP EXP	280.30		1,390.12	
	538100 VEHICLE & EQUIP SUP EXP	227.66		1,310.79	
	539100 INDIRECT COST ALLOWANCE	825.90		16,786.79	
	554900 OTHER CONTRACTUAL SERVICES			48,000.00	
	556100 INSURANCE EXPENSE			226.00	
	Major Account 520000 Total	3,631.63		92,076.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.00		8,951.01	
	571103 BOARD & LODGING-FOREIGN	1,137.73		2,504.74	
	572100 COMMERCIAL TRANSPORTATIO			261.47-	
	572103 COMERCIAL FARES-FOREIGN	23.25		5,699.20	
	574500 PERSONAL VEHICLE MILEAGE			344.75	
	574503 MILEAGE ALLOW-FOREIGN	176.50		176.50	
	575100 MISC TRAVEL EXPENSE			127.25	
	575103 MISC TVL EXP-FOREIGN	37.53		58.97	
	Major Account 570000 Total	1,623.01		17,600.95	
	Fund 49100 Expenditures Total	9,011.50		132,063.71	
	Fund 49100 Total	22.07	22.07	384,196.14	384,196.14

Secure Version - Prior Month

As of January 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,503,206.47-		12,721,980.97	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,175.46		2,696.35	
	Fund 55020 Assets Total	1,501,031.01-		12,725,677.32	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		59,494.47		64,739.89
	Fund 55020 Liabilities Total		59,494.47		71,820.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,559,890.59
	Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		5.00		20,208.00
	461500 OP GRANTS - STATE AGENCI		513.30		4,425.94
	Major Account 460000 Total		518.30		24,633.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		156,723.14		5,993,601.04
	472100 SALE OF SUP & MAT		53,843.02		641,163.17
	472200 REPROD & PUBLICATIONS				10.00
	474100 GENERAL BUSINESS FEES		16,915.28		230,442.89
	476100 OTHER LIC PERM & FEES		1,412.29		284,993.60
	Major Account 470000 Total		228,893.73		7,150,210.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,858.50		229,241.25
	483100 HOUSING & DORM RENTAL RE		129,646.72		7,296,744.87
	483200 BUILDING & SPACE RENTAL		875.26		21,328.12
	483300 EQUIPMENT LEASE OR RENTA				1,205.00
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO				3,044.64
	484101 RESTRICTED-DONATIONS				18,217.67
	484500 REIMB NON-GOVT SOURCES		51,665.95		273,464.61
	484800 ROYALTY REVENUE				7,437.00
	484900 OTHER PRIVATE SOURCES		2,230.00		42,112.00
	486300 CLEARING ACCOUNT		245,836.71		2,324,061.24-
	486301 SECURITY DEPOSITS				120.00
	486500 MISCELLANEOUS ADJUSTMENT				49.89

Secure Version - Prior Month

As of January 31, 2019

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		462,113.14		5,580,519.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		327.00		138,256.97
	493100	OPERATING TRANSFERS IN		271.12		1,675,810.02
	493104	TRANS IN-PLANT IMPROVEMEN				380,050.00
	493200	OPERATING TRANSFERS OUT		271.12-		2,674,673.92-
	493204	TRANS OUT-PLANT IMPROVEME				380,050.00-
		Major Account 490000 Total		327.00		860,606.93-
		Fund 55020 Revenues Total		691,852.17		11,894,757.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	751,348.85		3,720,488.72	
	511200	TEMPORARY SALARIES-WAGE	131,931.62		980,306.17	
	511300	OVERTIME PAYMENTS	4,402.58		31,999.77	
	511900	SUPPLEMENTAL	406.00		2,842.00	
	515100	RETIREMENT PLANS EXPENSE	50,413.50		253,233.75	
	515200	FICA EXPENSE	58,787.32		313,512.02	
	515400	LIFE & ACCIDENT INS EXP	709.41		3,801.28	
	515500	HEALTH INSURANCE EXPENSE	134,806.50		723,957.29	
	516400	UNEMPLOYM COMP INS EXP	372.43		372.43	
	516500	WORKERS COMP PREMIUMS			17,762.00	
		Major Account 510000 Total	1,133,178.21		6,048,275.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17,771.40		47,402.90	
	521200	COM EXPENSE - VOICE/DATA	8,605.72		195,728.33	
	521300	FREIGHT EXPENSE	265.96		4,793.35	
	521400	CIO CHARGES			13,766.00	
	521500	PUBLICATION & PRINT EXP	2,002.75-		63,619.38	
	521700	1099 ROYALTY PAYMENTS			2,700.00	
	521900	AWARDS EXPENSE	3,521.45		13,977.99	
	522000	1099 AWARDS			200.00	
	522100	DUES & SUBSCRIPTION EXP	15,414.16		119,800.17	
	522200	CONFERENCE REGISTRATION	4,722.00		32,314.00	
	522400	SUBSISTENCE	67,372.26		299,319.80	
	522500	EMPLOYEE MOVING EXPENSE			1,021.06	
	522600	JOB APPLICANT EXPENSE	125.00		3,335.19	
	523000	VOLUNTEER TRAVEL EXPENSES	103.79		2,100.35	
	523201	NATURAL GAS	35,005.15		92,352.45	

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				
	523202 ELECTRICITY	46,892.48		485,152.29	
	523203 WATER	3,672.51		29,797.76	
	523204 SEWER	4,301.58		35,909.81	
	523500 PROMPT PAY INTEREST	9.03		130.80	
	523600 INTEREST EXPENSE	742.09		5,117.43	
	524600 RENT EXPENSE-BUILDINGS	15,750.00		39,660.00	
	524700 RENT EXP-OTHER REAL PROP	566.50		5,599.55	
	525100 RENT EXP-OFFICE EQUIP	5,958.58-		36,355.38	
	525200 RENT EXP-DATA PROC EQUIP	400.00		400.00	
	525500 RENT EXP-OTHER PERS PROP	24,083.22		147,848.11	
	526100 REP & MAINT-REAL PROPERT	37,242.52		199,197.71	
	527100 REP & MAINT-OFFICE EQUIP			27,891.40	
	527200 REP & MAINT-MOTOR VEHICL	1,873.11		10,051.41	
	527300 REP & MAINT-MEDICAL EQUI	372.60		2,121.16	
	527400 REP & MAINT-DATA PROC	1,965.60		53,799.65	
	527600 REP & MAINT-HOUSE/INST E			4,694.13	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	612.50		18,390.16	
	527801 REP AG SHOP CONST EQUIP			664.44	
	531100 OFFICE SUPPLIES EXPENSE	913.37		52,182.72	
	532100 NON-CAPITALIZED EQUIP PU			33,500.00	
	533100 HOUSEHOLD & INSTIT EXP	13,591.75		253,383.27	
	533900 FOOD EXPENSE	293,798.90		2,579,450.00	
	534500 AGRICULTURAL SUPPLIES EX			61.89	
	534600 ED & RECREATIONAL SUP EX	38,130.66		525,595.63	
	534800 CONST & MAINT SUP EXP	19,410.64		209,795.50	
	534900 MISCELLANEOUS SUP EXP	1,618.46		3,999.23	
	534901 DATA PROCESSING SUPPLIES	8,120.64		190,268.28	
	535100 MEDICAL SUPPLIES	1,654.82		78,034.71	
	537100 LABORATORY SUP EXP	3,512.30		29,576.40	
	538100 VEHICLE & EQUIP SUP EXP	3,126.27		29,811.98	
	539200 DEBT SERVICE EXPENSE			1,017,952.25	
	539951 PURCHASES FOR RESALE	369.01		32,068.38	
	541500 LEGAL SERVICES EXPENSE			650.00	
	541700 LEGAL RELATED EXPENSE			5,500.00	
	542500 ENG & ARCH SERVICES			10,354.40	
	543100 IT CONSULTING-APPLICATIONS			163.17	
	545000 LABORATORY SERVICES	470.25		8,480.15	
	547100 EDUCATIONAL SERVICES	3,755.00		27,042.00	

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				
	549200 JANITORIAL/SECURITY SRVS	1,153.39		34,527.32	
	554900 OTHER CONTRACTUAL SERVICES	33,926.06		256,235.19	
	555200 SOFTWARE - NEW PURCHASES	38,083.24		300,939.04	
	556100 INSURANCE EXPENSE	121.06		273,305.41	
	556300 SURETY & NOTARY BONDS			5.00	
	559100 OTHER OPERATING EXP	7,752.65		75,087.02	
	Major Account 520000 Total	752,937.77		8,036,844.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,297.29		185,581.48	
	571103 BOARD & LODGING-FOREIGN			3,787.91	
	571600 MEALS-NOT TRAVEL STATUS	267.49		6,430.12	
	571900 MEALS-ONE DAY TRAVEL	31.31		103.14	
	572100 COMMERCIAL TRANSPORTATIO	10,114.58		40,719.39	
	572103 COMERCIAL FARES-FOREIGN	1,982.26		9,755.30	
	573100 STATE-OWNED TRANSPORT	1,385.27		9,715.20	
	574500 PERSONAL VEHICLE MILEAGE	410.50		9,450.88	
	574503 MILEAGE ALLOW-FOREIGN			28.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	569.81		16,016.27	
	575100 MISC TRAVEL EXPENSE	345.15		9,453.92	
	575103 MISC TVL EXP-FOREIGN			495.99	
	Major Account 570000 Total	40,403.66		291,538.35	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	167,215.88		236,029.01	
	588004 EQUIPMENT	104,973.53		819,706.79	
	Major Account 580000 Total	272,189.41		1,055,735.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,668.60		311,397.85	
	599102 NON-TAXABLE STIPENDS			57,000.00	
	Major Account 590000 Total	53,668.60		368,397.85	
	Fund 55020 Expenditures Total	2,252,377.65		15,800,791.53	
	Fund 55020 Total	751,346.64	751,346.64	28,526,468.85	28,526,468.85

Secure Version - Prior Month

As of January 31, 2019

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	532,687.50		176,941,608.79	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	253,743.58		304,493.61	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	786,431.08		177,323,061.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,560,563.76		2,667,173.55
	Fund 55110 Liabilities Total		2,560,563.76		2,667,173.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,962,225.26
	Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		61.00		50,402.00
	461500 OP GRANTS - STATE AGENCI				6,357.79
	461600 OP GRANTS - LOCAL GOVERN		155,677.08		474,509.21
	Major Account 460000 Total		155,738.08		531,269.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,598,517.64		53,763,263.88
	471101 PROF & TECH GRNT/CONT-ITD		226,028.92		1,409,327.87
	471103 NON RESIDENT TUITION		19,294.00		36,107.00
	471108 MED/VOC SERV-STATE AG				17,502.67
	472100 SALE OF SUP & MAT		18,421,141.95		86,220,945.15
	472200 REPROD & PUBLICATIONS		997,890.84		5,993,045.10
	474100 GENERAL BUSINESS FEES		83,822.26		504,934.65
	476100 OTHER LIC PERM & FEES		518,779.16		7,760,829.05
	Major Account 470000 Total		24,865,474.77		155,705,955.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412,351.22		2,836,068.03
	482100 LAND USE REVENUE				14,886.00
	483100 HOUSING & DORM RENTAL RE		314,537.53		38,886,861.12
	483200 BUILDING & SPACE RENTAL		102,797.06		1,042,018.73
	483300 EQUIPMENT LEASE OR RENTA		225.00		3,950.37
	483400 OTHER RENTAL REVENUE		9,111.63		83,467.48
	484100 OPERATING DONATIONS & CO		8,647.32		126,657.12
	484101 RESTRICTED-DONATIONS		62,526.94		15,379,870.24
	484102 RESTRICTED-PROF FEES		5,875.00		11,999.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER				953.62
	484106 INDIRECT COST-PRIVATE		129,007.91		959,614.26
	484500 REIMB NON-GOVT SOURCES		85,698.73		235,977.43
	484800 ROYALTY REVENUE		3,217,690.83		14,740,257.06
	484900 OTHER PRIVATE SOURCES		658,112.35		1,690,016.57
	486300 CLEARING ACCOUNT		549,659.30		5,139,118.45
	486301 SECURITY DEPOSITS		2,090.00-		9,700.00
	486400 CASH OVER ADJUSTMENT		14.01-		1,218.95-
	Major Account 480000 Total		5,554,136.81		81,160,196.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,984.00		675,690.65
	493100 OPERATING TRANSFERS IN		1,165,474.53		53,009,342.49
	493101 TRANS IN-PRINCIPAL/INTERE				2,631,102.59
	493103 TRANS IN-CENTRAL ADMIN				1,199,525.00
	493104 TRANS IN-PLANT IMPROVEMEN		123,200.00		3,812,596.34
	493200 OPERATING TRANSFERS OUT		1,165,729.62-		49,672,912.84-
	493201 TRANS OUT-PRINCIPAL/INTER				2,631,102.59-
	493203 TRANS OUT-CENTRAL ADMIN				142,611.00-
	493204 TRANS OUT-PLANT IMPROVEME		123,200.00-		4,322,247.67-
	Major Account 490000 Total		10,728.91		4,559,382.97
	Fund 55110 Revenues Total		30,586,078.57		241,956,803.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,106,759.90		70,846,551.28	
	511200 TEMPORARY SALARIES-WAGE	1,434,493.15		11,447,540.02	
	511300 OVERTIME PAYMENTS	95,232.40		960,932.84	
	511900 SUPPLEMENTAL	7,000.23		55,910.71	
	515100 RETIREMENT PLANS EXPENSE	653,637.23		4,326,158.20	
	515200 FICA EXPENSE	847,003.32		4,973,420.94	
	515400 LIFE & ACCIDENT INS EXP	9,407.61		63,471.78	
	515500 HEALTH INSURANCE EXPENSE	1,527,710.02		12,410,958.24	
	515501 HEALTH INSURANCE NAS	10,299.48		20,130.80	
	516200 TUITION ASSISTANCE	8,812.18		391,239.78	
	516400 UNEMPLOYM COMP INS EXP			18,719.08	
	516500 WORKERS COMP PREMIUMS			266,008.62	
	Major Account 510000 Total	15,700,355.52		105,781,042.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,476.71		279,567.05	

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				
	521200	COM EXPENSE - VOICE/DATA	266,275.71-		1,940,691.55-	
	521300	FREIGHT EXPENSE	29,405.24		177,864.26	
	521400	CIO CHARGES	56,416.50		118,113.43-	
	521500	PUBLICATION & PRINT EXP	378,745.22		3,092,029.19	
	521700	1099 ROYALTY PAYMENTS	30,423.55		713,424.26	
	521900	AWARDS EXPENSE	2,257.10		32,654.95	
	522000	1099 AWARDS	7,401.35		26,748.69	
	522100	DUES & SUBSCRIPTION EXP	997,145.22		4,880,199.89	
	522200	CONFERENCE REGISTRATION	81,996.52		529,619.84	
	522400	SUBSISTENCE	126,447.78		1,707,885.78	
	522500	EMPLOYEE MOVING EXPENSE	24,054.39		203,561.17	
	522600	JOB APPLICANT EXPENSE	9,762.41		71,214.47	
	522700	DEFICIENCY CLAIMS			84.10	
	523000	VOLUNTEER EXPENSE			1,266.00	
	523201	NATURAL GAS	442,891.85		2,800,044.39	
	523202	ELECTRICITY	284,828.24		2,078,029.07	
	523203	WATER	71,181.95		567,835.15	
	523219	OTHER UTILITY	122,525.75		536,977.59	
	523600	INTEREST EXPENSE			1,010,325.46	
	524100	RENT EXPENSE-LAND	166,683.20		520,177.96	
	524600	RENT EXPENSE-BUILDINGS	150,231.39		997,395.68	
	524700	RENT EXP-OTHER REAL PROP	18,576.55		219,404.91	
	525100	RENT EXP-OFFICE EQUIP	50,131.91		239,436.54	
	525200	RENT EXP-DATA PROC EQUIP	164.65-		64,509.27	
	525400	RENT EXP-COMM EQUIP	975.00		14,358.03	
	525500	RENT EXP-OTHER PERS PROP	187,008.87		1,001,914.94	
	525501	AG CONST & SHOP EQ RENTAL	23,895.59		131,891.81	
	525502	FILM & PROGRAM RENTAL	6,400.00-		51,941.94	
	526100	REP & MAINT-REAL PROPERT	418,482.43-		2,559,949.02-	
	527100	REP & MAINT-OFFICE EQUIP	7,699.51		53,665.61	
	527200	REP & MAINT-MOTOR VEHICL	33,077.95		377,135.21	
	527300	REP & MAINT-MEDICAL EQUI	69,608.16		305,807.44	
	527400	REP & MAINT-DATA PROC	277,500.41		400,823.25	
	527500	REP & MAINT-COMM EQUIP			32,732.33	
	527600	REP & MAINT-HOUSE/INST E	9,554.23		65,069.94	
	527700	REP & MAINT-PHOTO/MEDIA	947.50		29,532.72	
	527800	REP & MAINT-OTHER PROPER	17,744.89		859,272.39	
	527801	REP AG SHOP CONST EQUIP	10,862.19		284,394.33	
	531100	OFFICE SUPPLIES EXPENSE	131,583.69		1,973,070.48	

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				
	533100 HOUSEHOLD & INSTIT EXP	71,686.81		763,672.00	
	533900 FOOD EXPENSE	554,966.97		4,972,216.06	
	534500 AGRICULTURAL SUPPLIES EX	883,658.12		4,509,052.13	
	534600 ED & RECREATIONAL SUP EX	322,961.10		2,889,053.94	
	534700 ENG TECH & COMM SUP EXP	15,156.62		37,254.98	
	534800 CONST & MAINT SUP EXP	471,507.68		7,111,620.61	
	534900 MISCELLANEOUS SUP EXP	11,008.40		206,195.48	
	534901 DATA PROCESSING SUPPLIES	116,738.15		1,785,453.79	
	534903 RSCH/LAB EQUIP PARTS	146,033.39-		460,622.12-	
	535100 MEDICAL SUPPLIES	342,668.05		1,951,916.61	
	537100 LABORATORY SUP EXP	270,958.21		1,760,565.83	
	538100 VEHICLE & EQUIP SUP EXP	107,612.00		1,467,573.87	
	539200 DEBT SERVICE EXPENSE	2,085,341.56		24,645,946.79	
	539951 PURCHASES FOR RESALE	2,873,353.34		20,245,923.96	
	541100 ACCTG & AUDITING SERVICES			64,678.94	
	541700 LEGAL RELATED EXPENSE			63,805.23	
	542500 ENG & ARCH SERVICES	678.06		22,135.68	
	543100 IT CONSULTING-APPLICATIONS	1,940.00		69,750.20	
	543500 MGT CONSULTANT SERVICES	399.08		264,983.88	
	545000 LABORATORY SERVICES	127,840.04-		1,679,020.25-	
	547100 EDUCATIONAL SERVICES	100,608.23		957,580.76	
	549200 JANITORIAL/SECURITY SRVS	47,045.03-		162,049.89	
	554900 OTHER CONTRACTUAL SERVICES	2,217,545.44		10,011,593.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,700.00		3,667.34	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,245.56	
	555200 SOFTWARE - NEW PURCHASES	459,109.35		1,917,104.20	
	556100 INSURANCE EXPENSE	594,799.67-		1,259,361.44	
	556300 SURETY & NOTARY BONDS			147.58	
	559100 OTHER OPERATING EXP	1,821,289.48		21,912,541.53	
	Major Account 520000 Total	14,973,886.55		128,633,561.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	323,133.14		1,892,256.57	
	571103 BOARD & LODGING-FOREIGN	7,946.13		68,464.34	
	571600 MEALS-NOT TRAVEL STATUS	5,676.75		15,763.05	
	571900 MEALS-ONE DAY TRAVEL	90.29		1,633.47	
	572100 COMMERCIAL TRANSPORTATIO	601,836.36		4,546,512.16	
	572103 COMERCIAL FARES-FOREIGN	2,446.05		117,479.31	
	573100 STATE-OWNED TRANSPORT	82,492.24		592,781.47	
	574500 PERSONAL VEHICLE MILEAGE	6,822.06		76,878.32	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	149.50		580.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,268.20		263,673.05	
	575100 MISC TRAVEL EXPENSE	18,055.91		130,788.52	
	575103 MISC TVL EXP-FOREIGN	843.62		4,365.66	
	Major Account 570000 Total	1,078,760.25		7,711,176.67	
Expenditures	580000 Capital Outlay				
	588001 LAND			23,508.99	
	588002 LAND IMPROVEMENTS	74,782.14		288,844.42	
	588003 BUILDINGS	2,083,200.98		15,762,293.85	
	588004 EQUIPMENT	1,893,107.95-		2,581,291.50	
	Major Account 580000 Total	264,875.17		18,655,938.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,975.08-		6,450,061.84	
	599100 OTHER GOVERNMENT AID	55,709.94		488,550.55	
	599102 NON-TAXABLE STIPENDS	308,738.76		2,372,625.00	
	599104 STUDENT TUITION	10,860.14		170,184.24	
	Major Account 590000 Total	342,333.76		9,481,421.63	
	Fund 55110 Expenditures Total	32,360,211.25		270,263,140.99	
	Fund 55110 Total	33,146,642.33	33,146,642.33	447,586,202.68	447,586,202.68

Secure Version - Prior Month

As of January 31, 2019

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	4,356,067.31		18,377,447.26	
	132100	DUE FROM OTHER FUNDS			20,000,000.00	
	139901	AR INVOICED (SYSTEM)	71,525.85-		14,950.70	
		Fund 55140 Assets Total	4,284,541.46		38,392,397.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		383,024.41		471,230.11
		Fund 55140 Liabilities Total		383,024.41		471,230.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		15.79		16,650.11
	461500	OP GRANTS - STATE AGENCI		1,880.41		18,075.21
		Major Account 460000 Total		1,896.20		34,725.32
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,037,864.15		33,056,733.53
	471103	NON RESIDENT TUITION				21,124.00-
	472100	SALE OF SUP & MAT		936,742.18		5,493,714.39
	472200	REPROD & PUBLICATIONS		1,793.26		12,610.94
	474100	GENERAL BUSINESS FEES		712,078.37		1,443,479.98
	476100	OTHER LIC PERM & FEES		124,687.80		2,427,888.17
		Major Account 470000 Total		2,813,165.76		42,413,303.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,237.60		344,195.35
	483100	HOUSING & DORM RENTAL RE		2,759,056.71		5,814,341.40
	483200	BUILDING & SPACE RENTAL		183,004.66		777,544.11
	483300	EQUIPMENT LEASE OR RENTA		1,882.43		27,558.93
	483400	OTHER RENTAL REVENUE		75,484.08		381,786.20
	484100	OPERATING DONATIONS & CO				9,650.00
	484101	RESTRICTED-DONATIONS		11,196.99		204,377.10
	484105	INDIRECT COST-OTHER		23,950.10		317,059.59
	484106	INDIRECT COST-PRIVATE		6,212.48		6,212.48
	484500	REIMB NON-GOVT SOURCES				18,895.07
	484800	ROYALTY REVENUE				19,440.61
	486300	CLEARING ACCOUNT		2,725,418.60		4,637,123.14
	486301	SECURITY DEPOSITS		3,570.00-		38,792.50-

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				
	486400 CASH OVER ADJUSTMENT		1,539.99-		2,004.37
	Major Account 480000 Total		5,846,333.66		12,521,395.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,547.21
	492100 BOND ISSUANCE				115,718.50
	493100 OPERATING TRANSFERS IN		46,820.66		754,130.71
	493200 OPERATING TRANSFERS OUT		46,820.66-		1,398,950.08-
	493203 TRANS OUT-CENTRAL ADMIN				1,100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				2,109,170.98-
	Major Account 490000 Total				3,735,724.64-
	Fund 55140 Revenues Total		8,661,395.62		51,233,699.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	684,934.48		8,882,267.40	
	511200 TEMPORARY SALARIES-WAGE	392,323.65		3,551,358.88	
	511300 OVERTIME PAYMENTS	7,609.54		78,885.81	
	511900 SUPPLEMENTAL	2,460.73		17,435.11	
	515100 RETIREMENT PLANS EXPENSE	35,485.44		550,456.82	
	515200 FICA EXPENSE	74,857.74		792,420.68	
	515400 LIFE & ACCIDENT INS EXP	1,637.51		11,036.04	
	515500 HEALTH INSURANCE EXPENSE	86,551.97		1,185,523.06	
	516400 UNEMPLOYM COMP INS EXP	1,618.00		11,553.35	
	516500 WORKERS COMP PREMIUMS	2,293.08-		39,260.63	
	Major Account 510000 Total	1,285,185.98		15,120,197.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,941.94		73,528.40	
	521200 COM EXPENSE - VOICE/DATA	50,156.14		421,017.39	
	521300 FREIGHT EXPENSE	113.63		4,371.20	
	521400 CIO CHARGES	778.77		1,804.77	
	521500 PUBLICATION & PRINT EXP	59,385.86		418,504.32	
	521700 1099 ROYALTY PAYMENTS			3,712.33	
	521900 AWARDS EXPENSE	2,383.57		4,787.94	
	522000 1099 AWARDS	300.00-		1,750.00	
	522100 DUES & SUBSCRIPTION EXP	82,268.17		670,647.04	
	522200 CONFERENCE REGISTRATION	11,476.54		76,697.63	
	522400 SUBSISTENCE	212,088.23		726,135.45	
	522500 EMPLOYEE MOVING EXPENSE			17,969.92	
	522600 JOB APPLICANT EXPENSE	781.45		4,575.58	

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				
	523201 NATURAL GAS	36,494.38		171,720.52	
	523202 ELECTRICITY	37,013.84		484,472.94	
	523203 WATER	5,191.52		42,368.68	
	523204 SEWER	6,793.23		48,117.36	
	523219 OTHER UTILITY	521.75		12,472.85	
	524600 RENT EXPENSE-BUILDINGS	93,888.31		543,531.41	
	524700 RENT EXP-OTHER REAL PROP	52.27		4,300.00	
	525100 RENT EXP-OFFICE EQUIP	386.00		3,641.26	
	525500 RENT EXP-OTHER PERS PROP	7,319.34		107,960.23	
	526100 REP & MAINT-REAL PROPERT	47,119.39		423,795.26	
	527100 REP & MAINT-OFFICE EQUIP	38,118.80		62,500.30	
	527200 REP & MAINT-MOTOR VEHICL			2,103.55	
	527300 REP & MAINT-MEDICAL EQUI			889.00	
	527400 REP & MAINT-DATA PROC	317.00		16,612.99	
	527600 REP & MAINT-HOUSE/INST E	3,312.58		17,233.70	
	527700 REP & MAINT-PHOTO/MEDIA			873.00	
	527800 REP & MAINT-OTHER PROPER	38,737.99		84,075.35	
	531100 OFFICE SUPPLIES EXPENSE	57,781.07		401,465.42	
	533100 HOUSEHOLD & INSTIT EXP	9,564.28		133,385.72	
	533900 FOOD EXPENSE	39,306.39		365,062.43	
	534500 AGRICULTURAL SUPPLIES EX			6,953.52	
	534600 ED & RECREATIONAL SUP EX	69,441.82		923,911.50	
	534800 CONST & MAINT SUP EXP	8,257.80		105,257.79	
	534900 MISCELLANEOUS SUP EXP	25,021.39		179,213.39	
	534901 DATA PROCESSING SUPPLIES	137,539.65		524,381.58	
	535100 MEDICAL SUPPLIES	4,901.08		36,714.98	
	537100 LABORATORY SUP EXP	19,811.59		134,208.77	
	538100 VEHICLE & EQUIP SUP EXP	8,792.27		55,825.97	
	539100 INDIRECT COST ALLOWANCE	6,632.34		86,957.66	
	539951 PURCHASES FOR RESALE	358,846.18		4,844,614.79	
	541100 ACCTG & AUDITING SERVICES			249.00-	
	541700 LEGAL RELATED EXPENSE			16,816.50	
	542500 ENG & ARCH SERVICES			9,677.24	
	543100 IT CONSULTING-APPLICATIONS			33,047.09	
	543500 MGT CONSULTANT SERVICES			29,780.51	
	545000 LABORATORY SERVICES	2,104.38		18,729.43	
	547100 EDUCATIONAL SERVICES	5,475.00		100,630.90	
	549200 JANITORIAL/SECURITY SRVS	4,889.20		26,238.58	
	554900 OTHER CONTRACTUAL SERVICES	362,364.44		2,211,600.41	

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				
	555200 SOFTWARE - NEW PURCHASES	9,021.18		338,644.45	
	556100 INSURANCE EXPENSE	1,606.30		711,028.08	
	556300 SURETY & NOTARY BONDS	153.99		153.99	
	559100 OTHER OPERATING EXP	57,357.12		1,063,000.71	
	Major Account 520000 Total	1,933,208.17		16,809,222.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154,181.66		715,203.12	
	571103 BOARD & LODGING-FOREIGN			41,083.21	
	571600 MEALS-NOT TRAVEL STATUS	385.21		992.32-	
	571900 MEALS-ONE DAY TRAVEL	21.36		240.02	
	572100 COMMERCIAL TRANSPORTATIO	40,827.76		302,698.77	
	572103 COMERCIAL FARES-FOREIGN	2,458.49		53,611.89	
	573100 STATE-OWNED TRANSPORT	792.00		5,251.36	
	574500 PERSONAL VEHICLE MILEAGE	296.50		8,207.89	
	574503 MILEAGE ALLOW-FOREIGN			344.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,784.25		49,544.44	
	575100 MISC TRAVEL EXPENSE	4,717.95		30,322.47	
	575103 MISC TVL EXP-FOREIGN			7,127.91	
	Major Account 570000 Total	217,465.18		1,212,642.76	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,080,017.24	
	588003 BUILDINGS	176,319.35		191,186.91	
	588004 EQUIPMENT	765,399.66		953,659.80	
	Major Account 580000 Total	941,719.01		8,224,863.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	56,670.00		478,896.62	
	599102 NON-TAXABLE STIPENDS	69,698.87		408,987.09	
	599104 STUDENT TUITION	255,931.36		755,771.14	
	Major Account 590000 Total	382,300.23		1,643,654.85	
	Fund 55140 Expenditures Total	4,759,878.57		43,010,582.12	
	Fund 55140 Total	9,044,420.03	9,044,420.03	81,402,980.08	81,402,980.08

Secure Version - Prior Month

As of January 31, 2019

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	7,899,607.88		77,216,457.27	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	12,574.38-		2,154,609.22	
	Fund 55150 Assets Total	7,887,033.50		84,371,066.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		427,978.87		481,013.17
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		427,978.87		5,981,013.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,174,091.81
	Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		161.12		450.04
	461500 OP GRANTS - STATE AGENCI		4,708,027.49-		28,294,017.69
	Major Account 460000 Total		4,707,866.37-		28,294,467.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,180,007.56		17,544,237.20
	471102 GEN FUND REMISSIONS-CASH		22,858.23-		62,604.02-
	471103 NON RESIDENT TUITION		310,653.50		647,393.50
	471108 MED/VOC SERV-STATE AG		43,462.29		899,607.36
	472100 SALE OF SUP & MAT		2,771,057.85		29,195,570.18
	472200 REPROD & PUBLICATIONS		27,959.71		8,289,499.83-
	474100 GENERAL BUSINESS FEES		15,622.22		124,130.49
	476100 OTHER LIC PERM & FEES		179,092.74		2,267,186.64
	Major Account 470000 Total		7,504,997.64		42,326,021.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,015.56		411,660.43
	483100 HOUSING & DORM RENTAL RE		72,184.73		493,488.80
	483200 BUILDING & SPACE RENTAL		47,663.27		257,204.82
	483400 OTHER RENTAL REVENUE		35.00		4,930.41
	484100 OPERATING DONATIONS & CO		2,267.70		19,551.69-
	484101 RESTRICTED-DONATIONS		39,044.58		1,690,631.03
	484102 RESTRICTED-PROF FEES		41,162.50		577,061.88
	484104 INDIRECT COST-LOCAL		47,385.19		66,026.19
	484105 INDIRECT COST-OTHER				28,599.81
	484106 INDIRECT COST-PRIVATE		147,339.35		607,912.74

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				
	484500 REIMB NON-GOVT SOURCES		1,691,962.90		4,307,643.78
	484800 ROYALTY REVENUE				3,000.00
	484900 OTHER PRIVATE SOURCES		9,203,276.47		6,137,915.28
	486300 CLEARING ACCOUNT		1,932,597.78-		128,644.63-
	486301 SECURITY DEPOSITS				500.00
	486600 CREDIT CARD CLEARING		540,170.29-		2,531,896.35
	Major Account 480000 Total		8,822,569.18		16,970,275.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,354,895.42		24,501,699.19
	493104 TRANS IN-PLANT IMPROVEMEN		111,900.00		340,579.32
	493200 OPERATING TRANSFERS OUT		2,546,084.60-		18,703,746.24-
	493204 TRANS OUT-PLANT IMPROVEME		112,744.15-		991,337.47-
	Major Account 490000 Total		2,807,966.67		5,147,194.80
	Fund 55150 Revenues Total		14,427,667.12		92,737,959.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,267,780.14		24,129,484.97	
	511200 TEMPORARY SALARIES-WAGE	74,167.29		474,734.09	
	511300 OVERTIME PAYMENTS	21,018.01		126,397.44	
	511900 SUPPLEMENTAL			70.00	
	515100 RETIREMENT PLANS EXPENSE	1,400.55		5,843.76	
	515200 FICA EXPENSE	297,113.67		1,606,865.90	
	515400 LIFE & ACCIDENT INS EXP	45.21		161.44	
	515500 HEALTH INSURANCE EXPENSE	3,213.47		15,181.89	
	515900 EMPLOYEE BENEFITS EXP-UN	43,061.46		418,575.41	
	516500 WORKERS COMP PREMIUMS			299,987.50	
	Major Account 510000 Total	3,707,799.80		27,077,302.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109,321.67		472,246.37	
	521200 COM EXPENSE - VOICE/DATA	360,047.81		2,417,126.44	
	521300 FREIGHT EXPENSE	17,136.77		153,286.56	
	521400 CIO CHARGES	1,959.78		61,452.04	
	521500 PUBLICATION & PRINT EXP	40,549.31		516,943.03	
	521700 1099 ROYALTY PAYMENTS			567.02	
	521900 AWARDS EXPENSE	2,087.40		17,591.23	
	522100 DUES & SUBSCRIPTION EXP	222,143.87		3,060,376.12	
	522200 CONFERENCE REGISTRATION	21,694.81		154,335.92	
	522400 SUBSISTENCE	300.85		6,426.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			16,777.52	
	522600 JOB APPLICANT EXPENSE	8,869.37		31,235.85	
	523201 NATURAL GAS	5,943.01		26,653.96	
	523202 ELECTRICITY	23,720.64-		201,515.04-	
	523203 WATER	17,778.06		185,073.40	
	523219 OTHER UTILITY	42,623.34-		147,866.87-	
	523500 PROMPT PAY INTEREST			796.26	
	523600 INTEREST EXPENSE			27.50	
	524600 RENT EXPENSE-BUILDINGS	60,208.72		400,807.16	
	524700 RENT EXP-OTHER REAL PROP			11,925.28	
	525100 RENT EXP-OFFICE EQUIP	6,060.40		83,934.82	
	525400 RENT EXP-COMM EQUIP			168,907.34	
	525500 RENT EXP-OTHER PERS PROP	5,850.98		45,181.82	
	525501 AG CONST & SHOP EQ RENTAL			58.56	
	526100 REP & MAINT-REAL PROPERT	53,249.16		514,669.61	
	527100 REP & MAINT-OFFICE EQUIP	85,729.48		273,992.11	
	527200 REP & MAINT-MOTOR VEHICL	31,532.04		90,709.39	
	527300 REP & MAINT-MEDICAL EQUI	28,543.60		338,533.36	
	527400 REP & MAINT-DATA PROC	2,058.00		192,612.62	
	527500 REP & MAINT-COMM EQUIP			426,155.00	
	527700 REP & MAINT-PHOTO/MEDIA	39,085.50		108,727.50	
	527800 REP & MAINT-OTHER PROPER	20,037.82		182,070.06-	
	527801 REP AG SHOP CONST EQUIP			1,878.50	
	531100 OFFICE SUPPLIES EXPENSE	43,408.49		325,891.16	
	533100 HOUSEHOLD & INSTIT EXP	1,119.43		2,127.21	
	533900 FOOD EXPENSE	18,667.98		145,940.63	
	534500 AGRICULTURAL SUPPLIES EX	1,130.23		27,225.08	
	534600 ED & RECREATIONAL SUP EX	284,117.61		1,300,556.25	
	534700 ENG TECH & COMM SUP EXP	1,219.97		6,146.65	
	534800 CONST & MAINT SUP EXP	49,191.28		457,318.66	
	534900 MISCELLANEOUS SUP EXP	6,757.90		63,744.12	
	534901 DATA PROCESSING SUPPLIES	51,471.38		354,283.84	
	535100 MEDICAL SUPPLIES	19,563.44		35,679.58	
	537100 LABORATORY SUP EXP	209,663.12		1,766,380.06	
	538100 VEHICLE & EQUIP SUP EXP	659.81		7,734.58	
	539951 PURCHASES FOR RESALE	137,654.97		1,605,331.25	
	541100 ACCTG & AUDITING SERVICES	2,200.00		6,474.50	
	541700 LEGAL RELATED EXPENSE	121,641.80-		718,490.17-	
	542500 ENG & ARCH SERVICES			229,552.71	

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				
	543100 IT CONSULTING-APPLICATIONS	57,855.00		172,394.25	
	545000 LABORATORY SERVICES	38,022.71		239,991.65	
	547100 EDUCATIONAL SERVICES	10,782.50		106,597.90	
	549200 JANITORIAL/SECURITY SRVS	299,704.28-		2,048,839.20-	
	554900 OTHER CONTRACTUAL SERVICES	2,053,228.66		10,848,048.81	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,416.51	
	554903 CONTRACTED SVCS - SUB CONTRACT			100.00	
	555200 SOFTWARE - NEW PURCHASES	11,062.09		1,125,752.36	
	556100 INSURANCE EXPENSE	1,097,792.99-		127,811.18	
	559100 OTHER OPERATING EXP	51,045.67		424,290.22	
	Major Account 520000 Total	2,603,527.60		25,862,016.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,282.62		137,882.30	
	571103 BOARD & LODGING-FOREIGN	1,679.16		32,240.11	
	571600 MEALS-NOT TRAVEL STATUS	5,641.79		187,895.15	
	571800 TAXABLE TRAVEL EXPENSES			6,582.75	
	571900 MEALS-ONE DAY TRAVEL	33.89		53.98	
	572100 COMMERCIAL TRANSPORTATIO	6,393.02		71,059.43	
	572103 COMERCIAL FARES-FOREIGN	14,635.89		102,156.40	
	573100 STATE-OWNED TRANSPORT			97.00	
	574500 PERSONAL VEHICLE MILEAGE	1,196.78		15,656.56	
	574503 MILEAGE ALLOW-FOREIGN	10.25		15.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,619.12		605,128.74	
	575100 MISC TRAVEL EXPENSE	194.50		8,093.16	
	575103 MISC TVL EXP-FOREIGN	152.20		2,485.73	
	Major Account 570000 Total	49,839.22		1,169,347.06	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,107.60	
	588003 BUILDINGS	150,456.41		2,305,569.62	
	588004 EQUIPMENT	206,630.46		1,474,912.49	
	Major Account 580000 Total	357,086.87		3,782,589.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	
	599101 GEN FUND REMISSIONS EXPEN	262,859.00		547,059.23	
	599102 NON-TAXABLE STIPENDS	12,500.00-		38,242.00	
	599104 STUDENT TUITION			43,090.73	
	Major Account 590000 Total	250,359.00		630,741.96	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 55150 Expenditures Total	6,968,612.49		58,521,997.74	
		Fund 55150 Total	14,855,645.99	14,855,645.99	142,893,064.23	142,893,064.23

Secure Version - Prior Month

As of January 31, 2019

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	18,990.60		214,624.17	
	Fund 55190 Assets Total	18,990.60		214,624.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		669.18		669.18
	Fund 55190 Liabilities Total		669.18		669.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,200.27
	Fund 55190 Fund Equity Total				289,200.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2.44		52.44
	472100 SALE OF SUP & MAT		382.91-		198,688.42
	Major Account 470000 Total		380.47-		198,740.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.65		3,136.60
	486300 CLEARING ACCOUNT		57,315.25		57,365.25
	Major Account 480000 Total		57,782.90		60,501.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,040.20
	Major Account 490000 Total				1,040.20
	Fund 55190 Revenues Total		57,402.43		260,282.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,990.43		161,186.54	
	511200 TEMPORARY SALARIES-WAGE	5,615.38		58,023.67	
	511300 OVERTIME PAYMENTS			34.83	
	515100 RETIREMENT PLANS EXPENSE	1,519.23		12,894.89	
	515200 FICA EXPENSE	1,533.39		12,939.90	
	515400 LIFE & ACCIDENT INS EXP	20.58		172.40	
	515500 HEALTH INSURANCE EXPENSE	3,297.95		30,136.16	
	516200 TUITION ASSISTANCE			3,080.05	
	516400 UNEMPLOYM COMP INS EXP			51.88	
	516500 WORKERS COMP PREMIUMS			806.45	
	Major Account 510000 Total	30,976.96		279,326.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	576.89		4,039.61	
	521500 PUBLICATION & PRINT EXP			1,261.43	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	950.00		1,337.80	
	525100 RENT EXP-OFFICE EQUIP	34.94		167.82	
	525500 RENT EXP-OTHER PERS PROP	127.46		1,487.40	
	526100 REP & MAINT-REAL PROPERT			686.97	
	527200 REP & MAINT-MOTOR VEHICL			756.65	
	531100 OFFICE SUPPLIES EXPENSE	91.33		879.04	
	533900 FOOD EXPENSE			160.40	
	534800 CONST & MAINT SUP EXP	13.99		637.65	
	534901 DATA PROCESSING SUPPLIES			4,470.06	
	537100 LABORATORY SUP EXP	765.18		5,822.60	
	538100 VEHICLE & EQUIP SUP EXP	36.93		7,489.49	
	549200 JANITORIAL/SECURITY SRVS	106.80		106.80	
	554900 OTHER CONTRACTUAL SERVICES	2,679.96		9,590.44	
	555200 SOFTWARE - NEW PURCHASES			390.00	
	556100 INSURANCE EXPENSE	1,849.00		1,849.00	
	559100 OTHER OPERATING EXP	10.00		3,169.34	
	Major Account 520000 Total	7,242.48		44,302.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.67		3,939.00	
	571103 BOARD & LODGING-FOREIGN			1,018.77	
	572100 COMMERCIAL TRANSPORTATIO	579.40		5,228.43	
	573100 STATE-OWNED TRANSPORT			391.65	
	574500 PERSONAL VEHICLE MILEAGE	32.50		349.50	
	574503 MILEAGE ALLOW-FOREIGN			32.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			587.19	
	575100 MISC TRAVEL EXPENSE	46.00		242.00	
	575103 MISC TVL EXP-FOREIGN			109.88	
	Major Account 570000 Total	861.57		11,898.92	
	Fund 55190 Expenditures Total	39,081.01		335,528.19	
	Fund 55190 Total	58,071.61	58,071.61	550,152.36	550,152.36

Secure Version - Prior Month

As of January 31, 2019

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	1,499,781.56-		3,234.00	
	Fund 64920 Assets Total	1,499,781.56-		3,234.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,500,536.41
	Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.44		2,697.59
	486300 CLEARING ACCOUNT		1,500,000.00-		1,500,000.00-
	Major Account 480000 Total		1,499,781.56-		1,497,302.41-
	Fund 64920 Revenues Total		1,499,781.56-		1,497,302.41-
	Fund 64920 Total	1,499,781.56-	1,499,781.56-	3,234.00	3,234.00

Secure Version - Prior Month

As of January 31, 2019

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	611,480.00		4,729,735.12	
	139901 AR INVOICED (SYSTEM)	2,982.73-		33,702.19	
	Fund 65020 Assets Total	608,497.27		4,763,437.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,474.56		5,867.00
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		1,474.56		2,005,867.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,376,709.85
	Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	461500 OP GRANTS - STATE AGENCI		25,933.17		1,526,913.52
	Major Account 460000 Total		25,933.17		1,531,913.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		882.56-		64,282.53
	472100 SALE OF SUP & MAT				16,201.92
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		882.56-		280,484.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,959.78		110,312.76
	484100 OPERATING DONATIONS & CO				11,800.00
	484101 RESTRICTED-DONATIONS		7,013.68		5,356,901.70
	484104 INDIRECT COST-LOCAL		5,070.99		37,692.58
	484106 INDIRECT COST-PRIVATE		907.63		73,794.75
	484500 REIMB NON-GOVT SOURCES		190,976.75		551,674.34
	484900 OTHER PRIVATE SOURCES		463,091.00		1,082,857.13
	486300 CLEARING ACCOUNT		315,872.76		317,417.17
	Major Account 480000 Total		991,892.59		7,542,450.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,536.91
	493200 OPERATING TRANSFERS OUT				2,891.27
	Major Account 490000 Total				5,428.18
	Fund 65020 Revenues Total		1,016,943.20		9,360,276.58
Expenditures	510000 Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,369.51		706,750.83	
	511200 TEMPORARY SALARIES-WAGE	22,810.28		267,923.03	
	511300 OVERTIME PAYMENTS			1,477.56	
	515100 RETIREMENT PLANS EXPENSE	4,138.26		48,511.90	
	515200 FICA EXPENSE	4,848.21		54,711.05	
	515400 LIFE & ACCIDENT INS EXP	69.36		651.57	
	515500 HEALTH INSURANCE EXPENSE	13,614.17		136,388.50	
	516500 WORKERS COMP PREMIUMS			4,082.00	
	Major Account 510000 Total	136,849.79		1,220,496.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.22		471.99	
	521200 COM EXPENSE - VOICE/DATA	461.26		11,826.90	
	521300 FREIGHT EXPENSE			737.86	
	521500 PUBLICATION & PRINT EXP	1,079.45		36,415.39	
	521900 AWARDS EXPENSE	50.76		3,583.27	
	522000 1099 AWARDS	1,999.99		2,624.99	
	522100 DUES & SUBSCRIPTION EXP	1,499.04		19,872.19	
	522200 CONFERENCE REGISTRATION	2,230.00		12,164.89	
	522400 SUBSISTENCE	1,416.00		22,063.88	
	522600 JOB APPLICANT EXPENSE	510.43		9,353.27	
	524600 RENT EXPENSE-BUILDINGS	8,870.00		24,770.00	
	524700 RENT EXP-OTHER REAL PROP	130.00		27,975.00	
	525100 RENT EXP-OFFICE EQUIP	848.86		4,689.92	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	998.76		11,785.19	
	525502 FILM & PROGRAM RENTAL	685.00		2,202.20	
	526100 REP & MAINT-REAL PROPERT			66,009.57	
	527200 REP & MAINT-MOTOR VEHICL	468.00		1,472.19	
	527800 REP & MAINT-OTHER PROPER			7,596.20	
	531100 OFFICE SUPPLIES EXPENSE	203.72		295,497.81	
	533100 HOUSEHOLD & INSTIT EXP	552.20		58,279.76	
	533900 FOOD EXPENSE	887.66		24,243.87	
	534600 ED & RECREATIONAL SUP EX	15,338.56		46,845.68	
	534800 CONST & MAINT SUP EXP	2.00		1,024.70	
	534900 MISCELLANEOUS SUP EXP			1,523.63	
	534901 DATA PROCESSING SUPPLIES	878.48		31,104.76	
	535100 MEDICAL SUPPLIES	431.47		1,253.73	
	537100 LABORATORY SUP EXP	1,995.03		66,499.15	
	538100 VEHICLE & EQUIP SUP EXP	670.49		5,242.56	

Secure Version - Prior Month

As of January 31, 2019

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				
	539100 INDIRECT COST ALLOWANCE	11,079.51		144,941.92	
	545000 LABORATORY SERVICES	2,988.00		67,989.19	
	547100 EDUCATIONAL SERVICES	1,145.00		32,001.98	
	549200 JANITORIAL/SECURITY SRVS			7,361.50	
	554900 OTHER CONTRACTUAL SERVICES	12,180.75		174,491.86	
	554901 CONTRACTED SVCS - SAL REIMB			300.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	93,714.22		319,426.20	
	555200 SOFTWARE - NEW PURCHASES	252.00		10,144.20	
	559100 OTHER OPERATING EXP	437.34		1,069.61	
	Major Account 520000 Total	164,097.20		1,555,237.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,926.78		44,441.91	
	571103 BOARD & LODGING-FOREIGN			684.47	
	571600 MEALS-NOT TRAVEL STATUS	673.95		4,823.39	
	571900 MEALS-ONE DAY TRAVEL			11.53	
	572100 COMMERCIAL TRANSPORTATIO	371.67		6,255.67	
	572103 COMERCIAL FARES-FOREIGN			39.72	
	573100 STATE-OWNED TRANSPORT			151.76	
	574500 PERSONAL VEHICLE MILEAGE	288.75		4,497.13	
	574503 MILEAGE ALLOW-FOREIGN			174.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,250.82		19,631.06	
	575100 MISC TRAVEL EXPENSE	4.00		12,455.52	
	575103 MISC TVL EXP-FOREIGN			257.83	
	Major Account 570000 Total	7,515.97		93,423.99	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	23,184.93		132,637.35	
	588004 EQUIPMENT	7,017.97		46,382.76	
	Major Account 580000 Total	30,202.90		179,020.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	69,979.63		4,913,803.57	
	599102 NON-TAXABLE STIPENDS	1,275.00		17,435.00	
	Major Account 590000 Total	71,254.63		4,931,238.57	
	Fund 65020 Expenditures Total	409,920.49		7,979,416.12	
	Fund 65020 Total	1,018,417.76	1,018,417.76	12,742,853.43	12,742,853.43

Secure Version - Prior Month

As of January 31, 2019

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	6,676,275.52		80,334,454.23	
	121300 LONG-TERM INVESTMENTS			305,436,747.07	
	139901 AR INVOICED (SYSTEM)	4,669,330.07		10,233,709.70	
	Fund 65120 Assets Total	11,345,605.59		396,004,911.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		289,716.51		330,037.63
	Fund 65120 Liabilities Total		289,716.51		330,037.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,697,921.28
	Fund 65120 Fund Equity Total				380,697,921.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,550.00		370,333.68
	461500 OP GRANTS - STATE AGENCI				26,207.99
	Major Account 460000 Total		20,550.00		396,541.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,421.54		166,346.93
	471101 PROF & TECH GRNT/CONT-ITD		2,468,085.15		15,003,846.99
	471108 MED/VOC SERV-STATE AG		39,762.39		450,608.21
	472100 SALE OF SUP & MAT		286,465.18		740,540.32
	474100 GENERAL BUSINESS FEES		75.00		1,004,000.00
	Major Account 470000 Total		2,806,809.26		17,365,342.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		837,666.25		291,130.33
	483100 HOUSING & DORM RENTAL RE				1,980.00
	483200 BUILDING & SPACE RENTAL		75.00-		175.00
	483300 EQUIPMENT LEASE OR RENTA		75.00		10,878.98
	484100 OPERATING DONATIONS & CO		94,934.72		816,069.06
	484101 RESTRICTED-DONATIONS		1,529,186.77		17,270,315.22
	484104 INDIRECT COST-LOCAL				360.00-
	484106 INDIRECT COST-PRIVATE		15,233,849.83		73,480,349.85
	484300 TRUST PRINCIPAL		815.72		5,586.73
	484800 ROYALTY REVENUE				30,815.00
	484900 OTHER PRIVATE SOURCES		2,407,517.75		2,661,482.05
	486100 LOAN INTEREST		4,001.97		53,044.79
	486300 CLEARING ACCOUNT		1,344,181.32-		2,753,586.78
	Major Account 480000 Total		18,763,791.69		97,375,053.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,217.34
	492100 BOND ISSUANCE		914,175.28		6,658,951.31
	493100 OPERATING TRANSFERS IN		2.35		3,333,608.35
	493104 TRANS IN-PLANT IMPROVEMEN		503,500.00-		731,870.33
	493200 OPERATING TRANSFERS OUT		1,000.00-		862,751.62-
	493204 TRANS OUT-PLANT IMPROVEME		503,500.00		222,219.00-
	Major Account 490000 Total		913,177.63		9,642,676.71
	Fund 65120 Revenues Total		22,504,328.58		124,779,614.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,186,592.35		14,115,294.70	
	511200 TEMPORARY SALARIES-WAGE	1,447,280.08		12,514,364.88	
	511300 OVERTIME PAYMENTS	5,607.14		74,771.32	
	511900 SUPPLEMENTAL	692.00		5,214.39	
	515100 RETIREMENT PLANS EXPENSE	134,743.62		983,008.03	
	515101 RETIREMENT PLANS EXPENSE			604.41	
	515200 FICA EXPENSE	177,492.66		1,295,929.27	
	515400 LIFE & ACCIDENT INS EXP	2,436.86		16,789.13	
	515500 HEALTH INSURANCE EXPENSE	357,539.37		2,682,316.16	
	516200 TUITION ASSISTANCE	1,400.61		1,174,111.15	
	516400 UNEMPLOYM COMP INS EXP			4,772.73	
	516500 WORKERS COMP PREMIUMS			79,919.38	
	Major Account 510000 Total	4,313,784.69		32,947,095.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,895.96		49,203.72	
	521200 COM EXPENSE - VOICE/DATA	24,751.89		233,881.59	
	521300 FREIGHT EXPENSE	3,619.11		79,932.49	
	521400 CIO CHARGES	1,024.17		28,886.72	
	521500 PUBLICATION & PRINT EXP	104,183.25		849,778.92	
	521700 1099 ROYALTY PAYMENTS			598.48	
	521900 AWARDS EXPENSE	3,675.85		7,986.71	
	522000 1099 AWARDS	1,205.00		76,618.02	
	522100 DUES & SUBSCRIPTION EXP	5,547.05-		2,624,535.56	
	522200 CONFERENCE REGISTRATION	26,195.06		326,731.46	
	522400 SUBSISTENCE	7,202.74		89,378.39	
	522500 EMPLOYEE MOVING EXPENSE			11,882.51	
	522600 JOB APPLICANT EXPENSE	2,993.18-		45,650.90	
	523201 NATURAL GAS	46.41		284.91	
	523202 ELECTRICITY	487.30		3,027.85	

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				
	523203 WATER			3,149.50	
	523219 OTHER UTILITY			3,367.23	
	524100 RENT EXPENSE-LAND			3,746.26-	
	524600 RENT EXPENSE-BUILDINGS	67,012.13		411,844.96	
	524700 RENT EXP-OTHER REAL PROP	17,774.01		152,703.92	
	525100 RENT EXP-OFFICE EQUIP	1,812.61		23,162.11	
	525200 RENT EXP-DATA PROC EQUIP			12,890.34	
	525400 RENT EXP-COMM EQUIP	437.50		1,179.60	
	525500 RENT EXP-OTHER PERS PROP	10,837.68		101,019.17	
	525501 AG CONST & SHOP EQ RENTAL	471.93		7,340.64	
	525502 FILM & PROGRAM RENTAL	5,261.14		59,799.97	
	526100 REP & MAINT-REAL PROPERT	113,367.15		1,258,260.84	
	527100 REP & MAINT-OFFICE EQUIP	9,525.43		11,642.89	
	527200 REP & MAINT-MOTOR VEHICL	804.64		13,683.40	
	527300 REP & MAINT-MEDICAL EQUI	20,300.08		92,003.76	
	527400 REP & MAINT-DATA PROC	204.00		753.00	
	527600 REP & MAINT-HOUSE/INST E	8,273.86		39,987.86	
	527700 REP & MAINT-PHOTO/MEDIA			3,018.01	
	527800 REP & MAINT-OTHER PROPER	716.50		27,193.41	
	527801 REP AG SHOP CONST EQUIP	1,120.00		16,737.52	
	531100 OFFICE SUPPLIES EXPENSE	43,993.01		232,231.93	
	533100 HOUSEHOLD & INSTIT EXP	5,926.66		94,652.54	
	533900 FOOD EXPENSE	50,668.79		549,393.86	
	534500 AGRICULTURAL SUPPLIES EX	8,844.51		72,740.95	
	534600 ED & RECREATIONAL SUP EX	30,431.25		514,374.87	
	534800 CONST & MAINT SUP EXP	188,327.13		1,738,561.01	
	534900 MISCELLANEOUS SUP EXP	1,119.77		15,181.48	
	534901 DATA PROCESSING SUPPLIES	39,516.00		481,766.62	
	535100 MEDICAL SUPPLIES	8,024.51		60,921.41	
	537100 LABORATORY SUP EXP	227,767.21		1,926,745.64	
	538100 VEHICLE & EQUIP SUP EXP	12,452.64		120,841.70	
	539100 INDIRECT COST ALLOWANCE	744,105.56		6,449,313.88	
	539951 PURCHASES FOR RESALE	431.81		15,265.34	
	541100 ACCTG & AUDITING SERVICES			2,880.00	
	541500 LEGAL SERVICES EXPENSE			77.00	
	541600 GROSS PROCEEDS LEGAL EXP			38.50	
	541700 LEGAL RELATED EXPENSE	175.50		7,751.50	
	542500 ENG & ARCH SERVICES	1,020.71		168,539.07	
	543100 IT CONSULTING-APPLICATIONS			107,623.11	

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				
	543500 MGT CONSULTANT SERVICES	3,100.00		11,677.55	
	545000 LABORATORY SERVICES	126,353.09		1,101,967.57	
	547100 EDUCATIONAL SERVICES	94,281.70		294,633.22	
	549200 JANITORIAL/SECURITY SRVS	8,185.00		51,033.80	
	554900 OTHER CONTRACTUAL SERVICES	479,120.75		8,051,547.28	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,487.50		14,100.16	
	554903 CONTRACTED SVCS - SUB CONTRACT	124,266.94		1,342,874.92	
	555200 SOFTWARE - NEW PURCHASES	7,960.90		50,744.35	
	556100 INSURANCE EXPENSE	21,148.67		197,563.56	
	559100 OTHER OPERATING EXP	4,950.96		158,367.95	
	Major Account 520000 Total	2,659,325.74		30,497,780.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99,101.00		759,856.17	
	571103 BOARD & LODGING-FOREIGN	30,628.72		208,917.39	
	571600 MEALS-NOT TRAVEL STATUS	4,154.85		13,689.28	
	571900 MEALS-ONE DAY TRAVEL	65.79		907.35	
	572100 COMMERCIAL TRANSPORTATIO	51,599.16		477,503.29	
	572103 COMERCIAL FARES-FOREIGN	46,583.50		374,323.31	
	573100 STATE-OWNED TRANSPORT	20,510.74		257,326.82	
	573103 STATE FARES-FOREIGN			6.48-	
	574500 PERSONAL VEHICLE MILEAGE	6,212.14		92,844.93	
	574503 MILEAGE ALLOW-FOREIGN	293.70		1,335.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,460.00		280,976.10	
	575100 MISC TRAVEL EXPENSE	3,333.38		24,402.65	
	575103 MISC TVL EXP-FOREIGN	3,058.67		10,982.63	
	Major Account 570000 Total	283,001.65		2,503,058.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,184.80		413,413.33	
	588003 BUILDINGS	3,454,111.29		10,782,341.89	
	588004 EQUIPMENT	547,348.29		4,531,535.06	
	Major Account 580000 Total	4,002,644.38		15,727,290.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,324.04		26,702,781.12	
	599100 OTHER GOVERNMENT AID			73,305.27	
	599102 NON-TAXABLE STIPENDS	18,359.00		1,321,773.10	
	599104 STUDENT TUITION			29,577.45	
	Major Account 590000 Total	189,683.04		28,127,436.94	

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	11,448,439.50		109,802,662.53	
	Fund 65120 Total	22,794,045.09	22,794,045.09	505,807,573.53	505,807,573.53

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	5,173,744.86-		6,328,792.31	
	121300 LONG-TERM INVESTMENTS			7,079,568.29	
	139901 AR INVOICED (SYSTEM)	1,070.50-		32,136.20	
	Fund 65140 Assets Total	5,174,815.36-		13,440,496.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		560,441.13		579,860.97
	215100 DUE TO FUND - SHORT TERM				17,000,000.00
	Fund 65140 Liabilities Total		560,441.13		17,579,860.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,039,329.55-
	Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		54,000.00		54,000.00
	Major Account 460000 Total		54,000.00		54,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,215.00
	471101 PROF & TECH GRNT/CONT-ITD				240.96
	471108 MED/VOC SERV-STATE AG		315,345.19		1,464,372.52
	472100 SALE OF SUP & MAT		.98-		14.02
	Major Account 470000 Total		315,344.21		1,465,842.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,177.91		167,702.89
	484100 OPERATING DONATIONS & CO				25,279.45
	484101 RESTRICTED-DONATIONS		2,539,579.39		22,729,371.04
	484104 INDIRECT COST-LOCAL				53,132.64
	484106 INDIRECT COST-PRIVATE		259,589.69		2,198,055.15
	486100 LOAN INTEREST		2,622.50		13,153.12
	486300 CLEARING ACCOUNT		107,404.49		590,715.31
	Major Account 480000 Total		2,988,373.98		25,777,409.60
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,506,025.68
	493100 OPERATING TRANSFERS IN				12,945.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,109,170.98
	493200 OPERATING TRANSFERS OUT				3,495.44-
	Major Account 490000 Total				3,624,646.22
	Fund 65140 Revenues Total		3,357,718.19		30,921,898.32

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	353,770.83		1,828,273.33	
	511200 TEMPORARY SALARIES-WAGE	133,585.60		1,288,304.44	
	511300 OVERTIME PAYMENTS			1,722.41	
	511900 SUPPLEMENTAL	8.59		112.13	
	515100 RETIREMENT PLANS EXPENSE	16,179.56		110,688.29	
	515200 FICA EXPENSE	18,989.98		131,653.03	
	515400 LIFE & ACCIDENT INS EXP	258.79		1,549.46	
	515500 HEALTH INSURANCE EXPENSE	33,586.63		235,407.18	
	516500 WORKERS COMP PREMIUMS	1,361.17		9,742.72	
	Major Account 510000 Total	557,741.15		3,607,452.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	699.18		2,487.20	
	521200 COM EXPENSE - VOICE/DATA	2,704.98		47,042.67	
	521300 FREIGHT EXPENSE	710.06		2,092.74	
	521400 CIO CHARGES	4.32		4.32	
	521500 PUBLICATION & PRINT EXP	6,691.03		55,172.48	
	521900 AWARDS EXPENSE	2,344.29		2,803.74	
	522000 1099 AWARDS	2,900.00		6,718.95	
	522100 DUES & SUBSCRIPTION EXP	14,090.29		74,197.45	
	522200 CONFERENCE REGISTRATION	3,089.14		36,266.12	
	522400 SUBSISTENCE	9,235.89		46,455.79	
	522500 EMPLOYEE MOVING EXPENSE			9,561.32	
	522600 JOB APPLICANT EXPENSE			1,046.59	
	523201 NATURAL GAS	121.50		981.29	
	523202 ELECTRICITY	1,327.60		1,387.26	
	524600 RENT EXPENSE-BUILDINGS	4,321.04		30,305.16	
	524700 RENT EXP-OTHER REAL PROP	397.73		40,663.02	
	525400 RENT EXP-COMM EQUIP	3,080.00		4,465.00	
	525500 RENT EXP-OTHER PERS PROP	1,578.49		18,616.93	
	526100 REP & MAINT-REAL PROPERT	49,437.72		443,499.88	
	527100 REP & MAINT-OFFICE EQUIP	327.64		21,146.87	
	527200 REP & MAINT-MOTOR VEHICL			61.75	
	527800 REP & MAINT-OTHER PROPER	17,690.00		25,465.50	
	531100 OFFICE SUPPLIES EXPENSE	5,428.95		33,140.18	
	533100 HOUSEHOLD & INSTIT EXP	2,466.25		209,494.65	
	533900 FOOD EXPENSE	20,813.66		181,447.09	
	534500 AGRICULTURAL SUPPLIES EX			7,000.00	
	534600 ED & RECREATIONAL SUP EX	29,020.31		191,482.70	
	534700 ENG TECH & COMM SUP EXP	145.00		190.33	

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				
	534800 CONST & MAINT SUP EXP	29,135.87		66,882.98	
	534900 MISCELLANEOUS SUP EXP	27,193.78		145,969.34	
	534901 DATA PROCESSING SUPPLIES	503.54		25,923.66	
	535100 MEDICAL SUPPLIES			702.40	
	537100 LABORATORY SUP EXP	13,525.05		106,838.74	
	538100 VEHICLE & EQUIP SUP EXP	132.77		3,763.29	
	539100 INDIRECT COST ALLOWANCE	70,515.58		632,799.39	
	541100 ACCTG & AUDITING SERVICES	4,052.06		8,847.94-	
	541700 LEGAL RELATED EXPENSE	139.50		139.50	
	542500 ENG & ARCH SERVICES			2,799.00	
	543100 IT CONSULTING-APPLICATIONS			10,939.07	
	545000 LABORATORY SERVICES	870.28		7,810.70	
	547100 EDUCATIONAL SERVICES	1,400.00		20,251.42	
	549200 JANITORIAL/SECURITY SRVS	700.00		1,050.00	
	554900 OTHER CONTRACTUAL SERVICES	10,486.43		471,270.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,159.50		218,650.71	
	555200 SOFTWARE - NEW PURCHASES			10,410.49	
	556100 INSURANCE EXPENSE			322.32	
	559100 OTHER OPERATING EXP	4,806.35-		11,407.66	
	Major Account 520000 Total	334,633.08		3,222,280.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,940.29		58,365.98	
	571103 BOARD & LODGING-FOREIGN	1,129.47		61,341.24	
	571600 MEALS-NOT TRAVEL STATUS	183.82		919.97	
	572100 COMMERCIAL TRANSPORTATIO	4,440.69		49,850.23	
	572103 COMERCIAL FARES-FOREIGN	4,134.45		32,351.28	
	573100 STATE-OWNED TRANSPORT	154.89		779.89	
	574500 PERSONAL VEHICLE MILEAGE	210.50		5,270.50	
	574503 MILEAGE ALLOW-FOREIGN	4.50		77.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,092.79		137,904.83	
	575100 MISC TRAVEL EXPENSE	538.73		3,516.97	
	575103 MISC TVL EXP-FOREIGN	633.59		67,060.80	
	Major Account 570000 Total	32,463.72		417,439.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,053,287.30		5,649,606.19	
	588004 EQUIPMENT	2,066.69		322,429.06	
	Major Account 580000 Total	1,055,353.99		5,972,035.25	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,509.33		49,243.75	
	599102 NON-TAXABLE STIPENDS	7,082,649.21		16,621,988.22	
	599104 STUDENT TUITION	24,624.20		131,492.63	
	Major Account 590000 Total	7,112,782.74		16,802,724.60	
	Fund 65140 Expenditures Total	9,092,974.68		30,021,932.94	
	Fund 65140 Total	3,918,159.32	3,918,159.32	43,462,429.74	43,462,429.74

Secure Version - Prior Month

As of January 31, 2019

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	16,890,592.31-		118,631,366.64	
	121300 LONG-TERM INVESTMENTS			12,263,228.58	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	647,348.40		2,178,182.60	
	Fund 65150 Assets Total	16,243,243.91-		133,572,777.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		217,362.87		610,190.00
	Fund 65150 Liabilities Total		217,362.87		610,190.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,704,965.85
	Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				163,190.03
	461500 OP GRANTS - STATE AGENCI		32,015.49		231,865.65
	461700 OP GRANTS - OTHER		17,289.51		470,413.59
	Major Account 460000 Total		49,305.00		865,469.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		574,333.13		123,199.12
	471103 NON RESIDENT TUITION		7,500.00		18,750.00
	471108 MED/VOC SERV-STATE AG		1,043,411.15		7,369,245.27
	472100 SALE OF SUP & MAT		153,394.44		1,172,665.94
	472200 REPROD & PUBLICATIONS				104.70-
	474100 GENERAL BUSINESS FEES		12,161.32		139,561.41
	Major Account 470000 Total		1,790,800.04		8,823,317.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,992.24		3,173,599.81
	483200 BUILDING & SPACE RENTAL				1,366,487.50
	483300 EQUIPMENT LEASE OR RENTA				2,523.00
	484100 OPERATING DONATIONS & CO		15,350.75		136,205.81
	484101 RESTRICTED-DONATIONS		3,934,436.03		21,669,589.38
	484102 RESTRICTED-PROF FEES		139,298.68		891,146.96
	484104 INDIRECT COST-LOCAL		459,101.25-		1,296,551.63
	484105 INDIRECT COST-OTHER				15,690.86
	484106 INDIRECT COST-PRIVATE		2,519,710.06		8,499,970.27
	484500 REIMB NON-GOVT SOURCES		12,500.04		58,840.90
	484800 ROYALTY REVENUE		94.34		1,443.47

Secure Version - Prior Month

As of January 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		11,195,212.40		65,394,840.34
	486100 LOAN INTEREST				1,500.00
	486300 CLEARING ACCOUNT		3,267,030.65		4,597,617.91
	Major Account 480000 Total		20,641,523.94		107,106,007.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,160,254.41		87,291,470.96
	493104 TRANS IN-PLANT IMPROVEMEN		3,919.00		3,914,204.88
	493200 OPERATING TRANSFERS OUT		5,471,613.31-		86,077,508.87-
	493204 TRANS OUT-PLANT IMPROVEME		3,074.85-		1,284,112.75-
	Major Account 490000 Total		2,310,514.75-		3,844,054.22
	Fund 65150 Revenues Total		20,171,114.23		120,638,848.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,966,324.11		70,845,859.67	
	511200 TEMPORARY SALARIES-WAGE	356,640.26		2,674,793.05	
	511300 OVERTIME PAYMENTS	18,964.87		109,388.10	
	511900 SUPPLEMENTAL	65.62		360.91	
	515100 RETIREMENT PLANS EXPENSE	4,125.84		28,337.44	
	515200 FICA EXPENSE	4,231.91		24,220.95	
	515400 LIFE & ACCIDENT INS EXP	50.43		193.90	
	515500 HEALTH INSURANCE EXPENSE	5,613.55		35,488.43	
	515900 EMPLOYEE BENEFITS EXP-UN	2,451,010.18		16,508,565.40	
	Major Account 510000 Total	17,807,026.77		90,227,207.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,988.56		37,751.74	
	521200 COM EXPENSE - VOICE/DATA	63,703.20		427,634.13	
	521300 FREIGHT EXPENSE	254,123.67		697,787.27	
	521400 CIO CHARGES	6,978.47		47,862.52	
	521500 PUBLICATION & PRINT EXP	61,760.98		429,290.44	
	521700 1099 ROYALTY PAYMENTS			887.40	
	521900 AWARDS EXPENSE	32.10-		15,895.26	
	522000 1099 AWARDS	7,500.00		6,900.00	
	522100 DUES & SUBSCRIPTION EXP	542,141.29		1,578,112.69	
	522200 CONFERENCE REGISTRATION	87,843.99		702,362.72	
	522400 SUBSISTENCE	336.28-		6,993.68	
	522500 EMPLOYEE MOVING EXPENSE	17,848.69		143,996.29	
	522600 JOB APPLICANT EXPENSE	48,442.84		162,252.34	
	523201 NATURAL GAS	620.33		1,074.41	

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				
	523202 ELECTRICITY	211.79		995.82	
	523600 INTEREST EXPENSE	2,330,937.50		6,057,919.77	
	524600 RENT EXPENSE-BUILDINGS	11,376.28		168,994.39	
	524700 RENT EXP-OTHER REAL PROP	252.00		34,012.05	
	525100 RENT EXP-OFFICE EQUIP	9,834.28		58,988.81	
	525500 RENT EXP-OTHER PERS PROP	1,405.76-		99,994.34	
	526100 REP & MAINT-REAL PROPERT	8,802.67		62,069.36	
	527100 REP & MAINT-OFFICE EQUIP	7,150.26		74,760.25-	
	527200 REP & MAINT-MOTOR VEHICL	6,730.36		12,766.72	
	527300 REP & MAINT-MEDICAL EQUI	46,214.05		230,576.07	
	527400 REP & MAINT-DATA PROC			229.15	
	527500 REP & MAINT-COMM EQUIP			276.06	
	527800 REP & MAINT-OTHER PROPER			30,431.19	
	531100 OFFICE SUPPLIES EXPENSE	59,024.23		390,989.45	
	533100 HOUSEHOLD & INSTIT EXP	3,196.43		15,549.59	
	533900 FOOD EXPENSE	38,444.41		201,142.14	
	534500 AGRICULTURAL SUPPLIES EX			89.99	
	534600 ED & RECREATIONAL SUP EX	43,280.11		342,189.86	
	534700 ENG TECH & COMM SUP EXP	1,859.37		29,693.30	
	534800 CONST & MAINT SUP EXP	1,068.97		14,713.48	
	534900 MISCELLANEOUS SUP EXP	10,363.48		72,756.48	
	534901 DATA PROCESSING SUPPLIES	99,805.49		527,544.08	
	535100 MEDICAL SUPPLIES	790,964.97		6,636,281.36	
	537100 LABORATORY SUP EXP	332,653.09		2,819,050.62	
	538100 VEHICLE & EQUIP SUP EXP	2,706.46		20,004.97	
	539100 INDIRECT COST ALLOWANCE	634,984.96		4,319,080.57	
	539200 DEBT SERVICE EXPENSE	9,050,000.00		9,050,000.00	
	539951 PURCHASES FOR RESALE	1,480.22		8,907.42	
	541100 ACCTG & AUDITING SERVICES	730.00		7,601.50	
	541600 GROSS PROCEEDS LEGAL EXP			73.09	
	541700 LEGAL RELATED EXPENSE			862.50	
	543100 IT CONSULTING-APPLICATIONS	4,113.58		28,514.25	
	543500 MGT CONSULTANT SERVICES	12,398.06		5,398.06	
	545000 LABORATORY SERVICES	303,751.03		1,330,478.80	
	547100 EDUCATIONAL SERVICES	13,085.18		130,445.81	
	549200 JANITORIAL/SECURITY SRVS	546.25		2,150.25	
	554900 OTHER CONTRACTUAL SERVICES	410,741.72		1,562,961.69	
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01-		31,217.17	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,653.50	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	179,971.90		1,355,706.05	
	555200 SOFTWARE - NEW PURCHASES	46,532.48		474,650.65	
	556100 INSURANCE EXPENSE	765.00		4,585.18	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	11,819.54		189,316.09	
	Major Account 520000 Total	15,565,973.99		40,515,942.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95,744.32		1,020,906.41	
	571103 BOARD & LODGING-FOREIGN	16,263.65		147,564.42	
	571600 MEALS-NOT TRAVEL STATUS	39,575.87-		542,763.14	
	571800 TAXABLE TRAVEL EXPENSES	61.00-		61.00-	
	571900 MEALS-ONE DAY TRAVEL	8.12		93.90	
	572100 COMMERCIAL TRANSPORTATIO	60,641.06		491,437.38	
	572103 COMERCIAL FARES-FOREIGN	29,859.94		224,936.34	
	573100 STATE-OWNED TRANSPORT			1,031.03	
	573103 STATE FARES-FOREIGN	74.90		74.90	
	574500 PERSONAL VEHICLE MILEAGE	4,909.22		42,841.91	
	574503 MILEAGE ALLOW-FOREIGN	50.00		101.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,488.29		361,781.83	
	574700 VOLUNTEER TRAVEL EXPENSES	26.69-		26.69-	
	575100 MISC TRAVEL EXPENSE	3,130.49		48,669.85	
	575103 MISC TVL EXP-FOREIGN	6,765.78		13,779.71	
	Major Account 570000 Total	217,272.21		2,895,894.38	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,970,811.96		5,590,220.26	
	588004 EQUIPMENT	899,506.40		2,713,002.31	
	Major Account 580000 Total	2,870,318.36		8,303,222.57	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	102,930.29		2,159,968.80	
	599104 STUDENT TUITION	68,199.39		278,990.53	
	Major Account 590000 Total	171,129.68		2,438,959.33	
	Fund 65150 Expenditures Total	36,631,721.01		144,381,226.40	
	Fund 65150 Total	20,388,477.10	20,388,477.10	277,954,004.22	277,954,004.22

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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			1,322,905.37	
	Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,288,131.67
	Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				105,102.70
	Major Account 480000 Total				105,102.70
	Fund 65200 Revenues Total				105,102.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			70,329.00	
	Major Account 590000 Total			70,329.00	
	Fund 65200 Expenditures Total			70,329.00	
	Fund 65200 Total			1,393,234.37	1,393,234.37

Secure Version - Prior Month

As of January 31, 2019

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	122.49		57,058.10	
	Fund 65210 Assets Total	122.49		57,058.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,279.00
	Fund 65210 Fund Equity Total				56,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.49		779.10
	Major Account 480000 Total		122.49		779.10
	Fund 65210 Revenues Total		122.49		779.10
	Fund 65210 Total	122.49	122.49	57,058.10	57,058.10

Secure Version - Prior Month

As of January 31, 2019

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	233,005.21		2,241,347.92	
	Fund 65510 Assets Total	233,005.21		2,241,347.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,021.77
	Fund 65510 Fund Equity Total				898,021.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,118.81		16,394.26
	Major Account 470000 Total		3,118.81		16,394.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,219.87		18,636.34
	486100 LOAN INTEREST		261,050.42		1,262,623.10
	486300 CLEARING ACCOUNT		43,692.40-		196,093.37
	Major Account 480000 Total		221,577.89		1,477,352.81
	Fund 65510 Revenues Total		224,696.70		1,493,747.07
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			84,682.85	
	554900 OTHER CONTRACTUAL SERVICES	8,308.51-		67,032.07	
	Major Account 520000 Total	8,308.51-		151,714.92	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			1,294.00-	
	Major Account 590000 Total			1,294.00-	
	Fund 65510 Expenditures Total	8,308.51-		150,420.92	
	Fund 65510 Total	224,696.70	224,696.70	2,391,768.84	2,391,768.84

Secure Version - Prior Month

As of January 31, 2019

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	375,995.29		4,552,283.70	
	Fund 65520 Assets Total	375,995.29		4,552,283.70	
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				3,686,872.65
	Fund 65520 Fund Equity Total				3,686,872.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				204,069.00-
	Major Account 460000 Total				204,069.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		375,995.29		1,357,651.96
	Major Account 480000 Total		375,995.29		1,357,651.96
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				6,896.00
	Major Account 490000 Total				6,896.00
	Fund 65520 Revenues Total		375,995.29		1,160,478.96
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			37,381.91	
	Major Account 520000 Total			37,381.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,064.00-	
	599102 NON-TAXABLE STIPENDS			328,150.00	
	Major Account 590000 Total			266,086.00	
	Fund 65520 Expenditures Total			303,467.91	
	Fund 65520 Total	375,995.29	375,995.29	4,855,751.61	4,855,751.61

Secure Version - Prior Month

As of January 31, 2019

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	128,112.38		1,361,903.63	
	Fund 65530 Assets Total	128,112.38		1,361,903.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,281.62
	Fund 65530 Fund Equity Total				572,281.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		80.00		610.00
	Major Account 470000 Total		80.00		610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,600.98		12,095.13
	486100 LOAN INTEREST		153,156.79		692,571.68
	486300 CLEARING ACCOUNT		34,773.09-		15,107.46
	Major Account 480000 Total		120,984.68		719,774.27
	Fund 65530 Revenues Total		121,064.68		720,384.27
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			60,270.58-	
	554900 OTHER CONTRACTUAL SERVICES	7,047.70-		5,817.16-	
	Major Account 520000 Total	7,047.70-		66,087.74-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,150.00-	
	Major Account 590000 Total			3,150.00-	
	Fund 65530 Expenditures Total	7,047.70-		69,237.74-	
	Fund 65530 Total	121,064.68	121,064.68	1,292,665.89	1,292,665.89

Secure Version - Prior Month

As of January 31, 2019

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	534,985.93		604,111.02	
	Fund 65560 Assets Total	534,985.93		604,111.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,900.00		50,900.00
	Fund 65560 Liabilities Total		50,900.00		50,900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,661.93
	Fund 65560 Fund Equity Total				51,661.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.07-		18.91-
	484500 REIMB NON-GOVT SOURCES		50,900.00-		66,061.00-
	484900 OTHER PRIVATE SOURCES		1,352,256.00		2,987,227.00
	Major Account 480000 Total		1,301,340.93		2,921,147.09
	Fund 65560 Revenues Total		1,301,340.93		2,921,147.09
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	817,255.00		2,419,598.00	
	Major Account 590000 Total	817,255.00		2,419,598.00	
	Fund 65560 Expenditures Total	817,255.00		2,419,598.00	
	Fund 65560 Total	1,352,240.93	1,352,240.93	3,023,709.02	3,023,709.02

Secure Version - Prior Month

As of January 31, 2019

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	3,075,160.41		21,481,284.35	
		Fund 76551 Assets Total	3,075,160.41		21,481,284.35	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,501,494.65-		
	211380	DUE TO EMPLOYEES		5,072,785.01-		37,383.35
	211900	AAI DUE TO VENDOR (SYSTE		25.57-		2,427.38-
	213100	DUE TO GOVERNMENT		1,445,367.43		17,850,468.56
	215100	DUE TO FUND - SHORT TERM		65,237.75-		3,595,859.82
		Fund 76551 Liabilities Total		6,194,175.55-		21,481,284.35
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		9,269,335.96		
		Major Account 480000 Total		9,269,335.96		
		Fund 76551 Revenues Total		9,269,335.96		
		Fund 76551 Total	3,075,160.41	3,075,160.41	21,481,284.35	21,481,284.35

Secure Version - Prior Month

As of January 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	559.83		3,852,470.19	
	Fund 65170 Assets Total	559.83		3,852,470.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,427,433.79
	Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.83		1,898.97-
	484104 INDIRECT COST-LOCAL				4,105,343.22
	Major Account 480000 Total		559.83		4,103,444.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,678,407.85-
	Major Account 490000 Total				5,678,407.85-
	Fund 65170 Revenues Total		559.83		1,574,963.60-
	Fund 65170 Total	559.83	559.83	3,852,470.19	3,852,470.19

Secure Version - Prior Month

As of January 31, 2019

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	139,053.44		1,527,550.92	
	Fund 25290 Assets Total	139,053.44		1,527,550.92	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,247,971.00-		138,664.00
	Fund 25290 Liabilities Total		1,247,971.00-		138,664.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,296.92
	Fund 25290 Fund Equity Total				2,296.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.44		4,167.61
	Major Account 480000 Total		389.44		4,167.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,386,635.00		3,472,582.00
	Major Account 490000 Total		1,386,635.00		3,472,582.00
	Fund 25290 Revenues Total		1,387,024.44		3,476,749.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,090,159.61	
	Major Account 590000 Total			2,090,159.61	
	Fund 25290 Expenditures Total			2,090,159.61	
	Fund 25290 Total	139,053.44	139,053.44	3,617,710.53	3,617,710.53

Secure Version - Prior Month

As of January 31, 2019

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	86.54		40,312.69	
	Fund 75200 Assets Total	86.54		40,312.69	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		86.54		12,967.54
	Fund 75200 Liabilities Total		86.54		40,312.69
	Fund 75200 Total	86.54	86.54	40,312.69	40,312.69

Secure Version - Prior Month

As of January 31, 2019

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	28,737.54-		380,368.89	
	112200 DEPOSITS WITH VENDORS			162.13	
	132900 NSF ITEMS SUSPENSE			498.75	
	139901 AR INVOICED (SYSTEM)			60.00-	
	Fund 25310 Assets Total	28,737.54-		380,969.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		884.17-		475.83
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		15,480.00-		3,200.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		16,364.17-		5,032.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,534.82
	Fund 25310 Fund Equity Total				283,534.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		175.00
	471120 QUALIFYING ED COURSE FEES				250.00
	471121 CONTINUING ED NEW FEES		125.00		630.00
	471122 CONTINUING ED RENEWAL FEES		50.00		150.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		3,000.00
	475152 FINGERPRINT FEES		201.25		862.50
	475153 CERTIFIED RESIDENTIAL NEW				300.00
	475154 CERTIFIED GENERAL RENEWAL		4,400.00		122,650.00
	475155 LICENSED RENEWAL				18,150.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		110.00		3,980.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		1,100.00		64,350.00
	475161 TEMPORARY CERTIFIED GENERAL		800.00		4,850.00
	475234 APPLICATION FEES		2,650.00		14,300.00
	Major Account 470000 Total		9,761.25		233,647.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		861.08		4,023.50
	484500 REIMBURSEMENT FREIGHT		559.69		3,836.73
	Major Account 480000 Total		1,420.77		7,860.23
	Fund 25310 Revenues Total		11,182.02		241,507.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,838.63		46,467.17	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	122.49		122.49	
	511600 PER DIEM PAYMENTS	600.00		2,620.00	
	511800 COMPENSATORY TIME PAID			22.90	
	512100 VACATION LEAVE EXPENSE	507.69		3,378.69	
	512200 SICK LEAVE EXPENSE	91.30		887.49	
	512300 HOLIDAY LEAVE EXPENSE	1,047.37		3,473.57	
	515100 RETIREMENT PLANS EXPENSE	794.31		4,069.92	
	515200 FICA EXPENSE	814.48		4,042.93	
	515400 LIFE & ACCIDENT INS EXP	1.72		10.38	
	515500 HEALTH INSURANCE EXPENSE	1,302.76		9,564.66	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			806.40	
	Major Account 510000 Total	14,120.75		75,488.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.79		1,156.14	
	521400 CIO CHARGES	902.95		34,126.11	
	521500 PUBLICATION & PRINT EXP	.40-		772.65	
	521900 AWARDS EXPENSE	16.80		16.80	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	755.72		5,104.67	
	524900 RENT EXP-DEPR SURCHARGE	297.92		2,085.44	
	531100 OFFICE SUPPLIES EXPENSE			284.47	
	533100 HOUSEHOLD & INSTIT EXPENSE			22.80	
	541100 ACCTG & AUDITING SERVICES			379.80	
	541200 PURCHASING ASSESSMENT			64.80	
	541400 HRMS ASSESSMENT			53.40	
	541500 LEGAL SERVICES EXPENSE	580.00		4,292.00	
	541700 LEGAL RELATED EXPENSE			21.25	
	542100 SOS TEMP SERV - PERSONNEL	2,471.89		10,569.39	
	554900 OTHER CONTRACTUAL SERVICES	3,441.50		9,204.77	
	556100 INSURANCE EXPENSE	9.37		9.37	
	556300 SURETY & NOTARY BONDS			9.88	
	Major Account 520000 Total	8,632.54		68,473.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.69		1,645.65	
	571600 MEALS-NOT TRAVEL STATUS			21.55	
	572100 COMMERCIAL TRANSPORTATIO			192.58	
	574500 PERSONAL VEHICLE MILEAGE	645.51		3,108.95	

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				
	575100 MISC TRAVEL EXPENSE	24.90		173.75	
	Major Account 570000 Total	802.10		5,142.48	
	Fund 25310 Expenditures Total	23,555.39		149,105.07	
	Fund 25310 Total	5,182.15-	5,182.15-	530,074.84	530,074.84

Secure Version - Prior Month

As of January 31, 2019

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,764.78-		294,982.98	
	Fund 25320 Assets Total	3,764.78-		294,982.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202.78-		202.78-
	213100 DUE TO GOVERNMENT		1,900.00		2,025.00
	Fund 25320 Liabilities Total		1,697.22		1,822.22
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				326,485.44
	Fund 25320 Fund Equity Total				326,485.44
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES		4,000.00		10,000.00
	475164 AMC APPLICATION FEES		350.00		1,050.00
	475165 AMC REGISTERED RENEWAL		3,000.00		21,000.00
	Major Account 470000 Total		7,350.00		32,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.79		4,368.04
	484500 REIMBURSEMENT FREIGHT		25.00		75.00
	Major Account 480000 Total		674.79		4,443.04
	Fund 25320 Revenues Total		8,024.79		36,493.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,892.48		29,389.22	
	511300 OVERTIME PAYMENTS	81.67		81.67	
	511600 PER DIEM PAYMENTS	400.00		1,580.00	
	511800 COMPENSATORY TIME PAID			15.27	
	512100 VACATION LEAVE EXPENSE	338.45		2,137.83	
	512200 SICK LEAVE EXPENSE	60.86		472.90	
	512300 HOLIDAY LEAVE EXPENSE	698.24		2,218.95	
	515100 RETIREMENT PLANS EXPENSE	529.52		2,569.57	
	515200 FICA EXPENSE	542.99		2,549.62	
	515400 LIFE & ACCIDENT INS EXP	1.16		6.42	
	515500 HEALTH INSURANCE EXPENSE	868.52		5,960.28	
	516300 EMPLOYEE ASSISTANCE PRO			14.83	
	516500 WORKERS COMP PREMIUMS			537.60	
	Major Account 510000 Total	9,413.89		47,534.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.61		397.88	

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				
	521400 CIO CHARGES	565.48		3,904.67	
	521500 PUBLICATION & PRINT EXP	.26-		506.63	
	521900 AWARDS EXPENSE	11.20		11.20	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	503.82		3,396.42	
	524900 RENT EXP-DEPR SURCHARGE	198.62		1,390.34	
	531100 OFFICE SUPPLIES EXPENSE			171.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			15.20	
	541100 ACCTG & AUDITING SERVICES			253.20	
	541200 PURCHASING ASSESSMENT			43.20	
	541400 HRMS ASSESSMENT			35.60	
	541500 LEGAL SERVICES EXPENSE	120.00		408.00	
	542100 SOS TEMP SERV - PERSONNEL	1,647.94		7,046.28	
	554900 OTHER CONTRACTUAL SERVICES	452.50		1,312.70	
	556100 INSURANCE EXPENSE	6.25		6.25	
	556300 SURETY & NOTARY BONDS			6.59	
	Major Account 520000 Total	3,538.16		19,106.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.79		1,059.20	
	571600 MEALS-NOT TRAVEL STATUS			11.56	
	572100 COMMERCIAL TRANSPORTATIO			128.38	
	574500 PERSONAL VEHICLE MILEAGE	430.35		1,872.49	
	575100 MISC TRAVEL EXPENSE	16.60		105.80	
	Major Account 570000 Total	534.74		3,177.43	
	Fund 25320 Expenditures Total	13,486.79		69,817.72	
	Fund 25320 Total	9,722.01	9,722.01	364,800.70	364,800.70

Secure Version - Prior Month

As of January 31, 2019

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	85,003.66-		788,954.20	
	112100 PETTY CASH			1,200.00	
	132900 NSF ITEMS SUSPENSE			160.24	
	139901 AR INVOICED (SYSTEM)	47,852.99-		28,938.93	
	Fund 25410 Assets Total	132,856.65-		819,253.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,008.59		17,660.01
	215100 DUE TO FUND - SHORT TERM		1,195.21-		1,091.54
	Fund 25410 Liabilities Total		813.38		18,751.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				745,330.87
	Fund 25410 Fund Equity Total				745,330.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,900.00
	461700 OP GRANTS - OTHER		840.00		8,092.00
	Major Account 460000 Total		840.00		9,992.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73,166.94		613,574.62
	471101 ADMISSIONS		369.71		37,413.20
	471102 STORE SALES		6,862.04		154,910.26
	471103 SHIPPING CHARGES		33.34		664.78
	472200 REPROD & PUBLICATIONS		822.12		10,244.71
	474100 GENERAL BUSINESS FEES		482.57		24,876.44
	Major Account 470000 Total		81,736.72		841,684.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,791.55		10,419.57
	483200 BUILDING & SPACE RENTAL		500.00		575.00
	484100 OPERATING DONATIONS & CO		6,709.67		55,546.81
	484500 REIMB NON-GOVT SOURCES		3,190.00		30,344.37
	484800 ROYALTY REVENUE				1,683.92
	486400 CASH OVER ADJUSTMENT		.55		3.74
	Major Account 480000 Total		12,191.77		98,573.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,223.73		55,592.31
	Major Account 490000 Total		13,223.73		55,592.31
	Fund 25410 Revenues Total		107,992.22		1,005,841.73

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				
	511100 PERMANENT SALARIES-WAGES	52,824.10		315,488.39	
	511300 OVERTIME PAYMENTS			963.40	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	8,221.99		31,339.66	
	512200 SICK LEAVE EXPENSE	5,907.16		20,714.95	
	512300 HOLIDAY LEAVE EXPENSE	8,036.78		26,093.00	
	515100 RETIREMENT PLANS EXPENSE	5,615.43		29,548.84	
	515200 FICA EXPENSE	5,380.40		27,533.67	
	515400 LIFE & ACCIDENT INS EXP	15.49		104.99	
	515500 HEALTH INSURANCE EXPENSE	10,625.39		78,331.68	
	516500 WORKERS COMP PREMIUMS			7,868.95	
	Major Account 510000 Total	96,626.74		538,087.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	642.08		8,254.36	
	521400 CIO CHARGES	2,176.76		24,961.57	
	521500 PUBLICATION & PRINT EXP	12,310.18		28,250.33	
	521800 CASH SHORT ADJUSTMENT	.25		36.80	
	521900 AWARDS EXPENSE			127.86	
	522100 DUES & SUBSCRIPTION EXP			4,420.30	
	522200 CONFERENCE REGISTRATION			1,350.06	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	522800 E-COMMERCE OPER EXP	746.74		4,523.38	
	523000 VOLUNTEER EXPENSE			750.40	
	523600 INTEREST EXPENSE			295.34	
	524600 RENT EXPENSE-BUILDINGS	400.00		1,400.00	
	525500 RENT EXP-OTHER PERS PROP			35.63-	
	526100 REP & MAINT-REAL PROPERT	1,329.89		17,230.33	
	527100 REP & MAINT-OFFICE EQUIP	651.00		1,594.75	
	527200 REP & MAINT-MOTOR VEHICL			625.03	
	527800 REP & MAINT-OTHER PROPER	165.00		165.00	
	527900 PERSONAL COMPUT EQUIP R & M			813.11	
	531100 OFFICE SUPPLIES EXPENSE	407.46		6,090.67	
	531200 IT SUPPLIES	363.87		510.02	
	532100 NON-CAPITALIZED EQUIP PU	154.60		1,031.34	
	532200 PERSONAL COMPUTING EQUIPMENT			1,557.39	
	532240 DATA STORAGE EQUIP			163.62	
	532250 NETWORKING EQUIP			39.81	
	532260 VOICE EQUIP			155.70	
	533100 HOUSEHOLD & INSTIT EXP	130.58		549.99	

Secure Version - Prior Month

As of January 31, 2019

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				
	533900 FOOD EXPENSE	48.45		1,377.71	
	534600 ED & RECREATIONAL SUP EX	513.69		990.17	
	534800 CONST & MAINT SUP EXP	42.60		1,097.64	
	537100 LABORATORY SUP EXP	415.91		7,317.04	
	538100 VEHICLE & EQUIP SUP EXP			704.38	
	539900 RESALE/DISTRIBUTIONS	8,136.61		93,126.35	
	541400 HRMS ASSESSMENT	444.03		1,341.23	
	542100 SOS TEMP SERV - PERSONNEL			16,316.62	
	543500 MGT CONSULTANT SERVICES	106,825.00		122,741.50	
	547100 EDUCATIONAL SERVICES			6,311.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,180.00		3,840.00	
	548700 REFUSE/RECYCLING	102.59		774.77	
	549200 JANITORIAL/SECURITY SRVS	500.00		3,750.00	
	554100 DATA SERVICES	223.20		1,562.40	
	554900 OTHER CONTRACTUAL SERVICES	3,190.00		21,915.00	
	555340 COTS MAINTENANCE			2,079.56	
	555510 SAAS SUBSCRIPTION FEES	71.40		2,248.18	
	555540 SAAS MAINTENANCE			514.00	
	556100 INSURANCE EXPENSE			588.71	
	559100 OTHER OPERATING EXP	20.00			
	Major Account 520000 Total	141,206.89		393,472.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.94		4,543.19	
	571600 MEALS-NOT TRAVEL STATUS	125.00		125.00	
	572100 COMMERCIAL TRANSPORTATIO			2,256.37	
	573100 STATE-OWNED TRANSPORT	3,367.68		10,935.33	
	574500 PERSONAL VEHICLE MILEAGE			1,186.49	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total	3,828.62		19,110.38	
	Fund 25410 Expenditures Total	241,662.25		950,670.78	
	Fund 25410 Total	108,805.60	108,805.60	1,769,924.15	1,769,924.15

Secure Version - Prior Month

As of January 31, 2019

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	5,343.49		139,971.74	
	Fund 25420 Assets Total	5,343.49		139,971.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,176.99
	Fund 25420 Fund Equity Total				119,176.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,329.30		36,033.24
	Major Account 470000 Total		8,329.30		36,033.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.34		1,712.35
	Major Account 480000 Total		291.34		1,712.35
	Fund 25420 Revenues Total		8,620.64		37,745.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,123.42		10,449.25	
	512100 VACATION LEAVE EXPENSE	300.44		1,171.31	
	512200 SICK LEAVE EXPENSE			399.04	
	512300 HOLIDAY LEAVE EXPENSE	226.46		677.13	
	515100 RETIREMENT PLANS EXPENSE	198.57		951.20	
	515200 FICA EXPENSE	197.28		930.75	
	515400 LIFE & ACCIDENT INS EXP	.40		2.87	
	515500 HEALTH INSURANCE EXPENSE	230.58		1,657.25	
	516500 WORKERS COMP PREMIUMS			289.95	
	Major Account 510000 Total	3,277.15		16,528.75	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			333.00	
	522800 E-COMMERCE OPER EXP			60.76	
	541400 HRMS ASSESSMENT			28.33	
	Major Account 520000 Total			422.09	
	Fund 25420 Expenditures Total	3,277.15		16,950.84	
	Fund 25420 Total	8,620.64	8,620.64	156,922.58	156,922.58

Secure Version - Prior Month

As of January 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,258.32-		4,163.41	
	Fund 25430 Assets Total	9,258.32-		4,163.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198.00-		
	Fund 25430 Liabilities Total		198.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,502.52
	Fund 25430 Fund Equity Total				27,502.52
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,139.10		32,797.23
	Major Account 470000 Total		4,139.10		32,797.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.31		321.94
	Major Account 480000 Total		24.31		321.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,223.73-		55,690.71-
	Major Account 490000 Total		13,223.73-		55,690.71-
	Fund 25430 Revenues Total		9,060.32-		22,571.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			384.76	
	515100 RETIREMENT PLANS EXPENSE			28.84	
	515200 FICA EXPENSE			25.73	
	515400 LIFE & ACCIDENT INS EXP			.15	
	515500 HEALTH INSURANCE EXPENSE			124.49	
	Major Account 510000 Total			563.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			203.60	
	Major Account 520000 Total			203.60	
	Fund 25430 Expenditures Total			767.57	
	Fund 25430 Total	9,258.32-	9,258.32-	4,930.98	4,930.98

Secure Version - Prior Month

As of January 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,417.37-		24,855.72	
	Fund 25610 Assets Total	5,417.37-		24,855.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,600.00-		
	Fund 25610 Liabilities Total		5,600.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,464.67
	Fund 25610 Fund Equity Total				33,464.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.63		441.05
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		2,300.00		20,300.00
	Major Account 480000 Total		2,357.63		21,741.05
	Fund 25610 Revenues Total		2,357.63		21,741.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,175.00		30,350.00	
	Major Account 520000 Total	2,175.00		30,350.00	
	Fund 25610 Expenditures Total	2,175.00		30,350.00	
	Fund 25610 Total	3,242.37-	3,242.37-	55,205.72	55,205.72

Secure Version - Prior Month

As of January 31, 2019

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	85.62		39,885.67	
	Fund 45410 Assets Total	85.62		39,885.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,219.87
	Fund 45410 Fund Equity Total				39,219.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,553.32		107,622.02
	Major Account 460000 Total		5,553.32		107,622.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.62		665.80
	Major Account 480000 Total		85.62		665.80
	Fund 45410 Revenues Total		5,638.94		108,287.82
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,553.32		5,553.32	
	543501 ARCHEOLOGICAL			69,868.17	
	543502 ARCHITECTURAL			30,678.33	
	Major Account 520000 Total	5,553.32		106,099.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,522.20	
	Major Account 590000 Total			1,522.20	
	Fund 45410 Expenditures Total	5,553.32		107,622.02	
	Fund 45410 Total	5,638.94	5,638.94	147,507.69	147,507.69

Secure Version - Prior Month

As of January 31, 2019

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	114,983.12		238,584.38	
	139901 AR INVOICED (SYSTEM)	151,005.48-			
	Fund 45420 Assets Total	36,022.36-		238,584.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,111.49-		241.27
	Fund 45420 Liabilities Total		2,111.49-		241.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,419.07
	Fund 45420 Fund Equity Total				214,419.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				279,377.12
	Major Account 460000 Total				279,377.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.52		2,344.42
	Major Account 480000 Total		288.52		2,344.42
	Fund 45420 Revenues Total		288.52		281,721.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,041.46		119,002.32	
	511300 OVERTIME PAYMENTS			211.40	
	512100 VACATION LEAVE EXPENSE	2,257.12		9,449.44	
	512200 SICK LEAVE EXPENSE	508.16		2,794.97	
	512300 HOLIDAY LEAVE EXPENSE	2,157.19		6,732.30	
	515100 RETIREMENT PLANS EXPENSE	1,943.92		10,345.81	
	515200 FICA EXPENSE	1,874.86		9,798.86	
	515400 LIFE & ACCIDENT INS EXP	4.19		28.25	
	515500 HEALTH INSURANCE EXPENSE	2,782.80		20,141.53	
	516400 UNEMPLOYM COMP INS EXP			3,166.70	
	516500 WORKERS COMP PREMIUMS			2,212.56	
	Major Account 510000 Total	32,569.70		183,884.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.06		545.03	
	521400 CIO CHARGES	323.70		3,645.25	
	521500 PUBLICATION & PRINT EXP	150.12		2,809.09	
	521900 AWARDS EXPENSE			43.20	
	522100 DUES & SUBSCRIPTION EXP			4,229.22	
	522200 CONFERENCE REGISTRATION			881.63	

Secure Version - Prior Month

As of January 31, 2019

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				
	522600 JOB APPLICANT EXPENSE	127.20		652.56	
	525500 RENT EXP-OTHER PERS PROP			358.00	
	531100 OFFICE SUPPLIES EXPENSE	175.90		586.60	
	531200 IT SUPPLIES			5.89	
	532100 NON-CAPITALIZED EQUIP PU			1,273.59	
	532200 PERSONAL COMPUTING EQUIPMENT			417.00	
	532240 DATA STORAGE EQUIP			64.88	
	532280 VIDEO EQUIP			141.62	
	533900 FOOD EXPENSE	125.77		125.77	
	534800 CONST & MAINT SUP EXP			336.46	
	538100 VEHICLE & EQUIP SUP EXP			123.33	
	541100 ACCTG & AUDITING SERVICES			639.00	
	541400 HRMS ASSESSMENT	77.22		204.02	
	542100 SOS TEMP SERV - PERSONNEL			33,361.01	
	543500 MGT CONSULTANT SERVICES			9,500.00	
	543501 ARCHEOLOGICAL			1,501.83	
	547100 EDUCATIONAL SERVICES	11.40		11.40	
	555340 COTS MAINTENANCE			222.53	
	556100 INSURANCE EXPENSE			23.90	
	Major Account 520000 Total	1,019.37		61,702.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,456.49	
	572100 COMMERCIAL TRANSPORTATIO			242.46	
	573100 STATE-OWNED TRANSPORT	572.04		4,143.21	
	574500 PERSONAL VEHICLE MILEAGE	38.28		811.31	
	575100 MISC TRAVEL EXPENSE			94.20	
	Major Account 570000 Total	610.32		9,747.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,462.88	
	Major Account 580000 Total			2,462.88	
	Fund 45420 Expenditures Total	34,199.39		257,797.50	
	Fund 45420 Total	1,822.97-	1,822.97-	496,381.88	496,381.88

Secure Version - Prior Month

As of January 31, 2019

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	6.09		2,836.02	
	Fund 45430 Assets Total	6.09		2,836.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,797.29
	Fund 45430 Fund Equity Total				2,797.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.09		38.73
	Major Account 480000 Total		6.09		38.73
	Fund 45430 Revenues Total		6.09		38.73
	Fund 45430 Total	6.09	6.09	2,836.02	2,836.02

Secure Version - Prior Month

As of January 31, 2019

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	12.78		5,954.23	
		Fund 61810 Assets Total	12.78		5,954.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,857.48
		Fund 61810 Fund Equity Total				5,857.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.78		96.75
	484100	OPERATING DONATIONS & CO				11,666.00
		Major Account 480000 Total		12.78		11,762.75
		Fund 61810 Revenues Total		12.78		11,762.75
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			11,666.00	
		Major Account 520000 Total			11,666.00	
		Fund 61810 Expenditures Total			11,666.00	
		Fund 61810 Total	12.78	12.78	17,620.23	17,620.23

Secure Version - Prior Month

As of January 31, 2019

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	442.81		170,211.72	
		Fund 65410 Assets Total	442.81		170,211.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				167,315.67
		Fund 65410 Fund Equity Total				167,315.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		365.24		2,320.01
	484100	OPERATING DONATIONS & CO		77.57		576.04
		Major Account 480000 Total		442.81		2,896.05
		Fund 65410 Revenues Total		442.81		2,896.05
		Fund 65410 Total	442.81	442.81	170,211.72	170,211.72

Secure Version - Prior Month

As of January 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.95		6,033.00	
	Fund 65420 Assets Total	12.95		6,033.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,950.62
	Fund 65420 Fund Equity Total				5,950.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.95		82.38
	Major Account 480000 Total		12.95		82.38
	Fund 65420 Revenues Total		12.95		82.38
	Fund 65420 Total	12.95	12.95	6,033.00	6,033.00

Secure Version - Prior Month

As of January 31, 2019

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	5.75		2,677.44	
	Fund 65430 Assets Total	5.75		2,677.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,640.87
	Fund 65430 Fund Equity Total				2,640.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.75		36.57
	Major Account 480000 Total		5.75		36.57
	Fund 65430 Revenues Total		5.75		36.57
	Fund 65430 Total	5.75	5.75	2,677.44	2,677.44

Secure Version - Prior Month

As of January 31, 2019

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	6,763.99-		21,592.97	
		Fund 65440 Assets Total	6,763.99-		21,592.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,676.89
		Fund 65440 Fund Equity Total				37,676.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.01		416.08
		Major Account 480000 Total		61.01		416.08
		Fund 65440 Revenues Total		61.01		416.08
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	6,825.00		16,500.00	
		Major Account 520000 Total	6,825.00		16,500.00	
		Fund 65440 Expenditures Total	6,825.00		16,500.00	
		Fund 65440 Total	61.01	61.01	38,092.97	38,092.97

Secure Version - Prior Month

As of January 31, 2019

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	178,960.17-		591,980.19	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			1,590.15	
	Fund 29500 Assets Total	178,960.17-		596,470.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		206.22		961.08
	Fund 29500 Liabilities Total		206.22		961.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,535.84
	Fund 29500 Fund Equity Total				415,535.84
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		50,119.82		756,263.83
	454664 GRAIN TAX-ASCS				2,374.61
	Major Account 450000 Total		50,119.82		758,638.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,683.81		7,431.75
	484800 ROYALTY REVENUE				60,770.67
	Major Account 480000 Total		1,683.81		68,202.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.14
	Major Account 490000 Total				3.14
	Fund 29500 Revenues Total		51,803.63		826,844.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,313.89		89,298.55	
	512100 VACATION LEAVE EXPENSE	5,233.60		12,923.52	
	512200 SICK LEAVE EXPENSE	374.57		2,687.99	
	512300 HOLIDAY LEAVE EXPENSE	2,102.46		7,008.20	
	515100 RETIREMENT PLANS EXPENSE	1,574.33		8,380.45	
	515200 FICA EXPENSE	1,567.82		8,277.93	
	515400 LIFE & ACCIDENT INS EXP	2.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	954.44		6,681.08	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,321.00	
	Major Account 510000 Total	25,123.51		136,629.51	

Secure Version - Prior Month

As of January 31, 2019

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				
	521100 POSTAGE EXPENSE	4.83		124.42	
	521400 CIO CHARGES	180.89		1,355.93	
	521412 OCIO-VOICE EXPENSE	445.29		1,927.75	
	521500 PUBLICATION & PRINT EXP			2,714.14	
	521900 AWARDS			160.00	
	522200 CONFERENCE REGISTRATION			1,400.00	
	524600 RENT EXPENSE-BUILDINGS	608.46		6,246.71	
	524700 RENT EXP-OTHER REAL PROP			463.50	
	524900 RENT EXP-DEPR SURCHARGE	258.03		2,649.23	
	531100 OFFICE SUPPLIES			603.10	
	533100 HOUSEHOLD & INSTIT EXP			8.30	
	534946 PROMOTIONAL SUPPLIES EXPENSE			20.45	
	541100 ACCTG & AUDITING SERVICES	945.06		6,385.66	
	541200 PURCHASING ASSESSMENT			730.00	
	541400 HRMS ASSESSMENT	29.75		89.25	
	554900 OTHER CONTRACTUAL SERVICES	198,485.38		449,482.60	
	556100 INSURANCE EXPENSE			15.10	
	559100 OTHER OPERATING EXP	700.00		8,100.00	
	Major Account 520000 Total	201,657.69		482,476.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	891.83		12,040.76	
	571600 MEALS-NOT-TRAVEL STATUS	146.55		2,491.78	
	572100 COMMERCIAL TRANSPORTATION	863.75		4,749.93	
	573100 STATE OWNED TRANSPORTATION			671.01	
	574500 PERSONAL VEHICLE MILEAGE	2,260.56		6,541.13	
	575100 MISC TRAVEL EXPENSE	26.13		515.13	
	Major Account 570000 Total	4,188.82		27,009.74	
	Fund 29500 Expenditures Total	230,970.02		646,115.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			754.86	
	Fund 29500 Adjustments Total			754.86	
	Fund 29500 Total	52,009.85	52,009.85	1,243,340.92	1,243,340.92

Secure Version - Prior Month

As of January 31, 2019

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	23,552.56-		881,094.21	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			38,750.00	
	Fund 25710 Assets Total	23,552.56-		919,903.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,729.98
	Fund 25710 Liabilities Total				1,729.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				888,457.31
	Fund 25710 Fund Equity Total				888,457.31
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		40,388.33		461,965.62
	Major Account 450000 Total		40,388.33		461,965.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				25.00
	474100 GENERAL BUSINESS FEES		1,840.00		13,680.00
	Major Account 470000 Total		1,840.00		13,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,985.81		12,578.87
	484500 REIMB NON-GOVT SOURCES		8.20		40.71
	Major Account 480000 Total		1,994.01		12,619.58
	Fund 25710 Revenues Total		44,222.34		488,290.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,955.78		251,371.18	
	511600 PER DIEM PAYMENTS	1,200.00		3,600.00	
	512100 VACATION LEAVE EXPENSE	4,208.68		18,490.30	
	512200 SICK LEAVE EXPENSE	2,831.88		9,092.95	
	512300 HOLIDAY LEAVE EXPENSE	4,933.72		18,217.53	
	512500 FUNERAL LEAVE EXPENSE	372.32		902.25	
	515100 RETIREMENT PLANS EXPENSE	3,616.95		22,320.38	
	515200 FICA EXPENSE	3,694.08		22,523.71	
	515400 LIFE & ACCIDENT INS EXP	6.48		48.71	
	515500 HEALTH INSURANCE EXPENSE	2,680.16		22,219.40	
	516100 EMPLOYEE RELOCATION			2,118.44	
	516300 EMPLOYEE ASSISTANCE PRO			108.77	
	516500 WORKERS COMP PREMIUMS			4,606.00	

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	510000	Personal Services				
		Major Account 510000 Total	59,500.05		375,619.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	450.68		488.92	
	521290	COM EXPENSE - DATA ONLY	100.00		400.00	
	521400	CIO CHARGES	3,147.99		6,759.15	
	521500	PUBLICATION & PRINT EXP	28.40		206.05	
	522100	DUES & SUBSCRIPTION EXP			290.00	
	522200	CONFERENCE REGISTRATION			1,165.00	
	522600	JOB APPLICANT EXPENSE			2,067.97	
	523201	NATURAL GAS	759.38		1,581.06	
	523202	ELECTRICITY	337.17		1,953.31	
	523219	OTHER UTILITY	15.00		105.00	
	524600	RENT EXPENSE-BUILDINGS	1,742.50		12,197.50	
	527100	REP & MAINT-OFFICE EQUIP	37.92		132.05	
	527200	REP & MAINT-MOTOR VEHICL	340.41		3,730.82	
	531100	OFFICE SUPPLIES EXPENSE	211.75		3,268.33	
	534900	MISCELLANEOUS SUP EXP	7.50		22.50	
	538100	VEHICLE & EQUIP SUP EXP	537.59		5,095.78	
	541100	ACCTG & AUDITING SERVICES			1,267.00	
	541200	PURCHASING ASSESSMENT			120.00	
	541400	HRMS ASSESSMENT			232.00	
	542500	ENG & ARCH SERVICES			27,588.16	
	547100	EDUCATIONAL SERVICES			39.00	
	549200	JANITORIAL/SECURITY SRVS	88.30		428.20	
	554900	OTHER CONTRACTUAL SERVICES			990.00	
	555320	COTS DEVELOPMENT			3,250.00	
	555340	COTS MAINTENANCE			1,141.92	
	555410	CUSTOMIZED LICENSE FEES			394.98	
	556100	INSURANCE EXPENSE	225.50		1,657.32	
		Major Account 520000 Total	8,030.09		76,572.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,348.20	
	571900	MEALS-ONE DAY TRAVEL			13.60	
	572100	COMMERCIAL TRANSPORTATIO			1,593.80	
	574500	PERSONAL VEHICLE MILEAGE	244.76		1,151.65	
	575100	MISC TRAVEL EXPENSE			275.25	
		Major Account 570000 Total	244.76		6,382.50	
		Fund 25710 Expenditures Total	67,774.90		458,574.14	

Secure Version - Prior Month

As of January 31, 2019

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				
	Fund 25710 Total	44,222.34	44,222.34	1,378,477.49	1,378,477.49

Secure Version - Prior Month

As of January 31, 2019

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	11,934.98-		7,060.55	
		Fund 45710 Assets Total	11,934.98-		7,060.55	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,456.70-
		Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				39,641.00
		Major Account 460000 Total				39,641.00
		Fund 45710 Revenues Total				39,641.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,614.86		24,639.19	
	512100	VACATION LEAVE EXPENSE	1,715.45		3,945.55	
	512200	SICK LEAVE EXPENSE			343.09	
	512300	HOLIDAY LEAVE EXPENSE	1,034.42		3,092.97	
	515100	RETIREMENT PLANS EXPENSE	776.10		2,397.32	
	515200	FICA EXPENSE	793.43		2,452.02	
	515400	LIFE & ACCIDENT INS EXP	.72		3.61	
		Major Account 510000 Total	11,934.98		36,873.75	
		Fund 45710 Expenditures Total	11,934.98		36,873.75	
		Fund 45710 Total			43,934.30	43,934.30

Secure Version - Prior Month

As of January 31, 2019

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	25,000.00-		3,294,787.26	
	Fund 65710 Assets Total	25,000.00-		3,294,787.26	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		25,000.00-		3,294,787.26
	Fund 65710 Liabilities Total		25,000.00-		3,294,787.26
	Fund 65710 Total	25,000.00-	25,000.00-	3,294,787.26	3,294,787.26

Secure Version - Prior Month

As of January 31, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.13	
	Fund 65711 Assets Total	.02		10.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.99
	Fund 65711 Fund Equity Total				9.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 65711 Revenues Total		.02		.14
	Fund 65711 Total	.02	.02	10.13	10.13

Secure Version - Prior Month

As of January 31, 2019

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	28.64		13,338.47	
	Fund 65712 Assets Total	28.64		13,338.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65712 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.64		182.13
	Major Account 480000 Total		28.64		182.13
	Fund 65712 Revenues Total		28.64		182.13
	Fund 65712 Total	28.64	28.64	13,338.47	13,338.47

Secure Version - Prior Month

As of January 31, 2019

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	28.64		13,338.47	
	Fund 65713 Assets Total	28.64		13,338.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65713 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.64		182.13
	Major Account 480000 Total		28.64		182.13
	Fund 65713 Revenues Total		28.64		182.13
	Fund 65713 Total	28.64	28.64	13,338.47	13,338.47

Secure Version - Prior Month

As of January 31, 2019

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	17.40		8,104.32	
	Fund 65714 Assets Total	17.40		8,104.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,993.65
	Fund 65714 Fund Equity Total				7,993.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.40		110.67
	Major Account 480000 Total		17.40		110.67
	Fund 65714 Revenues Total		17.40		110.67
	Fund 65714 Total	17.40	17.40	8,104.32	8,104.32

Secure Version - Prior Month

As of January 31, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.19	
	Fund 65715 Assets Total			.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.87
	Fund 65715 Fund Equity Total				79.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.79
	Major Account 480000 Total				.79
	Fund 65715 Revenues Total				.79
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			80.47	
	Major Account 520000 Total			80.47	
	Fund 65715 Expenditures Total			80.47	
	Fund 65715 Total			80.66	80.66

Secure Version - Prior Month

As of January 31, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 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			.13	
	Fund 65716 Assets Total			.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.13
	Fund 65716 Fund Equity Total				.13
	Fund 65716 Total			.13	.13

Secure Version - Prior Month

As of January 31, 2019

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	5.45		2,538.76	
	Fund 65717 Assets Total	5.45		2,538.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,504.10
	Fund 65717 Fund Equity Total				2,504.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.45		34.66
	Major Account 480000 Total		5.45		34.66
	Fund 65717 Revenues Total		5.45		34.66
	Fund 65717 Total	5.45	5.45	2,538.76	2,538.76

Secure Version - Prior Month

As of January 31, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 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	.01		3.46	
	Fund 65718 Assets Total	.01		3.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 65718 Fund Equity Total				3.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.07
	Major Account 480000 Total		.01		.07
	Fund 65718 Revenues Total		.01		.07
	Fund 65718 Total	.01	.01	3.46	3.46

Secure Version - Prior Month

As of January 31, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 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	25,280.21		25,280.22	
	Fund 65719 Assets Total	25,280.21		25,280.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 65719 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		25,280.21		25,280.21
	Major Account 480000 Total		25,280.21		25,280.21
	Fund 65719 Revenues Total		25,280.21		25,280.21
	Fund 65719 Total	25,280.21	25,280.21	25,280.22	25,280.22

Secure Version - Prior Month

As of January 31, 2019

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	10,816.83		298,677.65	
		Fund 65720 Assets Total	10,816.83		298,677.65	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				270,907.80
		Fund 65720 Fund Equity Total				270,907.80
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,200.00		24,000.00
		Major Account 470000 Total		10,200.00		24,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		616.83		46,851.45-
	484400	ESCHEAT MONIES				50,621.30
		Major Account 480000 Total		616.83		3,769.85
		Fund 65720 Revenues Total		10,816.83		27,769.85
		Fund 65720 Total	10,816.83	10,816.83	298,677.65	298,677.65

Secure Version - Prior Month

As of January 31, 2019

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	16,465.05		811,855.52	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	16,465.05		813,019.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,032.70		19,121.32
	Fund 25810 Liabilities Total		18,032.70		19,121.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,868.19
	Fund 25810 Fund Equity Total				638,868.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.00-		14,343.50
	475111 ENG INTERN ENROLLMENT APPS		490.00		1,720.00
	475113 ENGINEER EXAMINATIONS		30.00		3,810.00
	475115 ENG PROFESSIONAL APPS		6,900.00		37,500.00
	475116 ARCH PROFESSIONAL APPS		1,650.00		12,750.00
	475117 ENGINEER RENEWALS		34,272.00		309,047.00
	475118 ARCHITECT RENEWALS		8,060.00		67,920.00
	475119 MISCELLANEOUS		25.00		175.00
	475122 TEMPORARY REGISTRATION		300.00		2,100.00
	475123 EMERITUS		425.00		2,850.00
	475300 AUTH CERT APPS (1-5)		1,600.00		7,400.00
	475301 AUTH CERT APPS (6-10)		200.00		800.00
	475302 AUTH CERT APPS (11-49)				5,400.00
	475303 AUTH CERT APPS (50+)		400.00		2,400.00
	475400 AUTH CERT RENEWALS (1-5)		2,550.00		13,750.00
	475401 AUTH CERT RENEWALS (6-10)		1,050.00		7,950.00
	475402 AUTH CERT RENEWALS (11-49)		3,250.00		24,250.00
	475403 AUTH CERT RENEWALS (50+)		2,450.00		18,950.00
	Major Account 470000 Total		63,482.00		533,115.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,571.29		8,637.67
	484500 REIMB NON-GOVT SOURCES		6,636.58		10,610.16
	485122 LATE PAYMENT PENALTY		1,008.00		2,080.00
	486600 CREDIT CARD CLEARING		864.00		564.00
	Major Account 480000 Total		10,079.87		21,891.83
	Fund 25810 Revenues Total		73,561.87		555,007.33

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,683.91		165,643.89	
	511200 TEMPORARY SALARIES-WAGE	680.84		6,178.50	
	511300 OVERTIME PAYMENTS			98.34	
	511600 PER DIEM PAYMENTS	500.00		10,400.00	
	512100 VACATION LEAVE EXPENSE	1,720.72		9,645.09	
	512200 SICK LEAVE EXPENSE	1,613.44		5,297.44	
	512300 HOLIDAY LEAVE EXPENSE	3,615.87		12,012.50	
	515100 RETIREMENT PLANS EXPENSE	2,711.60		14,397.67	
	515200 FICA EXPENSE	2,713.78		14,779.42	
	515400 LIFE & ACCIDENT INS EXP	6.72		47.04	
	515500 HEALTH INSURANCE EXPENSE	5,683.60		39,785.20	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,118.00	
	Major Account 510000 Total	48,930.48		281,489.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,038.52		7,052.31	
	521400 CIO CHARGES	1,275.99		8,891.45	
	521401 CIO CHARGES-DESKTOP SERVICES			421.87	
	521402 CIO CHARGES-DATABASE	.20		1.40	
	521500 PUBLICATION & PRINT EXP	336.51		10,072.56	
	521501 RECORD SCANNING & INDEXING EXP	1,611.52		3,910.02	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		7,775.00	
	522200 CONFERENCE REGISTRATION			600.00	
	522201 STAFF DEVELOPMENT EXP			278.00	
	522800 E-COMMERCE OPER EXP	12,508.56		28,059.04	
	524600 RENT EXPENSE-BUILDINGS	2,035.48		14,052.41	
	524700 RENT EXP-OTHER REAL PROP	398.85-		762.00	
	527100 REP & MAINT-OFFICE EQUIP			240.97	
	531100 OFFICE SUPPLIES EXPENSE	164.69		2,012.08	
	532100 NON CAPITALIZED EQUIP PUR			20.00	
	533900 FOOD EXPENSE			310.30	
	534602 ENG STUDENT DEBT REIMB	250.00		800.00	
	541100 ACCTG & AUDITING SERVICES			1,066.00	
	541200 PURCHASING ASSESSMENT			130.00	
	541400 HRMS ASSESSMENT	104.00		312.00	
	541500 LEGAL SERVICES EXPENSE	273.00		3,843.00	
	541700 LEGAL RELATED EXPENSE	43.20		203.20	
	541801 VERIFICATION EXPENSE	25.00		150.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		15,750.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	555510 SAAS SUBSCRIPTION FEES	110.00		1,159.88	
	556100 INSURANCE EXPENSE	65.12		103.55	
	559100 OTHER OPERATING EXP			50.32	
	Major Account 520000 Total	25,892.94		108,027.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,969.64	
	571600 MEALS-NOT TRAVEL STATUS	22.79		190.54	
	571900 MEALS-ONE DAY TRAVEL	11.40		113.78	
	572100 COMMERCIAL TRANSPORTATIO			1,964.52	
	573100 STATE-OWNED TRANSPORT			553.86	
	574500 PERSONAL VEHICLE MILEAGE	237.67		1,304.05	
	575100 MISC TRAVEL EXPENSE	34.24		314.43	
	Major Account 570000 Total	306.10		7,410.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,049.97	
	Major Account 580000 Total			3,049.97	
	Fund 25810 Expenditures Total	75,129.52		399,977.76	
	Fund 25810 Total	91,594.57	91,594.57	1,212,996.84	1,212,996.84

Secure Version - Prior Month

As of January 31, 2019

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	1,686.18		78,807.02	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	1,686.18		78,860.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.73-		
	Fund 25910 Liabilities Total		28.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,794.54
	Fund 25910 Fund Equity Total				74,794.54
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		2,510.00		19,565.00
	475105 EXAM RESERVATION FEES		350.00		630.00
	475108 CERT OF AUTH APPS				300.00
	475109 CERT OF AUTH RENEW		100.00		800.00
	475111 LATE RENEWAL FEES		97.50		221.00
	475113 FG EXAM APPLICATION FEES		50.00		350.00
	475114 PG EXAM APPLICATION FEES				300.00
	475115 RECIPROCAL LICENSE APPS				100.00
	Major Account 470000 Total		3,107.50		22,266.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.03		1,000.94
	Major Account 480000 Total		158.03		1,000.94
	Fund 25910 Revenues Total		3,265.53		23,266.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.79		442.33	
	521400 CIO CHARGES	28.91		201.32	
	521500 PUBLICATION & PRINT EXP	65.57		279.43	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	373.75		539.50	
	541100 ACCTG & AUDITING SERVICES			138.00	
	541200 PURCHASING ASSESSMENT			13.00	
	542500 ENG & ARCH SERVICES			7,661.50	
	547100 EDUCATIONAL SERVICES			204.00	
	Major Account 520000 Total	598.02		13,979.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,113.15	

Secure Version - Prior Month

As of January 31, 2019

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	16.05		53.61	
	571900 MEALS-ONE DAY TRAVEL	24.07		106.83	
	572100 COMMERCIAL TRANSPORTATIO	469.00		1,360.27	
	574500 PERSONAL VEHICLE MILEAGE	438.48		1,499.90	
	575100 MISC TRAVEL EXPENSE	5.00		88.00	
	Major Account 570000 Total	952.60		5,221.76	
	Fund 25910 Expenditures Total	1,550.62		19,200.84	
	Fund 25910 Total	3,236.80	3,236.80	98,061.48	98,061.48

Secure Version - Prior Month

As of January 31, 2019

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	3,163.48		61,998.12	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	3,163.48		62,456.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.20-		287.80
	Fund 21600 Liabilities Total		12.20-		287.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,362.58
	Fund 21600 Fund Equity Total				104,362.58
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		38,075.35		314,471.53
	Major Account 450000 Total		38,075.35		314,471.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.86		1,021.28
	484100 OPERATING DONATIONS & CO		400.00		400.00
	484500 REIMB NON-GOVT SOURCES		52.27		138.76
	486600 CREDIT CARD CLEARING		4,050.01		4,050.01
	Major Account 480000 Total		4,633.14		5,610.05
	Fund 21600 Revenues Total		42,708.49		320,081.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,566.14		130,761.59	
	511600 PER DIEM PAYMENTS			1,050.00	
	512100 VACATION LEAVE EXPENSE	963.65		28,022.27	
	512200 SICK LEAVE EXPENSE	266.86		30,218.64	
	512300 HOLIDAY LEAVE EXPENSE	2,424.78		8,450.36	
	512500 FUNERAL LEAVE EXPENSE	26.48		363.38	
	515100 RETIREMENT PLANS EXPENSE	1,815.75		14,812.73	
	515200 FICA EXPENSE	1,794.55		13,653.96	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	1,634.42		21,373.22	
	516500 WORKERS COMP PREMIUMS			2,416.00	
	Major Account 510000 Total	29,495.51		251,145.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.31		560.91	
	521400 CIO CHARGES	233.52		1,675.26	
	521412 OCIO-VOICE EXPENSE	167.70		1,747.72	

Secure Version - Prior Month

As of January 31, 2019

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				
	521500 PUBLICATION & PRINT EXP			3,681.20	
	521900 AWARDS EXPENSE			335.60	
	522100 DUES & SUBSCRIPTION EXP	1,530.65		8,750.94	
	522200 CONFERENCE REGISTRATION			1,969.00	
	524600 RENT EXPENSE-BUILDINGS	931.32		6,519.24	
	524700 RENT EXP-OTHER REAL PROP			799.00	
	524744 EXHIBIT SPACE			1,750.00	
	524900 RENT EXP-DEPR SURCHARGE	394.98		2,764.86	
	531100 OFFICE SUPPLIES EXPENSE			415.16	
	534600 ED & RECREATIONAL SUP EX			748.70	
	534900 MISCELLANEOUS SUP EXP			16.22	
	534946 PROMOTIONAL SUPPLIES			1,287.55	
	539500 PURCHASING CARD SUSPENSE			64.15-	
	541100 ACCTG & AUDITING SERVICES	454.52		3,836.58	
	541200 PURCHASING ASSESSMENT			184.00	
	541400 HRMS ASSESSMENT			119.00	
	554900 OTHER CONTRACTUAL SERVICES	2,375.00		49,571.57	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP	2,507.12		8,120.73	
	Major Account 520000 Total	8,607.12		94,811.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	351.09		4,506.80	
	571600 MEALS-NOT TRAVEL STATUS			748.24	
	572100 COMMERCIAL TRANSPORTATIO			2,532.68	
	573100 STATE-OWNED TRANSPORT			1,919.60	
	574500 PERSONAL VEHICLE MILEAGE	1,077.84		6,173.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			199.90	
	575100 MISC TRAVEL EXPENSE	1.25		238.28	
	Major Account 570000 Total	1,430.18		16,318.75	
	Fund 21600 Expenditures Total	39,532.81		362,274.99	
	Fund 21600 Total	42,696.29	42,696.29	424,731.96	424,731.96

Secure Version - Prior Month

As of January 31, 2019

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	79,854.94-		129,747.37	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	79,854.94-		130,538.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,598.92-		
	Fund 26100 Liabilities Total		89,598.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.82
	Fund 26100 Fund Equity Total				126,277.82
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		132,502.70		818,194.55
	Major Account 450000 Total		132,502.70		818,194.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.68		1,792.64
	485100 FINES FORFEITS & PENALTI		3.23		9.69
	Major Account 480000 Total		288.91		1,802.33
	Fund 26100 Revenues Total		132,791.61		819,996.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		12.55	
	541100 ACCTG & AUDITING SERVICES	414.99		8,223.71	
	541200 PURCHASING ASSESSMENT			899.00	
	554900 OTHER CONTRACTUAL SERVICES	122,632.18		806,600.74	
	Major Account 520000 Total	123,047.63		815,736.00	
	Fund 26100 Expenditures Total	123,047.63		815,736.00	
	Fund 26100 Total	43,192.69	43,192.69	946,274.70	946,274.70

Secure Version - Prior Month

As of January 31, 2019

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,930.29		72,696.77	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,930.29		72,757.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.00-		
	Fund 26210 Liabilities Total		81.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,360.97
	Fund 26210 Fund Equity Total				54,360.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		70.00		70.00
	475101 LS RENEWAL FEE		6,000.00		27,500.00
	475103 INACTIVE RENEWAL FEE		50.00		350.00
	475104 LIMITED LIABILITY CO FEE		25.00		150.00
	475201 LS APPLICATION FEE		40.00		80.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE		40.00		160.00
	475204 INACTIVE APPLICATION FEE		50.00		350.00
	475207 LS REGISTRATION		100.00		200.00
	475208 SIT REGISTRATION				20.00
	475209 RECIP REGISTRATION				400.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		6,375.00		29,540.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.47		748.89
	486600 CREDIT CARD CLEARING		200.00-		.01
	Major Account 480000 Total		61.53-		748.90
	Fund 26210 Revenues Total		6,313.47		30,288.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.74		1,469.59	
	521301 FREIGHT LS SEALS			17.37	
	521400 CIO CHARGES			120.00	
	521500 PUBLICATION & PRINT EXP	9.04		769.48	
	522100 DUES & SUBSCRIPTION EXP	2,600.00		2,600.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		798.75	
	531100 OFFICE SUPPLIES EXPENSE			44.53	

Secure Version - Prior Month

As of January 31, 2019

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	520000 Operating Expenses				
	531101 LS SEALS EXPENSE			135.00	
	532200 PERSONAL COMPUTING EQUIPMENT			110.00	
	541100 ACCTG & AUDITING SERVICES			63.00	
	541200 PURCHASING ASSESSMENT			7.00	
	554900 OTHER CONTRACTUAL SERVICES	1,445.28		4,331.34	
	Major Account 520000 Total	4,207.06		10,466.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			324.00	
	574500 PERSONAL VEHICLE MILEAGE	95.12		1,102.28	
	Major Account 570000 Total	95.12		1,426.28	
	Fund 26210 Expenditures Total	4,302.18		11,892.34	
	Fund 26210 Total	6,232.47	6,232.47	84,649.87	84,649.87

Secure Version - Prior Month

As of January 31, 2019

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	28,268.19-		402,636.03	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	28,268.19-		404,847.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.40		4.40
	Fund 26310 Liabilities Total		4.40		4.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,367.80
	Fund 26310 Fund Equity Total				574,367.80
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		175.00		6,300.00
	475102 CPA INACTIVE REGISTRATION		210.00		4,130.00
	475103 CERTIFICATE BY RECIPROCITY				1,200.00
	475105 INITIAL PERMIT TO PRACTICE		375.00		8,600.00
	475106 PC CERTIFICATE OF REGISTRATION		375.00		3,050.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		1,625.00
	475108 PC FIRM PERMIT TO PRACTICE				900.00
	475109 LLC FIRM PERMIT TO PRACTICE				350.00
	475110 LLP FIRM PERMIT TO PRACTICE				550.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00		50.00
	475112 OFFICE REGISTRATION		25.00		775.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		400.00
	475115 INITIAL SETUP PC FIRM PERMIT				150.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER		250.00		3,650.00
	475118 REINSTATEMENT ORDER		175.00		2,100.00
	475119 INITIAL SOLE PROP. OFFICE				125.00
	475120 SOLE PROPRIETOR OFFICE				250.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				400.00
	475200 EXAMINATION FEES				1,110.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
	Major Account 470000 Total		1,910.00		35,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		943.99		6,940.54
	484500 REIMB NON-GOVT SOURCES		32.19		145.69
	Major Account 480000 Total		976.18		7,086.23

Secure Version - Prior Month

As of January 31, 2019

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
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				269.81
	Major Account 490000 Total				269.81
	Fund 26310 Revenues Total		2,886.18		43,226.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,897.97		80,299.30	
	511600 PER DIEM PAYMENTS	2,000.00		8,900.00	
	512100 VACATION LEAVE EXPENSE	1,975.56		6,127.61	
	512200 SICK LEAVE EXPENSE	271.96		7,066.65	
	512300 HOLIDAY LEAVE EXPENSE	3,373.87		7,814.45	
	512500 FUNERAL LEAVE EXPENSE			945.85	
	515100 RETIREMENT PLANS EXPENSE	1,461.63		7,656.87	
	515200 FICA EXPENSE	1,582.74		8,058.90	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	2,020.04		14,140.28	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	26,586.65		142,729.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	927.06		4,561.20	
	521400 CIO CHARGES	295.02		4,014.63	
	521500 PUBLICATION & PRINT EXP	147.97		3,488.48	
	521900 AWARDS EXPENSE			69.80	
	522100 DUES & SUBSCRIPTION EXP	75.00		4,454.00	
	522200 CONFERENCE REGISTRATION	50.00		2,315.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		12,425.00	
	524700 RENT EXP-OTHER REAL PROP	104.04		540.69	
	524900 RENT EXP-DEPR SURCHARGE	388.73		2,721.11	
	531100 OFFICE SUPPLIES EXPENSE	41.96		1,304.32	
	532100 NON-CAPITALIZED EQUIP PU			941.15	
	532200 PERSONAL COMPUTING EQUIPMENT			200.00-	
	533900 FOOD EXPENSE			146.13	
	541100 ACCTG & AUDITING SERVICES			626.00	
	541200 PURCHASING ASSESSMENT			82.00	
	541400 HRMS ASSESSMENT			89.00	
	541500 LEGAL SERVICES EXPENSE	105.00		7,475.00	
	543200 IT CONSULTING-HW/SW SUPP			180.00	
	548400 TRANSACTION PROCESSING SERVICE			3,670.00	
	554900 OTHER CONTRACTUAL SERVICES	25.00		4,144.43	

Secure Version - Prior Month

As of January 31, 2019

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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	31.90		75.82	
	Major Account 520000 Total	3,966.68		53,123.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,161.09	
	571600 MEALS-NOT TRAVEL STATUS	104.32		493.14	
	572100 COMMERCIAL TRANSPORTATIO			5,844.94	
	574500 PERSONAL VEHICLE MILEAGE	501.12		3,595.06	
	575100 MISC TRAVEL EXPENSE			603.71	
	Major Account 570000 Total	605.44		16,697.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			200.00	
	Major Account 580000 Total			200.00	
	Fund 26310 Expenditures Total	31,158.77		212,750.85	
	Fund 26310 Total	2,890.58	2,890.58	617,598.24	617,598.24

Secure Version - Prior Month

As of January 31, 2019

Agency Number 064 NEBRASKA STATE PATROL

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	62,137.97-		116,239.78	
	Fund 21175 Assets Total	62,137.97-		116,239.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,486.50-		
	Fund 21175 Liabilities Total		31,486.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,109.40
	Fund 21175 Fund Equity Total				155,109.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		325.00		3,425.00
	476100 OTHER LIC PERM & FEES				18,175.00
	Major Account 470000 Total		325.00		21,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.53		2,376.88
	Major Account 480000 Total		383.53		2,376.88
	Fund 21175 Revenues Total		708.53		23,976.88
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	31,360.00		62,720.00	
	547500 MAILING SERVICES			126.50	
	Major Account 520000 Total	31,360.00		62,846.50	
	Fund 21175 Expenditures Total	31,360.00		62,846.50	
	Fund 21175 Total	30,777.97-	30,777.97-	179,086.28	179,086.28

Secure Version - Prior Month

As of January 31, 2019

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	83,283.14		541,221.77	
	Fund 26410 Assets Total	83,283.14		541,221.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		82,294.98		388,657.52
	Fund 26410 Liabilities Total		82,294.98		388,657.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,515.13
	Fund 26410 Fund Equity Total				419,515.13
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				153,015.02-
	Major Account 450000 Total				153,015.02-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				166.25-
	Major Account 470000 Total				166.25-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		988.16		6,430.71
	Major Account 480000 Total		988.16		6,430.71
	Fund 26410 Revenues Total		988.16		146,750.56-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			30,517.99	
	Major Account 520000 Total			30,517.99	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			89,682.33	
	Major Account 580000 Total			89,682.33	
	Fund 26410 Expenditures Total			120,200.32	
	Fund 26410 Total	83,283.14	83,283.14	661,422.09	661,422.09

Secure Version - Prior Month

As of January 31, 2019

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,510,050.97		3,193,831.40	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
		Fund 26430 Assets Total	1,510,050.97		3,997,202.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		27.90-		75.00
	211900	AAI DUE TO VENDOR (SYSTE		7,195.28-		7,572.84
		Fund 26430 Liabilities Total		7,223.18-		7,647.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,790.84		35,392.29
		Major Account 480000 Total		4,790.84		35,392.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,142,456.00		6,427,368.00
		Major Account 490000 Total		2,142,456.00		6,427,368.00
		Fund 26430 Revenues Total		2,147,246.84		6,462,760.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	218,619.33		2,007,012.32	
	511101	PERM SALARIES-CE ASSISTED MOVE			39,268.74-	
	511102	PERM SALARIES-TRF ASSISTED MOV			10,235.88-	
	511300	OVERTIME PAYMENTS	29,576.47		172,200.36	
	511800	COMPENSATORY TIME PAID	9,443.43		46,129.51	
	511900	SUPPLEMENTAL	6,550.66		43,042.17	
	512100	VACATION LEAVE EXPENSE	77,604.97		251,266.98	
	512200	SICK LEAVE EXPENSE	18,822.65		108,610.07	
	512300	HOLIDAY LEAVE EXPENSE	66,205.83		152,593.40	
	512400	MILITARY LEAVE EXPENSE	2,412.96		7,680.83	
	512500	FUNERAL LEAVE EXPENSE			3,603.54	
	512700	INJURY LEAVE EXPENSE			6,134.93	
	515100	RETIREMENT PLANS EXPENSE	62,723.79		400,989.08	
	515200	FICA EXPENSE	8,583.29		53,746.80	
	515400	LIFE & ACCIDENT INS EXP	400.56		2,638.85	
	515500	HEALTH INSURANCE EXPENSE	83,682.86		569,656.48	

Secure Version - Prior Month

As of January 31, 2019

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				
	516200	TUITION ASSISTANCE	1,660.00		1,660.00	
	516500	WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	586,286.80		3,873,027.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			64.28	
	521400	CIO CHARGES			58,390.77	
	521500	PUBLICATION & PRINT EXP			5,846.08	
	521900	AWARDS EXPENSE			619.50	
	522100	DUES & SUBSCRIPTION EXP			2,275.60	
	522200	CONFERENCE REGISTRATION	1,589.85		4,341.20	
	523201	NATURAL GAS	196.42		932.84	
	523202	ELECTRICITY	3,512.56		23,236.15	
	523203	WATER	45.50		441.45	
	523204	SEWER			148.39	
	523207	PROPANE	91.06		426.16	
	524600	RENT EXPENSE-BUILDINGS	2,890.11		20,230.77	
	524700	RENT EXP-OTHER REAL PROP			117.94	
	525500	RENT EXP-OTHER PERS PROP	26.00		666.80	
	526100	REP & MAINT-REAL PROPERT	9,621.55		22,016.83	
	527200	REP & MAINT-MOTOR VEHICL	4,230.14		50,988.28	
	527800	REP & MAINT-OTHER PROPER	99.00		3,560.00	
	531100	OFFICE SUPPLIES EXPENSE	231.66		3,835.09	
	532100	NON-CAPITALIZED EQUIP PU			130.75	
	532200	PERSONAL COMPUTING EQUIPMENT			1,660.38	
	532240	DATA STORAGE EQUIP			19.95	
	532250	NETWORKING EQUIP			27.68	
	532280	VIDEO EQUIP			17,095.42	
	532290	RADIO EQUIP			95.09	
	533100	HOUSEHOLD & INSTIT EXP	10.50		328.71	
	533101	UNIFORMS	566.56		16,932.61	
	533900	FOOD EXPENSE	262.76		6,690.83	
	534600	ED & RECREATIONAL SUP EX	1,823.25		2,066.32	
	534800	CONST & MAINT SUP EXP			1,206.22	
	534900	MISCELLANEOUS SUP EXP	59.98		487.93	
	534947	LAW ENFORCEMENT SUPPLIES	13.95		1,085.05	
	535100	MEDICAL SUPPLIES			227.00	
	538100	VEHICLE & EQUIP SUP EXP	9,703.69		14,016.14	
	538101	GASOLINE	4,759.84		143,021.97	
	541100	ACCTG & AUDITING SERVICES			5,427.11	

Secure Version - Prior Month

As of January 31, 2019

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				
	541400 HRMS ASSESSMENT			2,835.70	
	544100 PHYSICIAN SERVICES			545.00	
	544300 PSYCHOLOGICAL SERVICES			254.00	
	544600 OPTICAL SERVICES			60.00	
	544700 AUDIOLOGY SERVICES			50.00	
	547100 EDUCATIONAL SERVICES			1,650.00	
	547500 MAILING SERVICES	93.38		1,388.88	
	548600 PEST CONTROL	100.00		1,015.00	
	548700 REFUSE/RECYCLING			1,074.66	
	548800 FIRE EXTINGUISHERS			19.50	
	549100 LAUNDRY SERVICES			3,478.09	
	549200 JANITORIAL/SECURITY SRVS	3,132.00		35,220.53	
	554100 DATA SERVICES			1,202.40	
	554900 OTHER CONTRACTUAL SERVICES			93,249.10	
	555510 SAAS SUBSCRIPTION FEES			2,340.00	
	556100 INSURANCE EXPENSE	148.50		119,336.16	
	Major Account 520000 Total	43,208.26		672,376.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	477.63		7,999.49	
	572100 COMMERCIAL TRANSPORTATIO			571.63	
	575100 MISC TRAVEL EXPENSE			182.25	
	Major Account 570000 Total	477.63		8,753.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,532.20	
	582700 LAW ENFORCEMENT & SECURITY EQ			7,561.08	
	584200 VEHICLES & VEHICLE EQ			310,727.10	
	Major Account 580000 Total			343,820.38	
	Fund 26430 Expenditures Total	629,972.69		4,897,977.76	
	Fund 26430 Total	2,140,023.66	2,140,023.66	8,895,180.16	8,895,180.16

Secure Version - Prior Month

As of January 31, 2019

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	53,974.42		1,850,978.16	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	9,442.50-		49,687.50	
	132900 NSF ITEMS SUSPENSE	100.00		477.75	
	139901 AR INVOICED (SYSTEM)	1,034.75		34,736.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
	Fund 26440 Assets Total	45,666.67		1,938,066.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29.12		77.20
	211900 AAI DUE TO VENDOR (SYSTE		17,357.37-		8,146.38
	Fund 26440 Liabilities Total		17,328.25-		8,223.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,189,060.64
	Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		36.83-		27.55-
	Major Account 450000 Total		36.83-		27.55-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		17,408.00		17,408.00
	Major Account 460000 Total		17,408.00		17,408.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		107.48		1,476.64
	473300 VEHICLE TITLE FEES		20,328.00		172,419.10
	473900 OTHER VEHICLE FEES		280.00		2,390.00
	474100 GENERAL BUSINESS FEES		113,267.00		1,266,079.75
	476100 OTHER LIC PERM & FEES		661.08		4,639.44
	Major Account 470000 Total		134,643.56		1,447,004.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,002.77		28,476.44
	486600 CREDIT CARD CLEARING		80,473.00		27,331.75-
	Major Account 480000 Total		84,475.77		1,144.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		428,753.80
	Major Account 490000 Total		121,494.75		428,753.80

Secure Version - Prior Month

As of January 31, 2019

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				
		Fund 26440 Revenues Total		357,985.25		1,894,283.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	108,569.84		790,160.50	
	511200	TEMPORARY SALARIES-WAGE	5,541.23		36,754.24	
	511300	OVERTIME PAYMENTS	3,963.36		35,439.53	
	511800	COMPENSATORY TIME PAID	3,414.03		29,459.39	
	511900	SUPPLEMENTAL	649.56		4,854.94	
	512100	VACATION LEAVE EXPENSE	17,639.54		85,217.35	
	512200	SICK LEAVE EXPENSE	17,010.54		53,956.52	
	512300	HOLIDAY LEAVE EXPENSE	19,492.34		59,325.10	
	512500	FUNERAL LEAVE EXPENSE			698.08	
	512600	CIVIL LEAVE EXPENSE			216.26	
	515100	RETIREMENT PLANS EXPENSE	16,300.17		104,206.66	
	515200	FICA EXPENSE	10,277.86		56,848.88	
	515400	LIFE & ACCIDENT INS EXP	68.82		507.40	
	515500	HEALTH INSURANCE EXPENSE	24,371.97		196,675.21	
		Major Account 510000 Total	227,299.26		1,454,320.06	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			63,790.52	
	521500	PUBLICATION & PRINT EXP			1,104.31	
	521900	AWARDS EXPENSE			60.00	
	522100	DUES & SUBSCRIPTION EXP			116.00	
	522200	CONFERENCE REGISTRATION			457.50	
	523201	NATURAL GAS			1,244.19	
	523202	ELECTRICITY			4,756.19	
	524600	RENT EXPENSE-BUILDINGS	12,921.04		90,447.28	
	531100	OFFICE SUPPLIES EXPENSE	26.46		17,445.28	
	532100	NON-CAPITALIZED EQUIP PU			579.42-	
	532200	PERSONAL COMPUTING EQUIPMENT			1,634.22	
	532240	DATA STORAGE EQUIP			106.64	
	532280	VIDEO EQUIP			447.06	
	533100	HOUSEHOLD & INSTIT EXP			366.61	
	533900	FOOD EXPENSE			283.59	
	534600	ED & RECREATIONAL SUP EX			151.08	
	534800	CONST & MAINT SUP EXP			388.72	
	534900	MISCELLANEOUS SUP EXP			120.00	
	534947	LAW ENFORCEMENT SUPPLIES			618.40	
	537100	LABORATORY SUP EXP	13,662.00		13,662.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	538100 VEHICLE & EQUIP SUP EXP			366.98	
	542100 SOS TEMP SERV - PERSONNEL			2,727.45-	
	545000 LABORATORY SERVICES	945.00		3,990.00	
	547500 MAILING SERVICES			121.79	
	548600 PEST CONTROL	50.00		100.00	
	548700 REFUSE/RECYCLING	29.12		443.68	
	549200 JANITORIAL/SECURITY SRVS			5,008.59	
	555310 COTS LICENSE FEES			19,006.68	
	555340 COTS MAINTENANCE			5,300.00	
	555440 CUSTOMIZED MAINTENANCE			218,875.00	
	555540 SAAS MAINTENANCE	19.20		19.20	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	31,772.50		222,639.55	
	Major Account 520000 Total	59,579.32		669,918.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,817.80	
	572100 COMMERCIAL TRANSPORTATIO			992.13	
	575100 MISC TRAVEL EXPENSE	11.75		153.75	
	Major Account 570000 Total	11.75		4,963.68	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	8,100.00		24,300.00	
	Major Account 580000 Total	8,100.00		24,300.00	
	Fund 26440 Expenditures Total	294,990.33		2,153,501.93	
	Fund 26440 Total	340,657.00	340,657.00	4,091,568.09	4,091,568.09

Secure Version - Prior Month

As of January 31, 2019

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	11,450.56		661,416.09	
	Fund 26450 Assets Total	11,450.56		661,416.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,306.40
	Fund 26450 Fund Equity Total				418,306.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.56		6,824.16
	Major Account 480000 Total		1,325.56		6,824.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,125.00		236,285.53
	Major Account 490000 Total		10,125.00		236,285.53
	Fund 26450 Revenues Total		11,450.56		243,109.69
	Fund 26450 Total	11,450.56	11,450.56	661,416.09	661,416.09

Secure Version - Prior Month

As of January 31, 2019

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	33,654.62-		2,335,176.24	
	Fund 26460 Assets Total	33,654.62-		2,335,176.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,267.10		92,692.10
	Fund 26460 Liabilities Total		38,267.10		92,692.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,675,087.84
	Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,487.00		327,712.41
	Major Account 460000 Total		6,487.00		327,712.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,092.55		35,561.29
	Major Account 480000 Total		5,092.55		35,561.29
	Fund 26460 Revenues Total		11,579.55		363,273.70
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			950.00	
	522200 CONFERENCE REGISTRATION	1,613.00		70,572.00	
	524600 RENT EXPENSE-BUILDINGS	40,305.80		331,599.60	
	527200 REP & MAINT-MOTOR VEHICL			145,421.55	
	532200 PERSONAL COMPUTING EQUIPMENT			2,420.40	
	547100 EDUCATIONAL SERVICES	25,200.00		33,680.00	
	555310 COTS LICENSE FEES			30,300.00	
	555440 CUSTOMIZED MAINTENANCE			90,030.88	
	555510 SAAS SUBSCRIPTION FEES			1,348.96	
	Major Account 520000 Total	67,118.80		706,323.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,733.25		45,865.59	
	572100 COMMERCIAL TRANSPORTATIO	582.12		11,562.81	
	574500 PERSONAL VEHICLE MILEAGE			124.82	
	575100 MISC TRAVEL EXPENSE			891.00	
	Major Account 570000 Total	3,315.37		58,444.22	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	13,067.10		31,109.79	
	Major Account 580000 Total	13,067.10		31,109.79	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 26460 Expenditures Total	83,501.27		795,877.40	
		Fund 26460 Total	49,846.65	49,846.65	3,131,053.64	3,131,053.64

Secure Version - Prior Month

As of January 31, 2019

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	411.21		191,547.07	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	411.21		191,547.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,265.39
	Fund 26461 Fund Equity Total				171,265.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,723.04
	Major Account 460000 Total				17,723.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.21		2,558.64
	Major Account 480000 Total		411.21		2,558.64
	Fund 26461 Revenues Total		411.21		20,281.68
	Fund 26461 Total	411.21	411.21	191,547.07	191,547.07

Secure Version - Prior Month

As of January 31, 2019

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,684.17		1,800,812.76	
	139901	AR INVOICED (SYSTEM)			6,706.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			10,328.00	
		Fund 26470 Assets Total	5,684.17		1,817,846.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,000.00-		
		Fund 26470 Liabilities Total		12,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,590,762.31
		Fund 26470 Fund Equity Total				1,590,762.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		59,392.00		445,248.00
		Major Account 470000 Total		59,392.00		445,248.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,969.16		23,573.91
		Major Account 480000 Total		3,969.16		23,573.91
		Fund 26470 Revenues Total		63,361.16		468,821.91
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	45,300.99		192,936.75	
	522200	CONFERENCE REGISTRATION			270.00	
	527200	REP & MAINT-MOTOR VEHICL			99.92	
	533900	FOOD EXPENSE			58.60	
	547100	EDUCATIONAL SERVICES			7,725.00	
	555340	COTS MAINTENANCE			2,018.60	
	555420	CUSTOMIZED DEVELOPMENT			25,600.00	
	555440	CUSTOMIZED MAINTENANCE			11,041.80	
		Major Account 520000 Total	45,300.99		239,750.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	376.00		1,986.79	
		Major Account 570000 Total	376.00		1,986.79	
		Fund 26470 Expenditures Total	45,676.99		241,737.46	
		Fund 26470 Total	51,361.16	51,361.16	2,059,584.22	2,059,584.22

Secure Version - Prior Month

As of January 31, 2019

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	326,738.18		3,401,309.47	
	139901 AR INVOICED (SYSTEM)	1,824.55-			
	Fund 26485 Assets Total	324,913.63		3,401,309.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,233,535.61
	Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		2,228,333.35
	Major Account 450000 Total		318,333.33		2,228,333.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,580.30		35,244.83
	Major Account 480000 Total		6,580.30		35,244.83
	Fund 26485 Revenues Total		324,913.63		2,263,578.18
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			613,069.66	
	521401 MASTER LEASE			388,002.48	
	527950 NETWORKING EQUIP R & M			1,860.00	
	527990 RADIO EQUIP REPAIR & MAINT			2,058.00	
	532240 DATA STORAGE EQUIP			1,420.00	
	532250 NETWORKING EQUIP			1,772.90	
	532260 VOICE EQUIP			6,365.25	
	532290 RADIO EQUIP			6,930.50	
	533101 UNIFORMS			5,188.50	
	533900 FOOD EXPENSE			21.17	
	534800 CONST & MAINT SUP EXP			2,468.18	
	534947 LAW ENFORCEMENT SUPPLIES			49,350.00	
	547500 MAILING SERVICES			101.71	
	555310 COTS LICENSE FEES			2,537.22	
	Major Account 520000 Total			1,081,145.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	Major Account 570000 Total			186.00	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			14,472.75	
	Major Account 580000 Total			14,472.75	
	Fund 26485 Expenditures Total			1,095,804.32	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	580000	Capital Outlay				
		Fund 26485 Total	324,913.63	324,913.63	4,497,113.79	4,497,113.79

Secure Version - Prior Month

As of January 31, 2019

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	174,151.53		658,534.44	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	11,249.87		52,122.04	
		Fund 46410 Assets Total	185,401.40		710,970.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		22,193.26-		
	211900	AAI DUE TO VENDOR (SYSTE		30,001.62		32,253.50
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		7,808.36		942,253.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,339.20-
		Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		613,550.38		3,894,134.16
	461500	OP GRANTS - STATE AGENCI		86,666.11		868,442.61
		Major Account 460000 Total		700,216.49		4,762,576.77
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.64-
		Major Account 470000 Total				250.64-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		795.94		4,552.01
		Major Account 480000 Total		795.94		4,552.01
		Fund 46410 Revenues Total		701,012.43		4,766,878.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	205,044.65		1,487,756.04	
	511200	TEMPORARY SALARIES-WAGE	3,072.17		19,058.38	
	511300	OVERTIME PAYMENTS	52,459.79		388,286.81	
	511400	ON CALL PAY	1,019.18		5,112.88	
	511800	COMPENSATORY TIME PAID	2,174.24		15,013.58	
	511900	SUPPLEMENTAL	2,368.09		15,499.53	
	512100	VACATION LEAVE EXPENSE	34,934.91		142,368.49	
	512200	SICK LEAVE EXPENSE	7,938.03		44,200.75	
	512300	HOLIDAY LEAVE EXPENSE	36,184.26		104,390.61	
	512400	MILITARY LEAVE EXPENSE			2,475.02	
	512500	FUNERAL LEAVE EXPENSE	401.16		2,012.94	
	515100	RETIREMENT PLANS EXPENSE	37,111.10		234,109.63	

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				
	515200 FICA EXPENSE	15,863.48		84,397.91	
	515400 LIFE & ACCIDENT INS EXP	169.70		1,096.62	
	515500 HEALTH INSURANCE EXPENSE	59,769.14		406,359.92	
	Major Account 510000 Total	458,509.90		2,952,139.11	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			18,984.12	
	521500 PUBLICATION & PRINT EXP			600.70	
	522100 DUES & SUBSCRIPTION EXP			6,539.42	
	522200 CONFERENCE REGISTRATION	1,589.15		10,937.75	
	523201 NATURAL GAS	131.33		694.19	
	523202 ELECTRICITY	68.37		851.99	
	523203 WATER			128.40	
	523204 SEWER			140.15	
	524600 RENT EXPENSE-BUILDINGS	1,783.67		12,485.69	
	527200 REP & MAINT-MOTOR VEHICL	1,446.85		10,222.01	
	527800 REP & MAINT-OTHER PROPER	561.00		561.00	
	531100 OFFICE SUPPLIES EXPENSE			4,336.07	
	532200 PERSONAL COMPUTING EQUIPMENT			1,013.28	
	532280 VIDEO EQUIP			393.40	
	533100 HOUSEHOLD & INSTIT EXP	59.49		59.49	
	533101 UNIFORMS	956.54		2,505.24	
	534600 ED & RECREATIONAL SUP EX			1,576.43	
	534800 CONST & MAINT SUP EXP			4,366.50	
	534947 LAW ENFORCEMENT SUPPLIES			1,105.00	
	534948 AMMUNITION			644.30	
	537100 LABORATORY SUP EXP			88,449.26	
	538100 VEHICLE & EQUIP SUP EXP	219.29		2,414.76	
	538101 GASOLINE	1,488.75		30,332.25	
	542100 SOS TEMP SERV - PERSONNEL	15,715.58		112,093.01	
	547100 EDUCATIONAL SERVICES			115,821.80	
	547500 MAILING SERVICES	335.17		1,217.77	
	548700 REFUSE/RECYCLING			52.67	
	554100 DATA SERVICES			6,813.60	
	554900 OTHER CONTRACTUAL SERVICES	12,220.00		247,418.92	
	555310 COTS LICENSE FEES			3,528.80	
	555420 CUSTOMIZED DEVELOPMENT			39,107.50	
	555510 SAAS SUBSCRIPTION FEES			3,200.00	
	Major Account 520000 Total	36,575.19		728,595.47	

Secure Version - Prior Month

As of January 31, 2019

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	570000 Travel Expenses				
	571100 BOARD & LODGING	3,173.74		28,472.85	
	572100 COMMERCIAL TRANSPORTATIO	665.88		4,816.43	
	574500 PERSONAL VEHICLE MILEAGE	62.68		241.44	
	575100 MISC TRAVEL EXPENSE	37.00		1,200.79	
	Major Account 570000 Total	3,939.30		34,731.51	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			7,500.00	
	582400 MACHINERY & EQUIPMENT			23,500.80	
	582700 LAW ENFORCEMENT & SECURITY EQ	24,395.00		67,395.00	
	584200 VEHICLES & VEHICLE EQ			69,697.90	
	586900 OTHER FIXED ASSETS			20,000.00	
	587550 IT PROJECTS IN PROGRESS			40,524.00	
	Major Account 580000 Total	24,395.00		228,617.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			438,738.17	
	Major Account 590000 Total			438,738.17	
	Fund 46410 Expenditures Total	523,419.39		4,382,821.96	
	Fund 46410 Total	708,820.79	708,820.79	5,093,792.44	5,093,792.44

Secure Version - Prior Month

As of January 31, 2019

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	130,585.32		1,360,175.37	
	139901 AR INVOICED (SYSTEM)	28,480.26-		11,190.24	
	Fund 56400 Assets Total	102,105.06		1,371,365.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,927.14		17,084.70
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		11,927.14		37,084.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,113,056.69
	Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				229,133.12
	472100 SALE OF SUP & MAT		120.00		585.02
	Major Account 470000 Total		120.00		229,718.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,655.01		16,299.69
	Major Account 480000 Total		2,655.01		16,299.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		196,852.25		590,556.75
	Major Account 490000 Total		196,852.25		590,556.75
	Fund 56400 Revenues Total		199,627.26		836,574.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,531.08		284,865.46	
	511300 OVERTIME PAYMENTS	4,004.74		19,748.95	
	511500 SHIFT DIFFERENTIAL PYMT	1,119.45		6,557.25	
	511800 COMPENSATORY TIME PAID	1,416.34		29,800.55	
	511900 SUPPLEMENTAL	100.00		700.57	
	512100 VACATION LEAVE EXPENSE	5,082.58		27,262.94	
	512200 SICK LEAVE EXPENSE	3,204.06		10,068.73	
	512300 HOLIDAY LEAVE EXPENSE	6,500.17		21,357.03	
	512400 MILITARY LEAVE EXPENSE			240.00	
	512500 FUNERAL LEAVE EXPENSE			192.05	
	512700 INJURY LEAVE EXPENSE	482.66		527.13	
	515100 RETIREMENT PLANS EXPENSE	5,557.62		35,111.26	
	515200 FICA EXPENSE	4,145.20		24,990.25	
	515400 LIFE & ACCIDENT INS EXP	15.52		110.25	

Secure Version - Prior Month

As of January 31, 2019

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	10,981.97		83,625.28	
	516500 WORKERS COMP PREMIUMS			7,615.00	
	Major Account 510000 Total	85,141.39		552,772.70	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,829.32	
	526100 REP & MAINT-REAL PROPERT			12,880.00	
	532200 PERSONAL COMPUTING EQUIPMENT	28.74		1,488.29	
	532240 DATA STORAGE EQUIP			1,211.52	
	532280 VIDEO EQUIP	899.00		4,761.91	
	533101 UNIFORMS	125.15		125.15	
	534800 CONST & MAINT SUP EXP			37.40	
	534900 MISCELLANEOUS SUP EXP			1,187.70	
	534947 LAW ENFORCEMENT SUPPLIES	6,967.20		7,768.80	
	538101 GASOLINE	106.37		402.73	
	541400 HRMS ASSESSMENT			566.28	
	547500 MAILING SERVICES	15.99		15.99	
	554900 OTHER CONTRACTUAL SERVICES	7,315.50		8,254.55	
	555200 SOFTWARE - NEW PURCHASES			2,555.00	
	555410 CUSTOMIZED LICENSE FEES			2,384.00	
	556100 INSURANCE EXPENSE			102.11	
	Major Account 520000 Total	15,457.95		47,570.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			208.97	
	Major Account 570000 Total			208.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,947.94	
	583480 VIDEO EQUIP	8,850.00		8,850.00	
	Major Account 580000 Total	8,850.00		14,797.94	
	Fund 56400 Expenditures Total	109,449.34		615,350.36	
	Fund 56400 Total	211,554.40	211,554.40	1,986,715.97	1,986,715.97

Secure Version - Prior Month

As of January 31, 2019

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	36.55		17,023.16	
	Fund 46510 Assets Total	36.55		17,023.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,790.71
	Fund 46510 Fund Equity Total				16,790.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.55		232.45
	Major Account 480000 Total		36.55		232.45
	Fund 46510 Revenues Total		36.55		232.45
	Fund 46510 Total	36.55	36.55	17,023.16	17,023.16

Secure Version - Prior Month

As of January 31, 2019

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	262,480.31-		1,874,023.12	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	139901 AR INVOICED (SYSTEM)	242.00-			
	Fund 51650 Assets Total	262,722.31-		1,944,023.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		183.50-		
	211900 AAI DUE TO VENDOR (SYSTE		112.50-		
	215101 SALES TAX		19.10-		.28
	Fund 51650 Liabilities Total		315.10-		.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,339,254.46
	Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,080,977.92
	Major Account 470000 Total				1,080,977.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,266.42		19,839.59
	484500 REIMB NON-GOVT SOURCES		75.56		386.60
	486500 MISCELLANEOUS ADJUSTMENT		.51		25.51
	Major Account 480000 Total		2,342.49		20,251.70
	Fund 51650 Revenues Total		2,342.49		1,101,229.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,859.78		865,113.05	
	511200 TEMPORARY SALARIES-WAGE			.02	
	511300 OVERTIME PAYMENTS	292.38		1,561.62	
	511800 COMPENSATORY TIME PAID			1,923.03	
	512100 VACATION LEAVE EXPENSE	22,593.83		71,210.64	
	512200 SICK LEAVE EXPENSE	9,066.72		30,658.06	
	512300 HOLIDAY LEAVE EXPENSE	18,123.60		62,082.75	
	512400 MILITARY LEAVE EXPENSE	819.82		4,858.32	
	512500 FUNERAL LEAVE EXPENSE			1,948.65	
	512600 CIVIL LEAVE EXPENSE			843.88	
	515100 RETIREMENT PLANS EXPENSE	14,957.74		77,890.92	
	515200 FICA EXPENSE	14,697.82		75,287.40	
	515400 LIFE & ACCIDENT INS EXP	26.26		188.62	
	515500 HEALTH INSURANCE EXPENSE	20,560.31		134,887.59	

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				
	516200 TUITION ASSISTANCE			1,470.00	
	516300 EMPLOYEE ASSISTANCE PRO			346.08	
	516400 UNEMPLOYM COMP INS EXP			459.10-	
	516500 WORKERS COMP PREMIUMS			13,783.38	
	Major Account 510000 Total	249,998.26		1,343,594.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	666.24		1,068.57	
	521300 FREIGHT EXPENSE	8.88		8.88	
	521400 CIO CHARGES	4,441.90		25,774.46	
	521410 OCIO-HARDWARE NON CAP			514.80	
	521450 OCIO-IT CONSULTING			240.75	
	521452 OCIO-IT STAFFING			8,690.99	
	521500 PUBLICATION & PRINT EXP	307.31		5,145.32	
	521900 AWARDS EXPENSE	278.95		1,769.66	
	522100 DUES & SUBSCRIPTION EXP	471.50		9,066.75	
	522201 TRAINING REGISTRATION			7,346.49	
	522600 JOB APPLICANT EXPENSE	254.50		37.50	
	524600 RENT EXPENSE-BUILDINGS	6,460.25		45,245.75	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	1,398.43		9,789.01	
	531100 OFFICE SUPPLIES EXPENSE	238.38		3,977.53	
	531200 IT SUPPLIES			20.97	
	532100 NON-CAPITALIZED EQUIP PU			2,012.04	
	533900 FOOD EXPENSE	35.43		143.23	
	534600 ED & RECREATIONAL SUP EX			273.57	
	534900 MISCELLANEOUS SUP EXP	7.00		2,851.37	
	541100 ACCTG & AUDITING SERVICES			1,204.36	
	541200 PURCHASING ASSESSMENT			387.93	
	541400 HRMS ASSESSMENT			817.36	
	542100 SOS TEMP SERV - PERSONNEL			16,577.31	
	548700 REFUSE/RECYCLING			30.50	
	556100 INSURANCE EXPENSE			317.58-	
	559100 OTHER OPERATING EXP	126.17		956.47	
	Major Account 520000 Total	14,694.94		144,033.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.95	
	571600 MEALS-NOT TRAVEL STATUS			991.59	
	572100 COMMERCIAL TRANSPORTATIO			25.17	

Secure Version - Prior Month

As of January 31, 2019

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	56.50		317.25	
	574500 PERSONAL VEHICLE MILEAGE			213.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			691.90	
	Major Account 570000 Total	56.50		2,466.30	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,366.04	
	Major Account 580000 Total			6,366.04	
	Fund 51650 Expenditures Total	264,749.70		1,496,461.24	
	Fund 51650 Total	2,027.39	2,027.39	3,440,484.36	3,440,484.36

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	24,290.66-		85,842.49	
	139901	AR INVOICED (SYSTEM)	77,321.79		102,039.90	
		Fund 51651 Assets Total	53,031.13		187,882.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				70,000.00
		Fund 51651 Liabilities Total				70,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,462.60
		Fund 51651 Fund Equity Total				39,462.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		92,052.29		290,513.99
		Major Account 470000 Total		92,052.29		290,513.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.84		4,211.93
		Major Account 480000 Total		258.84		4,211.93
		Fund 51651 Revenues Total		92,311.13		294,725.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,436.39		133,133.65	
	511800	COMPENSATORY TIME PAID			206.87	
	512100	VACATION LEAVE EXPENSE	2,859.41		6,804.43	
	512200	SICK LEAVE EXPENSE	1,023.39		3,728.58	
	512300	HOLIDAY LEAVE EXPENSE	2,934.48		9,625.52	
	512500	FUNERAL LEAVE EXPENSE	150.63		150.63	
	515100	RETIREMENT PLANS EXPENSE	2,201.70		11,504.25	
	515200	FICA EXPENSE	2,163.79		11,166.82	
	515400	LIFE & ACCIDENT INS EXP	5.15		34.94	
	515500	HEALTH INSURANCE EXPENSE	3,089.41		21,403.95	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,380.56	
		Major Account 510000 Total	36,864.35		199,177.28	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	812.53		5,013.87	
	521410	OCIO-HARDWARE NON CAP			822.37	
	521500	PUBLICATION & PRINT EXP			1,462.91	
	522100	DUES & SUBSCRIPTION EXP	150.00		150.00	
	522201	TRAINING REGISTRATION			479.00	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			37.50	
	524600 RENT EXPENSE-BUILDINGS	1,215.05		5,200.07	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	222.31		1,095.01	
	531100 OFFICE SUPPLIES EXPENSE			172.23	
	548700 REFUSE/RECYCLING	15.76		40.54	
	556100 INSURANCE EXPENSE			27.45	
	Major Account 520000 Total	2,415.65		14,900.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	573100 STATE-OWNED TRANSPORT			594.92	
	574500 PERSONAL VEHICLE MILEAGE			443.54	
	Major Account 570000 Total			1,131.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,096.44	
	Major Account 580000 Total			1,096.44	
	Fund 51651 Expenditures Total	39,280.00		216,306.13	
	Fund 51651 Total	92,311.13	92,311.13	404,188.52	404,188.52

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING 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	12,647.49		6,308,827.48	
	Fund 26504 Assets Total	12,647.49		6,308,827.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,833.00-		
	Fund 26504 Liabilities Total		1,833.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,660,051.04
	Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,480.49		92,799.67
	Major Account 480000 Total		14,480.49		92,799.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,900,000.00
	Major Account 490000 Total				6,900,000.00
	Fund 26504 Revenues Total		14,480.49		6,992,799.67
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			215,023.23	
	555520 SAAS IMPLEMENTATION			2,129,000.00	
	Major Account 520000 Total			2,344,023.23	
	Fund 26504 Expenditures Total			2,344,023.23	
	Fund 26504 Total	12,647.49	12,647.49	8,652,850.71	8,652,850.71

Secure Version - Prior Month

As of January 31, 2019

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	6,956,287.93-		37,377,092.14-	
	139901 AR INVOICED (SYSTEM)	244,777.20		271,509.01	
	Fund 40000 Assets Total	6,711,510.73-		37,105,583.13-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,122,480.61-		2,697,908.67
	211900 AAI DUE TO VENDOR (SYSTE		692,175.16		6,317,049.75
	Fund 40000 Liabilities Total		1,430,305.45-		9,014,958.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,990,636.73-
	Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		215,565,291.28		1,392,567,285.94
	Major Account 460000 Total		215,565,291.28		1,392,567,285.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				115.10-
	475100 REGISTRATION / LICENSE F				25.00
	Major Account 470000 Total				90.10-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		44.33-		
	Major Account 480000 Total		44.33-		
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,924.26
	493200 OPERATING TRANSFERS OUT				62,924.26-
	Major Account 490000 Total				
	Fund 40000 Revenues Total		215,565,246.95		1,392,567,195.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,949,469.34		56,007,428.98	
	511200 TEMPORARY SALARIES-WAGE	886,826.73		6,475,161.76	
	511300 OVERTIME PAYMENTS	50,993.70		187,607.78	
	511400 ON CALL PAY	12,307.82		72,144.98	
	511500 SHIFT DIFFERENTIAL PYMT	28.69		28.69	
	511600 PER DIEM PAYMENTS			630.00	
	511700 EMPLOYEE BONUS 110			2,000.00	
	511800 COMPENSATORY TIME PAID	18,975.44		77,780.74	
	511900 SUPPLEMENTAL	468.92		2,592.38	

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				
	512100 VACATION LEAVE EXPENSE	772,815.01		3,547,903.26	
	512200 SICK LEAVE EXPENSE	392,151.01		2,081,131.87	
	512300 HOLIDAY LEAVE EXPENSE	846,689.64		2,699,135.02	
	512400 MILITARY LEAVE EXPENSE	1,106.47		7,996.72	
	512500 FUNERAL LEAVE EXPENSE	15,557.12		122,959.45	
	512600 CIVIL LEAVE EXPENSE	416.51		10,024.49	
	512700 INJURY LEAVE EXPENSE	392.25		1,379.25	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,275.59		1,751.49	
	512900 UNION ACTIVITY EXPENSE	592.50		1,113.54	
	515100 RETIREMENT PLANS EXPENSE	651,177.27		3,914,358.97	
	515101 RETIREMENT PLANS EXPENSE			1,293.80	
	515200 FICA EXPENSE	639,468.73		3,776,495.80	
	515400 LIFE & ACCIDENT INS EXP	2,489.55		17,602.43	
	515500 HEALTH INSURANCE EXPENSE	1,483,422.43		10,910,531.13	
	515900 EMPLOYEE BENEFITS EXP-UN	626,464.88		4,175,795.35	
	516100 Employee Relocation			1,582.62	
	516200 TUITION ASSISTANCE			254,489.87	
	516300 EMPLOYEE ASSISTANCE PRO			2,238.35	
	516400 UNEMPLOYM COMP INS EXP			4,840.35	
	516500 WORKERS COMP PREMIUMS	13,379.91		239,489.88	
	519100 OTHER PERSONAL SERV EXP			2,543.54	
	Major Account 510000 Total	15,366,469.51		94,600,032.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE 110	17,519.12		172,779.37	
	521200 COM EXP-VOICE 110	66,461.96		471,396.25	
	521300 FREIGHT EXPENSE	81,836.97		1,625,056.78	
	521400 CIO CHARGES	272,814.09		1,193,723.24	
	521412 OCIO-VOICE EXPENSE	268.97		1,701.32	
	521420 CIO - COMPUTING	1,096,820.72		4,558,755.05	
	521440 CIO - SOFTWARE	238,016.21		687,837.93	
	521460 CIO - ECM			.01	
	521470 CIO - PERSONNEL	377,553.25		1,942,423.42	
	521480 CIO - CONTRACT	865,694.96		5,077,374.76	
	521490 CIO - MISC			22,792.80	
	521500 PUBLICATION & PRINT EXP	54,555.87		581,649.93	
	521900 AWARDS EXPENSE	1,880.00		9,308.70	
	522000 1099 AWARDS			3,448.50	
	522100 DUES & SUBSCRIPTION EXP	63,943.41		687,641.63	
	522101 STAFF LICENSE FEES			149.00	

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				
	522200 CONFERENCE REGISTRATION	27,699.92		355,307.79	
	522300 WARDS OF THE STATE EXP			802.83	
	522400 SUBSISTENCE	5,800.10		30,313.09	
	522500 EMPLOYEE MOVING EXPENSE			7,106.03	
	522600 JOB APPLICANT EXPENSE			5,800.16	
	522800 E-COMMERCE OPER EXP	11,199.15		108,957.30	
	522900 EMPLOYEE PARKING EXP	288.00		2,040.60	
	523000 VOLUNTEER EXPENSE	254.00		18,277.97	
	523100 UTILITIES EXPENSE			13.39	
	523202 Electricity Expenses	141.76		6,517.09	
	523203 WATER			63.48	
	523204 SEWER			131.05	
	523600 INTEREST EXPENSE			1.26	
	524600 RENT EXPENSE-BUILDINGS	382,075.84		1,723,420.83	
	524700 RENT EXP-OTHER REAL PROP	8,457.98		86,550.38	
	525100 RENT EXP-OFFICE EQUIP	1,330.21		6,531.44	
	525400 RENT EXP-COMM EQUIP	45.00		45.00	
	525500 RENT EXP-OTHER PERS PROP	2,901.68		39,338.95	
	526100 REP & MAINT-REAL PROPERT	56.49		2,086.31	
	527100 REP & MAINT-OFFICE EQUIP	120.71		1,268.43	
	527200 REP & MAINT-MOTOR VEHICL	1,154.96		8,446.67	
	527300 REP & MAINT-MEDICAL EQUI	3,261.11		127,488.59	
	527400 REP & MAINT-DATA PROC			1,871.85	
	527500 REP & MAINT-COMM EQUIP	1,710.00		11,970.00	
	527600 REP & MAINT-HOUSE/INST E	250.66		12,233.23	
	527800 REP & MAINT-OTHER PROPER	4,151.00		14,601.98	
	527900 PERSONAL COMPUT EQUIP R & M			2,204.08	
	527910 SERVER REPAIR & MAINT			20,214.87	
	531100 OFFICE SUPPLIES EXPENSE	17,187.81		111,633.18	
	531110 PROMOTIONAL ITEMS			5,517.99	
	531200 IT SUPPLIES	151.50		10,750.78	
	532100 NON-CAPITALIZED EQUIP PU	5,136.83		44,786.55	
	532101 NON-CAPITALIZED COMP EQUIP-110	127.49		1,863.24	
	532200 PERSONAL COMPUTING EQUIPMENT	209.60-		26,321.30	
	532240 DATA STORAGE EQUIP	14.96		127.28	
	532270 WIRELESS PHONE EQUIP			653.08	
	532280 VIDEO EQUIP	5,498.26		7,009.07	
	533100 HOUSEHOLD & INSTIT EXP	7,297.95		30,173.66	
	533900 FOOD EXPENSE	5,522.16		66,813.14	

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				
	534500 AGRICULTURAL SUPPLIES EX	644.02		2,111.27	
	534600 ED & RECREATIONAL SUP EX	20,340.94		217,070.69	
	534700 ENG TECH & COMM SUP EXP			101.78	
	534800 CONST & MAINT SUP EXP	81.50		351.63	
	534900 MISCELLANEOUS SUP EXP	1,440.94		91,406.37	
	534901 DATA PROCESSING SUPPLIES	30,704.56		135,211.88	
	534946 PROMOTIONAL SUPPLIES			751.30	
	534947 DATA PROCESSING SUPPLIES EXPEN	301.25		2,243.18	
	534948 AG SAMPLES	341.08		1,226.83	
	535100 MEDICAL SUPPLIES	50,836.59		375,842.57	
	537100 LABORATORY SUP EXP	678,894.12		4,584,042.52	
	538100 VEHICLE & EQUIP SUP EXP	1,157.87		13,846.60	
	538182 GAS EXPENSE	11.52		875.56	
	538183 OIL EXPENSE	166.24		226.77	
	539100 INDIRECT COST ALLOWANCE	2,761,187.83		20,822,682.66	
	539101 COST ALLOCATION OVERHEAD	6,637,558.72		12,424,437.77	
	541100 ACCTG & AUDITING SERVICES	78,266.50		510,405.22	
	541101 ACCTG & AUDITING SERV>25000			27,200.00	
	541200 PURCHASING ASSESSMENT			2,496.52	
	541400 HRMS ASSESSMENT			3,308.67	
	541500 LEGAL SERVICES EXPENSE	3,692.11		20,801.51	
	541700 LEGAL RELATED EXPENSE	4,860.92		21,960.59	
	541800 LEGAL EXP-EMPLOYEE REIMBU	295.00		709.80	
	542100 SOS TEMP SERV - PERSONNEL	75,990.53		397,423.30	
	542190 SOS TEMP SERV - IT STAFF			2,629.26	
	542200 TEMP SERV - OUTSIDE			12,705.39	
	543100 IT CONSULTING-APPLICATIONS	366,101.16		7,218,712.95	
	543200 IT CONSULTING-HW/SW SUPP	7,603.48-		688,663.42	
	543300 IT CONSULTING-OTHER	57,434.31		661,665.12	
	543301 IT CONSULTING-OTH>25000	1,185,079.36		2,870,521.47	
	543500 MGT CONSULTANT SERVICES	1,774,365.13		8,964,092.84	
	543600 MEDICAL REVIEW CONSULTING	224,163.83		1,616,054.30	
	544100 PHYSICIAN SERVICES	7,375.00		51,990.50	
	545000 LABORATORY SERVICES	238,264.45		2,204,500.49	
	545100 CITY/COUNTY HEALTH DEPT			11,797.05	
	545200 MEDICAL ASSESSMENT SERV	83,237.89		515,742.64	
	546900 OTHER MEDICAL SERVICES			3,281.93	
	547100 EDUCATIONAL SERVICES	395,025.97		2,345,115.69	
	547101 EDU/STAFF TRAINING >25,000-PET	201,167.02		1,170,495.15	

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				
	547300 INTERPRETER SERVICES	437.50		7,215.42	
	547444 TRANS LIVING W/ PROG	20,790.00		137,470.00	
	547445 Trans Living no Prog	2,340.00		10,100.00	
	547500 MAILING SERVICES	988.21		6,516.93	
	547906 VERIFICATIONS	19,789.97		145,964.41	
	547909 PATERNITY ACKNOWLEDGEMENTS	16,044.60		87,368.30	
	548400 TRANSACTION PROCESSING SERVICE	157,557.48		482,851.22	
	548700 REFUSE/RECYCLING	21.84		630.02	
	549100 LAUNDRY SERVICES	113.73		664.99	
	549200 JANITORIAL/SECURITY SRVS	3,097.97		20,914.46	
	549201 JANITORIAL SERVCS>25000			2,477.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,277,419.72		10,782,543.82	
	554120 WIRELESS PHONE SERVICES	175.22		1,659.99	
	554140 RADIO SERVICES			300.00	
	554160 DATA CENTER HOSTING SERVICES			962,142.00	
	554900 OTHER CONTRACTUAL SERVICES	236,771.28		1,958,843.50	
	554901 OTHER CONTRACT SERV>25000	10,573.55		791,563.22	
	554902 CONTRACTED SVCS - SCHLRLY PUB			12,405.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	908,671.04		10,550,502.50	
	554931 DRIVERS/READERS	2,454.25		23,738.82	
	555100 DATA PROC SOFTW LIC FEE	124,664.50		661,949.61	
	555200 SOFTWARE - NEW PURCHASES	3,756.45		134,679.89	
	555310 COTS LICENSE FEES	3,339.58		39,804.85	
	555330 COTS INSTALLAION			28,374.21	
	555340 COTS MAINTENANCE-110			26,534.49	
	555440 CUSTOMIZED MAINTENANCE	225.00		74,891.66	
	555441 CUSTOMIZED MAINTENANCE>25000	6,204.60		98,732.06	
	555510 SAAS SUBSCRIPTION FEES	2,061.88		143,676.76	
	555511 DATA SOFT LIC>25,000			15,290.00	
	556100 INSURANCE EXPENSE	7,001.00		10,455.47	
	556300 SURETY & NOTARY BONDS	6.41		150.54	
	559100 OTHER OPERATING EXP	6,352.39		34,275.27	
	559300 LOAN PROG PAYMENTS	3,125.00		169,804.36	
	Major Account 520000 Total	22,314,357.51		115,354,486.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51,881.66		683,169.82	
	571103 BOARD & LODGING-FOREIGN	869.81		62,194.77	
	571600 MEALS-NOT TRAVEL STATUS	11,881.42		115,691.11	
	571900 MEALS-ONE DAY TRAVEL	53.20		1,166.16	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	19,153.15		236,844.16	
	572103 COMERCIAL FARES-FOREIGN	2,933.83-		46,313.03	
	573100 STATE-OWNED TRANSPORT	51,841.26		354,063.17	
	574500 PERSONAL VEHICLE MILEAGE	13,763.37		153,962.86	
	574503 MILEAGE ALLOW-FOREIGN			91.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,870.14		555,443.74	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,250.58		4,427.49	
	574700 VOLUNTEER TRAVEL EXPENSES	334.74		11,300.26	
	575100 MISC TRAVEL EXPENSE	4,758.29		32,378.38	
	575103 MISC TVL EXP-FOREIGN	4.00		1,074.28	
	Major Account 570000 Total	217,727.79		2,258,120.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,832.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			173.82	
	583300 COMPUTER EQUIP & SOFTWARE			987.20	
	583450 NETWORKING EQUIP			3,154.91	
	583470 PERSONAL COMPUTING EQUIPM	6,232.80		134,882.83	
	586900 OTHER FIXED ASSETS			54,232.65	
	588003 BUILDINGS			1,000,000.00	
	588004 EQUIPMENT	77,174.00		743,331.67	
	Major Account 580000 Total	83,406.80		1,948,595.33	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	29,852,371.51		151,359,804.69	
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,259,215.54-		61,103,564.89	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,967,805.26		200,431,255.88	
	592102 MMIS ASSIST TO/FOR INDIV	88,079,342.01		572,149,849.55	
	592103 ASSIST TO/FOR IND-TRAVEL	229,608.87		1,827,577.31	
	592116 TITLE II MEDICAL EVIDENCE	49,714.81		327,283.49	
	592117 TITLE XVI MEDICAL EVIDENCE	36,521.91		191,939.13	
	592118 CONCURRENT MED EVIDENCE	34,896.54		225,497.50	
	592126 ALJ TITLE II MED EVIDENCE	671.00		5,888.40	
	592127 ALJ TITLE XVI MED EVIDENCE	604.30		3,139.95	
	592135 TRANSPORTATION	460.64		972.48	
	592136 MAINTENANCE	22.18		2,567.97	
	592137 MAINTENANCE IN CENTER			667.05	
	592144 NBE Client Purchases			3,609.80	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,875.00		2,003.14	
	592146 SELF EMPLOYMENT , TECHNICAL AS			175.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592151	POST SECONDARY AA AND	228.00		1,200.51	
	592152	VOCATIONAL TRAINING DI			195.00	
	592153	ON THE JOB TRAINING			1,359.00	
	592157	Grad Deg Col Univ Trn	44.34		1,261.01	
	592158	AA Deg Comm Jr College			117.00	
	592164	COMPUTER SOFTWARE			212.50	
	592172	SELF EMPLOYMENT,JOB PLACEMENT			2,441.46	
	592174	Relocation			3,420.09	
	592175	Miscellaneous Case Services	1,040.00		1,089.50	
	592189	Work Based Learning Experienc	1,194.75		16,978.95	
	592190	Tranisitin/Post Secondary Oppo			16.04	
	592192	Instruction on Self Advocacy			227.45-	
	592193	Extended Support SE Youth Dis			1,917.00	
	592200	1099-AID TO/PETS	111,936.36		981,838.29	
	592211	VOCATIONAL	54,933.29		358,012.78	
	592212	VISUAL EVALUATION	55,548.08		350,401.03	
	592213	CONCURRENT CONSULTATIVE EXAM	50,758.29		392,606.71	
	592214	MEDICAL			170.00	
	592221	LOW VISION TREATMENT	2,877.00		17,406.83	
	592222	DISABILITY TREATMENT AND SURGE	1,046.18		7,309.66	
	592231	DRIVERS/READERS	851.25		3,764.64	
	592232	READERS ONLY			2,574.00	
	592233	INTERPRETTERS	3,210.00		9,329.80	
	592234	OTHER PERSONAL ASSISTANCE SVS			4,417.50	
	592235	TRANSPORTATION	571.07		6,726.80	
	592236	MAINTENANCE	125.37		14,390.22	
	592237	MAINTENANCE IN CENTER	175.56		38,551.46	
	592238	SERVICES TO FAMILY MEMBERS			1,750.00	
	592239	Interpreter Language			1,989.39	
	592243	NEWSLINE			20,350.50	
	592244	NBE Client Purchases	5,313.29		23,797.60	
	592245	SELF EMPLOYMENT IN STOCKS, MAT	1,643.07		5,066.11	
	592246	SELF EMPLOYMENT , TECHNICAL AS			410.92	
	592251	POST SECONDARY AA AND ABOVE	7,988.07		49,555.68	
	592252	VOCATIONAL TRAINING DIPLOMA OR			23,555.35	
	592253	ON THE JOB TRAINING			7,200.00-	
	592255	ADJUSTMENT AND AUGMENTATIVE SK	67.90		1,618.24-	
	592256	MISCELLANEOUS ACADEMIC			6.00	
	592257	Grad Deg Col Univ Trn	67.43		47,825.37	

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				
	592258 AA Deg Comm Jr College			8,187.60	
	592261 ADAPTIVE EQUIPMENT	4,346.72		59,614.80	
	592263 ADAPTIVE SOFTWARE			572.86-	
	592266 LOW VISION AIDS			214.44	
	592271 PLACEMENT SERVICES			1,000.00	
	592275 MISCELLANEOUS CASE SERVICES			3,273.14	
	592276 JOB SEARCH ASSISTANCE			21.00	
	592281 Base Acad Ltrcy Training			2.24	
	592282 Job Rdiness Adj Training			736.36	
	592283 On the job Supports-Job Coach	1,500.00		3,000.00	
	592284 NBE Randolph Shephard Client P			613.99	
	592289 Work Basded Learning Experienc			23.48	
	592290 Tranisitin/Post Secondary Oppo	18,894.00		19,899.46	
	592291 Work Place Readiness training	1,262.88		41,384.64	
	592292 Instruction in Self Advocacy	200.00		33,754.63	
	592293 Extended Supports to Youth w D	1,431.17-		3,959.11	
	592294 AUXILIARY AIDS & DEVICES			703.71	
	593100 GRANTS	9,687.15		21,580.78	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,003,152.81		48,543,903.43	
	595100 CONTRACTUAL AID	426,890.05		3,487,692.93	
	599100 OTHER GOVERNMENT AID	6,435,926.61		40,795,127.35	
	599102 NON-TAXABLE STIPENDS	27,730,380.61		89,363,565.74	
	599104 STUDENT TUITION	5,161.67		220,687.33	
	599300 1099-AID-INCOME	2,550,049.78		21,312,988.16	
	Major Account 590000 Total	183,480,318.90		1,193,940,126.70	
	Fund 40000 Expenditures Total	221,462,280.51		1,408,101,361.74	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT	610,828.28-		2,573,560.87	
	865101 PRIOR YEAR PAYROLL			30,620.55	
	865150 PROGRAM INCOME	5,000.00-		8,442.50-	
	Fund 40000 Adjustments Total	615,828.28-		2,595,738.92	
	Fund 40000 Total	214,134,941.50	214,134,941.50	1,373,591,517.53	1,373,591,517.53

Secure Version - Prior Month

As of January 31, 2019

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	420,866.42-		3,102,461.46	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	727,141.25		727,141.25	
	Fund 56650 Assets Total	306,274.83		3,831,901.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,331.36		18,331.36
	215100 DUE TO FUND - SHORT TERM				16,241.70
	Fund 56650 Liabilities Total		18,331.36		34,573.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,570,021.54
	Fund 56650 Fund Equity Total				2,570,021.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		727,275.00		3,631,998.00
	Major Account 470000 Total		727,275.00		3,631,998.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,318.09		119,619.49
	484500 REIMB NON-GOVT SOURCES		955.69		6,400.97
	Major Account 480000 Total		22,273.78		126,020.46
	Fund 56650 Revenues Total		749,548.78		3,758,018.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,879.06		827,668.85	
	511300 OVERTIME PAYMENTS	549.35		1,257.93	
	511700 EMPLOYEE BONUSES	3,074.80		3,074.80	
	511800 COMPENSATORY TIME PAID	34.53		1,101.90	
	512100 VACATION LEAVE EXPENSE	20,801.55		75,214.97	
	512200 SICK LEAVE EXPENSE	7,009.12		35,424.68	
	512300 HOLIDAY LEAVE EXPENSE	18,608.70		62,527.83	
	512500 FUNERAL LEAVE EXPENSE	968.45		1,079.31	
	512600 CIVIL LEAVE EXPENSE			212.60	
	515100 RETIREMENT PLANS EXPENSE	14,515.53		75,108.34	
	515200 FICA EXPENSE	14,353.43		72,007.36	
	515400 LIFE & ACCIDENT INS EXP	27.84		194.40	
	515500 HEALTH INSURANCE EXPENSE	21,577.20		154,645.25	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516500 WORKERS COMP PREMIUMS			14,224.05	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	247,399.56		1,324,113.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,082.69		4,178.51	
	521400	CIO CHARGES			178,635.52	
	521401	CNC COSTS			174,395.19	
	521441	OCIO-COMMUNICATIONS	2,730.78		11,239.46	
	521450	OCIO-IT CONSULTING			17,512.28	
	521500	PUBLICATION & PRINT EXP	2,339.63		21,374.13	
	522100	DUES & SUBSCRIPTION EXP			929.98	
	522200	CONFERENCE REGISTRATION			425.00	
	522201	TRAINING REGISTRATION	25.00		3,750.00	
	522600	JOB APPLICANT EXPENSE	80.00		108.00	
	524600	RENT EXPENSE-BUILDINGS	6,373.33		44,613.31	
	524900	RENT EXP-DEPR SURCHARGE	1,395.76		9,770.32	
	527940	DATA STORAGE EQUIP R & M	407.75		2,970.25	
	527950	NETWORKING EQUIP R & M			5,249.09	
	531100	OFFICE SUPPLIES EXPENSE	144.24		7,023.01	
	531500	SUPPLIES USED FOR PRODUC			762.03	
	532100	NON-CAPITALIZED ASSET PUR	612.00		2,290.20	
	534900	MISCELLANEOUS SUP EXP	7.00		7.00	
	541200	PURCHASING ASSESSMENT			1,740.10	
	541400	HRMS ASSESSMENT			826.20	
	542100	SOS TEMP SERV - PERSONNEL	12,667.89		70,636.79	
	543200	IT CONSULTING-HW/SW SUPP	16,407.18		47,907.18	
	555340	COTS MAINTENANCE	168,376.07		532,842.22	
	555520	SAAS IMPLEMENTATION			4,588.80	
	556100	INSURANCE EXPENSE			155.37	
	559100	OTHER OPERATING EXP	40.00		49,087.00	
		Major Account 520000 Total	212,689.32		1,193,016.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			672.24	
	572100	COMMERCIAL TRANSPORTATION			273.35	
	573100	STATE-OWNED TRANSPORT			35.63	
	574500	PERSONAL VEHICLE MILEAGE			360.31	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,516.43		1,516.43	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	1,516.43		2,887.96	

Secure Version - Prior Month

As of January 31, 2019

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,530.78	
	587400 MASTER LEASE			8,162.37	
	Major Account 580000 Total			10,693.15	
	Fund 56650 Expenditures Total	461,605.31		2,530,711.12	
	Fund 56650 Total	767,880.14	767,880.14	6,362,613.06	6,362,613.06

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,035,698.19		7,811,598.49	
		Fund 66510 Assets Total	1,035,698.19		7,811,598.49	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211294	2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295	2011B - OCIO 48 MO PRINTERS				703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG				70.10-
	211299	2011B - OCIO 84 MO DATA SWITCH		4.51		24.74-
	211304	2013A - OCIO 48 MO THIN CLIENT				44.23
	211305	2013A - OCIO 48 MO PRINTERS				11.04-
	211306	2013A - OCIO 48 MO PC				20.53-
	211307	2013A - OCIO 48 MO SAN STRG				83.41-
	211308	2013A - OCIO 60 MO IBM POWER				61.90-
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		98,804.77
	211310	2013B - OCIO 48 MO NETWORK EQP				5,087.07-
	211311	2013B - OCIO 48 MO DASD STORAG				82.11-
	211312	2013B OCIO 60 MO IRONPORT INF				785.57
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		23,408.65
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		38,046.99
	211315	2014A OCIO 60 MO HP STRGE UPG		16,189.37		159,845.63
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		52,291.13
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		335,210.60
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		33,424.28
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		56,664.65
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		76,744.75
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		101,301.56
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		147,352.20
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		105,124.46
	211328	2016A OCIO 48 MO MAINFRAME		172,544.16		2,340,769.34
	211329	2016A OCIO 60 MO RADIOS		20,718.86		224,837.98
	211330	2016A OCIO 60 MO FAS 8040		21,769.56		229,458.46
	211331	2016A OCIO 60 MO TAPE SYSTEM		14,722.87		232,036.45
	211332	2016B OCIO 60 MO NETWORK APPLI		15,290.04		102,911.20
	211333	2016B OCIO 60 MO BACKUP STORAG		26,069.34		171,753.18
	211334	2016B OCIO 60 MO CISCO IVR		65,402.58		438,864.96
	211335	2016B OCIO 84 MO MOBILE RADIOS		64,667.08		601,999.41
	211336	2017A 48 MO GARBAGE TRUCK		3,673.44		38,013.83

Secure Version - Prior Month

As of January 31, 2019

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				
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		238,075.60
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		493,942.52
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,008.76		26,896.21
	211340 2017B 60 MO NETWORK EQUIPMENT		7,499.25		61,703.90
	211341 2017B 60 MO FLEET VEHICLES		37,474.41		301,569.34
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		12,680.81
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		34,958.91
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		171,971.20
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		80,657.75
	211346 2018A 36 MO DESKTOPS LAPTOPS		2,019.82		17,189.57
	211347 2018A 60 MO VIRTUAL MACHINE EQ		655.35		8,685.00
	211348 2018A 60 MO STORAGE EQUIPMENT		8,147.98		106,863.28
	211349 2018A 60 MO NETWORK EQUIPMENT		27,370.56		359,137.41
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		15,976.65
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		20,061.91
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		43,842.40
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		96,675.75
	Fund 66510 Liabilities Total		1,035,698.19		7,811,598.49
	Fund 66510 Total	1,035,698.19	1,035,698.19	7,811,598.49	7,811,598.49

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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	283.30		130,519.58	
		Fund 66535 Assets Total	283.30		130,519.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,497.91
		Fund 66535 Fund Equity Total				205,497.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.30		2,385.27
		Major Account 480000 Total		283.30		2,385.27
		Fund 66535 Revenues Total		283.30		2,385.27
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			77,363.60	
		Major Account 520000 Total			77,363.60	
		Fund 66535 Expenditures Total			77,363.60	
		Fund 66535 Total	283.30	283.30	207,883.18	207,883.18

Secure Version - Prior Month

As of January 31, 2019

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	7.81		1,685.72	
	Fund 76540 Assets Total	7.81		1,685.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		7.81		1,598.09
	Fund 76540 Liabilities Total		7.81		1,685.72
	Fund 76540 Total	7.81	7.81	1,685.72	1,685.72

Secure Version - Prior Month

As of January 31, 2019

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	1,157,318.88		7,212,855.53	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	175.40-		63,335.30-	
		Fund 76550 Assets Total	1,157,143.48		7,168,560.84	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211207	AMERITAS LIFE DENTAL				59.85
	211208	AMERITAS LIFE INS CORP-ST RET		3,375.01-		879,565.60
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING				306,106.43-
	211218	CARRIAGE PARK		2,635.00		4,202.50
	211224	COMBINED CAMPAIGN				1,219.41
	211227	DEPT OF LABOR PARKING				72.00-
	211229	EAGLE LANDMARK LLC				65.00-
	211233	FOLSOM CHILDRENS ZOO				357.28
	211234	STATE LTD		8,165.75		233,512.53
	211239	HENRY DOORLY ZOO				437.66-
	211242	JRM NEBRASKA MGMT CORP				16.00
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211258	NE STATE EDUC ASSN-TBU				261.42
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211269	PACIFIC REALTY GROUP		2,672.50-		4,265.00-
	211273	SLEBC BENEFITS				2,245.56
	211276	ST LAW ENFORCE BARGN CNCL				32.83
	211278	STATE PATROL RETIREMENT				22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				28,773.29-
	211281	TIERONE BANK				94.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				95.70
	211290	ACCRUED LIABILITIES		36,618.82		392,931.37
	211291	BURDEN CLEARING - FRINGE		5,578.69		28,846.64
	211298	STATE LIFE		8,165.75-		304,040.88-

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				
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211367	STATE PLAN-DEPENDENT FLEX				833.34-
	211368	EYECARE				21.92-
	211369	AMERITAS				9,158.16-
	211370	STATE PLAN-MEDICAL FLEX				1,232.46-
	211371	HEALTH SAVINGS ACCOUNT		59.40-		2,051.40-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		20,736.17		27,085.23
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD				932.00
	211413	NONRES PER SERV WHOLD		590.32		12,034.38
	211416	NONRES PER SERV WHOLD				604.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD		76.00		826.47
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		400.00		1,412.44
	211471	NONRES PER SERV WHOLD				160.00
	211472	NONRES PER SERV WHOLD				10.00
	211473	NONRES PER SERV WHOLD				160.00-
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		25,625.97-		527,919.69
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		116,118.66		1,627,540.73-
	213102	OASDI-EMPLOYER CONTRIB		116,118.66		3,040,393.72
	213103	MEDICARE EMPLOYEE SHARE		666.13		200,851.16
	213104	MEDICARE EMPLOYER SHARE		766.13		200,923.62
	213105	STATE WITHHOLDING TAX		954,757.22		3,208,959.95
	213106	FEDERAL WITHHOLDING TAX		18,539.39-		1,265,464.42
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		10,880.65-		16,430.95
	213111	STATE TAX LEVIES		146.58-		876.10-
	213190	ACCRUED TAXES				1,778.63

Secure Version - Prior Month

As of January 31, 2019

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				
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT				2,339.40-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		36,618.82-		741,468.57-
	215009 WAGE ATTACHMENT FEES				280.28-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		1,157,143.48		7,168,542.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	1,157,143.48	1,157,143.48	7,168,560.84	7,168,560.84

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.06		1,423.99	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	3.06		1,430.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,007.07
	Fund 26500 Fund Equity Total				2,007.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.06		23.14
	Major Account 480000 Total		3.06		23.14
	Fund 26500 Revenues Total		3.06		23.14
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total			600.00	
	Fund 26500 Expenditures Total			600.00	
	Fund 26500 Total	3.06	3.06	2,030.21	2,030.21

Secure Version - Prior Month

As of January 31, 2019

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	7,669.50-		245,453.17	
	Fund 26501 Assets Total	7,669.50-		245,453.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,657.09
	Fund 26501 Fund Equity Total				184,657.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,009.87		7,579.60
	Major Account 470000 Total		3,009.87		7,579.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.10		3,492.79
	483200 BUILDING & SPACE RENTAL		200.00		1,400.00
	Major Account 480000 Total		748.10		4,892.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,845.74
	493100 OPERATING TRANSFERS IN				104,677.00
	Major Account 490000 Total				107,522.74
	Fund 26501 Revenues Total		3,757.97		119,995.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,935.18		20,763.34	
	512300 HOLIDAY LEAVE EXPENSE	990.61		2,304.85	
	515100 RETIREMENT PLANS EXPENSE	743.23		1,727.35	
	515200 FICA EXPENSE	757.49		1,759.21	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	Major Account 510000 Total	11,427.47		26,556.67	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			39.71	
	527600 REP & MAINT-HOUSE/INST E			93.00	
	532100 NON-CAPITALIZED EQUIP PU			970.00	
	533100 HOUSEHOLD & INSTIT EXP			137.08	
	534600 ED & RECREATIONAL SUP EX			2,272.25	
	542100 SOS TEMP SERV - PERSONNEL			29,130.34	
	Major Account 520000 Total			32,642.38	
	Fund 26501 Expenditures Total	11,427.47		59,199.05	
	Fund 26501 Total	3,757.97	3,757.97	304,652.22	304,652.22

Secure Version - Prior Month

As of January 31, 2019

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	53.05		24,817.39	
	Fund 26502 Assets Total	53.05		24,817.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,345.23
	Fund 26502 Fund Equity Total				24,345.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.05		337.16
	484100 OPERATING DONATIONS & CO				135.00
	Major Account 480000 Total		53.05		472.16
	Fund 26502 Revenues Total		53.05		472.16
	Fund 26502 Total	53.05	53.05	24,817.39	24,817.39

Secure Version - Prior Month

As of January 31, 2019

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	26.96		12,558.81	
	Fund 26503 Assets Total	26.96		12,558.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,387.36
	Fund 26503 Fund Equity Total				12,387.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.96		171.45
	Major Account 480000 Total		26.96		171.45
	Fund 26503 Revenues Total		26.96		171.45
	Fund 26503 Total	26.96	26.96	12,558.81	12,558.81

Secure Version - Prior Month

As of January 31, 2019

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	2,293.19		1,112,589.00	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	2,293.19		1,076,350.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,699.25
	Fund 26560 Fund Equity Total				1,398,699.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,380.51		17,751.92
	482100 LAND USE REVENUE				50,996.17
	Major Account 480000 Total		2,380.51		68,748.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				386,550.46-
	Major Account 490000 Total				386,550.46-
	Fund 26560 Revenues Total		2,380.51		317,802.37-
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	41.73		312.73	
	523202 ELECTRICITY	45.59		930.11	
	523500 PROMPT PAY INTEREST			3.68	
	541700 LEGAL RELATED EXPENSE			3,300.00	
	Major Account 520000 Total	87.32		4,546.52	
	Fund 26560 Expenditures Total	87.32		4,546.52	
	Fund 26560 Total	2,380.51	2,380.51	1,080,896.88	1,080,896.88

Secure Version - Prior Month

As of January 31, 2019

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			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.02
	Fund 26561 Fund Equity Total				.02
	Fund 26561 Total			.02	.02

Secure Version - Prior Month

As of January 31, 2019

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	593,702.00-		13,096,422.81	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	40,156.22-		28,777.67	
	Fund 56500 Assets Total	633,858.22-		13,127,383.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		99,008.45		244,949.96
	211900 AAI DUE TO VENDOR (SYSTE		39,409.94		1,528,314.62
	Fund 56500 Liabilities Total		138,418.39		1,773,264.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,582,929.33
	Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55,437.49		421,921.17
	Major Account 470000 Total		55,437.49		421,921.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,746.37		205,017.31
	483200 BUILDING & SPACE RENTAL		3,030,975.11		20,987,263.12
	483400 OTHER RENTAL REVENUE		15,928.10		114,951.69
	484500 REIMB NON-GOVT SOURCES		2,764.50		9,592.24
	484900 OTHER PRIVATE SOURCES		598.60		4,120.60
	Major Account 480000 Total		3,082,012.68		21,320,944.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,544.33
	493200 OPERATING TRANSFERS OUT		196,852.25-		590,556.75-
	Major Account 490000 Total		196,852.25-		589,012.42-
	Fund 56500 Revenues Total		2,940,597.92		21,153,853.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244,536.63		1,288,975.14	
	511300 OVERTIME PAYMENTS	4,561.45		24,099.97	
	511400 ON CALL PAY	2,469.40		17,153.84	
	511500 SHIFT DIFFERENTIAL PYMT	227.40		1,309.20	
	511800 COMPENSATORY TIME PAID	1,675.51		6,873.55	
	512100 VACATION LEAVE EXPENSE	30,197.66		128,659.99	
	512200 SICK LEAVE EXPENSE	23,752.29		71,027.69	
	512300 HOLIDAY LEAVE EXPENSE	31,288.74		99,800.89	
	512500 FUNERAL LEAVE EXPENSE	941.68		2,965.28	

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				
	512700 INJURY LEAVE EXPENSE			359.64	
	515100 RETIREMENT PLANS EXPENSE	25,433.21		122,879.65	
	515200 FICA EXPENSE	24,410.65		115,007.21	
	515400 LIFE & ACCIDENT INS EXP	56.11		378.75	
	515500 HEALTH INSURANCE EXPENSE	56,871.31		382,491.23	
	516300 EMPLOYEE ASSISTANCE PRO			642.72	
	516400 UNEMPLOYM COMP INS EXP			816.00	
	516500 WORKERS COMP PREMIUMS			22,976.43	
	Major Account 510000 Total	446,422.04		2,286,417.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,286.91		2,318.01	
	521300 FREIGHT EXPENSE	8.18		90.07	
	521400 CIO CHARGES	16,149.79		120,309.81	
	521430 OCIO-SOFTWARE NON CAP			255.32	
	521500 PUBLICATION & PRINT EXP	282.95		14,460.43	
	522100 DUES & SUBSCRIPTION EXP	475.00		6,206.55	
	522200 CONFERENCE REGISTRATION			3,220.00	
	522201 TRAINING REGISTRATION	620.00		3,896.00	
	522600 JOB APPLICANT EXPENSE	18.50		128.85	
	523201 NATURAL GAS	193,991.32		614,506.82	
	523202 ELECTRICITY	266,928.10		2,104,977.68	
	523203 WATER	13,248.03		156,826.82	
	523204 SEWER	18,623.54		181,475.74	
	523205 CHILLED WATER	25,802.23		228,659.80	
	523208 STEAM	5,798.60		145,995.81	
	523219 OTHER UTILITY	6,209.77		40,641.69	
	524600 RENT EXPENSE-BUILDINGS	1,354,900.70		9,292,925.39	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		8,342.04	
	525500 RENT EXP-OTHER PERS PROP	512.50		3,997.06	
	526100 REP & MAINT-REAL PROPERT	420,361.11		2,212,432.20	
	527200 REP & MAINT-MOTOR VEHICL	10,352.27		51,599.64	
	527300 REP & MAINT-MEDICAL EQUI			799.06	
	527500 REP & MAINT-COMM EQUIP			58.90	
	527600 REP & MAINT-HOUSE/INST E			1,601.50	
	531100 OFFICE SUPPLIES EXPENSE	1,371.13		7,873.05	
	531200 IT SUPPLIES			49.74	
	532100 NON-CAPITALIZED EQUIP PU	6,236.35		84,867.54-	
	532200 PERSONAL COMPUTING EQUIPMENT	88.83		963.19	

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				
	532270 WIRELESS PHONE EQUIP	104.90		175.30	
	532280 VIDEO EQUIP			1,187.96	
	533100 HOUSEHOLD & INSTIT EXP	41,614.15		172,789.99	
	534500 AGRICULTURAL SUPPLIES EX	10,730.82		42,520.41	
	534600 ED & RECREATIONAL SUP EX	921.49		3,986.74	
	534800 CONST & MAINT SUP EXP	89,500.94		1,067,179.61	
	534900 MISCELLANEOUS SUP EXP	701.58		4,162.24	
	535100 MEDICAL SUPPLIES	1,195.80		2,752.50	
	538100 VEHICLE & EQUIP SUP EXP	12,662.45		64,497.37	
	539100 INDIRECT COST ALLOWANCE	5,685.92		39,801.44	
	541100 ACCTG & AUDITING SERVICES			37,172.36	
	541200 PURCHASING ASSESSMENT			16,309.78	
	541400 HRMS ASSESSMENT			1,852.10	
	541700 LEGAL RELATED EXPENSE			9,000.00	
	542100 SOS TEMP SERV - PERSONNEL	7,844.02		24,588.93	
	542500 ENG & ARCH SERVICES	43,872.87		354,148.16	
	545000 LABORATORY SERVICES	4,237.75		10,352.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,381.26		112,581.17	
	548600 PEST CONTROL	3,381.00		21,933.46	
	548700 REFUSE/RECYCLING	29,467.41		134,462.73	
	548800 FIRE EXTINGUISHERS			2,409.00	
	549100 LAUNDRY SERVICES	845.37		7,486.91	
	549200 JANITORIAL/SECURITY SRVS	88,298.00		507,863.53	
	549300 UNIFORM SERVICES	108.12		1,460.42	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		11,579.24	
	554110 VOICE SERVICES			80.00	
	554130 VIDEO SERVICES			190.00	
	554900 OTHER CONTRACTUAL SERVICES	17,740.63		18,060.63	
	555340 COTS MAINTENANCE	5,297.15		66,419.91	
	555410 CUSTOMIZED LICENSE FEES	162.00		162.00	
	555510 SAAS SUBSCRIPTION FEES			119,242.50	
	555520 SAAS IMPLEMENTATION	106,666.40		106,666.40	
	556100 INSURANCE EXPENSE	4,501.46		94,048.13	
	557100 PROPERTY TAX EXPENSE			2,477.39	
	559100 OTHER OPERATING EXP			359,429.80	
	Major Account 520000 Total	2,827,679.02		18,538,819.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,306.07	
	573100 STATE-OWNED TRANSPORT	3,241.35		10,898.85	

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				
	574500 PERSONAL VEHICLE MILEAGE			471.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,478.90		13,478.90	
	Major Account 570000 Total	16,720.25		28,155.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,295.12		193,626.90	
	583470 PERSONAL COMPUTING EQUIPMENT			19,755.05	
	587500 CIP - IMPROV TO BUILD	419,758.10		1,315,889.74	
	Major Account 580000 Total	422,053.22		1,529,271.69	
	Fund 56500 Expenditures Total	3,712,874.53		22,382,663.84	
	Fund 56500 Total	3,079,016.31	3,079,016.31	35,510,047.62	35,510,047.62

Secure Version - Prior Month

As of January 31, 2019

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	4,556.22		895,880.38	
	139901 AR INVOICED (SYSTEM)	5,665.50-		827.75-	
	Fund 56550 Assets Total	1,109.28-		895,052.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				70.00
	211900 AAI DUE TO VENDOR (SYSTE		176.21		176.21
	Fund 56550 Liabilities Total		176.21		246.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,950.10
	Fund 56550 Fund Equity Total				894,950.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,915.09		12,262.54
	483200 BUILDING & SPACE RENTAL		1,565.00		11,010.00
	483400 OTHER RENTAL REVENUE		6,480.00		42,515.00
	484500 REIMB NON-GOVT SOURCES				23.29
	484900 OTHER PRIVATE SOURCES		117.00		2,141.75
	486200 CONTRIBUTIONS		8,535.00		59,385.00
	Major Account 480000 Total		18,612.09		127,337.58
	Fund 56550 Revenues Total		18,612.09		127,337.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,476.43		23,139.16	
	511300 OVERTIME PAYMENTS	77.38		299.89	
	511800 COMPENSATORY TIME PAID			190.41	
	512100 VACATION LEAVE EXPENSE	659.91		3,006.12	
	512200 SICK LEAVE EXPENSE	103.18		9,155.69	
	512300 HOLIDAY LEAVE EXPENSE	622.18		1,963.52	
	515100 RETIREMENT PLANS EXPENSE	444.73		2,827.22	
	515200 FICA EXPENSE	440.98		2,800.53	
	515400 LIFE & ACCIDENT INS EXP	1.92		10.56	
	515500 HEALTH INSURANCE EXPENSE	325.98		2,281.86	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			542.55	
	Major Account 510000 Total	7,152.69		46,229.87	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,535.22		9,460.38	
	522201 TRAINING REGISTRATION			40.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY	4,568.09		8,843.39	
	523203 WATER	55.21		387.99	
	523204 SEWER	110.16		739.78	
	526100 REP & MAINT-REAL PROPERT	427.91		16,068.99	
	534800 CONST & MAINT SUP EXP			2,428.96	
	538100 VEHICLE & EQUIP SUP EXP			929.70	
	539100 INDIRECT COST ALLOWANCE	5,567.42		38,971.94	
	541400 HRMS ASSESSMENT			64.22	
	548600 PEST CONTROL	70.00		560.00	
	548700 REFUSE/RECYCLING	57.96		405.72	
	549200 JANITORIAL/SECURITY SRVS	300.50		2,086.85	
	555340 COTS MAINTENANCE	52.42		235.89	
	556100 INSURANCE EXPENSE			12.08	
	Major Account 520000 Total	12,744.89		81,251.39	
	Fund 56550 Expenditures Total	19,897.58		127,481.26	
	Fund 56550 Total	18,788.30	18,788.30	1,022,533.89	1,022,533.89

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,568.57		1,045,332.44	
	139901 AR INVOICED (SYSTEM)	12,697.50-		2,043.00	
	Fund 56551 Assets Total	11,871.07		1,047,375.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,880.00		8,060.00
	211900 AAI DUE TO VENDOR (SYSTE		626.21		4,376.21
	Fund 56551 Liabilities Total		8,506.21		12,436.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,142,565.69
	Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,241.64		15,469.71
	483200 BUILDING & SPACE RENTAL		9,776.00		67,440.00
	483400 OTHER RENTAL REVENUE		469.00		3,073.00
	484300 TRUST PRINCIPAL				30.00
	484500 REIMB NON-GOVT SOURCES				2.43
	486200 CONTRIBUTIONS		58,068.00		410,276.50
	Major Account 480000 Total		70,554.64		496,291.64
	Fund 56551 Revenues Total		70,554.64		496,291.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,874.88		21,151.37	
	512100 VACATION LEAVE EXPENSE			1,387.41	
	512200 SICK LEAVE EXPENSE	327.53		664.82	
	512300 HOLIDAY LEAVE EXPENSE	465.88		1,547.52	
	515100 RETIREMENT PLANS EXPENSE	349.55		1,853.42	
	515200 FICA EXPENSE	339.88		1,772.79	
	515400 LIFE & ACCIDENT INS EXP	1.02		7.19	
	515500 HEALTH INSURANCE EXPENSE	614.56		4,301.92	
	516500 WORKERS COMP PREMIUMS			343.69	
	Major Account 510000 Total	5,973.30		33,030.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	132.76		999.79	
	521500 PUBLICATION & PRINT EXP			411.00	
	523202 ELECTRICITY	3,899.73		26,613.35	
	524600 RENT EXPENSE-BUILDINGS	3,954.00		27,663.00	
	526100 REP & MAINT-REAL PROPERT	18,140.00		112,366.40	

Secure Version - Prior Month

As of January 31, 2019

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				
	531100 OFFICE SUPPLIES EXPENSE			10.89	
	534800 CONST & MAINT SUP EXP			147,396.59	
	534900 MISCELLANEOUS SUP EXP			2,603.33	
	538100 VEHICLE & EQUIP SUP EXP			7.94	
	539100 INDIRECT COST ALLOWANCE	34,397.57		240,782.99	
	541400 HRMS ASSESSMENT			44.66	
	542500 ENG & ARCH SERVICES	40.00		8,590.00	
	548600 PEST CONTROL			670.61	
	555340 COTS MAINTENANCE	652.42		835.89	
	556100 INSURANCE EXPENSE			8.40	
	557100 PROPERTY TAX EXPENSE			1,883.13	
	Major Account 520000 Total	61,216.48		570,887.97	
	Fund 56551 Expenditures Total	67,189.78		603,918.10	
	Fund 56551 Total	79,060.85	79,060.85	1,651,293.54	1,651,293.54

Secure Version - Prior Month

As of January 31, 2019

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	2,124.48		78,912.65	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	2,124.48		78,922.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,841.84
	Fund 26540 Fund Equity Total				72,841.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,141.90		12,150.16
	Major Account 470000 Total		2,141.90		12,150.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.72		1,054.08
	484500 REIMB NON-GOVT SOURCES		562.86		3,304.01
	Major Account 480000 Total		730.58		4,358.09
	Fund 26540 Revenues Total		2,872.48		16,508.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.90	
	521500 PUBLICATION & PRINT EXP			15.86	
	531100 OFFICE SUPPLIES EXPENSE			47.52	
	548700 REFUSE/RECYCLING	748.00		10,348.00	
	Major Account 520000 Total	748.00		10,427.28	
	Fund 26540 Expenditures Total	748.00		10,427.28	
	Fund 26540 Total	2,872.48	2,872.48	89,350.09	89,350.09

Secure Version - Prior Month

As of January 31, 2019

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	626,783.72-		1,356,267.53	
	139901 AR INVOICED (SYSTEM)	164,634.63		491,774.58	
	145100 RAW MATERIALS	17,360.61-		253,706.48	
	145200 WORK-IN-PROCESS	156.46		83,873.09	
	145300 FINISHED GOODS			84,749.95	
	Fund 56512 Assets Total	479,353.24-		2,270,371.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		231,802.35-		38,478.77
	211900 AAI DUE TO VENDOR (SYSTE		81,714.19		144,541.48
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM		636.74-		
	Fund 56512 Liabilities Total		150,724.90-		852,001.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,390,363.12
	Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		464,000.31		3,173,684.08
	472200 REPROD & PUBLICATIONS		425,663.65		2,826,093.50
	Major Account 470000 Total		889,663.96		5,999,777.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,791.72		32,465.79
	484500 REIMB NON-GOVT SOURCES				29.30
	486500 MISCELLANEOUS ADJUSTMENT		15.92		15.92
	Major Account 480000 Total		4,807.64		32,511.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		407.32		408.96
	Major Account 490000 Total		407.32		408.96
	Fund 56512 Revenues Total		894,878.92		6,032,697.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,537.62		951,267.58	
	511200 TEMPORARY SALARIES-WAGE	.02-		.02-	
	511300 OVERTIME PAYMENTS	1,224.77		1,701.16	
	511500 SHIFT DIFFERENTIAL PYMT	115.20		718.05	
	511800 COMPENSATORY TIME PAID	419.38		419.38	
	512100 VACATION LEAVE EXPENSE	22,669.70		117,093.75	
	512200 SICK LEAVE EXPENSE	23,211.70		71,892.85	

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	21,148.14		72,495.79	
	512500 FUNERAL LEAVE EXPENSE			2,755.05	
	512600 CIVIL LEAVE EXPENSE	44.35		85.82	
	515100 RETIREMENT PLANS EXPENSE	17,924.03		91,235.50	
	515200 FICA EXPENSE	17,319.37		86,127.72	
	515400 LIFE & ACCIDENT INS EXP	41.28		292.32	
	515500 HEALTH INSURANCE EXPENSE	33,212.76		241,239.20	
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516500 WORKERS COMP PREMIUMS			16,638.01	
	Major Account 510000 Total	307,868.28		1,654,543.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	631,459.39		2,733,748.05	
	521101 PRESORT ENVELOPES	22,633.70		154,449.07	
	521102 PRESORT FLATS	2,844.74		17,627.73	
	521300 FREIGHT EXPENSE	2,222.97		6,302.44	
	521400 CIO CHARGES	5,473.90		41,410.45	
	521500 PUBLICATION & PRINT EXP			1,773.40	
	522200 CONFERENCE REGISTRATION			285.00	
	522201 TRAINING REGISTRATION	30.00		2,274.00	
	522600 JOB APPLICANT EXPENSE	25.00		131.00	
	524600 RENT EXPENSE-BUILDINGS	24,446.70		171,126.90	
	524900 RENT EXP-DEPR SURCHARGE	8,447.89		59,135.23	
	525500 RENT EXP-OTHER PERS PROP	21,037.19		94,590.98	
	527100 REP & MAINT-OFFICE EQUIP	25,147.33		696,053.16	
	527200 REP & MAINT-MOTOR VEHICL	6.87		1,578.56	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	2,113.25		262,049.69	
	527803 EQUIPMENT PARTS	3,999.64		28,479.15	
	531100 OFFICE SUPPLIES EXPENSE	200.65		2,868.61	
	532100 NON-CAPITALIZED EQUIP PU	199.00		279.00	
	533900 FOOD EXPENSE			122.12	
	534900 MISCELLANEOUS SUP EXP	22,380.76		76,766.63	
	534903 RESALE PAPER SUPPLIES	62,212.64		297,107.81	
	538100 VEHICLE & EQUIP SUP EXP			1,151.63	
	539100 INDIRECT COST ALLOWANCE	72,477.99-		180,456.82-	
	541100 ACCTG & AUDITING SERVICES			27,690.77	
	541400 HRMS ASSESSMENT			1,547.30	
	542100 SOS TEMP SERV - PERSONNEL	1,193.08		8,593.92	
	547904 OUTSIDE SERVICES	11,199.55		33,933.52	

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				
	549100 LAUNDRY SERVICES	238.16		1,416.16	
	554900 OTHER CONTRACTUAL SERVICES			5,797.92	
	555100 DATA PROC SOFTW LIC FEE	1,662.00		5,257.00	
	556100 INSURANCE EXPENSE			3,111.33	
	559100 OTHER OPERATING EXP	199.41-		225,991.01	
	Major Account 520000 Total	776,497.01		4,786,192.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			924.47	
	572100 COMMERCIAL TRANSPORTATIO			962.44	
	573100 STATE-OWNED TRANSPORT			6,930.06	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			8,896.97	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	113,369.90		532,813.45	
	586900 OTHER FIXED ASSETS	34,329.97		34,329.97	
	Major Account 580000 Total	147,699.87		567,143.42	
	Fund 56512 Expenditures Total	1,232,065.16		7,016,776.19	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	37,090.03-		113,903.34-	
	814200 ISSUES, TRANSFERS, ADJ	732.46-		9,396.72-	
	815100 COST OF GOODS SOLD	411,809.16		1,650,066.64	
	815200 DIRECT LABOR	382,544.57-		1,538,851.77-	
	Fund 56512 Adjustments Total	8,557.90-		12,085.19-	
	Fund 56512 Total	744,154.02	744,154.02	9,275,062.63	9,275,062.63

Secure Version - Prior Month

As of January 31, 2019

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	34,704.65		1,673,414.01	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	10,084.17		55,550.70	
	Fund 56515 Assets Total	44,788.82		1,905,673.83	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				31,545.00
	211700 REC'D - NOT VOUCHERED (S		6,998.97		182,063.37
	211800 RETAINAGE PAYABLE (AAI)				58,230.60
	211900 AAI DUE TO VENDOR (SYSTE		164,313.10		175,889.07
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		171,312.07		448,037.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090,653.45
	Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45,802.19		833,440.19
	472100 SALE OF SUP & MAT		172,939.56		1,565,075.44
	472200 REPROD & PUBLICATIONS		8,335.00-		83,136.34
	Major Account 470000 Total		210,406.75		2,481,651.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,519.96		18,970.86
	484500 REIMB NON-GOVT SOURCES		14,665.67		379,016.30
	Major Account 480000 Total		18,185.63		397,987.16
	Fund 56515 Revenues Total		228,592.38		2,879,639.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,390.09		327,432.87	
	511200 TEMPORARY SALARIES-WAGE			.03-	
	511800 COMPENSATORY TIME PAID	144.46		1,418.28	
	512100 VACATION LEAVE EXPENSE	5,690.55		33,742.62	
	512200 SICK LEAVE EXPENSE	3,277.25		16,914.66	
	512300 HOLIDAY LEAVE EXPENSE	7,269.34		24,467.97	
	512500 FUNERAL LEAVE EXPENSE	383.38		1,337.08	
	512600 CIVIL LEAVE EXPENSE			71.53	
	515100 RETIREMENT PLANS EXPENSE	5,702.46		30,355.30	
	515200 FICA EXPENSE	5,497.38		28,931.90	
	515400 LIFE & ACCIDENT INS EXP	12.48		93.12	

Secure Version - Prior Month

As of January 31, 2019

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				
	515500 HEALTH INSURANCE EXPENSE	10,689.80		65,964.34	
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	516500 WORKERS COMP PREMIUMS			5,733.34	
	Major Account 510000 Total	98,057.19		536,636.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.40		447.70	
	521400 CIO CHARGES			10,349.95	
	521500 PUBLICATION & PRINT EXP	3,240.97		87,152.72	
	522100 DUES & SUBSCRIPTION EXP			1,360.00	
	522201 TRAINING REGISTRATION	149.00-		1,235.00	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		35,787.50	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		7,837.48	
	531100 OFFICE SUPPLIES EXPENSE	182,325.26		1,510,144.86	
	539100 INDIRECT COST ALLOWANCE	60,881.52		151,583.74	
	541400 HRMS ASSESSMENT			350.34	
	542100 SOS TEMP SERV - PERSONNEL	2,344.85		18,628.82	
	554900 OTHER CONTRACTUAL SERVICES	2,140.30		138,729.55	
	556100 INSURANCE EXPENSE			65.88	
	559100 OTHER OPERATING EXP			1,252.56	
	Major Account 520000 Total	257,058.44		1,964,926.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			14.61	
	Major Account 570000 Total			14.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			11,079.43	
	Major Account 580000 Total			11,079.43	
	Fund 56515 Expenditures Total	355,115.63		2,512,656.16	
	Fund 56515 Total	399,904.45	399,904.45	4,418,329.99	4,418,329.99

Secure Version - Prior Month

As of January 31, 2019

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	35,380.90		363,849.52	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	35,380.90		364,701.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12,542.54-		47,255.83
	215101 SALES TAX		4,216.03		4,216.03
	215113 DEPOSITS-EDUCATION				309.00
	215116 DEPOSITS-REVENUE		1,694.00		1,694.00
	215118 DEPOSITS-AGRICULTURE		2,360.00		2,360.00
	215125 DEPOSITS-HHSS		7,644.50		14,227.85
	215127 DEPOSITS-ROADS		7,563.90		16,767.10
	215128 DEPOSITS-VET AFFAIRS		373.60-		2,961.00
	215131 DEPOSITS-MILITARY		246.00		375.36
	215133 DEPOSITS-GAME & PARKS		21,223.90		29,483.60
	215146 DEPOSITS-CORRECTIONS		2,030.05		2,030.05
	215164 DEPOSITS-STATE PATROL		20,123.32		47,355.32
	215165 DEPOSITS-DAS CC		12,982.50		13,892.00
	Fund 56580 Liabilities Total		67,168.06		182,927.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,234.27
	Fund 56580 Fund Equity Total				246,234.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,338.02		123,697.95
	Major Account 470000 Total		2,338.02		123,697.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.69		4,677.23
	Major Account 480000 Total		760.69		4,677.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		904.34		18,569.60
	Major Account 490000 Total		904.34		18,569.60
	Fund 56580 Revenues Total		4,003.05		146,944.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,204.59		45,711.04	
	511800 COMPENSATORY TIME PAID	290.00		662.06	
	512100 VACATION LEAVE EXPENSE	672.97		1,848.59	
	512200 SICK LEAVE EXPENSE	173.85		2,327.10	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,495.69		4,352.89	
	512400 MILITARY LEAVE EXPENSE	507.50		1,507.50	
	515100 RETIREMENT PLANS EXPENSE	1,074.12		4,223.96	
	515200 FICA EXPENSE	1,073.71		4,205.54	
	515400 LIFE & ACCIDENT INS EXP	2.88		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,053.60		5,069.68	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,419.91	
	Major Account 510000 Total	17,548.91		71,378.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.41		129.70	
	521400 CIO CHARGES	349.03		2,182.66	
	521500 PUBLICATION & PRINT EXP			497.32	
	522201 TRAINING REGISTRATION			158.00	
	522600 JOB APPLICANT EXPENSE			46.50	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		16,314.83	
	524900 RENT EXP-DEPR SURCHARGE	819.66		5,737.62	
	531100 OFFICE SUPPLIES EXPENSE	32.04		313.30	
	532100 NON-CAPITALIZED EQUIP PU			900.00	
	533100 HOUSEHOLD & INSTIT EXP			654.75	
	534800 CONST & MAINT SUP EXP	2,614.86		4,292.29	
	534900 MISCELLANEOUS SUP EXP	442.14		1,127.55	
	538100 VEHICLE & EQUIP SUP EXP	43.00		275.38	
	539100 INDIRECT COST ALLOWANCE	11,596.47		28,873.08	
	541400 HRMS ASSESSMENT			87.58	
	555340 COTS MAINTENANCE			10,387.80	
	555510 SAAS SUBSCRIPTION FEES			67,680.00	
	556100 INSURANCE EXPENSE			367.90	
	Major Account 520000 Total	18,241.30		140,026.26	
	Fund 56580 Expenditures Total	35,790.21		211,405.05	
	Fund 56580 Total	71,171.11	71,171.11	576,106.19	576,106.19

Secure Version - Prior Month

As of January 31, 2019

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	69,375.08		1,013,025.72	
		Fund 28010 Assets Total	69,375.08		1,013,025.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80,000.00		80,000.00
		Fund 28010 Liabilities Total		80,000.00		80,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,369.97		22,513.43
	486203	ADMIN FEE - ARRA		1,342.32		9,103.86
		Major Account 480000 Total		4,712.29		31,617.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		140,000.00		1,107,962.00
		Major Account 490000 Total		140,000.00		1,107,962.00
		Fund 28010 Revenues Total		144,712.29		1,139,579.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,857.49		145,606.82	
	512100	VACATION LEAVE EXPENSE	1,872.58		22,622.90	
	512200	SICK LEAVE EXPENSE	364.12		15,184.00	
	512300	HOLIDAY LEAVE EXPENSE	2,782.14		10,702.15	
	512600	CIVIL LEAVE EXPENSE			247.19	
	515100	RETIREMENT PLANS EXPENSE	2,087.33		14,553.88	
	515200	FICA EXPENSE	1,994.80		13,484.31	
	515400	LIFE & ACCIDENT INS EXP	4.87		40.42	
	515500	HEALTH INSURANCE EXPENSE	4,750.54		35,698.81	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,549.10	
		Major Account 510000 Total	36,713.87		260,763.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.07		165.56	
	521400	CIO CHARGES	502.49		5,146.29	
	521500	PUBLICATION & PRINT EXP			3,310.96	
	521900	AWARDS EXPENSE	89.98		89.98	
	522201	TRAINING REGISTRATION			794.00	
	524600	RENT EXPENSE-BUILDINGS	573.42		4,085.94	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	125.58		879.06	
	531100 OFFICE SUPPLIES EXPENSE	90.42		413.86	
	533900 FOOD EXPENSE	32.00		32.00	
	541100 ACCTG & AUDITING SERVICES			4,371.39	
	541200 PURCHASING ASSESSMENT			6,074.14	
	541400 HRMS ASSESSMENT			175.16	
	542100 SOS TEMP SERV - PERSONNEL	2,763.96		12,409.65	
	543500 MGT CONSULTANT SERVICES	98,666.67		209,666.71	
	554900 OTHER CONTRACTUAL SERVICES	15,731.30		110,132.68	
	556100 INSURANCE EXPENSE	27.94		60.88	
	559100 OTHER OPERATING EXP	.51		39,308.57	
	Major Account 520000 Total	118,623.34		397,116.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	574500 PERSONAL VEHICLE MILEAGE			51.12	
	Major Account 570000 Total			237.12	
	Fund 28010 Expenditures Total	155,337.21		658,117.69	
	Fund 28010 Total	224,712.29	224,712.29	1,671,143.41	1,671,143.41

Secure Version - Prior Month

As of January 31, 2019

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	.01		2.43	
	Fund 28020 Assets Total	.01		2.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.42
	Fund 28020 Fund Equity Total				2.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 28020 Revenues Total		.01		.01
	Fund 28020 Total	.01	.01	2.43	2.43

Secure Version - Prior Month

As of January 31, 2019

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	164,677.97-		617,306.82	
	132200 DUE FROM OTHER GOVERNMENT	185.39-		188.67-	
	139901 AR INVOICED (SYSTEM)	143,695.87		372,229.36	
	Fund 58010 Assets Total	21,167.49-		989,347.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,076,764.63
	Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		417,545.69		3,035,238.90
	Major Account 470000 Total		417,545.69		3,035,238.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,612.31		9,070.67
	Major Account 480000 Total		1,612.31		9,070.67
	Fund 58010 Revenues Total		419,158.00		3,044,309.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,951.61		133,689.64	
	511200 TEMPORARY SALARIES-WAGE	321,873.68		2,296,509.19	
	511300 OVERTIME PAYMENTS	1,872.18		21,621.94	
	511500 SHIFT DIFFERENTIAL PYMT	403.37		1,968.16	
	512100 VACATION LEAVE EXPENSE	3,816.55		13,637.24	
	512200 SICK LEAVE EXPENSE	982.15		5,831.61	
	512300 HOLIDAY LEAVE EXPENSE	3,654.10		10,913.48	
	512500 FUNERAL LEAVE EXPENSE			119.43	
	512600 CIVIL LEAVE EXPENSE			238.20	
	512700 INJURY LEAVE EXPENSE			1,289.64	
	515100 RETIREMENT PLANS EXPENSE	2,576.15		12,304.00	
	515200 FICA EXPENSE	26,718.00		184,226.46	
	515400 LIFE & ACCIDENT INS EXP	5.08		37.02	
	515500 HEALTH INSURANCE EXPENSE	22,778.41		197,521.83	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516400 UNEMPLOYM COMP INS EXP	16,268.00		39,062.06	
	516500 WORKERS COMP PREMIUMS			37,575.83	
	Major Account 510000 Total	426,899.28		2,956,582.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.84		80.00	
	521400 CIO CHARGES	713.93		5,284.23	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			92.71	
	522100 DUES & SUBSCRIPTION EXP			189.00	
	522201 TRAINING REGISTRATION			631.00	
	523500 PROMPT PAY INTEREST			67.17	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		8,341.97	
	524900 RENT EXP-DEPR SURCHARGE	260.99		1,826.93	
	531100 OFFICE SUPPLIES EXPENSE	19.21		125.15	
	541100 ACCTG & AUDITING SERVICES			5,145.11	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT			116.78	
	542100 SOS TEMP SERV - PERSONNEL	11,232.53		84,555.91	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			63,295.70	
	Major Account 520000 Total	13,426.21		175,143.88	
	Fund 58010 Expenditures Total	440,325.49		3,131,726.69	
	Fund 58010 Total	419,158.00	419,158.00	4,121,074.20	4,121,074.20

Secure Version - Prior Month

As of January 31, 2019

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	5,459.61		528,109.75	
	139901 AR INVOICED (SYSTEM)	21,767.00-		4,522.00	
	Fund 58030 Assets Total	16,307.39-		532,631.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,250.00		1,250.00
	Fund 58030 Liabilities Total		1,250.00		1,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,376.26
	Fund 58030 Fund Equity Total				515,376.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,933.00		290,045.00
	Major Account 470000 Total		1,933.00		290,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,106.09		7,035.50
	483200 BUILDING & SPACE RENTAL		2,135.00		2,135.00
	Major Account 480000 Total		3,241.09		9,170.50
	Fund 58030 Revenues Total		5,174.09		299,215.50
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			172.63	
	521400 CIO CHARGES	124.00		1,034.94	
	521420 OCIO-REP & MAINT	1,814.88		1,814.88	
	521500 PUBLICATION & PRINT EXP			558.98	
	522100 DUES & SUBSCRIPTION EXP			289.00	
	524600 RENT EXPENSE-BUILDINGS	2,847.50		20,012.50	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	623.60		4,365.20	
	531100 OFFICE SUPPLIES EXPENSE	669.50		779.54	
	533900 FOOD EXPENSE			3,139.83	
	534600 ED & RECREATIONAL SUP EX	6,052.00		17,708.50	
	534900 MISCELLANEOUS SUP EXP			241.12	
	547100 EDUCATIONAL SERVICES	10,600.00		25,150.00	
	554900 OTHER CONTRACTUAL SERVICE			6,292.89	
	555310 COTS LICENSE FEES			1,150.00	
	555510 SAAS SUBSCRIPTION FEES			200,000.00	
	Major Account 520000 Total	22,731.48		283,210.01	
	Fund 58030 Expenditures Total	22,731.48		283,210.01	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	520000 Operating Expenses				
	Fund 58030 Total	6,424.09	6,424.09	815,841.76	815,841.76

Secure Version - Prior Month

As of January 31, 2019

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	7,219.74-		225,850.87	
	139901 AR INVOICED (SYSTEM)			49.00-	
	Fund 58040 Assets Total	7,219.74-		225,801.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 58040 Liabilities Total		30.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,393.05
	Fund 58040 Fund Equity Total				273,393.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		399.04-		5,798.56
	Major Account 470000 Total		399.04-		5,798.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.15		3,625.77
	Major Account 480000 Total		503.15		3,625.77
	Fund 58040 Revenues Total		104.11		9,424.33
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			184.56	
	521400 CIO CHARGES			290.42	
	521500 PUBLICATION & PRINT EXP	985.69		2,510.06	
	521900 AWARDS EXPENSE			14,736.09	
	524600 RENT EXPENSE-BUILDINGS	687.81		4,814.67	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	524900 RENT EXP-DEPR SURCHARGE	150.63		1,054.41	
	532100 NON-CAPITALIZED EQUIP PU			69.99	
	533900 FOOD EXPENSE			3,577.88	
	534900 MISCELLANEOUS SUP EXP			1,775.70	
	542100 SOS TEMP SERV - PERSONNEL	5,469.72		26,841.49	
	547300 INTERPRETER SERVICES			190.00	
	Major Account 520000 Total	7,293.85		56,320.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	573100 STATE-OWNED TRANSPORT			507.24	
	Major Account 570000 Total			695.24	
	Fund 58040 Expenditures Total	7,293.85		57,015.51	
	Fund 58040 Total	74.11	74.11	282,817.38	282,817.38

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,221.13		1,204,289.99	
	139901 AR INVOICED (SYSTEM)	217,535.25		217,535.25	
	Fund 58041 Assets Total	221,756.38		1,421,825.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,096,068.21
	Fund 58041 Fund Equity Total				1,096,068.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		243,081.25		729,243.75
	Major Account 470000 Total		243,081.25		729,243.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,594.11		16,042.15
	Major Account 480000 Total		2,594.11		16,042.15
	Fund 58041 Revenues Total		245,675.36		745,285.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,011.56		75,606.90	
	511300 OVERTIME PAYMENTS			84.20	
	511800 COMPENSATORY TIME PAID			918.09	
	512100 VACATION LEAVE EXPENSE	2,946.90		16,132.08	
	512200 SICK LEAVE EXPENSE	637.92		18,380.50	
	512300 HOLIDAY LEAVE EXPENSE	1,949.52		6,356.48	
	515100 RETIREMENT PLANS EXPENSE	1,463.67		8,797.08	
	515200 FICA EXPENSE	1,445.60		8,651.11	
	515400 LIFE & ACCIDENT INS EXP	2.99		18.98	
	515500 HEALTH INSURANCE EXPENSE	1,453.82		9,654.95	
	516500 WORKERS COMP PREMIUMS			921.50	
	Major Account 510000 Total	23,911.98		145,521.87	
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	555510 SAAS SUBSCRIPTION FEES			274,000.00	
	Major Account 520000 Total	7.00		274,007.00	
	Fund 58041 Expenditures Total	23,918.98		419,528.87	
	Fund 58041 Total	245,675.36	245,675.36	1,841,354.11	1,841,354.11

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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	48,082.69-		354,285.29	
	Fund 68015 Assets Total	48,082.69-		354,285.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,005.45		21,138.94
	Fund 68015 Liabilities Total		1,005.45		21,138.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				776,032.19
	Fund 68015 Fund Equity Total				776,032.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		840.95		6,263.44
	486200 CONTRIBUTIONS		412,435.64		2,907,405.04
	486201 PREMIUM PAYMENT				757.52
	Major Account 480000 Total		413,276.59		2,914,426.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				325,000.00
	493200 OPERATING TRANSFERS OUT		87,774.76-		87,774.76-
	Major Account 490000 Total		87,774.76-		237,225.24
	Fund 68015 Revenues Total		325,501.83		3,151,651.24
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	374,589.97		3,594,537.08	
	Major Account 520000 Total	374,589.97		3,594,537.08	
	Fund 68015 Expenditures Total	374,589.97		3,594,537.08	
	Fund 68015 Total	326,507.28	326,507.28	3,948,822.37	3,948,822.37

Secure Version - Prior Month

As of January 31, 2019

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	61,774.11-		303,530.96	
	Fund 68016 Assets Total	61,774.11-		303,530.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		372.70		3,845.67
	Fund 68016 Liabilities Total		372.70		3,845.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,891.85
	Fund 68016 Fund Equity Total				318,891.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		765.46		4,588.44
	486200 CONTRIBUTIONS		127,146.95		877,027.39
	Major Account 480000 Total		127,912.41		881,615.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,978.05-		30,978.05-
	Major Account 490000 Total		30,978.05-		30,978.05-
	Fund 68016 Revenues Total		96,934.36		850,637.78
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	159,081.17		869,844.34	
	Major Account 520000 Total	159,081.17		869,844.34	
	Fund 68016 Expenditures Total	159,081.17		869,844.34	
	Fund 68016 Total	97,307.06	97,307.06	1,173,375.30	1,173,375.30

Secure Version - Prior Month

As of January 31, 2019

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	489.66		228,088.70	
	Fund 68920 Assets Total	489.66		228,088.70	
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				74,713.86
	Fund 68920 Fund Equity Total				74,713.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.66		3,114.45
	Major Account 480000 Total		489.66		3,114.45
	Fund 68920 Revenues Total		489.66		3,114.45
	Fund 68920 Total	489.66	489.66	228,088.70	228,088.70

Secure Version - Prior Month

As of January 31, 2019

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	5,443.65-		4,221,613.30	
	Fund 68921 Assets Total	5,443.65-		4,221,613.30	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,158,384.69
	Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,104.19		58,500.13
	Major Account 480000 Total		9,104.19		58,500.13
	Fund 68921 Revenues Total		9,104.19		58,500.13
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,547.84		101,771.52	
	Major Account 520000 Total	14,547.84		101,771.52	
	Fund 68921 Expenditures Total	14,547.84		101,771.52	
	Fund 68921 Total	9,104.19	9,104.19	4,323,384.82	4,323,384.82

Secure Version - Prior Month

As of January 31, 2019

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	32,824.55		15,290,005.58	
	Fund 68922 Assets Total	32,824.55		15,290,005.58	
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				15,328,331.67
	Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,824.55		204,592.31
	Major Account 480000 Total		32,824.55		204,592.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,215,058.68
	493200 OPERATING TRANSFERS OUT				1,549,283.41-
	Major Account 490000 Total				334,224.73-
	Fund 68922 Revenues Total		32,824.55		129,632.42-
	Fund 68922 Total	32,824.55	32,824.55	15,290,005.58	15,290,005.58

Secure Version - Prior Month

As of January 31, 2019

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	922.90		429,897.25	
	Fund 68930 Assets Total	922.90		429,897.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,027.20
	Fund 68930 Fund Equity Total				424,027.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.90		5,870.05
	Major Account 480000 Total		922.90		5,870.05
	Fund 68930 Revenues Total		922.90		5,870.05
	Fund 68930 Total	922.90	922.90	429,897.25	429,897.25

Secure Version - Prior Month

As of January 31, 2019

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	600.37		279,657.53	
	Fund 68932 Assets Total	600.37		279,657.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,838.92
	Fund 68932 Fund Equity Total				275,838.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.37		3,818.61
	Major Account 480000 Total		600.37		3,818.61
	Fund 68932 Revenues Total		600.37		3,818.61
	Fund 68932 Total	600.37	600.37	279,657.53	279,657.53

Secure Version - Prior Month

As of January 31, 2019

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	73.03		29,084.10	
	Fund 68938 Assets Total	73.03		29,084.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,641.66
	Fund 68938 Fund Equity Total				28,641.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.03		442.44
	486201 PREMIUM PAYMENT		10,904.28		75,889.12
	Major Account 480000 Total		10,977.31		76,331.56
	Fund 68938 Revenues Total		10,977.31		76,331.56
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,904.28		75,889.12	
	Major Account 520000 Total	10,904.28		75,889.12	
	Fund 68938 Expenditures Total	10,904.28		75,889.12	
	Fund 68938 Total	10,977.31	10,977.31	104,973.22	104,973.22

Secure Version - Prior Month

As of January 31, 2019

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	94.05		42,841.89	
	Fund 68939 Assets Total	94.05		42,841.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,247.87
	Fund 68939 Fund Equity Total				42,247.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.05		594.02
	486201 PREMIUM PAYMENT		2,080.20		15,046.30
	Major Account 480000 Total		2,174.25		15,640.32
	Fund 68939 Revenues Total		2,174.25		15,640.32
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	2,080.20		15,046.30	
	Major Account 520000 Total	2,080.20		15,046.30	
	Fund 68939 Expenditures Total	2,080.20		15,046.30	
	Fund 68939 Total	2,174.25	2,174.25	57,888.19	57,888.19

Secure Version - Prior Month

As of January 31, 2019

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	557,025.10		42,507,411.57	
	Fund 68960 Assets Total	557,025.10		42,507,411.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,232.39-		380,613.86
	Fund 68960 Liabilities Total		70,232.39-		380,613.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,691,485.00
	Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90,679.74		492,603.95
	484500 REIMB NON-GOVT SOURCES				5,645,730.84
	486200 CONTRIBUTIONS		16,154,103.98		114,231,260.93
	486201 PREMIUM PAYMENT		195,898.94		1,359,799.08
	Major Account 480000 Total		16,440,682.66		121,729,394.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,549,283.41
	493200 OPERATING TRANSFERS OUT		21,247.19-		2,529,267.87-
	Major Account 490000 Total		21,247.19-		979,984.46-
	Fund 68960 Revenues Total		16,419,435.47		120,749,410.34
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			37.94-	
	554900 OTHER CONTRACTUAL SERVICES	556,262.63		3,956,849.92	
	559100 OTHER OPERATING EXP			53,202.64	
	559101 CLAIMS PAID	15,235,915.35		104,304,083.01	
	Major Account 520000 Total	15,792,177.98		108,314,097.63	
	Fund 68960 Expenditures Total	15,792,177.98		108,314,097.63	
	Fund 68960 Total	16,349,203.08	16,349,203.08	150,821,509.20	150,821,509.20

Secure Version - Prior Month

As of January 31, 2019

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	7.10		3,308.49	
		Fund 78010 Assets Total	7.10		3,308.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		7.10		3,308.49
		Fund 78010 Liabilities Total		7.10		3,308.49
		Fund 78010 Total	7.10	7.10	3,308.49	3,308.49

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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	94,385.97-		1,759,688.27	
	139901 AR INVOICED (SYSTEM)	118,639.50-		106,975.00	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	213,025.47-		1,866,663.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		215,008.00-		170,480.00
	215100 DUE TO FUND - SHORT TERM		564.67		13,158.76
	Fund 56571 Liabilities Total		214,443.33-		183,638.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,124,330.93
	Fund 56571 Fund Equity Total				3,124,330.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,668.14		41,061.18
	483300 EQUIPMENT LEASE OR RENTA		179,560.50		1,294,811.14
	Major Account 480000 Total		184,228.64		1,335,872.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				458,099.51
	Major Account 490000 Total				458,099.51
	Fund 56571 Revenues Total		184,228.64		1,793,971.83
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			34.07	
	Major Account 520000 Total			34.07	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	130,112.88		2,866,358.88	
	587400 MASTER LEASE	52,697.90		368,885.30	
	Major Account 580000 Total	182,810.78		3,235,244.18	
	Fund 56571 Expenditures Total	182,810.78		3,235,278.25	
	Fund 56571 Total	30,214.69-	30,214.69-	5,101,941.52	5,101,941.52

Secure Version - Prior Month

As of January 31, 2019

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	78,899.03		3,553,156.77	
	139901 AR INVOICED (SYSTEM)	241,361.37-		199,558.40	
	Fund 56572 Assets Total	162,462.34-		3,752,715.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		105,599.11		160,391.19
	211900 AAI DUE TO VENDOR (SYSTE		9,911.53		9,911.53
	Fund 56572 Liabilities Total		115,510.64		170,302.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,123,792.30
	Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,517.29		15,884.67
	472100 SALE OF SUP & MAT		2,251.34		17,564.38
	Major Account 470000 Total		4,768.63		33,449.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,678.28		44,919.29
	483300 EQUIPMENT LEASE OR RENTA		291,009.46		2,542,793.22
	484500 REIMB NON-GOVT SOURCES		446.22		1,260.04
	486500 MISCELLANEOUS ADJUSTMENT				360,463.17
	Major Account 480000 Total		299,133.96		2,949,435.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				97.73
	Major Account 490000 Total				97.73
	Fund 56572 Revenues Total		303,902.59		2,982,982.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,599.43		217,918.26	
	512100 VACATION LEAVE EXPENSE	6,166.49		24,281.74	
	512200 SICK LEAVE EXPENSE	1,605.37		5,849.84	
	512300 HOLIDAY LEAVE EXPENSE	5,309.03		17,147.75	
	512500 FUNERAL LEAVE EXPENSE	515.92		1,170.04	
	515100 RETIREMENT PLANS EXPENSE	3,983.32		19,945.43	
	515200 FICA EXPENSE	3,783.88		18,617.55	
	515400 LIFE & ACCIDENT INS EXP	10.56		69.60	
	515500 HEALTH INSURANCE EXPENSE	8,844.96		53,503.73	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			3,217.63	

Secure Version - Prior Month

As of January 31, 2019

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	69,818.96		361,845.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.76		187.10	
	521300	FREIGHT EXPENSE			690.00	
	521400	CIO CHARGES	4,674.91		23,033.04	
	521500	PUBLICATION & PRINT EXP			1,956.33	
	522100	DUES & SUBSCRIPTION EXP			80.00	
	522201	TRAINING REGISTRATION			1,508.00	
	522600	JOB APPLICANT EXPENSE			68.00	
	524600	RENT EXPENSE-BUILDINGS	23,462.35		103,166.45	
	524900	RENT EXP-DEPR SURCHARGE	3,426.14		23,982.98	
	526100	REP & MAINT-REAL PROPERT	240.00		302.26	
	527200	REP & MAINT-MOTOR VEHICL	27,601.31		207,865.93	
	527600	REP & MAINT-HOUSE/INST E	1,545.00		1,545.00	
	531100	OFFICE SUPPLIES EXPENSE	289.92		1,226.12	
	532100	NON-CAPITALIZED EQUIP PU			1,034.22	
	533900	FOOD EXPENSE	16.99		166.18	
	535100	MEDICAL SUPPLIES	32.25		57.85	
	538100	VEHICLE & EQUIP SUP EXP	14,057.66		65,548.78	
	538103	DIESEL FUEL			104.27	
	538104	BULK E-85 FUEL	11,683.00		57,792.07	
	538105	UNLEADED FUEL	27,381.81		445,580.19	
	538110	TIRE AND TITLE FEE	67.00		460.00	
	538111	BULK EHT10 FUEL	14,104.00		49,684.00	
	538115	GASOHOL	55,747.34		279,946.11	
	538116	E-85 FUEL	10,356.73		40,585.83	
	538118	CNG-FUEL	13.78		385.52	
	541100	ACCTG & AUDITING SERVICES			10,143.82	
	541200	PURCHASING ASSESSMENT			13,251.95	
	541400	HRMS ASSESSMENT			335.74	
	549100	LAUNDRY SERVICES	617.40		3,357.88	
	554900	OTHER CONTRACTUAL SERVICES	452.37		452.37	
	555510	SAAS SUBSCRIPTION FEES			106,497.50	
	555520	SAAS IMPLEMENTATION	159,999.60		159,999.60	
	556100	INSURANCE EXPENSE	136,011.32		401,355.46	
	559100	OTHER OPERATING EXP	47.61		139,948.27	
		Major Account 520000 Total	491,838.25		2,142,298.82	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of January 31, 2019

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,218.36		20,218.36	
	Major Account 570000 Total	20,218.36		20,218.36	
	Fund 56572 Expenditures Total	581,875.57		2,524,362.35	
	Fund 56572 Total	419,413.23	419,413.23	6,277,077.52	6,277,077.52

Secure Version - Prior Month

As of January 31, 2019

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	57,160.48-		229,952.73	
	Fund 28910 Assets Total	57,160.48-		229,952.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,512.50-		
	Fund 28910 Liabilities Total		5,512.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,796.27
	Fund 28910 Fund Equity Total				288,796.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.98		3,994.44
	Major Account 480000 Total		624.98		3,994.44
	Fund 28910 Revenues Total		624.98		3,994.44
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	30,736.29		36,490.36	
	556201 PROPERTY LOSS/CLAIMS	21,536.67		26,347.62	
	Major Account 520000 Total	52,272.96		62,837.98	
	Fund 28910 Expenditures Total	52,272.96		62,837.98	
	Fund 28910 Total	4,887.52-	4,887.52-	292,790.71	292,790.71

Secure Version - Prior Month

As of January 31, 2019

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	2.66		1,237.77	
	Fund 28920 Assets Total	2.66		1,237.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,220.86
	Fund 28920 Fund Equity Total				1,220.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.66		16.91
	Major Account 480000 Total		2.66		16.91
	Fund 28920 Revenues Total		2.66		16.91
	Fund 28920 Total	2.66	2.66	1,237.77	1,237.77

Secure Version - Prior Month

As of January 31, 2019

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	24,934.59		8,708,449.07	
	139901 AR INVOICED (SYSTEM)	169,048.83-		557,263.23	
	Fund 58910 Assets Total	144,114.24-		9,265,712.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,435,761.88
	Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		303,254.76		4,101,731.18
	Major Account 470000 Total		303,254.76		4,101,731.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,912.14		120,428.49
	486500 MISCELLANEOUS ADJUSTMENT				12,981.75
	Major Account 480000 Total		18,912.14		133,410.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41.85
	Major Account 490000 Total				41.85
	Fund 58910 Revenues Total		322,166.90		4,235,183.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,386.07		26,382.88	
	511300 OVERTIME PAYMENTS			12.02	
	511800 COMPENSATORY TIME PAID			167.94	
	512100 VACATION LEAVE EXPENSE	196.75		1,198.17	
	512200 SICK LEAVE EXPENSE	534.71		1,177.14	
	512300 HOLIDAY LEAVE EXPENSE	562.99		1,866.04	
	515100 RETIREMENT PLANS EXPENSE	500.00		2,305.47	
	515200 FICA EXPENSE	492.07		2,224.98	
	515400 LIFE & ACCIDENT INS EXP	.69		5.18	
	515500 HEALTH INSURANCE EXPENSE	665.79		4,597.31	
	516200 TUITION ASSISTANCE	86.40		86.40	
	516300 EMPLOYEE ASSISTANCE PRO			11.12	
	516500 WORKERS COMP PREMIUMS			414.68	
	Major Account 510000 Total	8,425.47		40,449.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.50		618.33	
	521400 CIO CHARGES	296.70		1,352.61	
	521500 PUBLICATION & PRINT EXP			138.15	

Secure Version - Prior Month

As of January 31, 2019

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				
	522100 DUES & SUBSCRIPTION EXP			354.90	
	522200 CONFERENCE REGISTRATION	25.50		145.50	
	522201 TRAINING REGISTRATION	197.70		368.70	
	524600 RENT EXPENSE-BUILDINGS	266.50		1,865.50	
	524900 RENT EXP-DEPR SURCHARGE	58.36		408.52	
	526100 REP & MAINT-REAL PROPERT	204.93		204.93	
	531100 OFFICE SUPPLIES EXPENSE			64.12	
	533900 FOOD EXPENSE			8.72	
	534600 ED & RECREATIONAL SUP EX			476.14-	
	534900 MISCELLANEOUS SUP EXP			8.13	
	541100 ACCTG & AUDITING SERVICES			7,018.27	
	541200 PURCHASING ASSESSMENT			789.75	
	541400 HRMS ASSESSMENT			26.28	
	541500 LEGAL SERVICES EXPENSE	16,277.79		108,523.19	
	542100 SOS TEMP SERV - PERSONNEL	1,138.61		2,173.47	
	554900 OTHER CONTRACTUAL SERVICES	116,072.00		171,072.00	
	555310 COTS LICENSE FEES			550.13	
	556100 INSURANCE EXPENSE			3,115,033.67	
	556101 INSURANCE - REBILL	34,256.00		145,405.50	
	559100 OTHER OPERATING EXP			28,605.85	
	559101 CLAIMS PAID	256,333.09		1,634,635.00	
	559104 THIRD PARTY-PROP DAMAGE	29,272.69		108,659.25	
	559105 THIRD PARTY-BODILY INJURY	3,387.30		35,702.43	
	Major Account 520000 Total	457,855.67		5,363,256.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.72	
	572100 COMMERCIAL TRANSPORTATIO			177.05	
	573100 STATE-OWNED TRANSPORT			499.85	
	574500 PERSONAL VEHICLE MILEAGE			20.14	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			1,526.76	
	Fund 58910 Expenditures Total	466,281.14		5,405,232.85	
	Fund 58910 Total	322,166.90	322,166.90	14,670,945.15	14,670,945.15

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,435,347.59-		18,034,840.89	
	139901 AR INVOICED (SYSTEM)	2,518,806.50		2,572,910.00	
	Fund 58920 Assets Total	1,083,458.91		20,607,750.89	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,577,894.73
	Fund 58920 Fund Equity Total				18,577,894.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,572,910.00		12,639,993.00
	Major Account 470000 Total		2,572,910.00		12,639,993.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,862.77		254,442.50
	Major Account 480000 Total		42,862.77		254,442.50
	Fund 58920 Revenues Total		2,615,772.77		12,894,435.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,413.97		60,405.51	
	511300 OVERTIME PAYMENTS			28.06	
	511700 EMPLOYEE BONUSES			718.86	
	511800 COMPENSATORY TIME PAID			391.84	
	512100 VACATION LEAVE EXPENSE	459.11		2,795.77	
	512200 SICK LEAVE EXPENSE	1,247.63		2,746.68	
	512300 HOLIDAY LEAVE EXPENSE	1,313.69		4,354.23	
	515100 RETIREMENT PLANS EXPENSE	1,081.07		5,296.74	
	515200 FICA EXPENSE	1,059.94		5,153.80	
	515400 LIFE & ACCIDENT INS EXP	2.19		14.98	
	515500 HEALTH INSURANCE EXPENSE	1,553.25		10,935.97	
	516200 TUITION ASSISTANCE	201.60		201.60	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			914.89	
	Major Account 510000 Total	18,332.45		93,984.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	917.00		980.00	
	521400 CIO CHARGES	692.32		3,156.19	
	521500 PUBLICATION & PRINT EXP			2,190.55	

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				
	522100 DUES & SUBSCRIPTION EXP			828.10	
	522200 CONFERENCE REGISTRATION	59.50		339.50	
	522201 TRAINING REGISTRATION	461.30		1,010.30	
	524600 RENT EXPENSE-BUILDINGS	621.83		4,352.81	
	524900 RENT EXP-DEPR SURCHARGE	136.19		953.33	
	526100 REP & MAINT-REAL PROPERT	478.17		478.17	
	531100 OFFICE SUPPLIES EXPENSE			1,873.78	
	533900 FOOD EXPENSE			20.35	
	534600 ED & RECREATIONAL SUP EX			2,219.28	
	534900 MISCELLANEOUS SUP EXP			18.96	
	541100 ACCTG & AUDITING SERVICES			14,913.85	
	541200 PURCHASING ASSESSMENT			1,842.75	
	541400 HRMS ASSESSMENT			61.30	
	541500 LEGAL SERVICES EXPENSE			193,103.62	
	542100 SOS TEMP SERV - PERSONNEL	2,656.76		5,071.41	
	543500 MGT CONSULTANT SERVICES			25,000.00	
	547100 EDUCATIONAL SERVICES			24,804.00	
	554900 OTHER CONTRACTUAL SERVICES			790,323.00	
	555310 COTS LICENSE FEES			1,283.63	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP	1,114.64		70,646.36	
	559101 CLAIMS PAID	1,506,843.70		9,664,519.91	
	Major Account 520000 Total	1,513,981.41		10,809,996.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			639.24	
	572100 COMMERCIAL TRANSPORTATIO			413.11	
	573100 STATE-OWNED TRANSPORT			257.87	
	574500 PERSONAL VEHICLE MILEAGE			47.00	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			1,392.22	
	Fund 58920 Expenditures Total	1,532,313.86		10,905,373.75	
	Fund 58920 Total	2,615,772.77	2,615,772.77	31,513,124.64	31,513,124.64

Secure Version - Prior Month

As of January 31, 2019

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	.31		145.50	
	Fund 58930 Assets Total	.31		145.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143.52
	Fund 58930 Fund Equity Total				143.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		1.98
	Major Account 480000 Total		.31		1.98
	Fund 58930 Revenues Total		.31		1.98
	Fund 58930 Total	.31	.31	145.50	145.50

Secure Version - Prior Month

As of January 31, 2019

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	387,226.57		10,001,316.23	
		Fund 26520 Assets Total	387,226.57		10,001,316.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		38,925.00-		
	211900	AAI DUE TO VENDOR (SYSTE		61,422.45		64,627.45
		Fund 26520 Liabilities Total		22,497.45		64,627.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,899.16		128,397.00
		Major Account 480000 Total		19,899.16		128,397.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,300,000.00-
		Major Account 490000 Total				2,300,000.00-
		Fund 26520 Revenues Total		783,505.11		3,173,638.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,010.15		128,611.25	
	511600	PER DIEM PAYMENTS	2,000.00		14,750.00	
	511800	COMPENSATORY TIME PAID			166.95	
	512100	VACATION LEAVE EXPENSE	176.87		9,831.42	
	512200	SICK LEAVE EXPENSE	398.28		2,691.95	
	512300	HOLIDAY LEAVE EXPENSE	2,836.60		9,422.41	
	515100	RETIREMENT PLANS EXPENSE	2,128.23		11,286.36	
	515200	FICA EXPENSE	2,243.40		12,071.56	
	515400	LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500	HEALTH INSURANCE EXPENSE	1,694.06		11,858.42	
	516500	WORKERS COMP PREMIUMS			2,376.51	
		Major Account 510000 Total	36,491.43		203,093.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.92		16.28	
	521400	CIO CHARGES	146.87		1,390.81	

Secure Version - Prior Month

As of January 31, 2019

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				
	521500 PUBLICATION & PRINT EXP			30.53	
	522100 DUES & SUBSCRIPTION EXP	583.00		2,043.00	
	522201 TRAINING REGISTRATION			770.00	
	524700 RENT EXP-OTHER REAL PROP			3,010.00	
	526101 DEFERRED REPAIR	297,531.24		4,098,573.54	
	526102 ADA REP/IMPROVEMENTS			89,995.10	
	526103 FIRE/LIFE SAFETY			11,103.00	
	526104 ENERGY CONSERVATION			88,751.46	
	533900 FOOD EXPENSE			955.54	
	534600 ED & RECREATIONAL SUP EX			170.82	
	538100 VEHICLE & EQUIP SUP EXP	10.29		276.01	
	541100 ACCTG & AUDITING SERVICES			474.35	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	50,133.24		354,272.13	
	547100 EDUCATIONAL SERVICES	29,027.00		92,682.00	
	554900 OTHER CONTRACTUAL SERVICES	4,852.00		4,852.00	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP			22,824.00	
	Major Account 520000 Total	382,284.56		4,773,285.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			309.98	
	572100 COMMERCIAL TRANSPORTATIO			336.41	
	573100 STATE-OWNED TRANSPORT			23.53	
	Major Account 570000 Total			669.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,984.13	
	Major Account 580000 Total			1,984.13	
	Fund 26520 Expenditures Total	418,775.99		4,979,033.61	
	Fund 26520 Total	806,002.56	806,002.56	14,980,349.84	14,980,349.84

Secure Version - Prior Month

As of January 31, 2019

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	247,292.86-		14,716,241.27	
		Fund 26670 Assets Total	247,292.86-		14,716,241.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,385.00		3,385.00
	211900	AAI DUE TO VENDOR (SYSTE		212,448.19		224,664.44
		Fund 26670 Liabilities Total		215,833.19		228,049.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,319,285.17
		Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,406.52		215,843.74
	483201	BUILDING RENEWAL ASSESSMENT		711,877.14		4,992,019.03
	484500	REIMB NON-GOVT SOURCES		38.24		77.63
		Major Account 480000 Total		744,321.90		5,207,940.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				147.78
	493200	OPERATING TRANSFERS OUT				4,600,000.00-
		Major Account 490000 Total				4,599,852.22-
		Fund 26670 Revenues Total		744,321.90		608,088.18
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total			49.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	440.62		4,172.53	
	521500	PUBLICATION & PRINT EXP			91.59	
	522100	DUES & SUBSCRIPTION EXP			613.00	
	522201	TRAINING REGISTRATION			610.00	
	524600	RENT EXPENSE-BUILDINGS	1,241.67		8,721.69	
	524900	RENT EXP-DEPR SURCHARGE	265.36		1,857.52	
	526101	DEFERRED REPAIR	610,448.82		2,879,564.01	
	526102	ADA REP/IMPROVEMENTS	362,497.50		630,984.15	
	526103	FIRE/LIFE SAFETY			122,262.24	
	531100	OFFICE SUPPLIES EXPENSE			148.28	
	538100	VEHICLE & EQUIP SUP EXP	30.86		642.27	
	541200	PURCHASING ASSESSMENT			2,488.41	
	541400	HRMS ASSESSMENT			116.78	

Secure Version - Prior Month

As of January 31, 2019

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	229,138.12		780,061.09	
	554900 OTHER CONTRACTUAL SERVICES	3,385.00		3,385.00	
	556100 INSURANCE EXPENSE			731.55	
	Major Account 520000 Total	1,207,447.95		4,436,450.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,426.94	
	572100 COMMERCIAL TRANSPORTATIO			5.00	
	573100 STATE-OWNED TRANSPORT			70.59	
	574500 PERSONAL VEHICLE MILEAGE			126.44	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total			2,681.97	
	Fund 26670 Expenditures Total	1,207,447.95		4,439,181.52	
	Fund 26670 Total	960,155.09	960,155.09	19,155,422.79	19,155,422.79

Secure Version - Prior Month

As of January 31, 2019

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	92.29		42,990.23	
	Fund 26671 Assets Total	92.29		42,990.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,401.62
	Fund 26671 Fund Equity Total				42,401.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.29		588.61
	Major Account 480000 Total		92.29		588.61
	Fund 26671 Revenues Total		92.29		588.61
	Fund 26671 Total	92.29	92.29	42,990.23	42,990.23

Secure Version - Prior Month

As of January 31, 2019

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	1,627.46-		249,388.49	
		Fund 26680 Assets Total	1,627.46-		249,388.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,960.98		10,256.97
		Fund 26680 Liabilities Total		7,960.98		10,256.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,969.25
		Fund 26680 Fund Equity Total				369,969.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		668.53		4,966.40
		Major Account 480000 Total		668.53		4,966.40
		Fund 26680 Revenues Total		668.53		4,966.40
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	10,256.97		131,494.13	
	542500	ENG & ARCH SERVICES			4,310.00	
		Major Account 520000 Total	10,256.97		135,804.13	
		Fund 26680 Expenditures Total	10,256.97		135,804.13	
		Fund 26680 Total	8,629.51	8,629.51	385,192.62	385,192.62

Secure Version - Prior Month

As of January 31, 2019

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	14.69		6,843.12	
	Fund 56505 Assets Total	14.69		6,843.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,749.68
	Fund 56505 Fund Equity Total				6,749.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.69		93.44
	Major Account 480000 Total		14.69		93.44
	Fund 56505 Revenues Total		14.69		93.44
	Fund 56505 Total	14.69	14.69	6,843.12	6,843.12

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108.45		50,517.26	
	Fund 26656 Assets Total	108.45		50,517.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.45		517.26
	Major Account 480000 Total		108.45		517.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 26656 Revenues Total		108.45		50,517.26
	Fund 26656 Total	108.45	108.45	50,517.26	50,517.26

Secure Version - Prior Month

As of January 31, 2019

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	.40		185.47	
	Fund 46520 Assets Total	.40		185.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182.93
	Fund 46520 Fund Equity Total				182.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		2.54
	Major Account 480000 Total		.40		2.54
	Fund 46520 Revenues Total		.40		2.54
	Fund 46520 Total	.40	.40	185.47	185.47

Secure Version - Prior Month

As of January 31, 2019

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	78,314.69-		246,147.09	
	112200 DEPOSITS WITH VENDORS			53.92	
	132100 DUE FROM OTHER FUNDS			1,000,000.00	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	78,314.69-		1,245,807.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,695.60		13,795.60
	211900 AAI DUE TO VENDOR (SYSTE		4,701.22-		1,745.43
	Fund 56520 Liabilities Total		8,994.38		15,541.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,222,036.79
	Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		174,376.52		1,231,703.82
	Major Account 470000 Total		174,376.52		1,231,703.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		857.75		12,858.20
	Major Account 480000 Total		857.75		12,858.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,113.17		4,426.47
	Major Account 490000 Total		2,113.17		4,426.47
	Fund 56520 Revenues Total		177,347.44		1,248,988.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,314.65		94,116.83	
	511300 OVERTIME PAYMENTS			242.67	
	512100 VACATION LEAVE EXPENSE	2,084.78		7,965.94	
	512200 SICK LEAVE EXPENSE	1,092.31		3,372.12	
	512300 HOLIDAY LEAVE EXPENSE	2,270.03		7,360.43	
	512500 FUNERAL LEAVE EXPENSE			1,478.53	
	512600 CIVIL LEAVE EXPENSE			71.15	
	515100 RETIREMENT PLANS EXPENSE	1,704.46		8,581.92	
	515200 FICA EXPENSE	1,681.33		8,347.92	
	515400 LIFE & ACCIDENT INS EXP	3.35		21.48	
	515500 HEALTH INSURANCE EXPENSE	1,174.34		8,220.46	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,323.54	

Secure Version - Prior Month

As of January 31, 2019

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	510000	Personal Services				
		Major Account 510000 Total	27,325.25		141,152.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			127.71	
	521300	FREIGHT EXPENSE			1,202.89	
	521400	CIO CHARGES	151,882.95		519,097.14	
	521499	INTERNAL EXPENSES	1,155.14		8,085.98	
	521500	PUBLICATION & PRINT EXP	8.92		41.48	
	521900	AWARDS EXPENSE	16.00		52.05	
	522600	JOB APPLICANT EXPENSE			15.50	
	524600	RENT EXPENSE-BUILDINGS	2,938.40		20,568.56	
	524900	RENT EXP-DEPR SURCHARGE	571.71		4,001.96	
	526100	REP & MAINT-REAL PROPERT			22.00	
	527920	MIDRANGE EQUIP REPAIR & MAINT			33,599.28	
	531100	OFFICE SUPPLIES EXPENSE	35.30		544.19	
	531200	IT SUPPLIES	2,142.80		4,389.96	
	532200	PERSONAL COMPUTING EQUIPMENT			4,633.14	
	541400	HRMS ASSESSMENT			116.76	
	547100	EDUCATIONAL SERVICES	120.00		120.00	
	555310	COTS LICENSE FEES			4,706.40	
	555340	COTS MAINTENANCE			66,357.52	
	556100	INSURANCE EXPENSE	1,380.61		1,402.57	
	559100	OTHER OPERATING EXP	14.42		100.93	
	559165	INDIRECT COST ALLOCATIONS	32,701.15		175,778.67	
	559168	501 RISK MITIGATION ALLOC	256.02		1,225.37	
		Major Account 520000 Total	193,223.42		846,190.06	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,211.24		4,237.51	
		Major Account 570000 Total	2,211.24		4,237.51	
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP			12,544.48	
	583470	PERSONAL COMPUTING EQUIPMENT	36,764.30		200,707.76	
	587400	MASTER LEASE	5,132.30		35,926.10	
		Major Account 580000 Total	41,896.60		249,178.34	
		Fund 56520 Expenditures Total	264,656.51		1,240,758.34	
		Fund 56520 Total	186,341.82	186,341.82	2,486,566.31	2,486,566.31

Secure Version - Prior Month

As of January 31, 2019

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	79,699.99-		3,596,033.23	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS	192,106.00-		4,500,000.00	
	139901 AR INVOICED (SYSTEM)	416,785.84-		2,511,521.80	
	139903 AR UNAPPLIED CASH (SYSTEM)			134.40-	
	Fund 56530 Assets Total	688,591.83-		10,609,404.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,931.96-		27,678.23
	211900 AAI DUE TO VENDOR (SYSTE		196,897.75		335,694.77
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		167,965.79		381,305.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,323,077.43
	Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,136,772.44		23,252,677.21
	471110 ADMIN FEE		768.81		2,306.52
	471199 INTERNAL SALES		175,300.66		1,267,238.21
	Major Account 470000 Total		3,312,841.91		24,522,221.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,639.42		83,067.26
	484500 REIMB NON-GOVT SOURCES				13,666.19
	486500 MISCELLANEOUS ADJUSTMENT				1,886.86-
	Major Account 480000 Total		9,639.42		94,846.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		708.20		10,338.52
	Major Account 490000 Total		708.20		10,338.52
	Fund 56530 Revenues Total		3,323,189.53		24,627,407.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	319,543.40		1,858,786.10	
	511300 OVERTIME PAYMENTS	437.73		838.08	
	512100 VACATION LEAVE EXPENSE	45,599.69		187,577.81	
	512200 SICK LEAVE EXPENSE	16,711.48		86,124.87	
	512300 HOLIDAY LEAVE EXPENSE	42,394.56		141,390.56	
	512400 MILITARY LEAVE EXPENSE			195.83	
	512500 FUNERAL LEAVE EXPENSE	213.82		2,629.53	

Secure Version - Prior Month

As of January 31, 2019

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				
	512600 CIVIL LEAVE EXPENSE			427.56	
	515100 RETIREMENT PLANS EXPENSE	31,816.59		170,574.92	
	515200 FICA EXPENSE	31,095.82		163,809.72	
	515400 LIFE & ACCIDENT INS EXP	52.93		374.94	
	515500 HEALTH INSURANCE EXPENSE	43,132.78		327,358.35	
	516200 TUITION ASSISTANCE	607.50		1,509.75	
	516300 EMPLOYEE ASSISTANCE PRO			482.04	
	516500 WORKERS COMP PREMIUMS			31,092.47	
	Major Account 510000 Total	531,606.30		2,973,172.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.46		1,637.25	
	521300 FREIGHT EXPENSE			391.00	
	521400 CIO CHARGES	201,569.14		1,471,389.76	
	521499 INTERNAL EXPENSES	12,139.83		88,003.31	
	521500 PUBLICATION & PRINT EXP	419.70		2,958.81	
	521900 AWARDS EXPENSE	16.00		52.05	
	522100 DUES & SUBSCRIPTION EXP			5,510.95	
	522200 CONFERENCE REGISTRATION			6,562.00	
	522201 TRAINING REGISTRATION			6,374.72	
	524600 RENT EXPENSE-BUILDINGS	22,652.64		158,566.29	
	524900 RENT EXP-DEPR SURCHARGE	4,815.93		33,711.03	
	525400 RENT EXP-COMM EQUIP			147.10	
	526100 REP & MAINT-REAL PROPERT	148.60		627.60	
	527500 REP & MAINT-COMM EQUIP			93,927.50	
	527910 SERVER REPAIR & MAINT	33,813.84		45,282.79	
	527940 DATA STORAGE EQUIP R & M			29,925.00	
	527950 NETWORKING EQUIP R & M			192,183.42	
	527960 VOICE EQUIP REPAIR & MAINT	54,750.00		65,482.50	
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00		45,000.00	
	531100 OFFICE SUPPLIES EXPENSE	248.90		1,565.93	
	531200 IT SUPPLIES	9,064.69		71,393.70	
	532100 NON-CAPITALIZED EQUIP PU	11,046.34		18,418.33	
	532200 PERSONAL COMPUTING EQUIPMENT	112.41		520.24	
	532240 DATA STORAGE EQUIP			1,342.00	
	532250 NETWORKING EQUIP	2,740.00		746,679.74	
	532260 VOICE EQUIP	21,673.60		67,559.87	
	533100 HOUSEHOLD & INSTIT EXP			6,464.00	
	534600 ED & RECREATIONAL SUP EX			976.00	
	534800 CONST & MAINT SUP EXP	55.87		524.51	

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				
	539100 INDIRECT COST ALLOWANCE	1,205.16		7,385.66	
	541400 HRMS ASSESSMENT			1,226.16	
	543100 IT CONSULTING-APPLICATIONS	106,475.00		109,915.00	
	543200 IT CONSULTING-HW/SW SUPP	2,146.00		20,271.00	
	543300 IT CONSULTING-OTHER	19,280.37		545,353.59	
	543303 IT CONSULTING-UNCSN			134,105.29	
	543305 IT CONSULTING-NDE			10,500.00	
	547100 EDUCATIONAL SERVICES	3,217.00		22,337.92	
	554100 DATA SERVICES	615,118.74		2,942,862.39	
	554101 DATA SERVICES- NN AGGREGATION	3,758.42-		50,216.58	
	554110 VOICE SERVICES	879,246.75		3,173,160.77	
	554120 WIRELESS PHONE SERVICES	672,969.13		2,460,712.18	
	554150 CABLING SERVICES	3,622.50		22,973.49	
	554160 DATA CENTER HOSTING SERVICES	24,900.00		166,400.00	
	554900 OTHER CONTRACTUAL SERVICES	632.73		21,481.78	
	555100 DATA PROC SOFTW LIC FEE			356.00	
	555310 COTS LICENSE FEES			237,966.96	
	555340 COTS MAINTENANCE	119,944.63		2,510,686.67	
	555510 SAAS SUBSCRIPTION FEES			4,072,070.72	
	556100 INSURANCE EXPENSE	14,107.35		14,337.93	
	559100 OTHER OPERATING EXP	705.80		1,512.26	
	559165 INDIRECT COST ALLOCATIONS	115,639.75		778,895.77	
	559168 501 RISK MITIGATION ALLOC	5,138.06		24,591.36	
	Major Account 520000 Total	2,971,014.50		20,492,496.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,829.60		14,267.17	
	572100 COMMERCIAL TRANSPORTATIO			2,017.46	
	573100 STATE-OWNED TRANSPORT	6,454.30		20,504.53	
	574500 PERSONAL VEHICLE MILEAGE	395.67		2,417.65	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			815.89	
	575100 MISC TRAVEL EXPENSE			472.00	
	Major Account 570000 Total	8,679.57		40,494.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	420.00		1,596,756.18	
	583410 SERVER EQUIP			134,964.90	
	583440 DATA STORAGE EQUIPMENT			1,298,341.48	
	583450 NETWORKING EQUIP			964,502.30	
	583470 PERSONAL COMPUTING EQUIPMENT			11,386.42	

Secure Version - Prior Month

As of January 31, 2019

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				
	583480 VIDEO EQUIP			5,724.82	
	587400 MASTER LEASE	668,026.78		1,972,629.78	
	587401 MASTER LEASE - REFUNDS			768,084.85-	
	Major Account 580000 Total	668,446.78		5,216,221.03	
	Fund 56530 Expenditures Total	4,179,747.15		28,722,385.14	
	Fund 56530 Total	3,491,155.32	3,491,155.32	39,331,789.67	39,331,789.67

Secure Version - Prior Month

As of January 31, 2019

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	765,020.92		858,092.40	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,840,975.23-		2,482,248.84	
	139903 AR UNAPPLIED CASH (SYSTEM)	49.44			
	Fund 56560 Assets Total	1,075,904.87-		3,341,142.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54,003.65-		122,243.15
	211900 AAI DUE TO VENDOR (SYSTE		248,304.83-		833,985.69
	215100 DUE TO FUND - SHORT TERM		192,106.00-		5,500,000.00
	Fund 56560 Liabilities Total		494,414.48-		6,456,228.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853,776.37
	Fund 56560 Fund Equity Total				853,776.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,721,959.54		30,514,783.87
	Major Account 470000 Total		3,721,959.54		30,514,783.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,234.56-		8,082.00-
	484500 REIMB NON-GOVT SOURCES		413.56		1,559.47
	486301 IMS COMMODITY PASSTHRU		20,917.53-		441,948.84-
	Major Account 480000 Total		24,738.53-		448,471.37-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				121.52
	Major Account 490000 Total				121.52
	Fund 56560 Revenues Total		3,697,221.01		30,066,434.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,017,719.81		5,775,699.62	
	511300 OVERTIME PAYMENTS	6,255.55		38,040.66	
	511400 ON CALL PAY	7,145.95		47,438.76	
	511500 SHIFT DIFFERENTIAL PYMT	713.70		4,540.80	
	511700 EMPLOYEE BONUSES			1,552.03	
	511800 COMPENSATORY TIME PAID	525.48		525.48	
	512100 VACATION LEAVE EXPENSE	148,301.60		696,539.31	
	512200 SICK LEAVE EXPENSE	81,229.42		367,175.08	
	512300 HOLIDAY LEAVE EXPENSE	136,043.96		450,151.96	
	512500 FUNERAL LEAVE EXPENSE	2,187.06		12,507.30	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			1,267.33	
	515100 RETIREMENT PLANS EXPENSE	104,840.95		553,654.06	
	515200 FICA EXPENSE	102,259.50		529,146.47	
	515400 LIFE & ACCIDENT INS EXP	159.48		1,112.06	
	515500 HEALTH INSURANCE EXPENSE	150,488.14		1,063,434.17	
	516200 TUITION ASSISTANCE			735.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
	516400 UNEMPLOYM COMP INS EXP			3,726.00	
	516500 WORKERS COMP PREMIUMS			104,261.26	
	Major Account 510000 Total	1,757,870.60		9,653,695.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.27		2,561.73	
	521300 FREIGHT EXPENSE			886.57	
	521400 CIO CHARGES	96,317.64		304,001.62	
	521499 INTERNAL EXPENSES	162,005.69		1,171,148.92	
	521500 PUBLICATION & PRINT EXP	2,463.74		17,740.10	
	521900 AWARDS EXPENSE	84.05		300.35	
	522100 DUES & SUBSCRIPTION EXP	693.00		11,507.99	
	522200 CONFERENCE REGISTRATION			1,120.00	
	522201 TRAINING REGISTRATION			10,500.00	
	522600 JOB APPLICANT EXPENSE	30.90		73.40	
	524600 RENT EXPENSE-BUILDINGS	126,087.94		882,610.78	
	524700 RENT EXP-OTHER REAL PROP			3,575.00	
	524900 RENT EXP-DEPR SURCHARGE	26,117.46		182,821.24	
	526100 REP & MAINT-REAL PROPERT	22.00		2,808.00	
	527900 PERSONAL COMPUT EQUIP R&M			1,201.50	
	527910 SERVER REPAIR & MAINT			31,961.28	
	527920 MIDRANGE EQUIP REPAIR & MAINT			82,084.12	
	527930 MAINFRAME COMPUTING EQUIP R &			590,925.87	
	531100 OFFICE SUPPLIES EXPENSE	906.77		5,951.13	
	531200 IT SUPPLIES	5,598.84		11,033.73	
	532100 NON-CAPITALIZED EQUIP PU	647.00		3,182.48	
	532200 PERSONAL COMPUTING EQUIPMENT			11,548.27	
	532250 NETWORING EQUIP			53,539.20	
	532260 VOICE EQUIP			22.71	
	532280 VIDEO EQUIP	1,814.88		2,397.36	
	533900 FOOD EXPENSE			606.57	
	534900 MISCELLANEOUS SUP EXP			90.79	
	541100 ACCTG & AUDITING SERVICES			115,304.47	

Secure Version - Prior Month

As of January 31, 2019

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 ASSESSMENT			32,040.93	
	541400 HRMS ASSESSMENT			4,539.74	
	542190 SOS TEMP SERV - IT STAFF	43,391.45		440,034.27	
	543100 IT CONSULTING-APPLICATIONS	228,843.25		1,068,999.15	
	543200 IT CONSULTING-HW/SW SUPP			1,012.50	
	543300 IT CONSULTING-OTHER	1,309,697.57		10,853,266.76	
	547100 EDUCATIONAL SERVICES	7,618.00		20,336.50	
	554100 DATA SERVICES	527.60		3,311.16	
	554110 VOICE SERVICES	747.20		1,947.20	
	554150 CABLING SERVICES	210,765.87		593,732.06	
	554170 CLOUD-SVS			3,444.98	
	554900 OTHER CONTRACTUAL SERVICES	6,579.58		17,295.24	
	555310 COTS LICENSE FEES	44,121.33		495,784.70	
	555340 COTS MAINTENANCE	225,225.35		7,500,507.11	
	555510 SAAS SUBSCRIPTION FEES			67,622.69	
	555520 SAAS IMPLEMENTATION			5,000.00-	
	555540 SAAS MAINTENANCE			5,280.00-	
	556100 INSURANCE EXPENSE	8,329.78		9,198.30	
	559100 OTHER OPERATING EXP	110.83		1,261.33	
	559165 INDIRECT COST ALLOCATIONS	250,848.09-		1,663,703.77-	
	559168 501 RISK MITIGATION ALLOC	5,677.57-		27,173.55-	
	Major Account 520000 Total	2,252,390.33		22,914,682.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,614.95		2,059.90	
	572100 COMMERCIAL TRANSPORTATIO	20.00		694.60-	
	573100 STATE-OWNED TRANSPORT			325.62	
	574500 PERSONAL VEHICLE MILEAGE	9.82		765.08-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,535.39		33,058.56	
	575100 MISC TRAVEL EXPENSE	98.00		2.00-	
	Major Account 570000 Total	15,278.16		33,982.40	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIPMENT	61,333.37		90,064.54	
	587400 MASTER LEASE	191,838.94		1,342,872.58	
	Major Account 580000 Total	253,172.31		1,432,937.12	
	Fund 56560 Expenditures Total	4,278,711.40		34,035,297.07	
	Fund 56560 Total	3,202,806.53	3,202,806.53	37,376,439.23	37,376,439.23

Secure Version - Prior Month

As of January 31, 2019

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	38,653.93		1,076,579.83	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 56590 Assets Total	38,353.93		1,076,679.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,337.48		13,405.79
	211900 AAI DUE TO VENDOR (SYSTE		9,657.67		655,845.95
	Fund 56590 Liabilities Total		21,995.15		669,251.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				392,478.06
	Fund 56590 Fund Equity Total				392,478.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		392,917.23		3,009,187.99
	471110 ADMIN FEE		499.81		6,411.83
	Major Account 470000 Total		393,417.04		3,015,599.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,542.80		16,649.50
	483400 OTHER RENTAL REVENUE		300.00		2,100.00
	Major Account 480000 Total		2,842.80		18,749.50
	Fund 56590 Revenues Total		396,259.84		3,034,349.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,010.67		190,516.10	
	511800 COMPENSATORY TIME PAID			18.06	
	512100 VACATION LEAVE EXPENSE	3,804.35		22,052.84	
	512200 SICK LEAVE EXPENSE	1,528.15		4,573.79	
	512300 HOLIDAY LEAVE EXPENSE	4,361.79		14,488.62	
	515100 RETIREMENT PLANS EXPENSE	3,272.65		17,346.08	
	515200 FICA EXPENSE	3,180.09		16,582.25	
	515400 LIFE & ACCIDENT INS EXP	5.76		40.32	
	515500 HEALTH INSURANCE EXPENSE	6,084.38		42,590.66	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,288.73	
	Major Account 510000 Total	56,247.84		311,571.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.25		107.76	
	521300 FREIGHT EXPENSE	41.23		41.23	

Secure Version - Prior Month

As of January 31, 2019

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				
	521400	CIO CHARGES	44,878.32		285,222.70	
	522100	DUES & SUBSCRIPTION EXP			346.00	
	522200	CONFERENCE REGISTRATION			228.00	
	522201	TRAINING REGISTRATION			10,800.00	
	523201	NATURAL GAS	93.63		179.25	
	523202	ELECTRICITY	5,611.92		36,899.00	
	523207	PROPANE	480.25		970.25	
	524100	RENT EXPENSE-LAND	418.33		3,387.31	
	524600	RENT EXPENSE-BUILDINGS	2,378.74		16,651.06	
	524603	TOWER SITE LEASE AGREEMENT	13,449.25		36,483.30	
	524700	RENT EXP-OTHER REAL PROP			307.50	
	524900	RENT EXP-DEPR SURCHARGE	250.06		1,750.35	
	527200	REP & MAINT-MOTOR VEHICL			162.57	
	527500	REP & MAINT-COMM EQUIP			168,500.50	
	527990	RADIO EQUIP REPAIR & MAINT	250.00		1,613.00	
	527991	INFRAS RADIO EQUIP R&M	750.00		750.00	
	527994	TOWER GENERATOR R&M	829.90		35,578.27	
	527995	TOWER HVAC R&M	795.20		2,800.80	
	527997	TOWER STRUCTURE R&M			5,746.46	
	531100	OFFICE SUPPLIES EXPENSE	15.38		47.02	
	531200	IT SUPPLIES	7.85		1,245.69	
	532100	NON-CAPITALIZED EQUIP PU			1,040.48	
	532290	RADIO EQUIP	5,230.85		76,828.29	
	534800	CONST & MAINT SUP EXP	27.91		907.91	
	534900	MISCELLANEOUS SUP EXP			466.98	
	538100	VEHICLE & EQUIP SUP EXP			492.18	
	538105	UNLEADED FUEL	52.38		148.38	
	541400	HRMS ASSESSMENT			175.16	
	542500	ENG & ARCH SERVICES	1,000.00		1,000.00	
	543300	IT CONSULTING-OTHER	2,364.18		11,258.00	
	547100	EDUCATIONAL SERVICES	200.00		200.00	
	554120	WIRELESS PHONE SERVICES	1,474.52		5,160.82	
	554140	RADIO SERVICES			540.00	
	554141	RADIO SERV - FREQ COORD ONLY			2,500.00	
	555100	DATA PROC SOFTW LIC FEE	227.76		227.76	
	555310	COTS LICENSE FEES			48,812.43	
	555340	COTS MAINTENANCE			601,539.30	
	555540	SAAS MAINTENANCE	19,750.38		19,750.38	
	556100	INSURANCE EXPENSE	1,773.94		1,806.88	

Secure Version - Prior Month

As of January 31, 2019

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				
	559165 INDIRECT COST ALLOCATIONS	9,145.26		56,555.27	
	559168 501 RISK MITIGATION ALLOC	283.49		1,356.82	
	Major Account 520000 Total	111,797.98		1,440,585.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.00		2,160.79	
	573100 STATE-OWNED TRANSPORT	805.47		2,874.42	
	574500 PERSONAL VEHICLE MILEAGE			125.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.09		1,037.20	
	Major Account 570000 Total	1,209.56		6,197.76	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			6,590.78	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	52,202.60		87,093.90	
	583905 TOWER SITE EQUIP/SOFTWARE			6,450.00	
	587400 MASTER LEASE	158,443.08		1,109,101.56	
	Major Account 580000 Total	210,645.68		1,261,044.86	
	Fund 56590 Expenditures Total	379,901.06		3,019,399.29	
	Fund 56590 Total	418,254.99	418,254.99	4,096,079.12	4,096,079.12

Secure Version - Prior Month

As of January 31, 2019

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	2,794.24-		86,202.63	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,794.24-		86,324.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		696.51-		
	Fund 26610 Liabilities Total		696.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,074.79
	Fund 26610 Fund Equity Total				96,074.79
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS				800.00
	475105 RA APPLICATIONS				200.00
	475106 RA EXAM FEES				375.00
	475107 RA RENEWALS				600.00
	475108 RA DUPLICATES				100.00
	475110 MISCELLANEOUS		60.00		90.00
	Major Account 470000 Total		60.00		2,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.39		1,286.72
	Major Account 480000 Total		192.39		1,286.72
	Fund 26610 Revenues Total		252.39		3,551.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,814.04		7,668.72	
	511600 PER DIEM PAYMENTS			150.00	
	515100 RETIREMENT PLANS EXPENSE			.70	
	515200 FICA EXPENSE	138.77		598.14	
	516500 WORKERS COMP PREMIUMS			228.00	
	Major Account 510000 Total	1,952.81		8,645.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.18		128.10	
	521400 CIO CHARGES	57.86		1,165.41	
	521500 PUBLICATION & PRINT EXP			49.39	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			185.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		1,434.72	

Secure Version - Prior Month

As of January 31, 2019

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				
	524900 RENT EXP-DEPR SURCHARGE	86.93		608.51	
	531100 OFFICE SUPPLIES EXPENSE	43.38		43.38	
	541100 ACCTG & AUDITING SERVICES			97.00	
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT			15.00	
	Major Account 520000 Total	397.31		3,959.51	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			696.51	
	Major Account 570000 Total			696.51	
	Fund 26610 Expenditures Total	2,350.12		13,301.58	
	Fund 26610 Total	444.12-	444.12-	99,626.51	99,626.51

Secure Version - Prior Month

As of January 31, 2019

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	46,711.37-		930,878.86	
		Fund 46730 Assets Total	46,711.37-		930,878.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				767,013.61
		Fund 46730 Fund Equity Total				767,013.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				476,880.00
		Major Account 460000 Total				476,880.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,186.94		12,844.98
		Major Account 480000 Total		2,186.94		12,844.98
		Fund 46730 Revenues Total		2,186.94		489,724.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,698.41		189,047.65	
	512100	VACATION LEAVE EXPENSE	3,579.98		27,323.74	
	512200	SICK LEAVE EXPENSE	835.02		12,252.92	
	512300	HOLIDAY LEAVE EXPENSE	3,649.89		13,116.25	
	512600	CIVIL LEAVE EXP			101.91	
	515100	RETIREMENT PLANS EXPENSE	2,827.82		18,109.01	
	515200	OASDI EXPENSE	2,795.24		17,394.11	
	515400	LIFE & ACCIDENT INS EXP	7.66		61.38	
	515500	HEALTH INSURANCE EXPENSE	2,287.24		31,584.15	
	516400	UNEMPLOYM COMP INS EXP	2,472.00		2,472.00	
	516500	WORKERS COMP PREMIUMS			9,167.00	
		Major Account 510000 Total	48,153.26		320,630.12	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	68.62		547.83	
	522100	DUES & SUBSCRIPTION EXP	360.00		2,520.00	
	541100	ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	428.62		3,422.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,426.43	
	572100	COMMERCIAL TRANSPORTATIO			63.92	
	574500	PERSONAL VEHICLE MILEAGE	287.68		287.68	
	575100	MISC TRAVEL EXPENSE	28.75		28.75	
		Major Account 570000 Total	316.43		1,806.78	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	570000	Travel Expenses				
		Fund 46730 Expenditures Total	48,898.31		325,859.73	
		Fund 46730 Total	2,186.94	2,186.94	1,256,738.59	1,256,738.59

Secure Version - Prior Month

As of January 31, 2019

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	19,358.85-		656,659.59	
	139901 AR INVOICED (SYSTEM)	199,795.00		199,795.00	
	Fund 46740 Assets Total	180,436.15		856,454.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756,204.78
	Fund 46740 Fund Equity Total				756,204.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		199,795.00		199,840.00
	Major Account 460000 Total		199,795.00		199,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.02		9,706.32
	Major Account 480000 Total		1,478.02		9,706.32
	Fund 46740 Revenues Total		201,273.02		209,546.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,017.78		60,866.93	
	512100 VACATION LEAVE EXPENSE	493.49		4,949.52	
	512200 SICK LEAVE EXPENSE	1,157.61		4,080.16	
	512300 HOLIDAY LEAVE EXPENSE	1,404.56		4,665.68	
	512600 CIVIL LEAVE			29.12	
	515100 RETIREMENT PLANS EXPENSE	1,053.79		5,585.59	
	515200 OASDI EXPENSE	1,030.50		5,383.21	
	515400 LIFE & ACCIDENT INS EXP	2.90		20.22	
	515500 HEALTH INSURANCE EXPENSE	1,291.42		9,039.75	
	516500 WORKERS COMP PREMIUMS			1,078.00	
	Major Account 510000 Total	17,452.05		95,698.18	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	68.62		547.85	
	521430 LANG LINE EXP			58.10	
	521500 PUBLICATION & PRINT EXP	125.00		1,737.00	
	522100 DUES & SUBSCRIPTION EXP	360.00		2,520.00	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	541100 ACCTG & AUDITING SERVICE			355.00	
	541700 LEGAL RELATED EXPENSE			377.62-	
	Major Account 520000 Total	856.62		5,143.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,459.76		5,154.84	

Secure Version - Prior Month

As of January 31, 2019

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				
	572100 COMMERCIAL TRANSPORTATIO			2,289.80	
	573100 STATE-OWNED TRANPORTAION			146.30	
	574500 PERSONAL VEHICLE MILEAGE	68.44		712.06	
	575100 MISC TRAVEL EXPENSE			152.00	
	Major Account 570000 Total	2,528.20		8,455.00	
	Fund 46740 Expenditures Total	20,836.87		109,296.51	
	Fund 46740 Total	201,273.02	201,273.02	965,751.10	965,751.10

Secure Version - Prior Month

As of January 31, 2019

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			7,300.77	
		Fund 26810 Assets Total			7,300.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,886.09
		Fund 26810 Fund Equity Total				7,886.09
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,500.00	
	554900	OTHER CONTRACTUAL SERVICES			2,150.00	
		Major Account 520000 Total			3,650.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			585.32	
		Major Account 570000 Total			585.32	
		Fund 26810 Expenditures Total			4,235.32	
		Fund 26810 Total			11,536.09	11,536.09

Secure Version - Prior Month

As of January 31, 2019

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	38.55		17,958.66	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)	6,000.00		6,000.00	
	Fund 26900 Assets Total	6,038.55		23,763.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,568.64
	Fund 26900 Fund Equity Total				15,568.64
Revenues	470000 Revenues - Sales & Charges				
	470000 1% UNMC IEXCEL		6,000.00		8,000.00
	Major Account 470000 Total		6,000.00		8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.55		237.75
	Major Account 480000 Total		38.55		237.75
	Fund 26900 Revenues Total		6,038.55		8,237.75
Expenditures	570000 Travel Expenses				
	573105 1% General: TSB			43.01	
	Major Account 570000 Total			43.01	
	Fund 26900 Expenditures Total			43.01	
	Fund 26900 Total	6,038.55	6,038.55	23,806.39	23,806.39

Secure Version - Prior Month

As of January 31, 2019

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	84.06		39,157.07	
	Fund 26901 Assets Total	84.06		39,157.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,622.40
	Fund 26901 Fund Equity Total				38,622.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.06		534.67
	Major Account 480000 Total		84.06		534.67
	Fund 26901 Revenues Total		84.06		534.67
	Fund 26901 Total	84.06	84.06	39,157.07	39,157.07

Secure Version - Prior Month

As of January 31, 2019

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	3,074.81-		28,429.67	
		Fund 26920 Assets Total	3,074.81-		28,429.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.78		365.31
		Major Account 480000 Total		67.78		365.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		67.78		30,365.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,729.39		5,418.39	
	515100	RETIREMENT PLANS EXPENSE	204.40		405.64	
	515200	FICA EXPENSE	208.80		399.60	
	515400	LIFE & ACCIDENT INS EXP			.42	
	515500	HEALTH INSURANCE EXPENSE			489.19	
		Major Account 510000 Total	3,142.59		6,713.24	
		Fund 26920 Expenditures Total	3,142.59		6,713.24	
		Fund 26920 Total	67.78	67.78	35,142.91	35,142.91

Secure Version - Prior Month

As of January 31, 2019

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	72,266.96-		1,151.04	
	139901 AR INVOICED (SYSTEM)	190,000.00		310,000.00	
	Fund 46910 Assets Total	117,733.04		311,151.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,951.02
	Fund 46910 Fund Equity Total				336,951.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		190,000.00		480,000.00
	Major Account 460000 Total		190,000.00		480,000.00
	Fund 46910 Revenues Total		190,000.00		480,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,684.23		83,976.33	
	511800 COMPENSATORY TIME PAID	144.46		1,276.31	
	512100 VACATION LEAVE EXPENSE	910.06		6,094.84	
	512200 SICK LEAVE EXPENSE	904.34		2,747.78	
	512300 HOLIDAY LEAVE EXPENSE	1,948.54		5,894.66	
	515100 RETIREMENT PLANS EXPENSE	1,242.40		7,503.56	
	515200 FICA EXPENSE	1,218.95		7,262.74	
	515400 LIFE & ACCIDENT INS EXP	2.88		21.63	
	515500 HEALTH INSURANCE EXPENSE	1,053.60		8,366.00	
	Major Account 510000 Total	20,109.46		123,143.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.63	
	521200 COM EXPENSE - VOICE/DATA			1,471.28	
	521400 CIO CHARGES			156.22	
	522600 JOB APPLICANT EXPENSE	15.50		15.50	
	531100 OFFICE SUPPLIES EXPENSE			1,288.00-	
	533900 FOOD EXPENSE			212.50	
	543510 CONTRACTUAL SERVICES SPECIALS			98.00	
	Major Account 520000 Total	15.50		702.13	
Expenditures	590000 Government Aid				
	594100 GRANTS	52,142.00		381,954.00	
	Major Account 590000 Total	52,142.00		381,954.00	
	Fund 46910 Expenditures Total	72,266.96		505,799.98	
	Fund 46910 Total	190,000.00	190,000.00	816,951.02	816,951.02

Secure Version - Prior Month

As of January 31, 2019

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	61.09		28,456.81	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	61.09		30,036.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,104.95
	Fund 27010 Fund Equity Total				29,104.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.09		382.86
	486500 MISCELLANEOUS ADJUSTMENT				73.98
	Major Account 480000 Total		61.09		456.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				475.02
	Major Account 490000 Total				475.02
	Fund 27010 Revenues Total		61.09		931.86
	Fund 27010 Total	61.09	61.09	30,036.81	30,036.81

Secure Version - Prior Month

As of January 31, 2019

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	42.65		19,869.05	
	Fund 67010 Assets Total	42.65		19,869.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,597.75
	Fund 67010 Fund Equity Total				19,597.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.65		271.30
	Major Account 480000 Total		42.65		271.30
	Fund 67010 Revenues Total		42.65		271.30
	Fund 67010 Total	42.65	42.65	19,869.05	19,869.05

Secure Version - Prior Month

As of January 31, 2019

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	580,387.28-		384,544.42	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	10,248.54-		128,726.15	
	131307 LOANS REC - NPPD	2,563.61		386,974.01	
	Fund 28130 Assets Total	588,072.21-		903,618.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,533.82		1,533.82
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		1,533.82		1,001,533.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,807.55
	Fund 28130 Fund Equity Total				803,807.55
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		175,000.00
	Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,035.83		14,258.06
	484100 Operating Donations & Contrib				300,000.00-
	484500 REIMB NON-GOVT SOURCES		19.86		115.87
	484900 OTHER PRIVATE SOURCES		27,222.33		107,533.82
	486300 CLEARING ACCOUNT				9,580.00
	Major Account 480000 Total		29,278.02		168,512.25-
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		10,248.54-		30,532.00-
	493907 LOAN RECEIVABLE OFFSET NPPD		2,563.61		14,619.65
	Major Account 490000 Total		7,684.93-		15,912.35-
	Fund 28130 Revenues Total		46,593.09		9,424.60-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,490.05		117,553.11	
	512100 VACATION LEAVE EXPENSE	3,153.83		13,581.98	
	512200 SICK LEAVE EXPENSE	1,154.15		6,544.68	
	512300 HOLIDAY LEAVE EXPENSE	2,730.73		8,118.03	
	512800 ADMINISTRATIVE LEAVE EXP			36.59	
	515100 RETIREMENT PLANS EXPENSE	2,136.26		10,919.93	
	515200 FICA EXPENSE	2,066.32		10,242.94	
	515400 LIFE & ACCIDENT INS EXP	4.29		28.33	

Secure Version - Prior Month

As of January 31, 2019

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				
	515500 HEALTH INSURANCE EXPENSE	3,177.22		24,809.59	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS			1,180.00	
	Major Account 510000 Total	35,912.85		193,225.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.11		503.86	
	521400 CIO CHARGES	376.71		2,371.78	
	521500 PUBLICATION & PRINT EXP	546.00		2,222.88	
	521900 AWARDS EXPENSE			109.90	
	522100 DUES & SUBSCRIPTION EXP	42.62		1,112.07	
	522200 CONFERENCE REGISTRATION			37.50	
	524600 RENT EXPENSE-BUILDINGS	4,378.33		8,853.31	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		9,807.49	
	531100 OFFICE SUPPLIES EXPENSE	39.35		284.00	
	533900 FOOD EXPENSE			113.16	
	538100 VEHICLE & EQUIP SUP EXP			55.85	
	541100 ACCTG & AUDITING SERVICES			1,057.00	
	541200 PURCHASING ASSESSMENT			76.40	
	541400 HRMS ASSESSMENT			83.30	
	547100 EDUCATIONAL SERVICES	47,858.04		47,858.04	
	554900 OTHER CONTRACTUAL SERVICES			5,200.00	
	555100 DATA PROC SOFTW LIC FEE	306.77		306.77	
	556100 INSURANCE EXPENSE	17.56		17.56	
	556300 SURETY & NOTARY BONDS			93.33	
	559100 OTHER OPERATING EXP	8,860.76		8,860.76	
	Major Account 520000 Total	63,829.32		89,024.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			472.13	
	572100 COMMERCIAL TRANSPORTATIO			538.20	
	573100 STATE-OWNED TRANSPORT			397.40	
	574500 PERSONAL VEHICLE MILEAGE			81.05	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			1,506.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,200.72		1,200.72	
	Major Account 580000 Total	1,200.72		1,200.72	
Expenditures	590000 Government Aid				

Secure Version - Prior Month

As of January 31, 2019

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	535,256.23		607,340.30	
	Major Account 590000 Total	535,256.23		607,340.30	
	Fund 28130 Expenditures Total	636,199.12		892,298.06	
	Fund 28130 Total	48,126.91	48,126.91	1,795,916.77	1,795,916.77

Secure Version - Prior Month

As of January 31, 2019

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,944.53-		7,899.64	
	Fund 28150 Assets Total	35,944.53-		7,899.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,029.74
	Fund 28150 Fund Equity Total				44,029.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.38		606.79
	Major Account 480000 Total		94.38		606.79
	Fund 28150 Revenues Total		94.38		606.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32.69		502.34	
	512100 VACATION LEAVE EXPENSE	16.35		24.52	
	512200 SICK LEAVE EXPENSE			32.70	
	515100 RETIREMENT PLANS EXPENSE	3.68		41.95	
	515200 FICA EXPENSE	3.32		38.05	
	515400 LIFE & ACCIDENT INS EXP			.11	
	515500 HEALTH INSURANCE EXPENSE	11.85		126.20	
	Major Account 510000 Total	67.89		765.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,971.02		35,971.02	
	Major Account 590000 Total	35,971.02		35,971.02	
	Fund 28150 Expenditures Total	36,038.91		36,736.89	
	Fund 28150 Total	94.38	94.38	44,636.53	44,636.53

Secure Version - Prior Month

As of January 31, 2019

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	91,229.68-		1,812,175.63	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	1,854.80-		252,507.80	
	131303 LOANS REC - SEP ARRA	250,867.97-		1,933,699.70	
	131305 LOANS REC - SEP ARRA REPYMTS	65,851.05-		8,598,325.19	
	Fund 48110 Assets Total	409,803.50-		12,597,186.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,349,003.06
	Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		366,318.36		2,388,433.44
	465100 NONGRANT REIMBURSEMENTS				12,150.96
	Major Account 460000 Total		366,318.36		2,400,584.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,265.50
	Major Account 470000 Total				2,265.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,797.59		22,158.56
	484500 REIMB NON-GOVT SOURCES				500.00
	484900 OTHER PRIVATE SOURCES		383,796.66		1,567,758.80
	Major Account 480000 Total		387,594.25		1,590,417.36
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		1,854.80-		5,548.48-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		316,719.02-		587,246.97-
	Major Account 490000 Total		318,573.82-		592,795.45-
	Fund 48110 Revenues Total		435,338.79		3,400,471.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,500.84		238,090.38	
	512100 VACATION LEAVE EXPENSE	8,335.35		39,516.76	
	512200 SICK LEAVE EXPENSE	3,126.87		16,872.58	
	512300 HOLIDAY LEAVE EXPENSE	6,217.02		19,297.73	
	512800 ADMINISTRATIVE LEAVE EXP			380.27	
	515100 RETIREMENT PLANS EXPENSE	4,141.05		22,851.50	
	515200 FICA EXPENSE	4,143.68		22,487.60	
	515400 LIFE & ACCIDENT INS EXP	10.11		63.38	
	515500 HEALTH INSURANCE EXPENSE	6,491.27		43,896.20	

Secure Version - Prior Month

As of January 31, 2019

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				
	516500 WORKERS COMP PREMIUMS			7,894.00	
	Major Account 510000 Total	71,966.19		411,350.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.13		735.22	
	521400 CIO CHARGES	6,004.48		31,438.57	
	521500 PUBLICATION & PRINT EXP	4.17		258.55	
	522100 DUES & SUBSCRIPTION EXP	220.48		7,824.76	
	522200 CONFERENCE REGISTRATION			697.74	
	524600 RENT EXPENSE-BUILDINGS	1,072.08		24,331.28	
	527200 REP & MAINT-MOTOR VEHICL	105.68		3,045.13	
	531100 OFFICE SUPPLIES EXPENSE	303.36		570.79	
	538100 VEHICLE & EQUIP SUP EXP	232.36		1,799.65	
	541100 ACCTG & AUDITING SERVICES			6,774.71	
	541200 PURCHASING ASSESSMENT			511.60	
	541400 HRMS ASSESSMENT			422.20	
	547100 EDUCATIONAL SERVICES	16,648.00		27,107.95	
	554900 OTHER CONTRACTUAL SERVICES	28,594.54		102,044.58	
	555100 DATA PROC SOFTW LIC FEE	1,227.05		1,862.07	
	556100 INSURANCE EXPENSE	70.23		1,807.23	
	559100 OTHER OPERATING EXP	31,083.88		31,833.88	
	Major Account 520000 Total	85,629.44		243,065.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		9,616.55	
	572100 COMMERCIAL TRANSPORTATIO	891.00		3,478.78	
	573100 STATE-OWNED TRANSPORT			656.27	
	574500 PERSONAL VEHICLE MILEAGE	175.91		860.42	
	575100 MISC TRAVEL EXPENSE			227.37	
	Major Account 570000 Total	1,254.91		14,839.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,387.52		5,387.52	
	Major Account 580000 Total	5,387.52		5,387.52	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	207,371.24		1,094,371.34	
	599100 OTHER GOVERNMENT AID	473,532.99		1,383,273.50	
	Major Account 590000 Total	680,904.23		2,477,644.84	
	Fund 48110 Expenditures Total	845,142.29		3,152,288.06	
	Fund 48110 Total	435,338.79	435,338.79	15,749,474.87	15,749,474.87

Secure Version - Prior Month

As of January 31, 2019

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	20,586.84		101,729.63	
	131301	LOANS REC - AMOCO	20,415.29-		462,871.75	
		Fund 48111 Assets Total	171.55		564,601.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				563,367.05
		Fund 48111 Fund Equity Total				563,367.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.55		1,234.33
	484900	OTHER PRIVATE SOURCES		33,413.41		92,486.39
		Major Account 480000 Total		33,584.96		93,720.72
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		20,415.29-		20,349.75-
		Major Account 490000 Total		20,415.29-		20,349.75-
		Fund 48111 Revenues Total		13,169.67		73,370.97
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	12,998.12		72,136.64	
		Major Account 590000 Total	12,998.12		72,136.64	
		Fund 48111 Expenditures Total	12,998.12		72,136.64	
		Fund 48111 Total	13,169.67	13,169.67	636,738.02	636,738.02

Secure Version - Prior Month

As of January 31, 2019

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	18,999.01		80,594.77	
	131304 LOANS RECEIVABLE -CHV	18,866.13-		328,762.41	
	Fund 48112 Assets Total	132.88		409,357.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,558.33
	Fund 48112 Fund Equity Total				408,558.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.88		798.85
	484900 OTHER PRIVATE SOURCES		18,866.13		84,667.22
	Major Account 480000 Total		18,999.01		85,466.07
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		18,866.13-		42,368.03-
	Major Account 490000 Total		18,866.13-		42,368.03-
	Fund 48112 Revenues Total		132.88		43,098.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			42,299.19	
	Major Account 590000 Total			42,299.19	
	Fund 48112 Expenditures Total			42,299.19	
	Fund 48112 Total	132.88	132.88	451,656.37	451,656.37

Secure Version - Prior Month

As of January 31, 2019

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	108,111.78		6,682,879.40	
	131307 LOANS REC - EXXON	94,008.39-		12,037,820.22	
	Fund 68110 Assets Total	14,103.39		18,720,699.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,614,849.43
	Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,103.39		105,850.09
	484100 OPERATING DONATIONS & CO				.10
	484900 OTHER PRIVATE SOURCES		339,137.69		1,503,404.25
	Major Account 480000 Total		353,241.08		1,609,254.44
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		94,008.39-		1,536,585.49
	Major Account 490000 Total		94,008.39-		1,536,585.49
	Fund 68110 Revenues Total		259,232.69		3,145,839.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	245,129.30		3,039,989.74	
	Major Account 590000 Total	245,129.30		3,039,989.74	
	Fund 68110 Expenditures Total	245,129.30		3,039,989.74	
	Fund 68110 Total	259,232.69	259,232.69	21,760,689.36	21,760,689.36

Secure Version - Prior Month

As of January 31, 2019

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,206,319.37-		4,090,336.97	
	131308 LOANS REC - STRIPPER	1,249,285.85		12,217,737.83	
	Fund 68111 Assets Total	42,966.48		16,308,074.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,687.50		31,687.50
	Fund 68111 Liabilities Total		31,687.50		31,687.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210,441.96
	Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,278.98		68,522.45
	484900 OTHER PRIVATE SOURCES		309,732.86		1,359,337.01
	Major Account 480000 Total		321,011.84		1,427,859.46
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		1,249,285.85		814,838.00
	Major Account 490000 Total		1,249,285.85		814,838.00
	Fund 68111 Revenues Total		1,570,297.69		2,242,697.46
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,577.11	
	Major Account 520000 Total			2,577.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,559,018.71		2,174,175.01	
	Major Account 590000 Total	1,559,018.71		2,174,175.01	
	Fund 68111 Expenditures Total	1,559,018.71		2,176,752.12	
	Fund 68111 Total	1,601,985.19	1,601,985.19	18,484,826.92	18,484,826.92

Secure Version - Prior Month

As of January 31, 2019

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	127.73		59,499.18	
	Fund 68112 Assets Total	127.73		59,499.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,686.76
	Fund 68112 Fund Equity Total				58,686.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.73		812.42
	Major Account 480000 Total		127.73		812.42
	Fund 68112 Revenues Total		127.73		812.42
	Fund 68112 Total	127.73	127.73	59,499.18	59,499.18

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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	.07		32.01	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.07		56.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.53
	Fund 21830 Fund Equity Total				56.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.43
	Major Account 480000 Total		.07		.43
	Fund 21830 Revenues Total		.07		.43
	Fund 21830 Total	.07	.07	56.96	56.96

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,502.70-		31,103.57	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE	2,575.00		2,575.00	
	Fund 21860 Assets Total	72.30		35,213.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,623.71
	Fund 21860 Fund Equity Total				34,623.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.30		459.87
	Major Account 480000 Total		72.30		459.87
	Fund 21860 Revenues Total		72.30		459.87
	Fund 21860 Total	72.30	72.30	35,213.00	35,213.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,405.72	
	Fund 21861 Assets Total			7,405.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,339.97
	Fund 21861 Fund Equity Total				12,339.97
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				17,240.00
	486600 CREDIT CARD CLEARING				5,940.00
	Major Account 480000 Total				23,180.00
	Fund 21861 Revenues Total				23,180.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,395.48	
	522200 CONFERENCE REGISTRATION			780.00-	
	533900 FOOD EXPENSE			20,266.64	
	554900 OTHER CONTRACTUAL SERVICES			6,207.98	
	Major Account 520000 Total			28,090.10	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			218.00	
	Major Account 570000 Total			218.00	
	Fund 21861 Expenditures Total			28,308.10	
	Fund 21861 Total			35,713.82	35,713.82

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.04		15,858.22	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	34.04		20,191.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.18
	Fund 21863 Fund Equity Total				19,975.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.04		216.53
	Major Account 480000 Total		34.04		216.53
	Fund 21863 Revenues Total		34.04		216.53
	Fund 21863 Total	34.04	34.04	20,191.71	20,191.71

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,011.73-		5,261.81	
	Fund 21864 Assets Total	1,011.73-		5,261.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,201.20
	Fund 21864 Fund Equity Total				6,201.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.50		85.84
	Major Account 480000 Total		13.50		85.84
	Fund 21864 Revenues Total		13.50		85.84
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,025.23		1,025.23	
	Major Account 520000 Total	1,025.23		1,025.23	
	Fund 21864 Expenditures Total	1,025.23		1,025.23	
	Fund 21864 Total	13.50	13.50	6,287.04	6,287.04

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.33		9,979.97	
	Fund 21865 Assets Total	21.33		9,979.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,148.36
	Fund 21865 Fund Equity Total				9,148.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,825.00
	Major Account 470000 Total				1,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.33		134.86
	Major Account 480000 Total		21.33		134.86
	Fund 21865 Revenues Total		21.33		1,959.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			797.16	
	533900 FOOD EXPENSE			186.51	
	Major Account 520000 Total			983.67	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			185.21	
	Major Account 570000 Total			185.21	
	Fund 21865 Expenditures Total			1,168.88	
	Fund 21865 Total	21.33	21.33	11,148.85	11,148.85

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,023.39		1,349,832.67	
	Fund 27205 Assets Total	41,023.39		1,349,832.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,575,756.83
	Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,106.97		25,274.80
	484900 LOAN REPAYMENT		37,146.67		689,374.26
	486100 LOAN INTEREST		769.75		17,353.08
	Major Account 480000 Total		41,023.39		732,002.14
	Fund 27205 Revenues Total		41,023.39		732,002.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	599300 1099-AID-INCOME			459,945.94	
	Major Account 590000 Total			959,945.94	
	Fund 27205 Expenditures Total			959,945.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,019.64-	
	Fund 27205 Adjustments Total			2,019.64-	
	Fund 27205 Total	41,023.39	41,023.39	2,307,758.97	2,307,758.97

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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	132,751.44		8,778,538.36	
	Fund 27215 Assets Total	132,751.44		8,778,538.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,145,812.39
	Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		218,378.49		1,774,420.81
	Major Account 450000 Total		218,378.49		1,774,420.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,761.59		124,244.90
	Major Account 480000 Total		18,761.59		124,244.90
	Fund 27215 Revenues Total		237,140.08		1,898,665.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,794.09		18,562.96	
	511300 OVERTIME PAYMENTS	67.82		452.64	
	512100 VACATION LEAVE EXPENSE	630.62		2,271.98	
	512200 SICK LEAVE EXPENSE	193.04		811.05	
	512300 HOLIDAY LEAVE EXPENSE	406.87		1,403.44	
	515100 RETIREMENT PLANS EXPENSE	381.37		1,759.88	
	515200 FICA EXPENSE	373.06		1,709.82	
	515400 LIFE & ACCIDENT INS EXP	.49		2.73	
	515500 HEALTH INSURANCE EXPENSE	475.65		2,261.13	
	Major Account 510000 Total	6,323.01		29,235.63	
Expenditures	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE			59.51	
	573120 STATE OWN TRANSPORT LEASE FEE			29.00	
	574500 PERSONAL VEHICLE MILEAGE	62.13		70.85	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	62.13		163.11	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	98,003.50		2,236,541.00	
	Major Account 590000 Total	98,003.50		2,236,541.00	
	Fund 27215 Expenditures Total	104,388.64		2,265,939.74	
	Fund 27215 Total	237,140.08	237,140.08	11,044,478.10	11,044,478.10

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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	3,976.86-		8,308,303.80	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	3,976.86-		8,308,327.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,931,900.19
	Fund 27230 Fund Equity Total				8,931,900.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				491.27
	486500 Miscellaneous Adjustment				63,344.73
	Major Account 480000 Total				63,836.00
	Fund 27230 Revenues Total				63,836.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,498.05		13,001.71	
	511300 OVERTIME PAYMENTS			461.42	
	512100 VACATION LEAVE EXPENSE	236.12		1,063.58	
	512200 SICK LEAVE EXPENSE	287.60		362.73	
	512300 HOLIDAY LEAVE EXPENSE	427.14		1,139.82	
	515100 RETIREMENT PLANS EXPENSE	258.30		1,200.30	
	515200 FICA EXPENSE	258.66		1,193.00	
	Major Account 510000 Total	3,965.87		18,422.56	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			344.96	
	531200 IT SUPPLIES	10.99		10.99	
	Major Account 520000 Total	10.99		355.95	
Expenditures	570000 Travel Expenses				
	571102 LODGING EXPENSE			94.00	
	Major Account 570000 Total			94.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			668,535.70	
	Major Account 590000 Total			668,535.70	
	Fund 27230 Expenditures Total	3,976.86		687,408.21	
	Fund 27230 Total			8,995,736.19	8,995,736.19

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,596.03
	Fund 27232 Fund Equity Total				63,596.03
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustment				63,344.73-
	Major Account 480000 Total				63,344.73-
	Fund 27232 Revenues Total				63,344.73-
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	Major Account 520000 Total			175.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			76.30	
	Major Account 570000 Total			76.30	
	Fund 27232 Expenditures Total			251.30	
	Fund 27232 Total			251.30	251.30

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	434.15		202,230.87	
	Fund 27235 Assets Total	434.15		202,230.87	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.15		2,230.87
	Major Account 480000 Total		434.15		2,230.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 27235 Revenues Total		434.15		202,230.87
	Fund 27235 Total	434.15	434.15	202,230.87	202,230.87

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,325.38-		1,363,979.16	
	Fund 27236 Assets Total	15,325.38-		1,363,979.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				606,462.64
	Fund 27236 Fund Equity Total				606,462.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,992.12		18,483.20
	Major Account 480000 Total		2,992.12		18,483.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,050,485.82
	Major Account 490000 Total				1,050,485.82
	Fund 27236 Revenues Total		2,992.12		1,068,969.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,317.50		283,452.50	
	599300 1099 INCOME AID			28,000.00	
	Major Account 590000 Total	18,317.50		311,452.50	
	Fund 27236 Expenditures Total	18,317.50		311,452.50	
	Fund 27236 Total	2,992.12	2,992.12	1,675,431.66	1,675,431.66

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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	520,677.09		15,058,334.19	
	Fund 27240 Assets Total	520,677.09		15,058,334.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,974.75		2,974.75
	Fund 27240 Liabilities Total		2,974.75		2,974.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,167,599.51
	Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		829,502.07		6,740,067.29
	Major Account 450000 Total		829,502.07		6,740,067.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,453.47		205,108.49
	Major Account 480000 Total		31,453.47		205,108.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,450,000.00-
	Major Account 490000 Total				2,450,000.00-
	Fund 27240 Revenues Total		860,955.54		4,495,175.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,947.99		141,075.48	
	511300 OVERTIME PAYMENTS	36.93		2,458.83	
	511800 COMPENSATORY TIME PAID	377.80		836.94	
	512100 VACATION LEAVE EXPENSE	3,504.42		10,404.73	
	512200 SICK LEAVE EXPENSE	230.95		3,297.04	
	512300 HOLIDAY LEAVE EXPENSE	2,958.70		9,500.02	
	515100 RETIREMENT PLANS EXPENSE	2,475.29		12,547.75	
	515200 OASDI EXPENSE	2,320.16		11,409.55	
	515400 LIFE & ACCIDENT INS EXP	4.94		36.09	
	515500 HEALTH INSURANCE EXPENSE	4,866.82		36,324.39	
	516500 WORKERS COMP PREMIUMS			5,408.89	
	Major Account 510000 Total	42,724.00		233,299.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			30.72	
	521400 CIO CHARGES	1,835.23		15,537.85	
	521500 PUBLICATION & PRINT EXP			94.84	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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				
	522200 CONFERENCE REGISTRATION			621.00	
	522202 TRAINING REGISTRATION			645.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE			4,698.00	
	531100 OFFICE SUPPLIES EXPENSE			88.45	
	531200 IT SUPPLIES			24.23	
	541100 ACCTG & AUDITING SERVICES			2,163.59	
	541400 HRMS ASSESSMENT			3,061.24	
	542100 SOS TEMP SERV - PERSONNEL			5,367.76	
	543500 MGT CONSULTANT SERVICES			1,141.09	
	554901 INTERN CONTRACTUAL SERVICE EXP	2,974.75		5,237.35	
	Major Account 520000 Total	4,809.98		38,761.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	571101 MEALS EXPENSE			1,292.94	
	571102 LODGING EXPENSE	891.60		8,494.05	
	572100 COMMERCIAL TRANSPORTATIO	225.78		2,326.98	
	573110 STATE-OWNED TRANSPORT MILEAGE	516.50		4,190.84	
	573120 STATE-OWNED TRANSPORT LEASE	884.08		3,904.51	
	574500 PERSONAL VEHICLE MILEAGE	33.83		4,197.44	
	575100 MISC TRAVEL EXPENSE			388.71	
	Major Account 570000 Total	2,551.79		24,888.47	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			67.00	
	Major Account 580000 Total			67.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	293,167.43		5,310,399.55	
	Major Account 590000 Total	293,167.43		5,310,399.55	
	Fund 27240 Expenditures Total	343,253.20		5,607,415.85	
	Fund 27240 Total	863,930.29	863,930.29	20,665,750.04	20,665,750.04

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35.81		411,349.71	
	Fund 27245 Assets Total	35.81		411,349.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,383,969.57
	Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.02		59,522.04
	Major Account 480000 Total		886.02		59,522.04
	Fund 27245 Revenues Total		886.02		59,522.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	543.12		14,572.26	
	511300 OVERTIME PAYMENTS			187.83	
	512100 VACATION LEAVE EXPENSE	196.12		1,129.81	
	512200 SICK LEAVE EXPENSE			536.05	
	512300 HOLIDAY LEAVE EXPENSE			1,260.49	
	515100 RETIREMENT PLANS EXPENSE	55.35		1,324.35	
	515200 FICA EXPENSE	55.54		1,141.35	
	515400 LIFE & ACCIDENT INS EXP	.08		3.85	
	515500 HEALTH INSURANCE EXPENSE			2,949.39	
	Major Account 510000 Total	850.21		23,105.38	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			36.52	
	Major Account 570000 Total			36.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,009,000.00	
	Major Account 590000 Total			7,009,000.00	
	Fund 27245 Expenditures Total	850.21		7,032,141.90	
	Fund 27245 Total	886.02	886.02	7,443,491.61	7,443,491.61

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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	3,115.32-		6,170,398.04	
	Fund 27260 Assets Total	3,115.32-		6,170,398.04	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE		258.15		27,969.33
	Fund 27260 Liabilities Total		258.15		27,969.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,410,097.80
	Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,953.76		53,508.46
	Major Account 480000 Total		10,953.76		53,508.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,301,744.57
	493200 OPERATING TRANSFERS OUT				843,900.00-
	Major Account 490000 Total				2,457,844.57
	Fund 27260 Revenues Total		10,953.76		2,511,353.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,135.71		8,773.52	
	511300 OVERTIME PAYMENTS	618.76		1,773.11	
	512100 VACATION LEAVE EXPENSE	53.00		383.08	
	512200 SICK LEAVE EXPENSE			184.89	
	512300 HOLIDAY LEAVE EXPENSE	246.60		611.64	
	515100 RETIREMENT PLANS EXPENSE	228.66		877.78	
	515200 FICA EXPENSE	217.75		812.89	
	515400 LIFE & ACCIDENT INS EXP	.40		2.02	
	515500 HEALTH INSURANCE EXPENSE	576.35		3,163.80	
	Major Account 510000 Total	4,077.23		16,582.73	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	10,250.00		762,439.39	
	Major Account 590000 Total	10,250.00		762,439.39	
	Fund 27260 Expenditures Total	14,327.23		779,022.12	
	Fund 27260 Total	11,211.91	11,211.91	6,949,420.16	6,949,420.16

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	351,158.15		354,676.51	
	Fund 47200 Assets Total	351,158.15		354,676.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		353,564.51		353,564.51
	Fund 47200 Liabilities Total		353,564.51		353,564.51
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				100.00
	Fund 47200 Fund Equity Total				100.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		359,011.62		459,168.41
	Major Account 460000 Total		359,011.62		459,168.41
	Fund 47200 Revenues Total		359,011.62		459,168.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,002.12		24,455.68	
	511300 OVERTIME PAYMENTS	397.96		1,052.12	
	512100 VACATION LEAVE EXPENSE	563.43		1,208.70	
	512200 SICK LEAVE EXPENSE	13.50		632.61	
	512300 HOLIDAY LEAVE EXPENSE	193.79		1,238.51	
	515100 RETIREMENT PLANS EXPENSE	387.22		2,140.61	
	515200 FICA EXPENSE	380.30		1,965.05	
	515400 LIFE & ACCIDENT INS EXP	.41		4.73	
	515500 HEALTH INSURANCE EXPENSE	461.66		5,895.98	
	Major Account 510000 Total	6,400.39		38,593.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.28	
	521500 PUBLICATION & PRINT EXP			118.59	
	522120 SUBSCRIPTION EXPENSE			2,612.00	
	522200 CONFERENCE REGISTRATION			1,632.50	
	522202 TRAINING REGISTRATION EXPENSE			75.00	
	524900 RENT EXP-DEPR SURCHARGE			4,710.00	
	531200 IT SUPPLIES			27.99	
	543500 MGT CONSULTANT SERVICES			11.98	
	559100 OTHER OPERATING EXP			2,610.90	
	Major Account 520000 Total			11,816.24	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	214.59		562.74	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571102 LODGING EXPENSE	624.18		3,015.80	
	572100 COMMERCIAL TRANSPORTATIO			20.58	
	573110 STATE-OWNED TRANSPORT MILEAGE			444.94	
	573120 STATE-OWNED TRANSPORT LEASE			216.00	
	574500 PERSONAL VEHICLE MILEAGE	470.66		833.22	
	575100 MISC TRAVEL EXPENSE	143.65		288.39	
	Major Account 570000 Total	1,453.08		5,381.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	353,564.51		403,564.51	
	Major Account 590000 Total	353,564.51		403,564.51	
	Fund 47200 Expenditures Total	361,417.98		459,356.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,200.00-	
	Fund 47200 Adjustments Total			1,200.00-	
	Fund 47200 Total	712,576.13	712,576.13	812,832.92	812,832.92

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.68		173.57	
	Fund 47201 Assets Total	2.68		173.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				136.39
	Fund 47201 Fund Equity Total				136.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.68		37.18
	Major Account 480000 Total		2.68		37.18
	Fund 47201 Revenues Total		2.68		37.18
	Fund 47201 Total	2.68	2.68	173.57	173.57

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

	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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,340.80-		154,257.65	
		Fund 47211 Assets Total	20,340.80-		154,257.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,159.15		4,159.15
		Fund 47211 Liabilities Total		4,159.15		4,159.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,736.34		286,638.16
		Major Account 460000 Total		45,736.34		286,638.16
		Fund 47211 Revenues Total		45,736.34		286,638.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,323.95		123,422.78	
	511300	OVERTIME PAYMENTS	1,477.12		7,328.79	
	512100	VACATION LEAVE EXPENSE	4,221.20		8,258.82	
	512200	SICK LEAVE EXPENSE	1,477.05		6,861.63	
	512300	HOLIDAY LEAVE EXPENSE	3,707.29		12,734.00	
	515100	RETIREMENT PLANS EXPENSE	3,085.68		11,877.26	
	515200	FICA EXPENSE	2,947.34		11,161.20	
	515400	LIFE & ACCIDENT INS EXP	5.16		27.93	
	515500	HEALTH INSURANCE EXPENSE	6,245.98		30,542.68	
	516500	WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	53,490.77		216,669.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.47		109.64	
	521400	CIO CHARGES	1,511.38		12,795.95	
	521500	PUBLICATION & PRINT EXP	32.92		1,895.71	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION	998.00		1,153.00	
	522202	TRAINING REGISTRATION EXPENSE			150.00	
	524900	RENT EXP-DEPR SURCHARGE			4,710.00	
	527100	REP & MAINT-OFFICE EQUIP	22.00		22.00	
	531100	OFFICE SUPPLIES EXPENSE	9.25		39.78	
	531200	IT SUPPLIES			40.47	
	541100	ACCTG & AUDITING SERVICES			1,781.78	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			2,521.04	
	542100 SOS TEMP SERV - PERSONNEL			731.64	
	543500 MGT CONSULTANT SERVICES	9,452.38		13,960.05	
	547100 EDUCATIONAL SERVICES			4,995.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	4,159.15		22,440.93	
	Major Account 520000 Total	16,212.55		68,652.99	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			1,059.22	
	571102 LODGING EXPENSE			2,517.27	
	572100 COMMERCIAL TRANSPORTATIO	492.97		1,416.17	
	573110 STATE-OWNED TRANSPORT MILEAGE			540.00	
	573120 STATE-OWNED TRANSPORT LEASE			508.35	
	574500 PERSONAL VEHICLE MILEAGE			104.64	
	575100 MISC TRAVEL EXPENSE	40.00		344.25	
	Major Account 570000 Total	532.97		6,489.90	
	Fund 47211 Expenditures Total	70,236.29		291,812.36	
	Fund 47211 Total	49,895.49	49,895.49	446,070.01	446,070.01

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			13,400.00	
	Fund 47212 Assets Total			13,400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		533,699.15		4,693,187.85
	Major Account 460000 Total		533,699.15		4,693,187.85
	Fund 47212 Revenues Total		533,699.15		4,693,187.85
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	533,699.15		4,693,187.85	
	Major Account 590000 Total	533,699.15		4,693,187.85	
	Fund 47212 Expenditures Total	533,699.15		4,693,187.85	
	Fund 47212 Total	533,699.15	533,699.15	4,706,587.85	4,706,587.85

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	819.92		45,913.68	
	Fund 47214 Assets Total	819.92		45,913.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,465.54
	Fund 47214 Fund Equity Total				41,465.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.92		4,448.14
	Major Account 480000 Total		819.92		4,448.14
	Fund 47214 Revenues Total		819.92		4,448.14
	Fund 47214 Total	819.92	819.92	45,913.68	45,913.68

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,630.13
	Fund 47220 Fund Equity Total				7,630.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14.67
	Major Account 480000 Total				14.67
	Fund 47220 Revenues Total				14.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,644.80	
	Fund 47220 Adjustments Total			7,644.80	
	Fund 47220 Total			7,644.80	7,644.80

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	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				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		325,023.09		1,211,890.17
	Major Account 460000 Total		325,023.09		1,211,890.17
	Fund 47230 Revenues Total		325,023.09		1,211,890.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	325,023.09		1,211,890.17	
	Major Account 590000 Total	325,023.09		1,211,890.17	
	Fund 47230 Expenditures Total	325,023.09		1,211,890.17	
	Fund 47230 Total	325,023.09	325,023.09	1,229,660.51	1,229,660.51

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,559.23-		129,380.69	
	Fund 47234 Assets Total	6,559.23-		129,380.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,074.73
	Fund 47234 Fund Equity Total				127,074.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,429.29		93,169.37
	Major Account 460000 Total		12,429.29		93,169.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.97		2,367.75
	Major Account 480000 Total		420.97		2,367.75
	Fund 47234 Revenues Total		12,850.26		95,537.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,881.15		45,782.78	
	511300 OVERTIME PAYMENTS	525.45		1,234.29	
	512100 VACATION LEAVE EXPENSE	1,783.77		3,087.19	
	512200 SICK LEAVE EXPENSE	118.78		1,395.27	
	512300 HOLIDAY LEAVE EXPENSE	1,326.57		3,420.35	
	515100 RETIREMENT PLANS EXPENSE	1,020.68		4,112.05	
	515200 FICA EXPENSE	958.77		3,719.89	
	515400 LIFE & ACCIDENT INS EXP	2.55		11.43	
	515500 HEALTH INSURANCE EXPENSE	2,438.02		13,141.89	
	516500 WORKERS COMP PREMIUMS			318.17	
	Major Account 510000 Total	18,055.74		76,223.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.42		58.56	
	521400 CIO CHARGES	107.96		914.01	
	521500 PUBLICATION & PRINT EXP			81.65	
	522120 SUBSCRIPTION EXPENSE			1,306.00	
	522200 CONFERENCE REGISTRATION			198.00	
	522202 TRAINING REGISTRATION	585.00		660.00	
	522600 JOB APPLICANT EXPENSE			15.50	
	524900 RENT EXP-DEPR SURCHARGE			4,710.00	
	531100 OFFICE SUPPLIES EXPENSE			18.50	
	541100 ACCTG & AUDITING SERVICES			127.27	
	541400 HRMS ASSESSMENT			180.08	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			2,324.51	
	554900 OTHER CONTRACTUAL SERVICES	142.42-		3,264.44	
	554901 INTERN CONTRACTUAL SERVICE EXP			892.80	
	Major Account 520000 Total	566.96		14,751.32	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			134.74	
	571102 LODGING EXPENSE			173.00	
	572100 COMMERCIAL TRANSPORTATIO	458.60		458.60	
	573110 STATE-OWNED TRANSPORT MILEAGE	39.50		107.50	
	573120 STATE OWNED TRANS- LEASE FEE	125.09		140.75	
	574500 PERSONAL VEHICLE MILEAGE	163.60		1,201.20	
	575100 MISC TRAVEL EXPENSE			40.74	
	Major Account 570000 Total	786.79		2,256.53	
	Fund 47234 Expenditures Total	19,409.49		93,231.16	
	Fund 47234 Total	12,850.26	12,850.26	222,611.85	222,611.85

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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	43.60		262,810.40	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	43.60		263,383.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,927.77
	Fund 47240 Fund Equity Total				258,927.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		566.41		3,609.20
	Major Account 480000 Total		566.41		3,609.20
	Fund 47240 Revenues Total		566.41		3,609.20
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	248.37		1,704.93	
	539200 DEBT SERVICE EXPENSE	274.44		3,307.66	
	Major Account 520000 Total	522.81		5,012.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			843.56	
	Major Account 580000 Total			843.56	
	Fund 47240 Expenditures Total	522.81		5,856.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,703.08-	
	Fund 47240 Adjustments Total			6,703.08-	
	Fund 47240 Total	566.41	566.41	262,536.97	262,536.97

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,673.17-		548,936.79	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	29,673.17-		559,161.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,131.25-		
	Fund 47242 Liabilities Total		6,131.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,048.11
	Fund 47242 Fund Equity Total				561,048.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				128,041.12
	Major Account 460000 Total				128,041.12
	Fund 47242 Revenues Total				128,041.12
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,520.00	
	Major Account 520000 Total			9,520.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	23,541.92		120,407.44	
	Major Account 590000 Total	23,541.92		120,407.44	
	Fund 47242 Expenditures Total	23,541.92		129,927.44	
	Fund 47242 Total	6,131.25-	6,131.25-	689,089.23	689,089.23

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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	14,039.85-		38,376.42	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	139901 AR INVOICED (SYSTEM)	33,673.18		33,673.18	
	Fund 47244 Assets Total	19,633.33		72,071.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,343.17
	Fund 47244 Fund Equity Total				85,343.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.05		889.73
	Major Account 480000 Total		122.05		889.73
	Fund 47244 Revenues Total		122.05		889.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,954.03-		8,926.44	
	512100 VACATION LEAVE EXPENSE	213.20		213.20	
	512200 SICK LEAVE EXPENSE	314.82-			
	512300 HOLIDAY LEAVE EXPENSE	771.75-		951.89	
	515100 RETIREMENT PLANS EXPENSE	885.71-		755.60	
	515200 FICA EXPENSE	814.23-		727.81	
	515400 LIFE & ACCIDENT INS EXP	3.59-		1.60	
	515500 HEALTH INSURANCE EXPENSE	2,529.20-		1,264.60	
	Major Account 510000 Total	16,060.13-		12,841.14	
Expenditures	520000 Operating Expenses				
	522202 TRAINING REGISTRATION EXPENSE	373.00		448.00	
	524700 RENT EXP-OTHER REAL PROP	10.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE	37.40-			
	Major Account 520000 Total	345.60		463.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.50-			
	571101 MEALS EXPENSE	326.21-			
	571102 LODGING EXPENSE	654.91-		94.00	
	572100 COMMERCIAL TRANSPORTATIO	395.40		395.40	
	573110 STATE-OWNED TRANS MILEAGE	965.52-		216.00	
	573120 STATE-OWNED TRANS LEASE FEE	1,840.72-		152.36	
	574500 PERSONAL VEHICLE MILEAGE	355.34-			
	575100 MISC TRAVEL EXPENSE	46.95-			
	Major Account 570000 Total	3,796.75-		857.76	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 47244 Expenditures Total	19,511.28-		14,161.90	
		Fund 47244 Total	122.05	122.05	86,232.90	86,232.90

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF 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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,050,485.82
	Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,019.64
	Major Account 480000 Total				2,019.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,050,485.82-
	Major Account 490000 Total				1,050,485.82-
	Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,019.64	
	Fund 47251 Adjustments Total			2,019.64	
	Fund 47251 Total			2,019.64	2,019.64

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257.43
	Fund 47280 Fund Equity Total				257.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.85
	Major Account 480000 Total				.85
	Fund 47280 Revenues Total				.85
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258.28	
	Fund 47280 Adjustments Total			258.28	
	Fund 47280 Total			258.28	258.28

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,980.53		10,585,790.03	
	Fund 47300 Assets Total	30,980.53		10,585,790.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,005.20		2,005.20
	Fund 47300 Liabilities Total		2,005.20		2,005.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,564,163.20
	Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,219.26		231,936.29-
	461101 CDBG RECAPTURED ED FAILED PROJ		1,033.00		39,913.28
	Major Account 460000 Total		21,252.26		192,023.01-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,841.70		145,562.04
	486500 MISCELLANEOUS ADJUSTMENT				135,568.44
	Major Account 480000 Total		22,841.70		281,130.48
	Fund 47300 Revenues Total		44,093.96		89,107.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,555.92		9,907.02	
	511300 OVERTIME PAYMENTS			88.35	
	512100 VACATION LEAVE EXPENSE	664.07		1,002.84	
	512200 SICK LEAVE EXPENSE	1,332.61		1,453.40	
	512300 HOLIDAY LEAVE EXPENSE	1,465.27		1,594.30	
	515100 RETIREMENT PLANS EXPENSE	750.28		1,051.80	
	515200 FICA EXPENSE	736.10		1,010.83	
	515400 LIFE & ACCIDENT INS EXP	1.19		2.02	
	515500 HEALTH INSURANCE EXPENSE	1,022.99		2,079.38	
	Major Account 510000 Total	12,528.43		18,189.94	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			65.00	
	554901 INTERN CONTRACTUAL SERVICES	2,005.20		3,931.20	
	Major Account 520000 Total	2,005.20		3,996.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	585.00		47,299.70	
	Major Account 590000 Total	585.00		47,299.70	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47300 Expenditures Total	15,118.63		69,485.84	
		Fund 47300 Total	46,099.16	46,099.16	10,655,275.87	10,655,275.87

Secure Version - Prior Month

As of January 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.72		10,584.45	
	Fund 47301 Assets Total	22.72		10,584.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.93
	Fund 47301 Fund Equity Total				10,439.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.72		144.52
	Major Account 480000 Total		22.72		144.52
	Fund 47301 Revenues Total		22.72		144.52
	Fund 47301 Total	22.72	22.72	10,584.45	10,584.45

Secure Version - Prior Month

As of January 31, 2019

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	6,233.25		57,167.67	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	6,233.25		57,169.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.86		67.86
	Fund 27310 Liabilities Total		67.86		67.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,062.21
	Fund 27310 Fund Equity Total				45,062.21
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		3,600.00
	475102 LICENSING FEES				1,530.00
	475103 RENEWAL FEES		5,610.00		19,890.00
	475104 RENEWAL LATE FEES		170.00		340.00
	Major Account 470000 Total		6,080.00		25,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.19		614.09
	484500 REIMB NON-GOVT SOURCES		67.90		91.96
	Major Account 480000 Total		166.09		706.05
	Fund 27310 Revenues Total		6,246.09		26,066.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.23		124.93	
	521500 PUBLICATION & PRINT EXP	9.61		40.24	
	522100 DUES & SUBSCRIPTION EXP			4,130.00	
	522200 CONFERENCE REGISTRATION			1,462.50	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541200 PURCHASING ASSESSMENT			11.00	
	542500 ENG & ARCH SERVICES			6,682.00	
	Major Account 520000 Total	12.84		12,495.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			691.25	
	572100 COMMERCIAL TRANSPORTATIO			515.32	
	574500 PERSONAL VEHICLE MILEAGE	67.86		255.90	
	575100 MISC TRAVEL EXPENSE			68.51	
	Major Account 570000 Total	67.86		1,530.98	
	Fund 27310 Expenditures Total	80.70		14,026.65	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 27310 Total	6,313.95	6,313.95	71,196.12	71,196.12

Secure Version - Prior Month

As of January 31, 2019

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	65,277.39-		346,865.18	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	65,277.39-		346,975.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,900.00-		13,900.00-
	Fund 27410 Liabilities Total		18,900.00-		13,900.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,140.09
	Fund 27410 Fund Equity Total				677,140.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				285.32
	Major Account 470000 Total				285.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		920.22		7,580.17
	Major Account 480000 Total		920.22		7,580.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				164.26
	Major Account 490000 Total				164.26
	Fund 27410 Revenues Total		920.22		8,029.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,340.07		90,318.28	
	511600 PER DIEM PAYMENTS	730.00		13,720.00	
	512100 VACATION LEAVE EXPENSE	1,364.91		10,788.88	
	512200 SICK LEAVE EXPENSE	2,008.37		6,191.66	
	512300 HOLIDAY LEAVE EXPENSE	2,171.46		7,212.93	
	512500 FUNERAL LEAVE EXPENSE	873.20		873.20	
	515100 RETIREMENT PLANS EXPENSE	1,629.22		8,639.99	
	515200 FICA EXPENSE	1,593.76		8,953.34	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	4,652.72		33,857.42	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,710.00	
	Major Account 510000 Total	30,366.59		182,322.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.37		672.85	

Secure Version - Prior Month

As of January 31, 2019

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				
	521400 CIO CHARGES	523.48		2,224.62	
	521500 PUBLICATION & PRINT EXP			868.67	
	522100 DUES & SUBSCRIPTION EXP	98.00		3,693.35	
	522200 CONFERENCE REGISTRATION			1,644.02	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		7,933.87	
	524900 RENT EXP-DEPR SURCHARGE	480.68		3,364.76	
	527100 REP & MAINT-OFFICE EQUIP			59.00	
	531100 OFFICE SUPPLIES EXPENSE	13.39		206.88	
	532100 NON-CAPITALIZED EQUIP PU			3,583.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541200 PURCHASING ASSESSMENT			309.00	
	541400 HRMS ASSESSMENT			89.00	
	541700 LEGAL RELATED EXPENSE			309.30	
	542500 ENG & ARCH SERVICES	13,900.00		97,300.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE	25.41		25.41	
	556300 SURETY & NOTARY BONDS			16.47	
	559100 OTHER OPERATING EXP			19.00	
	Major Account 520000 Total	16,187.74		131,359.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.26-		3,913.89	
	572100 COMMERCIAL TRANSPORTATIO	188.96		1,635.95	
	574500 PERSONAL VEHICLE MILEAGE	800.08		4,755.79	
	575100 MISC TRAVEL EXPENSE	27.50		306.15	
	Major Account 570000 Total	743.28		10,611.78	
	Fund 27410 Expenditures Total	47,297.61		324,293.92	
	Fund 27410 Total	17,979.78-	17,979.78-	671,269.84	671,269.84

Secure Version - Prior Month

As of January 31, 2019

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	259,832.96-		951,199.86	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	259,832.96-		951,703.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,255.15		85,077.80
	Fund 27510 Liabilities Total		3,255.15		85,077.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,224.91
	Fund 27510 Fund Equity Total				951,224.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,454,103.00
	Major Account 470000 Total				1,454,103.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,735.97		12,329.57
	484500 REIMB NON-GOVT SOURCES		38.40		129.07
	Major Account 480000 Total		2,774.37		12,458.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57.74		57.74
	Major Account 490000 Total		57.74		57.74
	Fund 27510 Revenues Total		2,832.11		1,466,619.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,382.59		563,130.92	
	511600 PER DIEM PAYMENTS	375.00		1,500.00	
	512100 VACATION LEAVE EXPENSE	10,795.23		53,402.81	
	512200 SICK LEAVE EXPENSE	1,080.69		9,165.91	
	512300 HOLIDAY LEAVE EXPENSE	12,332.21		41,258.57	
	515100 RETIREMENT PLANS EXPENSE	9,254.47		49,941.63	
	515200 FICA EXPENSE	9,167.62		37,395.52	
	515400 LIFE & ACCIDENT INS EXP	8.64		64.32	
	515500 HEALTH INSURANCE EXPENSE	9,002.90		61,470.90	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			8,540.00	
	Major Account 510000 Total	151,399.35		825,994.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.56		88.73	

Secure Version - Prior Month

As of January 31, 2019

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				
	521400 CIO CHARGES	4,452.38		18,901.41	
	521500 PUBLICATION & PRINT EXP	9.61		2,239.51	
	521900 AWARDS EXPENSE			126.80	
	522100 DUES & SUBSCRIPTION EXP	26,972.46		121,431.56	
	522200 CONFERENCE REGISTRATION	1,800.00		4,690.00	
	523100 UTILITIES EXPENSE	39.44		389.47	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		14,431.69	
	524700 RENT EXP-OTHER REAL PROP	153.75		567.50	
	524900 RENT EXP-DEPR SURCHARGE	451.51		3,160.57	
	525500 RENT EXP-OTHER PERS PROP	7.90		55.30	
	526100 REP & MAINT-REAL PROPERT	748.00		748.00	
	531100 OFFICE SUPPLIES EXPENSE			2,306.32	
	532100 NON-CAPITALIZED EQUIP PU			672.00	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT	133.75		401.25	
	541500 LEGAL SERVICES EXPENSE	2,627.76		22,752.18	
	543500 MGT CONSULTANT SERVICES	74,166.65		519,166.70	
	554900 OTHER CONTRACTUAL SERVICES	63.24		459.15	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	113,695.68		714,575.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,724.20	
	571600 MEALS-NOT TRAVEL STATUS	751.53		2,008.05	
	572100 COMMERCIAL TRANSPORTATIO			2,883.01	
	574500 PERSONAL VEHICLE MILEAGE	73.66		1,927.49	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	825.19		10,649.25	
	Fund 27510 Expenditures Total	265,920.22		1,551,218.47	
	Fund 27510 Total	6,087.26	6,087.26	2,502,922.09	2,502,922.09

Secure Version - Prior Month

As of January 31, 2019

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	2,254,881.21-		20,135,878.95-	
	134590 INVESTMENT POOL INTEREST	2,254,881.21		20,135,879.28	
	Fund 77500 Assets Total			.33	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.33
	Fund 77500 Liabilities Total				.33
	Fund 77500 Total			.33	.33

Secure Version - Prior Month

As of January 31, 2019

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	43.42		20,541.04	
	Fund 27220 Assets Total	43.42		20,541.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,261.69
	Fund 27220 Fund Equity Total				20,261.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.10		280.49
	Major Account 480000 Total		44.10		280.49
	Fund 27220 Revenues Total		44.10		280.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.68		1.14	
	Major Account 520000 Total	.68		1.14	
	Fund 27220 Expenditures Total	.68		1.14	
	Fund 27220 Total	44.10	44.10	20,542.18	20,542.18

Secure Version - Prior Month

As of January 31, 2019

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		10.59	
	Fund 27610 Assets Total	.02		10.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.45
	Fund 27610 Fund Equity Total				10.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 27610 Revenues Total		.02		.14
	Fund 27610 Total	.02	.02	10.59	10.59

Secure Version - Prior Month

As of January 31, 2019

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,237.78		15,954.64	
	132200 DUE FROM OTHER GOVERNMENT	3,260.00			
	Fund 27620 Assets Total	4,497.78		15,954.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,468.65
	Fund 27620 Fund Equity Total				4,468.65
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		4,467.50		8,363.34
	Major Account 470000 Total		4,467.50		8,363.34
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		30.28		151.37
	486500 Prior Period Adjustment				3,410.00
	Major Account 480000 Total		30.28		3,561.37
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				438.72-
	Major Account 490000 Total				438.72-
	Fund 27620 Revenues Total		4,497.78		11,485.99
	Fund 27620 Total	4,497.78	4,497.78	15,954.64	15,954.64

Secure Version - Prior Month

As of January 31, 2019

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA PLANNING GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,460.07		15,460.07	
	Fund 47620 Assets Total	15,460.07		15,460.07	
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal		26,619.17		26,619.17
	Major Account 460000 Total		26,619.17		26,619.17
	Fund 47620 Revenues Total		26,619.17		26,619.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	11,159.10		11,159.10	
	Major Account 520000 Total	11,159.10		11,159.10	
	Fund 47620 Expenditures Total	11,159.10		11,159.10	
	Fund 47620 Total	26,619.17	26,619.17	26,619.17	26,619.17

Secure Version - Prior Month

As of January 31, 2019

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	42,540.25-		424,181.24	
	Fund 27800 Assets Total	42,540.25-		424,181.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
	Fund 27800 Liabilities Total		200.00		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				460,619.99
	Fund 27800 Fund Equity Total				460,619.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,001.08		6,499.18
	484100 OPERATING DONATIONS & CO				74.70
	484900 OTHER PRIVATE SOURCES		3,320.91		15,126.84
	484901 WORK RELEASE		19,646.07		125,008.38
	485100 FINES FORFEITS & PENALTI		2,148.20		16,756.45
	Major Account 480000 Total		26,116.26		163,465.55
	Fund 27800 Revenues Total		26,116.26		163,465.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	68,856.51		200,104.30	
	Major Account 590000 Total	68,856.51		200,104.30	
	Fund 27800 Expenditures Total	68,856.51		200,104.30	
	Fund 27800 Total	26,316.26	26,316.26	624,285.54	624,285.54

Secure Version - Prior Month

As of January 31, 2019

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	44,459.04		160,022.20	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	44,459.04		160,497.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		154.88		3,295.48
	211900 AAI DUE TO VENDOR (SYSTE		1,604.23		1,620.59
	Fund 27810 Liabilities Total		1,759.11		4,916.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,771.59
	Fund 27810 Fund Equity Total				101,771.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.52		2,132.00
	485100 FINES FORFEITS & PENALTI		26,401.25		227,352.99
	Major Account 480000 Total		26,674.77		229,484.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27810 Revenues Total		26,674.77		329,484.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,700.36-		119,352.06	
	511300 OVERTIME PAYMENTS			666.02	
	511800 COMPENSATORY TIME PAID	1,043.26		5,505.08	
	512100 VACATION LEAVE EXPENSE	6,426.28		15,305.64	
	512200 SICK LEAVE EXPENSE	750.69		6,352.53	
	512300 HOLIDAY LEAVE EXPENSE	3,973.01		13,326.07	
	512500 FUNERAL LEAVE EXPENSE	432.63		432.63	
	515100 RETIREMENT PLANS EXPENSE	2,989.68		16,544.32	
	515200 FICA EXPENSE	2,905.14		15,608.85	
	515400 LIFE & ACCIDENT INS EXP	6.10		49.09	
	515500 HEALTH INSURANCE EXPENSE	4,853.32-		33,179.41	
	516500 WORKERS COMP PREMIUMS			3,562.16	
	Major Account 510000 Total	19,026.89-		229,883.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.51		1,954.46	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	517.35		9,999.35	
	521500 PUBLICATION & PRINT EXP			3,276.12	
	522100 DUES & SUBSCRIPTION EXP	120.50		843.50	
	531100 OFFICE SUPPLIES EXPENSE	1,097.57		7,897.33	
	532240 DATA STORAGE EQUIP	154.88		154.88	
	538100 VEHICLE & EQUIP SUP EXP			4,028.50	
	541100 ACCTG & AUDITING SERVICES			1,195.35	
	541200 PURCHASING ASSESSMENT			849.50	
	541400 HRMS ASSESSMENT			480.16	
	543500 MGT CONSULTANT SERVICES			1,454.00	
	548700 REFUSE/RECYCLING	17.04		115.08	
	549200 JANITORIAL/SECURITY SRVS			33.17	
	554900 OTHER CONTRACTUAL SERVICES	1,086.88		1,086.88	
	556100 INSURANCE EXPENSE			1,042.00	
	559100 OTHER OPERATING EXP			102.80	
	Major Account 520000 Total	3,001.73		34,513.08	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			217.31	
	574500 PERSONAL VEHICLE MILEAGE			30.00	
	Major Account 570000 Total			247.31	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			11,031.20	
	Major Account 580000 Total			11,031.20	
	Fund 27810 Expenditures Total	16,025.16-		275,675.45	
	Fund 27810 Total	28,433.88	28,433.88	436,172.65	436,172.65

Secure Version - Prior Month

As of January 31, 2019

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	62,168.88-		188,352.15	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	511.00		1,671.00	
	Fund 27820 Assets Total	61,657.88-		190,005.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,248.12
	Fund 27820 Fund Equity Total				117,248.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,156.00		68,090.72
	472100 SALE OF SUP & MAT		6.84		155.05
	Major Account 470000 Total		12,162.84		68,245.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.72		3,029.92
	483100 HOUSING & DORM RENTAL RE		3,400.00		14,450.00
	483200 BUILDING & SPACE RENTAL				94.00
	Major Account 480000 Total		3,933.72		17,573.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27820 Revenues Total		16,096.56		185,819.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,016.99		83,899.65	
	511800 COMPENSATORY TIME PAID	71.33		985.00	
	512100 VACATION LEAVE EXPENSE	749.68		2,085.04	
	512200 SICK LEAVE EXPENSE	258.75		1,172.36	
	512300 HOLIDAY LEAVE EXPENSE	565.06		1,877.00	
	515100 RETIREMENT PLANS EXPENSE	423.96		2,247.86	
	515200 FICA EXPENSE	403.11		2,086.29	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	11,264.60		18,852.20	
	Major Account 510000 Total	77,754.44		113,212.12	
	Fund 27820 Expenditures Total	77,754.44		113,212.12	
	Fund 27820 Total	16,096.56	16,096.56	303,217.27	303,217.27

Secure Version - Prior Month

As of January 31, 2019

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	20,856.16		570,323.19	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	20,856.16		570,342.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.72		20.36
	224200 REVENUE FROM OTHER AGENCIES		130.00		1,674.00
	Fund 27850 Liabilities Total		146.72		1,694.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,484.55
	Fund 27850 Fund Equity Total				730,484.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,176.74		8,328.51
	485100 FINES FORFEITS & PENALTI		24,242.11		203,404.45
	486500 MISCELLANEOUS ADJUSTMENT				28,000.00
	Major Account 480000 Total		25,418.85		239,732.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 27850 Revenues Total		25,418.85		39,732.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,425.80		15,182.27	
	511500 SHIFT DIFFERENTIAL PYMT			4.80	
	512100 VACATION LEAVE EXPENSE	787.57		2,392.06	
	512200 SICK LEAVE EXPENSE	36.97		402.55	
	512300 HOLIDAY LEAVE EXPENSE	330.68		1,280.75	
	515100 RETIREMENT PLANS EXPENSE	268.08		1,442.34	
	515200 FICA EXPENSE	254.49		1,328.80	
	515400 LIFE & ACCIDENT INS EXP	.52		3.87	
	515500 HEALTH INSURANCE EXPENSE	588.58		4,426.40	
	516500 WORKERS COMP PREMIUMS			42.16	
	Major Account 510000 Total	4,692.69		26,506.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3.86		33.33	
	541100 ACCTG & AUDITING SERVICES			14.15	
	549200 JANITORIAL/SECURITY SRVS			81.08	

Secure Version - Prior Month

As of January 31, 2019

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	12.86		173,446.88	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT			2,910.00	
	Major Account 520000 Total	16.72		177,030.44	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			16.35	
	Major Account 570000 Total			16.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,983.11-	
	Major Account 590000 Total			1,983.11-	
	Fund 27850 Expenditures Total	4,709.41		201,569.68	
	Fund 27850 Total	25,565.57	25,565.57	771,911.87	771,911.87

Secure Version - Prior Month

As of January 31, 2019

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	289.74		134,965.08	
	Fund 27870 Assets Total	289.74		134,965.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,313.99
	Fund 27870 Fund Equity Total				108,313.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.74		1,651.09
	Major Account 480000 Total		289.74		1,651.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 27870 Revenues Total		289.74		26,651.09
	Fund 27870 Total	289.74	289.74	134,965.08	134,965.08

Secure Version - Prior Month

As of January 31, 2019

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	1,279,120.30		1,903,414.35	
	139901 AR INVOICED (SYSTEM)			349,144.70	
	Fund 47810 Assets Total	1,279,120.30		2,252,559.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				115,622.68
	211900 AAI DUE TO VENDOR (SYSTE		449,131.67		490,495.55
	Fund 47810 Liabilities Total		449,131.67		606,118.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,615.09
	Fund 47810 Fund Equity Total				207,615.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,541,986.65		10,826,462.65
	461500 OP GRANTS - STATE AGENCI		1,300.68		981,883.50
	Major Account 460000 Total		2,543,287.33		11,808,346.15
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				220.00-
	486500 MISCELLANEOUS ADJUSTMENT				4,950.20
	Major Account 480000 Total				4,730.20
	Fund 47810 Revenues Total		2,543,287.33		11,813,076.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,138.17		399,726.66	
	511300 OVERTIME PAYMENTS			302.97	
	511500 SHIFT DIFFERENTIAL PYMT			9.60	
	511800 COMPENSATORY TIME PAID	246.97		2,034.06	
	512100 VACATION LEAVE EXPENSE	4,951.84		25,528.73	
	512200 SICK LEAVE EXPENSE	5,217.01		18,065.81	
	512300 HOLIDAY LEAVE EXPENSE	9,729.75		31,082.95	
	512500 FUNERAL LEAVE EXPENSE	1,344.55		2,352.90	
	512600 CIVIL LEAVE EXPENSE			142.70	
	515100 RETIREMENT PLANS EXPENSE	7,310.28		35,921.39	
	515200 FICA EXPENSE	7,024.59		33,631.17	
	515400 LIFE & ACCIDENT INS EXP	16.86		112.91	
	515500 HEALTH INSURANCE EXPENSE	14,555.39		101,192.88	
	516500 WORKERS COMP PREMIUMS			6,787.08	
	Major Account 510000 Total	126,535.41		656,891.81	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of January 31, 2019

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				
	521100 POSTAGE EXPENSE			36.29	
	521400 CIO CHARGES	994.46		8,918.56	
	521500 PUBLICATION & PRINT EXP			191.87	
	522100 DUES & SUBSCRIPTION EXP			7,715.00	
	522200 CONFERENCE REGISTRATION			2,478.63	
	522600 JOB APPLICANT EXPENSE	35.00		35.00	
	524600 RENT EXPENSE-BUILDINGS			9,385.78	
	531100 OFFICE SUPPLIES EXPENSE			33.53	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,215.00		9,080.79	
	534600 ED & RECREATIONAL SUP EX			1,813.36	
	534900 MISCELLANEOUS SUP EXP			370.52	
	541100 ACCTG & AUDITING SERVICES			8,530.46	
	543500 MGT CONSULTANT SERVICES			2,573.30	
	547100 EDUCATIONAL SERVICES	38.00		107.00	
	549200 JANITORIAL/SECURITY SRVS			1,223.66	
	554900 OTHER CONTRACTUAL SERVICES	2,263.78		92,181.33	
	555310 COTS LICENSE FEES			23,184.79	
	555410 CUSTOMIZED LICENSE FEES			293,930.00	
	555420 CUSTOMIZED DEVELOPMENT			73,380.00	
	Major Account 520000 Total	4,546.24		535,814.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.19		10,784.22	
	572100 COMMERCIAL TRANSPORTATIO			1,208.80	
	573100 STATE-OWNED TRANSPORT	462.44		4,798.80	
	574500 PERSONAL VEHICLE MILEAGE			1,070.99	
	575100 MISC TRAVEL EXPENSE			566.72	
	Major Account 570000 Total	1,064.63		18,429.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			32,805.00	
	583710 COTS LICENSE FEES			11,353.32	
	Major Account 580000 Total			44,158.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,508,092.70		8,120,626.80	
	599100 OTHER GOVERNMENT AID	21,634.50		324,733.51	
	599162 FEDERAL AID	51,425.22		531,386.93	
	599163 STATE AID			142,208.85	

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	590000	Government Aid				
		Major Account 590000 Total	1,581,152.42		9,118,956.09	
		Fund 47810 Expenditures Total	1,713,298.70		10,374,250.62	
		Fund 47810 Total	2,992,419.00	2,992,419.00	12,626,809.67	12,626,809.67

Secure Version - Prior Month

As of January 31, 2019

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			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
	Fund 47821 Total			265.98	265.98

Secure Version - Prior Month

As of January 31, 2019

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			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
	Fund 47827 Total			933.48	933.48

Secure Version - Prior Month

As of January 31, 2019

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	465.73		50,727.17	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			822.65	
	Fund 28110 Assets Total	465.73		51,562.27	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,874.83
	Fund 28110 Fund Equity Total				38,874.83
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				1,103.29
	472100 SALE OF SUP & MAT		173.50		1,045.25
	Major Account 470000 Total		173.50		2,148.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.74		790.59
	484500 REIMB NON-GOVT SOURCES		207.49		993.09
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	486300 CLEARING ACCOUNT				65.00
	Major Account 480000 Total		328.23		11,848.68
	Fund 28110 Revenues Total		501.73		13,997.22
Expenditures	520000 Operating Expenses				
	524600 Rent Expense			1,761.25	
	524900 Rent LB 530 Expense			372.30	
	559100 Micellaneous Operating Expense	36.00		160.23	
	Major Account 520000 Total	36.00		2,293.78	
	Fund 28110 Expenditures Total	36.00		2,293.78	
	Fund 28110 Total	501.73	501.73	53,856.05	53,856.05

Secure Version - Prior Month

As of January 31, 2019

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	7,971.57-		45,082.20	
	Fund 28111 Assets Total	7,971.57-		45,082.20	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		105.66		5,435.84
	Fund 28111 Liabilities Total		105.66		5,435.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,286.95
	Fund 28111 Fund Equity Total				60,286.95
Revenues	470000 Revenues - Sales & Charges				
	474100 General Business Fees		2,011.93		14,434.78
	474102 Vending Machine Income		17.72		795.65
	Major Account 470000 Total		2,029.65		15,230.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.63		812.27
	Major Account 480000 Total		113.63		812.27
	Fund 28111 Revenues Total		2,143.28		16,042.70
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			114.24	
	Major Account 510000 Total			114.24	
Expenditures	520000 Operating Expenses				
	521400 Data Processing Expense	2.44		105.81	
	521500 PUBLICATION & PRINT EXP			81.47	
	521600 ANNUITY & RETIREMENT PAY	839.59		4,341.96	
	523600 INTEREST EXPENSE			.34	
	524600 RENT EXP-BUILDING			199.69	
	527600 REP & MAINT-HOUSE/INST E	67.84		3,302.37	
	533100 HouSEHOLD & INSTIT EXP	282.27		2,086.06	
	533900 Food Expense			6.39	
	547100 EDUCATIONAL SERVICES	13.84		13.84	
	559100 OTHER OPERATING EXP	40.00		101.87	
	Major Account 520000 Total	1,245.98		10,239.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.50	
	571600 MEALS-NOT TRAVEL STATUS			1.60	
	573100 STATE-OWNED TRANPORTAION	284.53		812.64	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			76.82	
	575100 MISC TRAVEL EXPENSE			11.69	
	Major Account 570000 Total	284.53		938.25	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	8,690.00		25,391.00	
	Major Account 580000 Total	8,690.00		25,391.00	
	Fund 28111 Expenditures Total	10,220.51		36,683.29	
	Fund 28111 Total	2,248.94	2,248.94	81,765.49	81,765.49

Secure Version - Prior Month

As of January 31, 2019

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	2,988.89-		6,445.03	
	Fund 28140 Assets Total	2,988.89-		6,445.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,171.87
	Fund 28140 Fund Equity Total				17,171.87
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	669.46		669.46	
	Major Account 520000 Total	669.46		669.46	
Expenditures	590000 Government Aid				
	592222 DISABILITY TREATMENT&SURGERY			1,743.66	
	592231 DRIVERS/READERS	29.25		29.25	
	592233 INTERPRETTERS			98.00	
	592236 MAINTENANCE	2,105.38		2,105.38	
	592261 ADAPTIVE EQUIPMENT	184.80		6,081.09	
	Major Account 590000 Total	2,319.43		10,057.38	
	Fund 28140 Expenditures Total	2,988.89		10,726.84	
	Fund 28140 Total			17,171.87	17,171.87

Secure Version - Prior Month

As of January 31, 2019

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	126.44		58,521.59	
	Fund 28141 Assets Total	126.44		58,521.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,890.84
	Fund 28141 Liabilities Total				1,890.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,396.50
	Fund 28141 Fund Equity Total				55,396.50
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		126.44		799.24
	484100 OPERATING DONATIONS & CO				465.00
	Major Account 480000 Total		126.44		1,264.24
	Fund 28141 Revenues Total		126.44		1,264.24
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			29.99	
	Major Account 520000 Total			29.99	
	Fund 28141 Expenditures Total			29.99	
	Fund 28141 Total	126.44	126.44	58,551.58	58,551.58

Secure Version - Prior Month

As of January 31, 2019

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	26,123.04		27,628.01	
	Fund 48140 Assets Total	26,123.04		27,628.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.52
	Fund 48140 Fund Equity Total				3.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,146.10		108,709.72
	Major Account 460000 Total		26,146.10		108,709.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.06-		.25-
	Major Account 480000 Total		23.06-		.25-
	Fund 48140 Revenues Total		26,123.04		108,709.47
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			38,636.24	
	Major Account 520000 Total			38,636.24	
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS			110.00-	
	592235 TRANSPORTATION			8.00-	
	592236 MAINTENANCE			1.99-	
	592237 MAINTENANCE IN CENTER			6,630.63	
	592251 POST SECONDARY AA AND ABOVE			4,866.55	
	592254 JOB COACHING			801.04-	
	592257 Grad Deg Col Univ Trn			32,430.20	
	592263 ADAPTIVE SOFTWARE			518.73-	
	592265 IL ASSISTIVE DEVICING			34.50-	
	Major Account 590000 Total			42,453.12	
	Fund 48140 Expenditures Total			81,089.36	
	Fund 48140 Total	26,123.04	26,123.04	108,717.37	108,717.37

Secure Version - Prior Month

As of January 31, 2019

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	2.03		943.54	
	Fund 68400 Assets Total	2.03		943.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930.83
	Fund 68400 Fund Equity Total				930.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.03		12.71
	Major Account 480000 Total		2.03		12.71
	Fund 68400 Revenues Total		2.03		12.71
	Fund 68400 Total	2.03	2.03	943.54	943.54

Secure Version - Prior Month

As of January 31, 2019

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	149.47		69,622.65	
	Fund 68402 Assets Total	149.47		69,622.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,671.81
	Fund 68402 Fund Equity Total				68,671.81
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		149.47		950.84
	Major Account 480000 Total		149.47		950.84
	Fund 68402 Revenues Total		149.47		950.84
	Fund 68402 Total	149.47	149.47	69,622.65	69,622.65

Secure Version - Prior Month

As of January 31, 2019

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	428.53		43,316.85	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	428.53		43,803.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,719.17
	Fund 28210 Fund Equity Total				49,719.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				532.50
	475100 REGISTRATION / LICENSE F		450.00		2,285.00
	475101 PINRA		20.00		110.00
	475103 SPONSOR INIITIATED ACITVITY				410.00
	Major Account 470000 Total		470.00		3,337.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.73		620.63
	484500 REIMB NON-GOVT SOURCES		5.26		310.84
	Major Account 480000 Total		97.99		931.47
	Fund 28210 Revenues Total		567.99		4,268.97
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.81		183.93	
	521500 PUBLICATION & PRINT EXP			85.92	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	534900 MISCELLANEOUS SUP EXP			757.54	
	547300 INTERPRETER SERVICES			723.99	
	554900 OTHER CONTRACTUAL SERVICES	129.65		7,495.50	
	Major Account 520000 Total	139.46		9,846.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.03	
	574500 PERSONAL VEHICLE MILEAGE			242.54	
	Major Account 570000 Total			337.57	
	Fund 28210 Expenditures Total	139.46		10,184.45	
	Fund 28210 Total	567.99	567.99	53,988.14	53,988.14

Secure Version - Prior Month

As of January 31, 2019

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	13.11		6,107.35	
	Fund 28310 Assets Total	13.11		6,107.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,023.96
	Fund 28310 Fund Equity Total				6,023.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.11		83.39
	Major Account 480000 Total		13.11		83.39
	Fund 28310 Revenues Total		13.11		83.39
	Fund 28310 Total	13.11	13.11	6,107.35	6,107.35

Secure Version - Prior Month

As of January 31, 2019

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	27,484.76-		479,099.86	
	Fund 28330 Assets Total	27,484.76-		479,099.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,552.19
	Fund 28330 Fund Equity Total				606,552.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,200.00		23,487.50
	475100 REGISTRATION / LICENSE F		1,800.00		19,000.00
	476100 OTHER LIC PERM & FEES		567.50		1,483.50
	Major Account 470000 Total		6,567.50		43,971.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,099.29		7,751.02
	484500 REIMB NON-GOVT SOURCES				727.88
	485100 FINES FORFEITS & PENALTI				1,900.00
	Major Account 480000 Total		1,099.29		10,378.90
	Fund 28330 Revenues Total		7,666.79		54,349.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,695.65		110,249.22	
	511300 OVERTIME PAYMENTS			59.30	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	21.15		276.67	
	512100 VACATION LEAVE EXPENSE	2,046.07		8,238.45	
	512200 SICK LEAVE EXPENSE	724.11		4,262.65	
	512300 HOLIDAY LEAVE EXPENSE	2,327.09		7,255.77	
	512400 MILITARY LEAVE EXPENSE			178.64	
	512500 FUNERAL LEAVE EXPENSE			5.14	
	512800 ADMINISTRATIVE LEAVE EXPENSE			28.63	
	515100 RETIREMENT PLANS EXPENSE	2,045.68		10,036.55	
	515200 FICA EXPENSE	1,975.18		9,412.62	
	515400 LIFE & ACCIDENT INS EXPENSE	4.34		29.99	
	515500 HEALTH INSURANCE EXPENSE	3,546.59		25,900.97	
	519100 OTHER PERSONAL SERV EXPENSE	3,511.36		3,511.36	
	Major Account 510000 Total	34,897.22		179,545.96	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	254.33		1,740.47	
	545200 MEDICAL ASSESSMENT SERVICES			515.80	

Secure Version - Prior Month

As of January 31, 2019

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	520000	Operating Expenses				
		Major Account 520000 Total	254.33		2,256.27	
		Fund 28330 Expenditures Total	35,151.55		181,802.23	
		Fund 28330 Total	7,666.79	7,666.79	660,902.09	660,902.09

Secure Version - Prior Month

As of January 31, 2019

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	315,267.71-		2,299,331.26	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	315,267.71-		2,299,771.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.26		61.26
	Fund 28340 Liabilities Total		61.26		61.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,782,271.59
	Fund 28340 Fund Equity Total				3,782,271.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		39,844.64		39,844.64
	Major Account 460000 Total		39,844.64		39,844.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				243,572.16
	475100 REGISTRATION / LICENSE F				3,250.00
	Major Account 470000 Total				246,822.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,786.64		42,271.97
	484500 REIMB NON-GOVT SOURCES		31.87		42.23
	Major Account 480000 Total		5,818.51		42,314.20
	Fund 28340 Revenues Total		45,663.15		328,981.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,171.01		747,346.37	
	511300 OVERTIME PAYMENTS			137.58	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMP TIME PAYMENT			185.18	
	512100 VACATION LEAVE EXPENSE	10,280.74		71,149.50	
	512200 SICK LEAVE EXPENSE	6,277.36		31,471.36	
	512300 HOLIDAY LEAVE EXPENSE	14,615.30		50,607.02	
	512500 FUNERAL LEAVE EXPENSE	206.25		1,356.49	
	512800 ADMINISTRATIVE LEAVE EXP			1,607.77	
	515100 RETIREMENT PLANS EXPENSE	11,812.75		69,049.78	
	515200 FICA EXPENSE	11,598.08		67,263.83	
	515400 LIFE & ACCIDENT INS EXP	20.63		162.78	
	515500 HEALTH INSURANCE EXPENSE	14,123.78		98,508.68	
	519100 OTHER PERSONAL SERVICES	2,224.44		3,666.50	

Secure Version - Prior Month

As of January 31, 2019

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	510000	Personal Services				
		Major Account 510000 Total	195,330.34		1,143,012.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77.32		961.29	
	521200	COM EXPENSE - VOICE/DATA			23.45	
	521300	FREIGHT EXPENSE			85.06	
	521400	CIO CHARGES	4.43		78,575.93	
	521500	PUBLICATION & PRINT	175.45		2,113.10	
	522100	dues & subscription exp	45.50		7,620.50	
	522200	CONFERENCE REGISTRATION			1,728.80	
	524600	RENT EXPENSE -BUILDINGS	840.65		5,375.65	
	525500	RENT EXP-OTHER PERS PROP			400.00-	
	526100	REP & MAINT-REAL PROPERTY			2,688.50	
	531100	OFFICE SUPPLIES EXPENSE	54.68		516.10	
	532100	NON-CAPITALIZED EQUIP PU			480.20	
	534700	ENG TECH & COMM SUP EXPENSE	6.30		2,699.28	
	538100	VEHICLE & EQUIP SUP EXPENSE			177.15	
	539100	INDIRECT COST ALLOWANCE	68,567.24		423,247.14	
	541700	LEGAL RELATED EXPENSE			4,345.36	
	542100	SOS TEMP SERV - PERSONNEL	120.93		3,881.59	
	543300	IT CONSULTING-OTHER	90,000.00		90,000.00	
	545000	LABORATORY SERVICES			6,829.67	
	545200	MEDICAL ASSESSMENT SERV			4,086.70	
	549200	JANITORIAL AND/OR SECURITY SE			22.23	
	554900	OTHER CONTRACTUAL SERVICE			10,655.00	
	559100	OTHER OPERATING EXP	4,625.00		4,676.54	
		Major Account 520000 Total	164,517.50		650,389.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	61.26		7,139.21	
	571900	MEALS ONE DAY TRIP			27.36	
	572100	COMMERCIAL TRANSPORTATIO			625.56	
	573100	STATE-OWNED TRAN	1,083.02		8,109.65	
	574500	PERSONAL VEHICLE MILEAGE			2,009.32	
	575100	MISC TRAVEL EXPENSE			229.31	
		Major Account 570000 Total	1,144.28		18,140.41	
		Fund 28340 Expenditures Total	360,992.12		1,811,542.49	
		Fund 28340 Total	45,724.41	45,724.41	4,111,313.85	4,111,313.85

Secure Version - Prior Month

As of January 31, 2019

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	4,717.83-		39,919.10	
	Fund 28345 Assets Total	4,717.83-		39,919.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.95		40.95
	Fund 28345 Liabilities Total		40.95		40.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,672.46
	Fund 28345 Fund Equity Total				55,672.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		750.00		32,500.00
	Major Account 470000 Total		750.00		32,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.66		835.09
	484500 REIMB NON-GOVT SOURCES				1.02
	486600 CREDIT CARD CLEARING				1,000.03
	Major Account 480000 Total		109.66		1,836.14
	Fund 28345 Revenues Total		859.66		34,336.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,412.04		14,745.13	
	511800 COMP TIME PAYMENT			6.97	
	512100 VACATION LEAVE EXPENSE	287.70		1,337.25	
	512200 SICK LEAVE EXPENSE	103.74		728.68	
	512300 HOLIDAY LEAVE EXPENSE	320.18		1,075.41	
	512500 FUNERAL LEAVE EXPENSE			.67	
	515100 RETIREMENT PLANS EXPENSE	234.06		1,338.59	
	515200 FICA EXPENSE	224.86		1,273.83	
	515400 LIFE & ACCIDENT INS EXP	.22		1.38	
	515500 HEALTH INSURANCE EXPENSE	422.30		3,054.21	
	Major Account 510000 Total	4,005.10		23,562.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.96		386.24	
	521200 COM EXPENSE- VOICE/DATA			45.89	
	521400 OCIO EXPENSE			16,259.00	
	521500 PUBLICATION & PRINT EXP	258.45		1,393.23	
	531100 OFFICE SUPPLIES EXPENSE			82.15	
	534700 ENG TECH & COMM SUP EXP			162.38	

Secure Version - Prior Month

As of January 31, 2019

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,331.93		8,186.44	
	559100 OTHER OPERATING EXPENSE			53.00	
	Major Account 520000 Total	1,613.34		26,568.33	
	Fund 28345 Expenditures Total	5,618.44		50,130.45	
	Fund 28345 Total	900.61	900.61	90,049.55	90,049.55

Secure Version - Prior Month

As of January 31, 2019

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	1,980.92-		60,390.33	
	139901 AR INVOICED (SYSTEM)			11,030.00	
	Fund 28350 Assets Total	1,980.92-		71,420.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,424.23
	Fund 28350 Fund Equity Total				59,424.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,122.27		73,609.87
	Major Account 470000 Total		3,122.27		73,609.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.38		762.41
	Major Account 480000 Total		131.38		762.41
	Fund 28350 Revenues Total		3,253.65		74,372.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,028.53		28,131.85	
	511300 OVERTIME PAYMENTS			53.24	
	512100 VACATION LEAVE EXPENSE	165.60		2,224.88	
	512200 SICK LEAVE EXPENSE	158.90		1,216.07	
	512300 HOLIDAY LEAVE EXPENSE	26.96-		1,455.42	
	515100 RETIREMENT PLANS EXPENSE	174.07		2,475.75	
	515200 FICA EXPENSE	171.35		2,314.80	
	515400 LIFE & ACCIDENT INS EXPENSE	.23		6.57	
	515500 HEALTH INSURANCE EXPENSE	303.01		7,004.81	
	Major Account 510000 Total	2,974.73		44,883.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.30-		21.20	
	521200 COM EXPENSE-VOICE-DATA			36.42	
	521500 PUBLICATION & PRINT EXPENSE	1,185.05		1,185.05	
	539100 INDIRECT COST ALLOWANCE	1,120.15		15,650.30	
	542100 SOS TEMP SERV-PERSONNEL	37.06-		58.74	
	Major Account 520000 Total	2,259.84		16,951.71	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			541.08	
	Major Account 570000 Total			541.08	
	Fund 28350 Expenditures Total	5,234.57		62,376.18	
	Fund 28350 Total	3,253.65	3,253.65	133,796.51	133,796.51

Secure Version - Prior Month

As of January 31, 2019

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	552,163.72-		655,979.29	
	Fund 28359 Assets Total	552,163.72-		655,979.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				962,532.35
	Fund 28359 Fund Equity Total				962,532.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,226.31		12,175.58
	Major Account 480000 Total		2,226.31		12,175.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00-		
	Major Account 490000 Total		500,000.00-		
	Fund 28359 Revenues Total		497,773.69-		12,175.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,442.26		13,803.64	
	511300 OVERTIME PAYMENTS			6.61	
	512100 VACATION LEAVE EXPENSE	483.66		904.90	
	512200 SICK LEAVE EXPENSE	741.41		1,345.87	
	512300 HOLIDAY LEAVE EXPENSE	363.24		965.57	
	512800 ADMINISTRATIVE LEAVE EXP			5.24	
	515100 RETIREMENT PLANS EXPENSE	376.63		1,274.75	
	515200 OASDI EXPENSE	375.87		1,249.08	
	515400 LIFE & ACCIDENT INS EXP	.59		3.03	
	515500 HEALTH INSURANCE EXPENSE	337.98		1,984.43	
	Major Account 510000 Total	6,121.64		21,543.12	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	38.50		38.50	
	539100 INDIRECT COST ALLOWANCE	1,900.81		7,658.85	
	554900 OTHER CONTRACTUAL SERVICE	46,329.08		289,432.09	
	Major Account 520000 Total	48,268.39		297,129.44	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			56.08	
	Major Account 570000 Total			56.08	
	Fund 28359 Expenditures Total	54,390.03		318,728.64	
	Fund 28359 Total	497,773.69-	497,773.69-	974,707.93	974,707.93

Secure Version - Prior Month

As of January 31, 2019

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	2,485.54		783,137.65	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	2,485.54		783,777.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223.00		288.00
	Fund 28380 Liabilities Total		223.00		288.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,865.14
	Fund 28380 Fund Equity Total				626,865.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				45,601.52
	474101 DISPOSAL FEES		156,965.33		951,411.38
	474102 ANNUAL OPERATING FEES		48,632.90		317,292.90
	475100 PERMITS		2,000.00		4,550.00
	Major Account 470000 Total		207,598.23		1,318,855.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,798.44		10,151.31
	484500 REIMB NON-GOVT SOURCES		.52		2.29
	485100 FINES FORFEITS & PENALTI				2,257.00
	Major Account 480000 Total		1,798.96		12,410.60
	Fund 28380 Revenues Total		209,397.19		1,331,266.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,384.22		475,257.99	
	511300 OVERTIME PAYMENTS			156.04	
	511400 ON CALL PAY	1,943.78		6,012.17	
	511800 COMPENSATORY TIME PAID	.31		24.27	
	512100 VACATION LEAVE EXPENSE	12,516.23		51,382.78	
	512200 SICK LEAVE EXPENSE	11,204.62		35,305.58	
	512300 HOLIDAY LEAVE EXPENSE	11,423.35		36,548.19	
	512500 FUNERAL LEAVE EXPENSE	516.78		1,300.84	
	512600 CIVIL LEAVE EXPENSE			134.61	
	512800 ADMINISTRATIVE LEAVE EXPENSE			150.51	
	515100 RETIREMENT PLANS EXPENSE	9,324.97		49,726.88	
	515200 FICA EXPENSE	8,913.13		47,473.87	
	515400 LIFE & ACCIDENT INS EXPENSE	15.23		102.31	
	515500 HEALTH INSURANCE EXPENSE	15,994.61		100,180.74	

Secure Version - Prior Month

As of January 31, 2019

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	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP	15,812.47		56,070.14	
	Major Account 510000 Total	157,049.70		859,826.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.17		1,263.62	
	521200 COM EXPENSE-VOICE/DATA			21.13	
	521300 FREIGHT EXPENSE			27.48	
	521400 OCIO EXPENSE			4,175.00	
	521500 PUBLICATION & PRINT EXPENSE	44.55		2,212.94	
	522100 DUES & SUBSCRIPTION EXPENSE	466.00		1,632.00	
	522200 CONFERENCE REGISTRATION			752.27	
	524600 RENT EXPENSE-BUILDINGS	1,242.90		8,620.92	
	531100 OFFICE SUPPLIES EXPENSE			754.52	
	534700 ENG TECH & COMM SUP EXPENSE			1,035.48	
	538100 VEHICLE & EQUIP SUP EXPENSE			158.82	
	539100 INDIRECT COST ALLOWANCE	39,435.15		267,253.52	
	541700 LEGAL RELATED EXPENSE			893.49	
	542100 SOS TEMP SERV - PERSONNEL	32.41		855.94	
	545000 LABORATORY SERVICES			577.08	
	545200 MEDICAL ASSESSMENT SERVICES			4,032.75	
	547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
	549200 JANITORIAL AND/OR SECURITY SE			55.44	
	556100 INSURANCE EXPENSE			250.00	
	559100 OTHER OPERATING EXPENSE	4,625.00		4,646.22	
	Major Account 520000 Total	45,999.18		299,287.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	851.74		4,332.56	
	573100 STATE - OWNED TRANSPORTATION E	3,198.03		10,873.30	
	575100 MISC TRAVEL EXPENSE	36.00		322.02	
	Major Account 570000 Total	4,085.77		15,527.88	
	Fund 28380 Expenditures Total	207,134.65		1,174,642.42	
	Fund 28380 Total	209,620.19	209,620.19	1,958,419.54	1,958,419.54

Secure Version - Prior Month

As of January 31, 2019

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			845.10	
	Fund 28381 Assets Total			845.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
	Fund 28381 Total			845.10	845.10

Secure Version - Prior Month

As of January 31, 2019

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	63,110.57		808,003.93	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	63,110.57		808,888.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,757.38		16,612.45
	Fund 28390 Liabilities Total		12,757.38		16,612.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,098.33
	Fund 28390 Fund Equity Total				598,098.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		7,665.75		471,624.87
	454803 TIRE FEE RECEIPTS		348,680.16		1,554,789.54
	454852 WASTE RED & RECYCLING REF		4,595.14-		8,535.72-
	Major Account 450000 Total		351,750.77		2,017,878.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,478.02
	474101 DISPOSAL FEES		156,965.35		949,283.34
	474102 ANNUAL OPERATING FEES		48,632.89		48,632.89
	Major Account 470000 Total		205,598.24		1,001,394.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,033.85		13,327.79
	484500 Reimb Non-Gov Sources				500.68
	485100 FINES FORFEITS & PENALTI				2,257.00
	Major Account 480000 Total		2,033.85		16,085.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		250,000.00-		
	493200 OPERATING TRANSFERS OUT				960,000.00-
	Major Account 490000 Total		250,000.00-		960,000.00-
	Fund 28390 Revenues Total		309,382.86		2,075,358.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,347.70		70,712.70	
	511300 OVERTIME PAYMENTS			6.98	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	806.24		5,835.57	
	512200 SICK LEAVE EXPENSE	585.02		4,021.49	

Secure Version - Prior Month

As of January 31, 2019

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				
	512300 HOLIDAY LEAVE EXPENSE	1,156.34		4,643.23	
	512500 FUNERAL LEAVE EXPENSE	830.65		830.65	
	512800 ADMINISTRATIVE LEAVE EXPENSE			117.23	
	515100 RETIREMENT PLANS EXPENSE	1,006.81		6,505.71	
	515200 FICA EXPENSE	992.11		6,247.15	
	515400 LIFE & ACCIDENT INS EXPENSE	1.94		17.71	
	515500 HEALTH INSURANCE EXPENSE	1,260.44		13,825.00	
	519100 OTHER PERSONAL SERV EXPENSE	718.29		718.29	
	Major Account 510000 Total	16,705.54		113,731.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	584.59		787.48	
	521400 OCIO EXPENSE			18,993.75	
	521500 PUBLICATION & PRINT EXPENSE			4,581.92	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			593.59	
	524600 RENT EXPENSE-BUILDINGS	34.00		233.32	
	531100 OFFICE SUPPLIES EXPENSE			59.09	
	532200 PERSONAL COMPUTING EQUIPMENT			73.35	
	538100 VEHICLE & EQUIP SUP EXP			21.46-	
	539100 INDIRECT COST ALLOWANCE	5,161.82		39,445.75	
	Major Account 520000 Total	5,780.41		64,864.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,080.04	
	572100 COMMERCIAL TRANSPORTATIO			484.09	
	573100 STATE-OWNED TRANSPORT	31.22		562.80	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			92.77	
	Major Account 570000 Total	31.22		2,224.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	236,512.50		1,700,359.83	
	Major Account 590000 Total	236,512.50		1,700,359.83	
	Fund 28390 Expenditures Total	259,029.67		1,881,180.39	
	Fund 28390 Total	322,140.24	322,140.24	2,690,069.19	2,690,069.19

Secure Version - Prior Month

As of January 31, 2019

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	127,956.78		2,094,922.00	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	127,956.78		2,095,468.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,831.62		24,831.62
	Fund 28400 Liabilities Total		24,831.62		24,831.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,359.88
	Fund 28400 Fund Equity Total				907,359.88
Revenues	450000 Taxes				
	455101 LITTER FEE		4,612.29		2,217,316.83
	455153 LITTER FEE REFUNDS		59.98-		26,178.31-
	Major Account 450000 Total		4,552.31		2,191,138.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,449.06		18,418.62
	484500 Reimb Non-Gov Sources				.68
	Major Account 480000 Total		4,449.06		18,419.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250,000.00		210,000.00-
	Major Account 490000 Total		250,000.00		210,000.00-
	Fund 28400 Revenues Total		259,001.37		1,999,557.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,202.93		60,906.32	
	511300 OVERTIME PAYMENTS			2.45	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	615.90		4,942.94	
	512200 SICK LEAVE EXPENSE	536.31		3,245.69	
	512300 HOLIDAY LEAVE EXPENSE	1,408.39		4,815.19	
	512500 FUNERAL LEAVE EXPENSE	75.90		75.90	
	515100 RETIREMENT PLANS EXPENSE	1,111.21		5,540.52	
	515200 FICA EXPENSE	1,081.64		5,298.89	
	515400 LIFE & ACCIDENT INS EXP	2.33		13.74	
	515500 HEALTH INSURANCE EXPENSE	2,061.00		12,093.10	
	516400 UNEMPLOYM COMP INS EXP	3.00		3.00	
	Major Account 510000 Total	19,098.61		97,187.74	

Secure Version - Prior Month

As of January 31, 2019

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				
	521100 POSTAGE EXPENSE	475.89		957.90	
	521400 OICO EXPENSE			3,993.75	
	521500 PUBLICATION & PRINT EXP			5,197.01	
	522200 CONFERENCE REGISTRATION			124.50	
	531100 OFFICE SUPPLIES EXPENSE			33.00	
	532200 PERSONAL COMPUTING EQUIPMENT			73.36	
	539100 INDIRECT COST ALLOWANCE	6,738.44		33,916.27	
	554900 OTHER CONTRACTUAL SERVICES	44,318.59		108,874.01	
	Major Account 520000 Total	51,532.92		153,169.80	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			582.05	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			588.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	85,244.68		585,334.87	
	Major Account 590000 Total	85,244.68		585,334.87	
	Fund 28400 Expenditures Total	155,876.21		836,281.32	
	Fund 28400 Total	283,832.99	283,832.99	2,931,749.32	2,931,749.32

Secure Version - Prior Month

As of January 31, 2019

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	24,807.06-		6,403.71	
	139901 AR INVOICED (SYSTEM)	2,171.67		2,171.67	
	Fund 28410 Assets Total	22,635.39-		8,575.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.29-		
	Fund 28410 Liabilities Total		166.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,464.98
	Fund 28410 Fund Equity Total				81,464.98
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		14,497.63		14,497.63
	Major Account 460000 Total		14,497.63		14,497.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				26,308.36
	475100 REGISTRATION/LICENSE F				50,000.00
	Major Account 470000 Total				76,308.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.87		879.06
	Major Account 480000 Total		41.87		879.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,526.63-		
	Major Account 490000 Total		19,526.63-		
	Fund 28410 Revenues Total		4,987.13-		91,685.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,483.70		44,137.10	
	511300 OVERTIME PAYMENTS			62.29	
	512100 VACATION LEAVE EXPENSE	1,218.18		3,089.56	
	512200 SICK LEAVE EXPENSE	400.14		1,810.05	
	512300 HOLIDAY LEAVE EXPENSE	1,193.89		3,119.36	
	512500 FUNERAL LEAVE EXPENSE			251.08	
	512600 CIVIL LEAVE EXPENSE			106.74	
	515100 RETIREMENT PLANS EXPENSE	696.18		3,937.82	
	515200 FICA EXPENSE	669.17		3,725.86	
	515400 LIFE & ACCIDENT INS EXPENSE	1.47		10.84	
	515500 HEALTH INSURANCE EXPENSE	2,096.36		11,770.05	

Secure Version - Prior Month

As of January 31, 2019

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	510000 Personal Services				
	Major Account 510000 Total	12,759.09		72,020.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	
	521500 PUBLICATION & PRINT EXP	165.73		165.73	
	522100 DUES & SUBSCRIPTION EXPENSE			213.75	
	534700 ENG TECH & COMM SUP EXPENSE			138.50	
	539100 INDIRECT COST ALLOWANCE	3,580.31		22,213.73	
	545000 LABORATORY SERVICES	178.00		65,475.00	
	Major Account 520000 Total	3,924.04		88,207.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54.48		1,405.09	
	572100 COMMERCIAL TRANSPORTATIO	26.76		26.76	
	573100 STATE - OWNED TRANSPORTATION E	705.75		2,891.67	
	575100 MISC TRAVEL EXPENSE	11.85		22.75	
	Major Account 570000 Total	798.84		4,346.27	
	Fund 28410 Expenditures Total	17,481.97		164,574.65	
	Fund 28410 Total	5,153.42-	5,153.42-	173,150.03	173,150.03

Secure Version - Prior Month

As of January 31, 2019

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	57.98		27,005.84	
	Fund 28411 Assets Total	57.98		27,005.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,637.09
	Fund 28411 Fund Equity Total				26,637.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.98		368.75
	Major Account 480000 Total		57.98		368.75
	Fund 28411 Revenues Total		57.98		368.75
	Fund 28411 Total	57.98	57.98	27,005.84	27,005.84

Secure Version - Prior Month

As of January 31, 2019

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	5.01		2,335.38	
	Fund 28412 Assets Total	5.01		2,335.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303.49
	Fund 28412 Fund Equity Total				2,303.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.01		31.89
	Major Account 480000 Total		5.01		31.89
	Fund 28412 Revenues Total		5.01		31.89
	Fund 28412 Total	5.01	5.01	2,335.38	2,335.38

Secure Version - Prior Month

As of January 31, 2019

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	68.73		32,014.83	
		Fund 28413 Assets Total	68.73		32,014.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,577.68
		Fund 28413 Fund Equity Total				31,577.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.73		437.15
		Major Account 480000 Total		68.73		437.15
		Fund 28413 Revenues Total		68.73		437.15
		Fund 28413 Total	68.73	68.73	32,014.83	32,014.83

Secure Version - Prior Month

As of January 31, 2019

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	4,007.71		198,114.23	
	Fund 28420 Assets Total	4,007.71		198,114.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,190.99
	Fund 28420 Fund Equity Total				125,190.99
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,257.00		145,607.11
	Major Account 470000 Total		5,257.00		145,607.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.27		1,989.08
	Major Account 480000 Total		459.27		1,989.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28420 Revenues Total		5,716.27		97,596.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	682.05		4,957.25	
	511300 OVERTIME PAYMENTS			.70	
	512100 VACATION LEAVE EXPENSE	21.50		159.19	
	512200 SICK LEAVE EXPENSE			123.75	
	512300 HOLIDAY LEAVE EXPENSE	56.29		157.08	
	515100 RETIREMENT PLANS EXPENSE	56.97		404.37	
	515200 FICA EXPENSE	57.69		396.37	
	515400 LIFE & ACCIDENT INS EXPENSE	.15		1.20	
	515500 HEALTH INSURANCE EXPENSE	7.27		332.58	
	Major Account 510000 Total	881.92		6,532.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			82.13	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	539100 INDIRECT COST ALLOWANCE	376.64		2,764.13	
	554900 OTHER CONTRACTUAL SERVICE			14,844.20	
	Major Account 520000 Total	826.64		18,140.46	
	Fund 28420 Expenditures Total	1,708.56		24,672.95	
	Fund 28420 Total	5,716.27	5,716.27	222,787.18	222,787.18

Secure Version - Prior Month

As of January 31, 2019

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	1.32		613.97	
		Fund 28430 Assets Total	1.32		613.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	470000	Revenues - Sales & Charges				
	474119	SMALL TANKS-DEQ				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.32		8.16
		Major Account 480000 Total		1.32		8.16
		Fund 28430 Revenues Total		1.32		43.16
		Fund 28430 Total	1.32	1.32	613.97	613.97

Secure Version - Prior Month

As of January 31, 2019

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	632.00		31,382.65	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	632.00		31,604.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,746.00		4,746.00
	Fund 28450 Liabilities Total		4,746.00		4,746.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,879.55
	Fund 28450 Fund Equity Total				23,879.55
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,600.00		1,600.00
	475200 EXAMINATION FEES		8,050.00		51,459.50
	Major Account 470000 Total		9,650.00		53,059.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.03		357.76
	Major Account 480000 Total		65.03		357.76
	Fund 28450 Revenues Total		9,715.03		53,417.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,175.68		18,753.06	
	511300 OVERTIME PAYMENTS			3.59	
	512100 VACATION LEAVE EXPENSE	920.69		1,973.68	
	512200 SICK LEAVE EXPENSE	232.64		1,289.45	
	512300 HOLIDAY LEAVE EXPENSE	325.44		1,293.53	
	512500 FUNERAL LEAVE EXPENSE			35.96	
	515100 RETIREMENT PLANS EXPENSE	348.54		1,748.55	
	515200 FICA EXPENSE	335.13		1,641.56	
	515400 LIFE & ACCIDENT INS EXPENSE	.83		5.40	
	515500 HEALTH INSURANCE EXPENSE	657.01		3,791.97	
	Major Account 510000 Total	5,995.96		30,536.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.42		388.55	
	522200 CONFERENCE REGISTRATION	85.00		85.00	
	525500 RENT EXP-OTHER PERS PROP			160.00	
	539100 INDIRECT COST ALLOWANCE	1,753.60		10,411.91	
	542100 SOS TEMP SERV - PERSONNEL	4.05		32.08	
	545200 MEDICAL ASSESSMENT SERVICES			1,093.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	554900 OTHER CONTRACTUAL SERVICE	5,946.00		6,433.00	
	Major Account 520000 Total	7,833.07		18,603.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			751.09	
	573100 STATE - OWNED TRANSPORTATION E			543.83	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			1,297.92	
	Fund 28450 Expenditures Total	13,829.03		50,438.21	
	Fund 28450 Total	14,461.03	14,461.03	82,042.81	82,042.81

Secure Version - Prior Month

As of January 31, 2019

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	57,225.79		114,537.97	
		Fund 28451 Assets Total	57,225.79		114,537.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				495.93
		Fund 28451 Liabilities Total				495.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,480.53
		Fund 28451 Fund Equity Total				100,480.53
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		450.00		24,800.00
		Major Account 470000 Total		450.00		24,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134.80		1,284.70
		Major Account 480000 Total		134.80		1,284.70
		Fund 28451 Revenues Total		584.80		26,084.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,491.38		22,412.48	
	512100	VACATION LEAVE EXPENSE	146.09		2,270.71	
	512200	SICK LEAVE EXPENSE	26.64		1,503.85	
	512300	HOLIDAY LEAVE EXPENSE	56.34		1,312.28	
	512500	FUNERAL LEAVE EXPENSE			552.06	
	515100	RETIREMENT PLANS EXPENSE	128.77		2,100.43	
	515200	FICA EXPENSE	128.81		2,072.77	
	515400	LIFE & ACCIDENT INS EXP	.16		5.22	
	515500	HEALTH INSURANCE EXPENSE	87.98		2,535.60	
		Major Account 510000 Total	2,066.17		34,765.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.86		135.48	
	521400	OCIO EXPENSE	60,258.50-		43,591.00-	
	522100	DUES & SUBSCRIPTION EXPENSE			93.75	
	522200	CONFERENCE REGISTRATION			75.00	
	539100	INDIRECT COST ALLOWANCE	823.54		12,404.20	
	541700	LEGAL RELATED EXPENSE			26.05	
	545200	MEDICAL ASSESSMENT SERVICES			625.25	
	554900	OTHER CONTRACTUAL SERVICES	719.94		7,488.71	
		Major Account 520000 Total	58,707.16-		22,742.56-	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.85	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			500.35	
	Fund 28451 Expenditures Total	56,640.99-		12,523.19	
	Fund 28451 Total	584.80	584.80	127,061.16	127,061.16

Secure Version - Prior Month

As of January 31, 2019

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	84,694.95-		264,567.37	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 28459 Assets Total	84,694.95-		264,707.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,227.53
	Fund 28459 Fund Equity Total				368,227.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,140.00		147,825.00
	475100 REGISTRATION/LICENSE F		700.00		9,450.00
	Major Account 470000 Total		18,840.00		157,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.15		4,817.10
	484500 REIMB NON-GOVT SOURCES		50.00-		700.00
	485100 FINES FORFEITS & PENALTI		750.00		12,305.00
	Major Account 480000 Total		1,437.15		17,822.10
	Fund 28459 Revenues Total		20,277.15		175,097.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,316.78		89,743.61	
	511300 OVERTIME PAYMENTS			7.55	
	511800 COMPENSATORY TIME PAID	30.28		30.28	
	512100 VACATION LEAVE EXPENSE	1,987.73		7,886.97	
	512200 SICK LEAVE EXPENSE	1,232.71		6,817.96	
	512300 HOLIDAY LEAVE EXPENSE	1,527.31		5,148.41	
	512500 FUNERAL LEAVE EXPENSE			1,287.76	
	515100 RETIREMENT PLANS EXPENSE	1,961.77		9,167.87	
	515200 FICA EXPENSE	1,927.84		8,810.73	
	515400 LIFE & ACCIDENT INS EXPENSE	3.05		22.49	
	515500 HEALTH INSURANCE EXPENSE	2,794.75		21,219.17	
	519100 OTHER PERSONAL SERV EXPENSE	4,103.50		11,510.28	
	Major Account 510000 Total	32,885.72		161,653.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	234.60		1,451.10	
	521400 OCIO EXPENSE	60,258.50		60,258.50	
	522100 DUES & SUBSCRIPTION EXPENSE			243.75	
	522200 CONFERENCE REGISTRATION	130.00		230.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		131.47	

Secure Version - Prior Month

As of January 31, 2019

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				
	525500 RENT EXP-OTHER PERS PROP	450.00		450.00	
	531100 OFFICE SUPPLIES EXPENSE			593.97	
	539100 INDIRECT COST ALLOWANCE	9,579.04		49,785.52	
	541700 LEGAL RELATED EXPENSE			320.08	
	542100 SOS TEMP SERV - PERSONNEL	98.41		398.37	
	554900 OTHER CONTRACTUAL SERVICE	1,274.38		2,637.86	
	Major Account 520000 Total	72,035.14		116,500.62	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	51.24		463.56	
	Major Account 570000 Total	51.24		463.56	
	Fund 28459 Expenditures Total	104,972.10		278,617.26	
	Fund 28459 Total	20,277.15	20,277.15	543,324.63	543,324.63

Secure Version - Prior Month

As of January 31, 2019

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	49,072.19-		2,532,206.23	
	Fund 28460 Assets Total	49,072.19-		2,532,206.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,413.00		10,475.80
	Fund 28460 Liabilities Total		10,413.00		10,475.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,720,632.10
	Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,705.33		773,334.06
	Major Account 470000 Total		1,705.33		773,334.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,390.03		30,955.42
	484500 REIMB NON-GOVT SOURCES		192.11		192.11
	Major Account 480000 Total		5,582.14		31,147.53
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00-
	Major Account 490000 Total				538,400.00-
	Fund 28460 Revenues Total		7,287.47		266,081.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,945.07		130,654.59	
	512100 VACATION LEAVE EXPENSE	2,636.48		13,332.66	
	512200 SICK LEAVE EXPENSE	2,629.13		16,406.44	
	512300 HOLIDAY LEAVE EXPENSE	2,960.88		9,209.80	
	512500 FUNERAL LEAVE EXPENSE			182.62	
	515100 RETIREMENT PLANS EXPENSE	2,158.12		12,762.55	
	515200 FICA EXPENSE	2,120.46		12,368.27	
	515400 LIFE & ACCIDENT INS EXPENSE	3.64		28.42	
	515500 HEALTH INSURANCE EXPENSE	2,281.21		19,192.57	
	519100 OTHER PERSONAL SERV EXPENSE	650.14		650.14	
	Major Account 510000 Total	35,385.13		214,788.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.96		574.62	
	521500 PUBLICATION & PRINT EXPENSE	254.76		2,960.69	
	522100 DUES & SUBSCRIPTION EXP			500.00	

Secure Version - Prior Month

As of January 31, 2019

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				
	522200 CONFERENCE REGISTRATION			562.50	
	531100 OFFICE SUPPLIES EXPENSE			92.42	
	539100 INDIRECT COST ALLOWANCE	11,013.68		72,622.28	
	541100 ACCTG & AUDITING SERVICES	1,388.25		33,061.60	
	541700 LEGAL RELATED EXPENSE			8,743.91	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	6,419.35		15,894.30	
	Major Account 520000 Total	19,112.00		142,012.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			913.18	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,134.12	
	573100 STATE - OWNED TRANSPORTATION E	74.53		1,227.75	
	575100 MISC TRAVEL EXPENSE			140.83	
	Major Account 570000 Total	74.53		3,415.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,201.00		104,767.00	
	Major Account 590000 Total	12,201.00		104,767.00	
	Fund 28460 Expenditures Total	66,772.66		464,983.26	
	Fund 28460 Total	17,700.47	17,700.47	2,997,189.49	2,997,189.49

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00
	Major Account 490000 Total				538,400.00
	Fund 28461 Revenues Total				538,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			538,400.00	
	Major Account 590000 Total			538,400.00	
	Fund 28461 Expenditures Total			538,400.00	
	Fund 28461 Total			538,400.00	538,400.00

Secure Version - Prior Month

As of January 31, 2019

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	556,079.30		4,556,902.81	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	556,079.30		4,557,102.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,268.97-		58,404.77
	Fund 28490 Liabilities Total		21,268.97-		58,404.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,445,575.20
	Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		907,478.00		6,944,299.00
	453252 PETRO REL REM ACTION RFDS		565.00-		4,791.00-
	Major Account 450000 Total		906,913.00		6,939,508.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		156,510.00		441,810.00
	Major Account 470000 Total		156,510.00		441,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,017.59		47,289.35
	484500 REIMBUR NON-GOVT SOURC		3.35		544.35
	486500 MISCELLANEOUS ADJUSTMENT				1,026.20
	Major Account 480000 Total		8,020.94		48,859.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,558.00
	493200 OPERATING TRANSFERS OUT		495,467.00		679,970.00-
	Major Account 490000 Total		495,467.00		676,412.00-
	Fund 28490 Revenues Total		1,566,910.94		6,753,765.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,538.87		395,984.77	
	511300 OVERTIME PAYMENTS			280.21	
	511400 ON CALL PAY	1,767.02		5,835.53	
	512100 VACATION LEAVE EXPENSE	13,855.81		49,707.48	
	512200 SICK LEAVE EXPENSE	2,569.34		19,576.71	
	512300 HOLIDAY LEAVE EXPENSE	8,614.04		28,716.12	
	512500 FUNERAL LEAVE EXPENSE			1,045.95	
	512600 CIVIL LEAVE EXPENSE			126.14	

Secure Version - Prior Month

As of January 31, 2019

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 EXP	245.51		245.51	
	515100 RETIREMENT PLANS EXPENSE	8,932.25		39,478.06	
	515200 FICA EXPENSE	8,338.34		36,161.61	
	515400 LIFE & ACCIDENT INS EXPENSE	13.24		93.31	
	515500 HEALTH INSURANCE EXPENSE	16,063.35		109,596.87	
	519100 OTHER PERSONAL SERV EXP	22,738.14		22,738.14	
	Major Account 510000 Total	149,675.91		709,586.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.16		592.26	
	521300 FREIGHT EXPENSE			79.64	
	521400 OCIO EXPENSE			3,834.00	
	521500 PUBLICATION & PRINT EXP	381.91		2,001.71	
	522100 DUES & SUBSCRIPTION EXPENSE			1,480.00	
	522200 CONFERENCE REGISTRATION	40.00		40.00	
	524600 RENT EXPENSE-BUILDINGS	13,073.66		91,515.62	
	527200 REP & MAINT-MOTOR VEHICL			1,625.00	
	531100 OFFICE SUPPLIES EXPENSE	292.19		315.80	
	533100 HOUSEHOLD & INSTIT EXP			119.97	
	534700 ENG TECH & COMM SUP EXPENSE			1,513.81	
	538100 VEHICLE & EQUIP SUP EXP			353.39	
	539100 INDIRECT COST ALLOWANCE	38,793.59		224,142.87	
	542100 SOS TEMP SERV - PERSONNEL	2,390.73		16,334.43	
	545200 MEDICAL ASSESSMENT SERV			2,572.60	
	549200 JANITORY SERVICES			1,521.54	
	554900 OTHER CONTRACTUAL SERVICES	156,175.14		2,715,984.29	
	Major Account 520000 Total	211,222.38		3,064,026.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,044.40	
	572100 COMMERCIAL TRANSPORTATION			1,026.20	
	573100 STATE-OWNED TRANSPORTATION	94.25		3,125.97	
	574500 PERSONAL VEHICLE MILEAGE			565.72	
	575100 MISC TRAV EXPENSE	36.00		313.28	
	Major Account 570000 Total	130.25		7,075.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	628,534.13		1,919,954.15	
	Major Account 590000 Total	628,534.13		1,919,954.15	
	Fund 28490 Expenditures Total	989,562.67		5,700,643.06	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 28490 Total	1,545,641.97	1,545,641.97	10,257,745.87	10,257,745.87

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,533.00		255,660.60	
	Fund 28491 Assets Total	14,533.00		255,660.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,104.24
	Fund 28491 Fund Equity Total				130,104.24
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		14,533.00		129,970.00
	Major Account 450000 Total		14,533.00		129,970.00
	Fund 28491 Revenues Total		14,533.00		129,970.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,413.64	
	Major Account 520000 Total			4,413.64	
	Fund 28491 Expenditures Total			4,413.64	
	Fund 28491 Total	14,533.00	14,533.00	260,074.24	260,074.24

Secure Version - Prior Month

As of January 31, 2019

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	70,836.09-		980,013.75	
	Fund 28630 Assets Total	70,836.09-		980,013.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				7,882.23
	Fund 28630 Liabilities Total				7,882.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				847,456.53
	Fund 28630 Fund Equity Total				847,456.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				422,001.35
	Major Account 470000 Total				422,001.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,031.98		10,682.60
	484500 REIMB NON-GOVT SOURCES		199.43		199.43
	Major Account 480000 Total		2,231.41		10,882.03
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00-
	Major Account 490000 Total				21,400.00-
	Fund 28630 Revenues Total		2,231.41		411,483.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,758.23		76,786.06	
	512100 VACATION LEAVE EXPENSE	3,154.77		8,229.13	
	512200 SICK LEAVE EXPENSE	799.80		5,014.59	
	512300 HOLIDAY LEAVE EXPENSE	2,871.76		6,793.67	
	512500 FUNERAL LEAVE EXPENSE			147.18	
	515100 RETIREMENT PLANS EXPENSE	1,616.47		7,261.39	
	515200 FICA EXPENSE	1,577.02		6,983.51	
	515400 LIFE & ACCIDENT INS EXPENSE	3.16		17.79	
	515500 HEALTH INSURANCE EXPENSE	2,052.42		12,037.42	
	Major Account 510000 Total	26,833.63		123,270.74	
Expenditures	520000 Operating Expenses				
	521200 COMM EXPENSE- VOICE/DATA	22,560.00		22,560.00	
	521500 PUBLICATION & PRINT EXP			3,114.03	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			562.50	

Secure Version - Prior Month

As of January 31, 2019

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	520000 Operating Expenses				
	534700 ENG & TECH & COMM SUP EXP			489.00	
	539100 INDIRECT COST ALLOWANCE	8,149.49		42,608.65	
	541100 ACCTG & AUDITING SERVICES	830.70		37,103.86	
	541700 LEGAL RELATED EXPENSE			35.00	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	13,891.69		41,939.62	
	Major Account 520000 Total	45,431.88		155,912.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			744.61	
	571900 MEALS-ONE DAY TRAVEL			18.36	
	572100 COMMERCIAL TRANSPORTATIO			706.52	
	573100 STATE-OWNED TRANSPORTATION	801.99		1,756.78	
	575100 MISC TRAVEL EXPENSE			93.72	
	Major Account 570000 Total	801.99		3,319.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,305.00	
	Major Account 590000 Total			4,305.00	
	Fund 28630 Expenditures Total	73,067.50		286,808.39	
	Fund 28630 Total	2,231.41	2,231.41	1,266,822.14	1,266,822.14

Secure Version - Prior Month

As of January 31, 2019

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	81,592.45-		779,432.30	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	81,592.45-		782,501.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,721.80		5,721.80
	211900 AAI DUE TO VENDOR (SYSTE		51,623.78		52,440.40
	Fund 48410 Liabilities Total		57,345.58		58,162.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,362.80
	Fund 48410 Fund Equity Total				622,362.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		578,171.28		3,623,246.57
	Major Account 460000 Total		578,171.28		3,623,246.57
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				50,000.00-
	Major Account 470000 Total				50,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,440.70		10,046.13
	484500 REIMB NON-GOVT SOURCES		30.76		1,393.89
	486500 MISCELLANEOUS ACCOUNTS				418.40
	Major Account 480000 Total		1,471.46		11,858.42
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET		389.89		389.89
	Major Account 490000 Total		389.89		389.89
	Fund 48410 Revenues Total		580,032.63		3,585,494.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,383.39		876,004.10	
	511300 OVERTIME PAYMENTS			5,507.65	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	275.72		1,440.58	
	512100 VACATION LEAVE EXPENSE	18,534.75		79,398.37	
	512200 SICK LEAVE EXPENSE	10,111.88		39,725.05	
	512300 HOLIDAY LEAVE EXPENSE	19,089.01		61,861.47	
	512500 FUNERAL LEAVE EXPENSE			1,397.37	
	512600 CIVIL LEAVE EXPENSE			4.02	

Secure Version - Prior Month

As of January 31, 2019

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				
	512800 ADMINISTRATIVE LEAVE EXPENSE			19.49	
	515100 RETIREMENT PLANS EXPENSE	14,706.26		79,772.03	
	515200 FICA EXPENSE	14,112.78		74,849.57	
	515400 LIFE & ACCIDENT INS EXPENSE	33.60		233.73	
	515500 HEALTH INSURANCE EXPENSE	30,499.96		215,401.33	
	Major Account 510000 Total	256,247.35		1,436,114.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.00		971.56	
	521200 COM EXPENSE- VOICE/DATA			53.38	
	521300 FREIGHT EXPENSE	18.30		1,399.77	
	521400 CIO CHARGES			20,491.00	
	521500 PUBLICATION & PRINT EXP	324.33		5,301.96	
	522100 DUES & SUBSCRIPTION EXPENSE	802.50		2,613.49	
	522200 CONFERENCE REGISTRATION	825.00		4,144.85	
	523600 INTEREST EXPENSE			8.11	
	524600 RENT EXPENSE-BUILDINGS	2,092.77		14,621.37	
	525500 RENT EXP-OTHER PERS PROP			9,509.28	
	527200 REP & MAINT-MOTOR VEHICL	397.91		3,109.15	
	531100 OFFICE SUPPLIES EXPENSE	7.73		516.51	
	532200 PERSONAL COMPUTING EQUIPMENT			188.63	
	533100 HOUSEHOLD & INSTIT EXPENSE			644.80	
	534700 ENG TECH & COMM SUP EXP	2,733.43		37,810.78	
	538100 VEHICLE & EQUIP SUP EXPENSE			5,654.66	
	539100 INDIRECT COST ALLOWANCE	82,365.65		492,036.82	
	539500 PURCHASING CARD SUSPENSE			659.98-	
	541500 LEGAL SERVICES EXPENSE			821.75	
	541700 LEGAL RELATED EXPENSE			39,517.49	
	542100 SOS TEMP SERV - PERSONNEL	1,337.75		105,763.28	
	545000 LABORATORY SERVICES	8,075.00		171,342.12	
	545200 MEDICAL ASSESSMENT SERVICES			4,536.20	
	549200 JANITORIAL SERVICES			326.55	
	554900 OTHER CONTRACTUAL SERVICES	345,658.72		1,038,435.70	
	555340 COTS MAINTENANCE	2,298.00		2,298.00	
	Major Account 520000 Total	446,997.09		1,961,457.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	896.08		21,016.48	
	571900 MEALS-ONE DAY TRAVEL			54.79	
	572100 COMMERCIAL TRANSPORTATIO	240.84		2,056.74	

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	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	8,768.43		55,507.72	
	574500 PERSONAL VEHICLE MILEAGE			674.42	
	575100 MISC TRAVEL EXPENSE	117.37		932.28	
	Major Account 570000 Total	10,022.72		80,242.43	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	5,703.50		5,703.50	
	Major Account 580000 Total	5,703.50		5,703.50	
	Fund 48410 Expenditures Total	718,970.66		3,483,517.92	
	Fund 48410 Total	637,378.21	637,378.21	4,266,019.88	4,266,019.88

Secure Version - Prior Month

As of January 31, 2019

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 January 31, 2019

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	10,931.10-		2,469.81	
		Fund 48412 Assets Total	10,931.10-		2,469.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				950.83
		Fund 48412 Liabilities Total				950.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.03
		Fund 48412 Fund Equity Total				449.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		25,318.85		120,964.15
		Major Account 460000 Total		25,318.85		120,964.15
		Fund 48412 Revenues Total		25,318.85		120,964.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,193.38		50,195.01	
	512100	VACATION LEAVE EXPENSE	3,422.76		6,107.23	
	512200	SICK LEAVE EXPENSE	2,651.94		9,081.41	
	512300	HOLIDAY LEAVE EXPENSE	2,698.87		7,007.10	
	515100	RETIREMENT PLANS EXPENSE	1,719.76		5,396.43	
	515200	FICA EXPENSE	1,699.38		5,275.13	
	515400	LIFE & ACCIDENT INS EXP	2.55		10.37	
	515500	HEALTH INSURANCE EXPENSE	2,023.72		8,452.71	
		Major Account 510000 Total	28,412.36		91,525.39	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	7,837.59		27,536.95	
	554900	OTHER CONTRACTUAL SERVICES			950.83	
		Major Account 520000 Total	7,837.59		28,487.78	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			118.97-	
		Major Account 570000 Total			118.97-	
		Fund 48412 Expenditures Total	36,249.95		119,894.20	
		Fund 48412 Total	25,318.85	25,318.85	122,364.01	122,364.01

Secure Version - Prior Month

As of January 31, 2019

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	93,002.00		93,002.00	
		Fund 48413 Assets Total	93,002.00		93,002.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93,002.00		93,002.00
		Fund 48413 Liabilities Total		93,002.00		93,002.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,500,485.00		7,597,000.00
		Major Account 460000 Total		1,500,485.00		7,597,000.00
		Fund 48413 Revenues Total		1,500,485.00		7,597,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,496,441.00		7,362,232.00	
	599101	LOAN FORGIVENESS	4,044.00		234,768.00	
		Major Account 590000 Total	1,500,485.00		7,597,000.00	
		Fund 48413 Expenditures Total	1,500,485.00		7,597,000.00	
		Fund 48413 Total	1,593,487.00	1,593,487.00	7,690,002.00	7,690,002.00

Secure Version - Prior Month

As of January 31, 2019

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	.30		139.33	
	Fund 48414 Assets Total	.30		139.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137.43
	Fund 48414 Fund Equity Total				137.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		1.90
	Major Account 480000 Total		.30		1.90
	Fund 48414 Revenues Total		.30		1.90
	Fund 48414 Total	.30	.30	139.33	139.33

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	320,335.00		333,467.00	
	Fund 48416 Assets Total	320,335.00		333,467.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		218,187.00		218,187.00
	Fund 48416 Liabilities Total		218,187.00		218,187.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		818,087.00		2,120,293.00
	Major Account 460000 Total		818,087.00		2,120,293.00
	Fund 48416 Revenues Total		818,087.00		2,120,293.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	586,275.00		1,583,349.00	
	599101 LOAN FORGIVENESS	129,664.00		421,664.00	
	Major Account 590000 Total	715,939.00		2,005,013.00	
	Fund 48416 Expenditures Total	715,939.00		2,005,013.00	
	Fund 48416 Total	1,036,274.00	1,036,274.00	2,338,480.00	2,338,480.00

Secure Version - Prior Month

As of January 31, 2019

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	13,108.24-		63,749.19	
		Fund 48418 Assets Total	13,108.24-		63,749.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		276.00-		65,901.95
		Fund 48418 Liabilities Total		276.00-		65,901.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		289,589.28		1,010,434.52
	465100	NONGRANT REIMBURSEMENTS		6,963.18		6,963.18
		Major Account 460000 Total		296,552.46		1,017,397.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,963.18-		
		Major Account 490000 Total		6,963.18-		
		Fund 48418 Revenues Total		289,589.28		1,017,397.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,381.56		45,656.17	
	512100	VACATION LEAVE EXPENSE	467.29		2,453.89	
	512200	SICK LEAVE EXPENSE	1,014.17		2,623.80	
	512300	HOLIDAY LEAVE EXPENSE	779.92		2,855.50	
	515100	RETIREMENT PLANS EXPENSE	617.81		3,572.20	
	515200	FICA EXPENSE	554.58		3,219.51	
	515400	LIFE & ACCIDENT INS EXPENSE	1.32		8.76	
	515500	HEALTH INSURANCE EXPENSE	2,807.03		12,507.05	
		Major Account 510000 Total	13,623.68		72,896.88	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			3,785.38	
	522200	CONFERENCE REGISTRATION			865.00	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	539100	INDIRECT COST ALLOWANCE	3,308.19		17,348.35	
	554900	OTHER CONTRACTUAL SERVICES	285,489.65		821,430.44	
		Major Account 520000 Total	288,797.84		843,438.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,102.27	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			82.35	
	574500 PERSONAL VEHICLE MILEAGE			147.70	
	575100 MISC TRAVEL EXPENSE			33.19	
	Major Account 570000 Total			1,365.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			136,019.00	
	Major Account 590000 Total			136,019.00	
	Fund 48418 Expenditures Total	302,421.52		1,053,719.81	
	Fund 48418 Total	289,313.28	289,313.28	1,117,469.00	1,117,469.00

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,275.51		39,780.39	
	139901 AR INVOICED (SYSTEM)	2,317.60		2,317.60	
	Fund 48419 Assets Total	3,593.11		42,097.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,462.00
	Fund 48419 Fund Equity Total				40,462.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		23,189.02		23,189.02
	Major Account 460000 Total		23,189.02		23,189.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,984.05-		
	Major Account 490000 Total		18,984.05-		
	Fund 48419 Revenues Total		4,204.97		23,189.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	634.22		13,147.61	
	512100 VACATION LEAVE EXPENSE	319.31		1,098.58	
	512200 SICK LEAVE EXPENSE	346.64		1,456.30	
	512300 HOLIDAY LEAVE EXPENSE			859.20	
	515100 RETIREMENT PLANS EXPENSE	201.48		1,705.06	
	515200 FICA EXPENSE	200.34		1,607.29	
	515400 LIFE & ACCIDENT INS EXP	.24		3.88	
	515500 HEALTH INSURANCE EXPENSE	1,090.37-		1,675.11	
	Major Account 510000 Total	611.86		21,553.03	
	Fund 48419 Expenditures Total	611.86		21,553.03	
	Fund 48419 Total	4,204.97	4,204.97	63,651.02	63,651.02

Secure Version - Prior Month

As of January 31, 2019

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	58,891.51-		196,530.43	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)			78.90	
	Fund 48420 Assets Total	58,891.51-		197,060.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,964.73-		10,689.39
	211900 AAI DUE TO VENDOR (SYSTE		21,863.07-		195.00
	Fund 48420 Liabilities Total		23,827.80-		10,884.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,018.33
	Fund 48420 Fund Equity Total				152,018.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		160,040.19		1,179,545.75
	Major Account 460000 Total		160,040.19		1,179,545.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.02		2,532.26
	484500 REIMB NON-GOVT SOURCES		1,538.12		2,538.12
	Major Account 480000 Total		1,985.14		5,070.38
	Fund 48420 Revenues Total		162,025.33		1,184,616.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,117.80		385,866.70	
	511300 OVERTIME PAYMENTS			326.58	
	511800 COMPENSATORY TIME PAID			19.70	
	512100 VACATION LEAVE EXPENSE	4,813.21		36,430.24	
	512200 SICK LEAVE EXPENSE	3,719.74		19,749.22	
	512300 HOLIDAY LEAVE EXPENSE	6,576.68		25,824.48	
	512500 FUNERAL LEAVE EXPENSE	749.80		761.68	
	515100 RETIREMENT PLANS EXPENSE	5,689.92		35,116.78	
	515200 FICA EXPENSE	5,522.84		33,660.21	
	515400 LIFE & ACCIDENT INS EXPENSE	11.91		93.59	
	515500 HEALTH INSURANCE EXPENSE	7,964.16		63,800.87	
	Major Account 510000 Total	95,166.06		601,650.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.20		93.67	
	521200 COM EXPENSE - VOICE/DATA			158.14	
	521300 FREIGHT EXPENSE			10.68	

Secure Version - Prior Month

As of January 31, 2019

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				
	521400 DATA PROCESSING EXPENSE	5.70		5.70	
	521500 PUBLICATION & PRINT EXPENSE			1,346.53	
	522100 DUES & SUBSCRIPTION EXPENSE			1,039.00	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	112.27		790.89	
	527100 REP & MAINT-OFFICE EQUIPMENT			75.00	
	527200 REP & MAINT-MOTOR VEHICL			23.73	
	531100 OFFICE SUPPLIES EXPENSE			313.03	
	534700 ENG TECH & COMM SUP EXPENSE			179.72	
	539100 INDIRECT COST ALLOWANCE	33,197.01		214,365.69	
	541700 LEGAL RELATED EXPENSE			1,011.47	
	542100 SOS TEMP SERV - PERSONNEL	135.29		1,704.90	
	545200 MEDICAL ASSESSMENT SERVICES			1,079.05	
	554900 OTHER CONTRACTUAL	67,234.43		311,134.06	
	Major Account 520000 Total	100,697.90		533,826.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	293.74		6,561.71	
	571900 MEALS-ONE DAY TRAVEL			14.43	
	572100 COMMERCIAL TRANSPORTATIO			3,669.78	
	573100 STATE-OWNED TRANSPORTATION	931.34		4,235.97	
	575100 MISC TRAVEL EXPENSE			499.94	
	Major Account 570000 Total	1,225.08		14,981.83	
	Fund 48420 Expenditures Total	197,089.04		1,150,458.14	
	Fund 48420 Total	138,197.53	138,197.53	1,347,518.85	1,347,518.85

Secure Version - Prior Month

As of January 31, 2019

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	7,154.60-		132,451.87	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	7,154.60-		133,163.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,337.70-		25,083.31
	Fund 48430 Liabilities Total		38,337.70-		25,083.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94.66-
	Fund 48430 Fund Equity Total				94.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		177,758.49		925,720.23
	Major Account 460000 Total		177,758.49		925,720.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.57		1,445.57
	484500 REIMB NON-GOVT SOURCES		16.75		21.17
	Major Account 480000 Total		282.32		1,466.74
	Fund 48430 Revenues Total		178,040.81		927,186.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,632.87		155,504.09	
	511300 OVERTIME PAYMENTS			3.68	
	511800 COMPENSATORY TIME PAID			98.09	
	512100 VACATION LEAVE EXPENSE	3,250.92		15,506.34	
	512200 SICK LEAVE EXPENSE	1,002.38		5,941.22	
	512300 HOLIDAY LEAVE EXPENSE	3,692.82		11,662.50	
	512500 FUNERAL LEAVE EXPENSE	228.95		606.19	
	512600 CIVIL LEAVE EXPENSE			11.68	
	515100 RETIREMENT PLANS EXPENSE	2,908.59		16,557.19	
	515200 FICA EXPENSE	2,824.94		15,908.58	
	515400 LIFE & ACCIDENT INS EXPENSE	9.81		67.71	
	515500 HEALTH INSURANCE EXPENSE	4,351.36		31,499.83	
	Major Account 510000 Total	48,902.64		253,367.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.79		2,502.69	
	521200 COMMUNICATION EXPENSE			10.05	
	521300 FREIGHT EXPENSE			207.02	
	521400 CIO CHARGES	1.90		9,598.65	

Secure Version - Prior Month

As of January 31, 2019

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				
	521500 PUBLICATION & PRINT EXPENSE	54.80		559.01	
	522100 DUES & SUBSCRIPTION EXPENSE	19.50		519.50	
	522200 CONFERENCE REGISTRATION			1,185.95	
	523100 UTILITIES EXPENSE	57.05		685.65	
	531100 OFFICE SUPPLIES EXPENSE			102.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE			205.80	
	534700 ENG TECH & COMM SUP EXPENSE	259.69		2,092.45	
	538100 VEHICLE & EQUIP SUP EXPENSE			3.00	
	539100 INDIRECT COST ALLOWANCE	16,915.47		101,520.32	
	541700 LEGAL RELATED EXPENSE			38.58	
	545000 LABORATORY SERVICES	1,639.67		15,532.83	
	545200 MEDICAL ASSESSMENT SERVICES			1,751.45	
	549200 JANITORIAL AND/OR SECURITY SE			13.35	
	554900 OTHER CONTRACTUAL SERVICE	8,157.00		22,835.12	
	559100 OTHER OPERATING EXP			9.10	
	Major Account 520000 Total	27,287.87		159,372.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.26		2,918.65	
	571900 MEALS - ONE DAY TRAVEL			6.67	
	572100 COMMERCIAL TRANSPORTATIO			268.09	
	573100 STATE - OWNED TRANSPORTATION E	4,061.95		9,811.19	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			491.90	
	575100 MISCELLANEOUS TRAVEL EXPENSE			94.29	
	Major Account 570000 Total	4,088.21		13,590.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	66,578.99		392,681.72	
	Major Account 590000 Total	66,578.99		392,681.72	
	Fund 48430 Expenditures Total	146,857.71		819,012.22	
	Fund 48430 Total	139,703.11	139,703.11	952,175.62	952,175.62

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48431 VOLKSWAGEN SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	247,359.12-		2,879,444.94	
	Fund 48431 Assets Total	247,359.12-		2,879,444.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,510.00		41,510.00
	Fund 48431 Liabilities Total		41,510.00		41,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,848.24		10,813.15
	484300 TRUST PRINCIPAL				3,261,323.16
	Major Account 480000 Total		6,848.24		3,272,136.31
	Fund 48431 Revenues Total		6,848.24		3,272,136.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,312.13		44,597.54	
	512100 VACATION LEAVE EXPENSE	244.63		1,779.50	
	512200 SICK LEAVE EXPENSE	15.47		868.91	
	512300 HOLIDAY LEAVE EXPENSE	254.87		2,506.17	
	515100 RETIREMENT PLANS EXPENSE	136.57		256.19	
	515200 FICA EXPENSE	132.17		246.23	
	515400 LIFE & ACCIDENT INS EXP	.22		.53	
	515500 HEALTH INSURANCE EXPENSE	229.39		478.37	
	Major Account 510000 Total	2,325.45		50,733.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.82		24.30	
	521400 OCIO EXPENSE			18,500.00	
	524600 RENT EXPENSE-BUILDINGS			400.00	
	525500 RENT EXPENSE-OTHER PERS PROPER			400.00	
	531100 OFFICE SUPPLIES EXPENSE			22.47	
	534700 ENG TECH & COMM SUP EXPENSE	257.00		257.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			21.46	
	539100 INDIRECT COST ALLOWANCE	724.59		1,415.35	
	Major Account 520000 Total	984.41		21,040.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.15	
	575100 MISCELLANEOUS TRAVEL EXPENSE			1.70	
	Major Account 570000 Total			19.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	292,407.50		362,407.50	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48431 VOLKSWAGEN SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	292,407.50		362,407.50	
		Fund 48431 Expenditures Total	295,717.36		434,201.37	
		Fund 48431 Total	48,358.24	48,358.24	3,313,646.31	3,313,646.31

Secure Version - Prior Month

As of January 31, 2019

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	16,937.79-		170,647.88	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	16,937.79-		171,621.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,149.00		1,149.00
	211900 AAI DUE TO VENDOR (SYSTE		1,082.32-		4,846.72
	215100 DUE TO FUND - SHORT TERM		57.06-		4.34
	Fund 48440 Liabilities Total		9.62		6,000.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,450.81
	Fund 48440 Fund Equity Total				125,450.81
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		374,644.16		2,277,110.29
	Major Account 460000 Total		374,644.16		2,277,110.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.44		1.44
	472100 SALE OF SUP & MAT		11.00		415.80
	472200 REPROD & PUBLICATIONS				66.55
	Major Account 470000 Total		12.44		483.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.91		3,366.53
	483300 EQUIPMENT LEASE OR RENTA		36.38		350.85
	484500 REIMB NON-GOVT SOURCES		529.21		2,066.98
	486500 MISCELLANEOUS ADJUSTMENT				3.51
	486600 CREDIT CARD CLEARING		250.00		249.97
	Major Account 480000 Total		1,259.50		6,037.84
	Fund 48440 Revenues Total		375,916.10		2,283,631.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,461.77		748,590.24	
	511300 OVERTIME PAYMENTS			112.39	
	511600 PER DIEM PAYMENTS			1,440.00	
	512100 VACATION LEAVE EXPENSE	25,248.61		78,134.65	
	512200 SICK LEAVE EXPENSE	10,872.05		53,117.54	
	512300 HOLIDAY LEAVE EXPENSE	25,982.29		64,361.03	
	512500 FUNERAL LEAVE EXPENSE	1,075.21		2,342.91	
	512600 CIVIL LEAVE EXPENSE			293.26	

Secure Version - Prior Month

As of January 31, 2019

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				
	515100 RETIREMENT PLANS EXPENSE	16,221.70		70,908.91	
	515200 FICA EXPENSE	15,769.58		67,798.26	
	515400 LIFE & ACCIDENT INS EXPENSE	27.67		162.32	
	515500 HEALTH INSURANCE EXPENSE	22,997.38		131,247.05	
	516300 EMPLOYEE ASSISTANCE PRO			2,447.28	
	516500 WORKERS COMP PREMIUMS			55,341.00	
	Major Account 510000 Total	271,656.26		1,276,296.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,257.06		9,980.84	
	521200 COMMUNICATION EXPENSE	12,225.11		63,958.54	
	521400 CIO CHARGES	13,436.40		173,675.25	
	521500 PUBLICATION & PRINT EXP	2,400.40		7,800.74	
	521900 AWARDS EXPENSE			1,594.17	
	522100 DUES & SUBSCRIPTION EXPENSE			2,010.80	
	522200 CONFERENCE REGISTRATION	805.00		2,836.87	
	522800 E-COMMERCE OPER EXPENSE	20.00		166.38	
	524600 RENT EXPENSE-BUILDINGS	76,864.90		539,799.30	
	524900 RENT EXP-DEPR SURCHARGE	363.09		2,541.63	
	525100 RENT EXP-OFFICE EQUIP			307.44	
	525200 RENT EXPENSE - IT EQUIPMENT			749.92	
	527200 REP & MAINT-MOTOR VEHICLES			1,221.81	
	531100 OFFICE SUPPLIES EXPENSE	1,098.07		6,189.76	
	531200 IT SUPPLIES			405.74	
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,678.39-		30.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,522.06	
	533900 FOOD EXPENSE	623.34		1,670.66	
	534700 ENG TECH & COMM SUP EXPENSE	92.70		519.92	
	535100 MEDICAL SUPPLIES			4,829.90	
	538100 VEHICLE & EQUIP SUP EXPENSE	2,633.45		2,761.91	
	539500 PURCHASING CARD SUSPENSE			1,528.40-	
	541100 ACCTG & AUDITING SERVICES			42,333.00	
	541500 LEGAL SERVICES EXPENSE			1,604.82	
	541700 LEGAL RELATED EXPENSE	1,564.82		14,008.20	
	542100 SOS TEMP SERV - PERSONNEL	360.32		2,678.14	
	545200 MEDICAL ASSESSMENT SERVICES	76.18		376.18	
	549200 JANITORIAL/SECURITY SRVS			282.27	
	554900 OTHER CONTRACTUAL SERVICES			825.00	
	555200 SOFTWARE - NEW PURCHASES	1,149.00		1,149.00	
	555340 COTS MAINTENANCE			11,933.11	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,386.98	
	559100 OTHER OPERATING EXPENSE	3,005.18		39,329.65	
	Major Account 520000 Total	115,296.63		938,951.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	324.09		6,896.50	
	571900 MEALS-ONE DAY TRAVEL			11.74	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,212.04	
	573100 STATE-OWNED TRANSPORTATION	843.10		2,489.48	
	574500 PERSONAL VEHICLE MILEAGE	61.04		6,305.44	
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.00		508.89	
	Major Account 570000 Total	1,232.23		20,424.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,110.10	
	586900 OTHER FIXED ASSETS	4,678.39		4,678.39	
	Major Account 580000 Total	4,678.39		7,788.49	
	Fund 48440 Expenditures Total	392,863.51		2,243,461.01	
	Fund 48440 Total	375,925.72	375,925.72	2,415,082.79	2,415,082.79

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,624.15-		111,894.69	
	139901 AR INVOICED (SYSTEM)	32,373.99		32,373.99	
	Fund 48450 Assets Total	19,749.84		144,268.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,484.42
	Fund 48450 Fund Equity Total				119,484.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,373.99		100,588.28
	Major Account 460000 Total		32,373.99		100,588.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.07		1,614.28
	Major Account 480000 Total		275.07		1,614.28
	Fund 48450 Revenues Total		32,649.06		102,202.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	6,410.18		36,356.25	
	511300 OVERTIME PAYMENTS			1.04	
	512100 VACATION LEAVE EXPENSE	311.08		3,427.36	
	512200 SICK LEAVE EXPENSE	437.22		1,776.44	
	512300 HOLIDAY LEAVE EXPENSE	289.29		2,020.96	
	512800 ADMINISTRATIVE LEAVE EXP			9.89	
	515100 RETIREMENT PLANS EXPENS	556.90		3,264.76	
	515200 OASDI EXPENSE	549.30		3,153.23	
	515400 LIFE & ACCIDENT INS EXP	1.39		11.74	
	515500 HEALTH INSURANCE EXPENSE	662.70		6,093.48	
	Major Account 510000 Total	9,218.06		56,115.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.40		89.52	
	521200 COM EXPENSE-VOICE/DATA			22.02	
	524600 RENT EXPENSE-BUILDINGS	102.06		714.42	
	539100 INDIRECT COST ALLOWANCE	3,539.70		20,176.60	
	Major Account 520000 Total	3,681.16		21,002.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			253.72	
	574500 PERSONAL VEHICLE MILEAGE			46.87	
	Major Account 570000 Total			300.59	
	Fund 48450 Expenditures Total	12,899.22		77,418.30	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	570000 Travel Expenses				
	Fund 48450 Total	32,649.06	32,649.06	221,686.98	221,686.98

Secure Version - Prior Month

As of January 31, 2019

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	.95		444.42	
	Fund 68460 Assets Total	.95		444.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				438.36
	Fund 68460 Fund Equity Total				438.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.95		6.06
	Major Account 480000 Total		.95		6.06
	Fund 68460 Revenues Total		.95		6.06
	Fund 68460 Total	.95	.95	444.42	444.42

Secure Version - Prior Month

As of January 31, 2019

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	3,743.41		41,431,994.84	
	112300	CASH WITH FISCAL AGENTS			18,520.00-	
		Fund 68471 Assets Total	3,743.41		41,413,474.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,738,118.34
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		3,743.41		1,792,681.39
		Major Account 480000 Total		3,743.41		1,792,681.39
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,128,618.00-
		Major Account 490000 Total				1,128,618.00-
		Fund 68471 Revenues Total		3,743.41		664,063.39
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			33,498.89	
		Major Account 520000 Total			33,498.89	
		Fund 68471 Expenditures Total			33,498.89	
		Fund 68471 Total	3,743.41	3,743.41	41,446,973.73	41,446,973.73

Secure Version - Prior Month

As of January 31, 2019

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	174,263.43		36,136,377.77	
	131301 LOANS RECEIVABLE	1,537,509.83		240,188,828.61	
	Fund 68472 Assets Total	1,711,773.26		276,325,206.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,999.00		57,999.00
	Fund 68472 Liabilities Total		57,999.00		57,999.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,233,951.72
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				266,333,145.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162,095.26		954,040.60
	Major Account 480000 Total		162,095.26		954,040.60
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,549,678.00		11,097,541.00
	Major Account 490000 Total		1,549,678.00		11,097,541.00
	Fund 68472 Revenues Total		1,711,773.26		12,051,581.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,237.00		2,100,865.00	
	599101 LOAN FORGIVENESS	4,762.00		16,655.00	
	Major Account 590000 Total	57,999.00		2,117,520.00	
	Fund 68472 Expenditures Total	57,999.00		2,117,520.00	
	Fund 68472 Total	1,769,772.26	1,769,772.26	278,442,726.38	278,442,726.38

Secure Version - Prior Month

As of January 31, 2019

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			36,337.51	
	Fund 68473 Assets Total			36,337.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,100,000.00
	Fund 68473 Liabilities Total				1,100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,849.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				21,358.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,360,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,374,978.89
	Major Account 490000 Total				14,978.89
	Fund 68473 Revenues Total				14,978.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,096,207.00	
	599101 LOAN FORGIVENESS			3,793.00	
	Major Account 590000 Total			1,100,000.00	
	Fund 68473 Expenditures Total			1,100,000.00	
	Fund 68473 Total			1,136,337.51	1,136,337.51

Secure Version - Prior Month

As of January 31, 2019

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	224,984.42		15,690,274.99	
	112300	CASH WITH FISCAL AGENTS			4,937.63	
		Fund 68481 Assets Total	224,984.42		15,695,212.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,574,124.51
		Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224,588.08		1,411,783.89
	486100	LOAN INTEREST		396.34		959,611.89
		Major Account 480000 Total		224,984.42		2,371,395.78
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				2,200,000.00-
		Major Account 490000 Total				2,200,000.00-
		Fund 68481 Revenues Total		224,984.42		171,395.78
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			50,307.67	
		Major Account 520000 Total			50,307.67	
		Fund 68481 Expenditures Total			50,307.67	
		Fund 68481 Total	224,984.42	224,984.42	15,745,520.29	15,745,520.29

Secure Version - Prior Month

As of January 31, 2019

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	2,882.89		89,694,984.72	
	131301 LOANS RECEIVABLE	583,392.11		87,966,925.07	
	Fund 68482 Assets Total	586,275.00		177,661,909.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,930,995.56
	349101 UNDESIGNATED EQUITY		17,210.00-		48,506,879.23
	Fund 68482 Fund Equity Total		17,210.00-		174,437,874.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		603,485.00		4,512,012.00
	Major Account 490000 Total		603,485.00		4,512,012.00
	Fund 68482 Revenues Total		603,485.00		4,512,012.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,046,214.00	
	599101 LOAN FORGIVENESS			241,763.00	
	Major Account 590000 Total			1,287,977.00	
	Fund 68482 Expenditures Total			1,287,977.00	
	Fund 68482 Total	586,275.00	586,275.00	178,949,886.79	178,949,886.79

Secure Version - Prior Month

As of January 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,132.00		18,205.30	
		Fund 68483 Assets Total	13,132.00		18,205.30	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total				2,200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,200,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,213,267.67
		Major Account 490000 Total				13,267.67
		Fund 68483 Revenues Total				13,267.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,910,389.00	
	599101	LOAN FORGIVENESS	13,132.00-		289,611.00	
		Major Account 590000 Total	13,132.00-		2,200,000.00	
		Fund 68483 Expenditures Total	13,132.00-		2,200,000.00	
		Fund 68483 Total			2,218,205.30	2,218,205.30

Secure Version - Prior Month

As of January 31, 2019

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	11,701.73		5,450,784.71	
	Fund 68484 Assets Total	11,701.73		5,450,784.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376,356.61
	Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,701.73		74,428.10
	Major Account 480000 Total		11,701.73		74,428.10
	Fund 68484 Revenues Total		11,701.73		74,428.10
	Fund 68484 Total	11,701.73	11,701.73	5,450,784.71	5,450,784.71

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 68485 Expenditures Total			21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

Secure Version - Prior Month

As of January 31, 2019

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	146,451.29-		111,112.97	
	112200	DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	146,451.29-		120,203.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,901.00-		
	211900	AAI DUE TO VENDOR (SYSTE		1,106.66-		37.78
		Fund 28511 Liabilities Total		8,007.66-		37.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,103.50
		Fund 28511 Fund Equity Total				153,103.50
Revenues	480000	Revenues - Miscellaneous				
	484502	PRERETIREMENT PLANNING SEMINAR		2,850.00		2,765.00
		Major Account 480000 Total		2,850.00		2,765.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		170,500.00		1,894,800.00
		Major Account 490000 Total		170,500.00		1,894,800.00
		Fund 28511 Revenues Total		173,350.00		1,897,565.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126,620.27		751,105.56	
	511300	OVERTIME PAYMENTS	41.54		2,150.23	
	511600	PER DIEM PAYMENTS	195.00		1,951.00	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE	13,857.93		77,963.54	
	512200	SICK LEAVE EXPENSE	5,136.93		34,344.30	
	512300	HOLIDAY LEAVE EXPENSE	16,192.99		55,610.92	
	512500	FUNERAL LEAVE EXPENSE			933.74	
	512600	CIVIL LEAVE EXPENSE			827.91	
	515100	RETIREMENT PLANS EXPENSE	12,119.79		69,100.03	
	515200	FICA EXPENSE	11,595.75		65,120.62	
	515400	LIFE & ACCIDENT INS EXP	32.55		251.55	
	515500	HEALTH INSURANCE EXPENSE	26,786.48		186,766.38	
	516200	TUITION ASSISTANCE			1,497.60	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516500	WORKERS COMP PREMIUMS			16,815.60	
		Major Account 510000 Total	212,579.23		1,266,069.34	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of January 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	741.49		31,088.25	
	521300 FREIGHT EXPENSE	5.85		266.85	
	521400 DATA PROCESSING EXPENSE	38,640.60		316,241.71	
	521500 PUBLICATION & PRINT EXP	59.51		17,675.14	
	521900 AWARDS EXPENSE	6.51		178.68	
	522100 DUES & SUBSCRIPTION EXP	306.38		4,611.18	
	522200 CONFERENCE REGISTRATION	100.75		2,296.76	
	524600 RENT EXPENSE-BUILDINGS	7,639.81		53,478.67	
	524700 RENT EXP-OTHER REAL PROP			270.00	
	524900 RENT EXP-DEPR SURCHARGE	1,726.99		12,088.93	
	527100 REP & MAINT-OFFICE EQUIP			251.95	
	531100 OFFICE SUPPLIES EXPENSE	809.53		12,219.16	
	532100 NON-CAPITALIZED EQUIP PU			3,069.66	
	533900 FOOD EXPENSE	143.26		5,900.07	
	541100 ACCTG & AUDITING SERVICES			78,451.75	
	541200 PURCHASING ASSESSMENT			3,039.12	
	541400 HRMS ASSESSMENT			1,061.53	
	542100 SOS TEMP SERV - PERSONNEL	2,183.03		12,882.88	
	543300 IT CONSULTING-OTHER	40.53		346.78	
	543500 MGT CONSULTANT SERVICES	47,000.00		83,200.00	
	544100 PHYSICIAN SERVICES	800.00		5,300.00	
	554900 OTHER CONTRACTUAL SERVICES	6,733.14-		4,136.05	
	555100 DATA PROC SOFTW LIC FEE			344.94	
	555200 SOFTWARE - NEW PURCHASES	609.28		2,557.10	
	556100 INSURANCE EXPENSE	661.73		867.29	
	556300 SURETY & NOTARY BONDS			82.42	
	559100 OTHER OPERATING EXP	66.22		449.45	
	Major Account 520000 Total	94,808.33		652,356.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,174.76	
	572100 COMMERCIAL TRANSPORTATIO			441.52	
	573100 STATE-OWNED TRANSPORT			947.53	
	574500 PERSONAL VEHICLE MILEAGE	322.67		2,267.91	
	575100 MISC TRAVEL EXPENSE			161.60	
	Major Account 570000 Total	322.67		7,993.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	4,083.40		4,083.40	
	Major Account 580000 Total	4,083.40		4,083.40	

Secure Version - Prior Month

As of January 31, 2019

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	580000	Capital Outlay				
		Fund 28511 Expenditures Total	311,793.63		1,930,502.38	
		Fund 28511 Total	165,342.34	165,342.34	2,050,706.28	2,050,706.28

Secure Version - Prior Month

As of January 31, 2019

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	244.38-		17,867.69	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	244.38-		17,961.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.49		5.49
	Fund 28521 Liabilities Total		5.49		5.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,746.75
	Fund 28521 Fund Equity Total				17,746.75
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,468.04		12,005.28
	Major Account 480000 Total		1,468.04		12,005.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,900.00		49,710.00
	493200 OPERATING TRANSFERS OUT				3,000.00-
	Major Account 490000 Total		33,900.00		46,710.00
	Fund 28521 Revenues Total		35,368.04		58,715.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,813.48		11,924.61	
	511300 OVERTIME PAYMENTS			26.98	
	511600 PER DIEM PAYMENTS	3.00		28.00	
	512100 VACATION LEAVE EXPENSE	165.93		1,221.98	
	512200 SICK LEAVE EXPENSE	112.27		445.02	
	512300 HOLIDAY LEAVE EXPENSE	224.01		896.55	
	512500 FUNERAL LEAVE EXPENSE			12.95	
	512600 CIVIL LEAVE EXPENSE			13.13	
	515100 RETIREMENT PLANS EXPENSE	174.54		1,098.28	
	515200 FICA EXPENSE	166.90		1,050.78	
	515400 LIFE & ACCIDENT INS EXP	.19		1.42	
	515500 HEALTH INSURANCE EXPENSE	308.73		1,688.58	
	516200 TUITION ASSISTANCE			20.80	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,969.05		18,662.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.81		461.50	
	521300 FREIGHT EXPENSE	.09		.09	

Secure Version - Prior Month

As of January 31, 2019

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				
	521400 CIO CHARGES	594.47		4,518.95	
	521500 PUBLICATION & PRINT EXP	.92		384.69	
	521900 AWARDS EXPENSE	2.89		12.47	
	522100 DUES & SUBSCRIPTION EXP	4.64		67.79	
	522200 CONFERENCE REGISTRATION	1.55		32.05	
	524600 RENT EXPENSE-BUILDINGS	106.11		742.77	
	524900 RENT EXP-DEPR SURCHARGE	23.98		167.86	
	527100 REP & MAINT-OFFICE EQUIP			3.50	
	531100 OFFICE SUPPLIES EXPENSE	13.12		118.38	
	532100 NON-CAPITALIZED EQUIP PU			27.78	
	533900 FOOD EXPENSE	3.60		15.03	
	541100 ACCTG & AUDITING SERVICES			1,065.44	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	33.58		184.93	
	543300 IT CONSULTING-OTHER	.62		4.98	
	543500 MGT CONSULTANT SERVICES	31,000.00		31,000.00	
	544100 PHYSICIAN SERVICES	750.00		750.00	
	554900 OTHER CONTRACTUAL SERVICES	2.58		23.87	
	555100 DATA PROC SOFTW LIC FEE			4.96	
	555200 SOFTWARE - NEW PURCHASES	8.96		36.76	
	556100 INSURANCE EXPENSE	10.18		13.03	
	556300 SURETY & NOTARY BONDS			.84	
	559100 OTHER OPERATING EXP	1.75		7.04	
	Major Account 520000 Total	32,583.85		39,702.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			39.85	
	572100 COMMERCIAL TRANSPORTATIO			6.36	
	573100 STATE-OWNED TRANSPORT			.12	
	574500 PERSONAL VEHICLE MILEAGE	4.96		32.57	
	575100 MISC TRAVEL EXPENSE			2.33	
	Major Account 570000 Total	4.96		81.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	60.05		60.05	
	Major Account 580000 Total	60.05		60.05	
	Fund 28521 Expenditures Total	35,617.91		58,505.99	
	Fund 28521 Total	35,373.53	35,373.53	76,467.52	76,467.52

Secure Version - Prior Month

As of January 31, 2019

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	1,673.74-		14,662.96	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,673.74-		14,756.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.18		5.18
	Fund 28531 Liabilities Total		5.18		5.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,509.79
	Fund 28531 Fund Equity Total				13,509.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,175.00		53,515.00
	Major Account 490000 Total		29,175.00		53,515.00
	Fund 28531 Revenues Total		29,175.00		53,515.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,397.14		11,750.07	
	511300 OVERTIME PAYMENTS	6.69		7.73	
	511600 PER DIEM PAYMENTS	3.00		28.00	
	512100 VACATION LEAVE EXPENSE	238.76		1,007.45	
	512200 SICK LEAVE EXPENSE	140.13		463.38	
	512300 HOLIDAY LEAVE EXPENSE	300.45		932.11	
	512500 FUNERAL LEAVE EXPENSE			11.38	
	512600 CIVIL LEAVE EXPENSE			9.24	
	515100 RETIREMENT PLANS EXPENSE	230.80		1,062.61	
	515200 FICA EXPENSE	224.23		1,028.07	
	515400 LIFE & ACCIDENT INS EXP	.20		1.38	
	515500 HEALTH INSURANCE EXPENSE	409.56		1,859.87	
	516200 TUITION ASSISTANCE			20.80	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	3,950.96		18,415.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.39		250.67	
	521300 FREIGHT EXPENSE	.09		.09	
	521400 CIO CHARGES	594.47		4,518.95	
	521500 PUBLICATION & PRINT EXP	.92		168.20	
	521900 AWARDS EXPENSE	2.71		6.61	
	522100 DUES & SUBSCRIPTION EXP	4.64		67.79	

Secure Version - Prior Month

As of January 31, 2019

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				
	522200 CONFERENCE REGISTRATION	1.55		32.05	
	524600 RENT EXPENSE-BUILDINGS	106.11		742.77	
	524900 RENT EXP-DEPR SURCHARGE	23.98		167.86	
	527100 REP & MAINT-OFFICE EQUIP			3.50	
	531100 OFFICE SUPPLIES EXPENSE	13.08		118.21	
	532100 NON-CAPITALIZED EQUIP PU			213.22	
	533900 FOOD EXPENSE	3.51		14.94	
	541100 ACCTG & AUDITING SERVICES			1,065.44	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	33.58		184.93	
	543300 IT CONSULTING-OTHER	.62		4.98	
	543500 MGT CONSULTANT SERVICES	26,000.00		26,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2.58		23.87	
	555100 DATA PROC SOFTW LIC FEE			4.96	
	555200 SOFTWARE - NEW PURCHASES	8.96		36.76	
	556100 INSURANCE EXPENSE	10.18		13.03	
	556300 SURETY & NOTARY BONDS			.30	
	559100 OTHER OPERATING EXP	12.58		19.75	
	Major Account 520000 Total	26,837.95		33,716.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			39.85	
	572100 COMMERCIAL TRANSPORTATIO			6.36	
	573100 STATE-OWNED TRANSPORT			.12	
	574500 PERSONAL VEHICLE MILEAGE	4.96		32.57	
	575100 MISC TRAVEL EXPENSE			2.33	
	Major Account 570000 Total	4.96		81.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	60.05		60.05	
	Major Account 580000 Total	60.05		60.05	
	Fund 28531 Expenditures Total	30,853.92		52,273.17	
	Fund 28531 Total	29,180.18	29,180.18	67,029.97	67,029.97

Secure Version - Prior Month

As of January 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,363.61-		73,310.73	
		Fund 28540 Assets Total	2,363.61-		73,310.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.11		8.11
		Fund 28540 Liabilities Total		8.11		8.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,229.79
		Fund 28540 Fund Equity Total				58,229.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.68		841.53
	484504	FEES CHARGED TO MEMBERS		9,877.09		71,489.30
		Major Account 480000 Total		10,026.77		72,330.83
		Fund 28540 Revenues Total		10,026.77		72,330.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,779.16		23,560.21	
	511300	OVERTIME PAYMENTS	22.18		56.47	
	511600	PER DIEM PAYMENTS	9.00		59.00	
	512100	VACATION LEAVE EXPENSE	809.02		2,608.41	
	512200	SICK LEAVE EXPENSE	279.85		900.21	
	512300	HOLIDAY LEAVE EXPENSE	750.48		1,936.99	
	512500	FUNERAL LEAVE EXPENSE			29.69	
	512600	CIVIL LEAVE EXPENSE			23.10	
	515100	RETIREMENT PLANS EXPENSE	572.27		2,186.60	
	515200	FICA EXPENSE	550.35		2,035.31	
	515400	LIFE & ACCIDENT INS EXP	.55		1.76	
	515500	HEALTH INSURANCE EXPENSE	1,135.89		6,529.46	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	9,908.75		40,435.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.04		232.43	
	521300	FREIGHT EXPENSE	.27		.27	
	521400	CIO CHARGES	1,783.41		9,632.38	
	521500	PUBLICATION & PRINT EXP	2.75		1,432.80	
	521900	AWARDS EXPENSE	3.91		8.18	
	522100	DUES & SUBSCRIPTION EXP	12.28		138.58	

Secure Version - Prior Month

As of January 31, 2019

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				
	522200 CONFERENCE REGISTRATION	4.65		65.65	
	524600 RENT EXPENSE-BUILDINGS	212.22		1,485.54	
	524900 RENT EXP-DEPR SURCHARGE	47.97		335.79	
	527100 REP & MAINT-OFFICE EQUIP			7.00	
	531100 OFFICE SUPPLIES EXPENSE	38.74		249.62	
	532100 NON-CAPITALIZED EQUIP PU			41.30	
	533900 FOOD EXPENSE	8.42		31.29	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			30.34	
	542100 SOS TEMP SERV - PERSONNEL	100.76		403.50	
	543300 IT CONSULTING-OTHER	1.87		10.57	
	554900 OTHER CONTRACTUAL SERVICES	7.75		50.37	
	555100 DATA PROC SOFTW LIC FEE			9.90	
	555200 SOFTWARE - NEW PURCHASES	17.92		73.50	
	556100 INSURANCE EXPENSE	30.54		36.25	
	556300 SURETY & NOTARY BONDS			3.23	
	559100 OTHER OPERATING EXP	30.25		40.63	
	Major Account 520000 Total	2,354.75		16,534.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			79.71	
	572100 COMMERCIAL TRANSPORTATIO			12.71	
	573100 STATE-OWNED TRANSPORT			.25	
	574500 PERSONAL VEHICLE MILEAGE	14.89		70.16	
	575100 MISC TRAVEL EXPENSE			4.74	
	Major Account 570000 Total	14.89		167.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	120.10		120.10	
	Major Account 580000 Total	120.10		120.10	
	Fund 28540 Expenditures Total	12,398.49		57,258.00	
	Fund 28540 Total	10,034.88	10,034.88	130,568.73	130,568.73

Secure Version - Prior Month

As of January 31, 2019

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	6,016.92-		184,016.36	
	Fund 28550 Assets Total	6,016.92-		184,016.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.30		8.30
	Fund 28550 Liabilities Total		8.30		8.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,142.48
	Fund 28550 Fund Equity Total				190,142.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.75		2,536.37
	484501 EARLY PLANNING SEMINAR				175.00
	484502 PRERETIREMENT PLANNING SEMINAR				4,685.00
	484504 FEES CHARGED TO MEMBERS		10,896.48		80,304.21
	Major Account 480000 Total		11,294.23		87,700.58
	Fund 28550 Revenues Total		11,294.23		87,700.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,621.54		35,013.35	
	511300 OVERTIME PAYMENTS	26.40		87.82	
	511600 PER DIEM PAYMENTS	12.00		87.00	
	512100 VACATION LEAVE EXPENSE	1,003.37		3,847.06	
	512200 SICK LEAVE EXPENSE	369.06		1,450.17	
	512300 HOLIDAY LEAVE EXPENSE	989.71		2,786.86	
	512500 FUNERAL LEAVE EXPENSE			40.75	
	512600 CIVIL LEAVE EXPENSE			40.50	
	515100 RETIREMENT PLANS EXPENSE	749.23		3,240.93	
	515200 FICA EXPENSE	720.35		3,019.65	
	515400 LIFE & ACCIDENT INS EXP	.63		2.95	
	515500 HEALTH INSURANCE EXPENSE	1,523.64		10,029.74	
	516200 TUITION ASSISTANCE			62.40	
	516500 WORKERS COMP PREMIUMS			700.65	
	Major Account 510000 Total	13,015.93		60,409.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.05		3,550.42	
	521300 FREIGHT EXPENSE	.36		11.99	
	521400 DATA PROCESSING EXPENSE	2,377.88		14,151.31	
	521500 PUBLICATION & PRINT EXP	3.67		1,476.59	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3.79		9.78	
	522100 DUES & SUBSCRIPTION EXP	16.91		206.36	
	522200 CONFERENCE REGISTRATION	6.20		97.70	
	524600 RENT EXPENSE-BUILDINGS	318.32		2,228.24	
	524700 RENT EXP-OTHER REAL PROP	107.60		232.01	
	524900 RENT EXP-DEPR SURCHARGE	71.95		503.65	
	527100 REP & MAINT-OFFICE EQUIP			10.50	
	531100 OFFICE SUPPLIES EXPENSE	51.92		475.09	
	532100 NON-CAPITALIZED EQUIP PU			90.60	
	533900 FOOD EXPENSE	760.81		4,171.01	
	534600 ED & RECREATIONAL SUP EX			302.36	
	541100 ACCTG & AUDITING SERVICES			3,196.32	
	541200 PURCHASING ASSESSMENT			126.63	
	541400 HRMS ASSESSMENT			45.50	
	542100 SOS TEMP SERV - PERSONNEL	134.34		588.42	
	543300 IT CONSULTING-OTHER	2.49		15.57	
	554900 OTHER CONTRACTUAL SERVICES	10.33		720.85	
	555100 DATA PROC SOFTW LIC FEE			14.86	
	555200 SOFTWARE - NEW PURCHASES	26.88		110.29	
	556100 INSURANCE EXPENSE	40.72		49.28	
	556300 SURETY & NOTARY BONDS			3.52	
	559100 OTHER OPERATING EXP	36.30		52.43	
	Major Account 520000 Total	4,038.52		32,441.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			459.59	
	572100 COMMERCIAL TRANSPORTATIO			26.77	
	573100 STATE-OWNED TRANSPORT	65.00		207.59	
	574500 PERSONAL VEHICLE MILEAGE	19.85		102.72	
	575100 MISC TRAVEL EXPENSE			7.07	
	Major Account 570000 Total	84.85		803.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	180.15		180.15	
	Major Account 580000 Total	180.15		180.15	
	Fund 28550 Expenditures Total	17,319.45		93,835.00	
	Fund 28550 Total	11,302.53	11,302.53	277,851.36	277,851.36

Secure Version - Prior Month

As of January 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,836.28-		64,087.88	
		Fund 28560 Assets Total	3,836.28-		64,087.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.21		4.21
		Fund 28560 Liabilities Total		4.21		4.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.63		890.40
	484501	COUNTY DC EP SEMINARS				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,175.00
	484504	FEES CHARGED TO MEMBERS		7,961.93		57,458.70
	484509	ADMIN PROCESSING FEE PENALTY				2.67
		Major Account 480000 Total		8,099.56		59,551.77
		Fund 28560 Revenues Total		8,099.56		59,551.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,418.69		24,875.66	
	511300	OVERTIME PAYMENTS	26.40		67.19	
	511600	PER DIEM PAYMENTS	9.00		59.00	
	512100	VACATION LEAVE EXPENSE	771.01		2,822.56	
	512200	SICK LEAVE EXPENSE	225.08		1,652.84	
	512300	HOLIDAY LEAVE EXPENSE	707.51		2,022.72	
	512500	FUNERAL LEAVE EXPENSE			25.15	
	512600	CIVIL LEAVE EXPENSE			23.14	
	515100	RETIREMENT PLANS EXPENSE	534.98		2,354.63	
	515200	FICA EXPENSE	515.82		2,208.36	
	515400	LIFE & ACCIDENT INS EXP	.57		2.25	
	515500	HEALTH INSURANCE EXPENSE	1,027.16		7,107.46	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	9,236.22		43,729.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.04		1,946.63	
	521300	FREIGHT EXPENSE	.27		5.56	
	521400	DATA PROCESSING EXPENSE	1,822.83		9,888.79	

Secure Version - Prior Month

As of January 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2.75		737.09	
	521900 AWARDS EXPENSE	1.70		5.35	
	522100 DUES & SUBSCRIPTION EXP	12.28		138.58	
	522200 CONFERENCE REGISTRATION	4.65		65.65	
	524600 RENT EXPENSE-BUILDINGS	212.22		1,485.54	
	524700 RENT EXP-OTHER REAL PROP	20.60		80.71	
	524900 RENT EXP-DEPR SURCHARGE	47.97		335.79	
	527100 REP & MAINT-OFFICE EQUIP			7.00	
	531100 OFFICE SUPPLIES EXPENSE	38.02		297.21	
	532100 NON-CAPITALIZED EQUIP PU			54.53	
	533900 FOOD EXPENSE	128.42		1,007.96	
	534600 ED & RECREATIONAL SUP EX			137.44	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			30.34	
	542100 SOS TEMP SERV - PERSONNEL	100.76		403.50	
	543300 IT CONSULTING-OTHER	1.87		10.57	
	554900 OTHER CONTRACTUAL SERVICES	7.75		339.07	
	555100 DATA PROC SOFTW LIC FEE			9.90	
	555200 SOFTWARE - NEW PURCHASES	17.92		73.50	
	556100 INSURANCE EXPENSE	30.54		36.25	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP	36.30		47.08	
	Major Account 520000 Total	2,537.89		19,360.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			267.66	
	572100 COMMERCIAL TRANSPORTATIO			16.28	
	573100 STATE-OWNED TRANSPORT	30.95		104.92	
	574500 PERSONAL VEHICLE MILEAGE	14.89		70.16	
	575100 MISC TRAVEL EXPENSE			4.74	
	Major Account 570000 Total	45.84		463.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	120.10		120.10	
	Major Account 580000 Total	120.10		120.10	
	Fund 28560 Expenditures Total	11,940.05		63,674.36	
	Fund 28560 Total	8,103.77	8,103.77	127,762.24	127,762.24

Secure Version - Prior Month

As of January 31, 2019

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	62,313.57-		57,187.92	
	121300 LONG-TERM INVESTMENTS	436,295.00-		191,169,921.96	
	Fund 63231 Assets Total	498,608.57-		191,227,109.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,087.16		38,795.40
	Fund 63231 Liabilities Total		1,087.16		38,795.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,300,986.83
	Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,217.70		897,654.37
	481200 GAIN OR LOSS-SALE OF INV				6,473,856.99
	486200 CONTRIBUTIONS		358,107.74		1,276,011.22
	486203 STATE APPROPRIATIONS				667,613.00
	486205 DIST & COUNTY COURT FEES		81,841.00		2,094,140.38
	486206 SUPREME COURT FEES		8,680.00		45,612.00
	Major Account 480000 Total		449,846.44		11,454,887.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29,175.00-		53,515.00-
	Major Account 490000 Total		29,175.00-		53,515.00-
	Fund 63231 Revenues Total		420,671.44		11,401,372.96
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	920,367.17		6,364,303.34	
	559198 INVESTMENT EXPENSES			149,741.97	
	Major Account 520000 Total	920,367.17		6,514,045.31	
	Fund 63231 Expenditures Total	920,367.17		6,514,045.31	
	Fund 63231 Total	421,758.60	421,758.60	197,741,155.19	197,741,155.19

Secure Version - Prior Month

As of January 31, 2019

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	13,550.83-		141,783.86	
	121300 LONG-TERM INVESTMENTS	1,144,885.00-		420,715,535.87	
	121308 LONG TERM INVESTMENTS - DROP	215,561.84-		5,535,958.12	
	Fund 63271 Assets Total	1,373,997.67-		426,393,277.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,505.42		8,505.42
	213100 DUE TO GOVERNMENT		1,034.70		1,034.70
	215100 DUE TO FUND - SHORT TERM		1,421.58		64,235.08
	Fund 63271 Liabilities Total		10,961.70		73,775.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,660,122.13
	Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,542.38		1,972,800.77
	481108 INVESTMENT INCOME - DROP		20.44-		147,780.05
	481200 GAIN OR LOSS-SALE OF INV				14,171,107.73
	481208 GAIN/LOSS SALE INVEST - DROP		372,829.16-		381,960.25-
	486200 CONTRIBUTIONS		802,324.32		5,436,924.74
	486203 STATE APPROPRIATIONS				4,337,435.00
	486501 ANNUITY PMT CANCELLATION				2,858.68
	Major Account 480000 Total		431,017.10		25,686,946.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000.00
	493200 OPERATING TRANSFERS OUT		33,900.00-		49,710.00-
	Major Account 490000 Total		33,900.00-		46,710.00-
	Fund 63271 Revenues Total		397,117.10		25,640,236.72
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,794,055.46		12,195,560.18	
	521608 PATROL DROP PAYMENTS	37,037.58-		230,812.72-	
	559108 INVESTMENT EXPENSES - DROP	1,646.56		15,014.94	
	559198 INVESTMENT EXPENSES			328,968.90	
	559200 RET PAYS-NPERS ONLY	23,412.03		133,088.15	
	559208 DROP DISBURSEMENTS			1,539,036.75	
	Major Account 520000 Total	1,782,076.47		13,980,856.20	
	Fund 63271 Expenditures Total	1,782,076.47		13,980,856.20	
	Fund 63271 Total	408,078.80	408,078.80	440,374,134.05	440,374,134.05

Secure Version - Prior Month

As of January 31, 2019

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	19,429,000.00-		11,853,920,434.90	
		Fund 63301 Assets Total	19,429,000.00-		11,853,920,434.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,510,775,878.85
		Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				55,000,414.17
	481200	GAIN OR LOSS-SALE OF INV				401,120,587.58
		Major Account 480000 Total				456,121,001.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				23,400,500.00
	493200	OPERATING TRANSFERS OUT		19,429,000.00-		127,106,750.00-
		Major Account 490000 Total		19,429,000.00-		103,706,250.00-
		Fund 63301 Revenues Total		19,429,000.00-		352,414,751.75
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			9,270,195.70	
		Major Account 520000 Total			9,270,195.70	
		Fund 63301 Expenditures Total			9,270,195.70	
		Fund 63301 Total	19,429,000.00-	19,429,000.00-	11,863,190,630.60	11,863,190,630.60

Secure Version - Prior Month

As of January 31, 2019

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	.01		3.08	
	121301	STATE ERBF INVESTMENTS	24,661.16-		407,610.84	
		Fund 68530 Assets Total	24,661.15-		407,613.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,211.98
		Fund 68530 Fund Equity Total				456,211.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		3.08
	481200	GAIN OR LOSS-SALE OF INV		20,377.89-		22,501.58-
	486200	CONTRIBUTIONS				19,466.92
		Major Account 480000 Total		20,377.88-		3,031.58-
		Fund 68530 Revenues Total		20,377.88-		3,031.58-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	4,283.27		45,566.48	
		Major Account 520000 Total	4,283.27		45,566.48	
		Fund 68530 Expenditures Total	4,283.27		45,566.48	
		Fund 68530 Total	20,377.88-	20,377.88-	453,180.40	453,180.40

Secure Version - Prior Month

As of January 31, 2019

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	18,854.76-		379,279.35	
		Fund 68540 Assets Total	18,854.76-		379,279.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,423.99
		Fund 68540 Fund Equity Total				401,423.99
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		18,854.76-		21,293.71-
		Major Account 480000 Total		18,854.76-		21,293.71-
		Fund 68540 Revenues Total		18,854.76-		21,293.71-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			850.93	
		Major Account 520000 Total			850.93	
		Fund 68540 Expenditures Total			850.93	
		Fund 68540 Total	18,854.76-	18,854.76-	380,130.28	380,130.28

Secure Version - Prior Month

As of January 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,065,065.65		9,734,353.95	
	Fund 68590 Assets Total	1,065,065.65		9,734,353.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,710.99		154,445.69
	213100 DUE TO GOVERNMENT		33,410.62		33,410.62
	215100 DUE TO FUND - SHORT TERM		1,005.51-		1,659,120.12
	Fund 68590 Liabilities Total		185,116.10		1,846,976.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,494,382.75
	Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,125.80		488,281.73
	486200 CONTRIBUTIONS		33,616,115.69		225,908,179.90
	486203 STATE APPROPRIATIONS				39,339,378.00
	486501 ANNUITY PMT CANCELLATION		61.23		61,157.49
	Major Account 480000 Total		33,693,302.72		265,796,997.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,429,000.00		127,106,750.00
	493200 OPERATING TRANSFERS OUT		170,500.00-		25,295,300.00-
	Major Account 490000 Total		19,258,500.00		101,811,450.00
	Fund 68590 Revenues Total		52,951,802.72		367,608,447.12
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	50,674,144.08		356,358,037.88	
	559200 RET PAYS-NPERS ONLY	1,397,709.09		9,857,414.47	
	Major Account 520000 Total	52,071,853.17		366,215,452.35	
	Fund 68590 Expenditures Total	52,071,853.17		366,215,452.35	
	Fund 68590 Total	53,136,918.82	53,136,918.82	375,949,806.30	375,949,806.30

Secure Version - Prior Month

As of January 31, 2019

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	32,298,897.16-		651,050,412.60	
		Fund 68620 Assets Total	32,298,897.16-		651,050,412.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,793,786.35		19,304,411.01
	481200	GAIN OR LOSS-SALE OF INV		33,775,956.11-		47,319,314.59-
	486200	CONTRIBUTIONS		2,354,176.38		10,127,468.42
		Major Account 480000 Total		26,627,993.38-		17,887,435.16-
		Fund 68620 Revenues Total		26,627,993.38-		17,887,435.16-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	43,062.52		198,562.42	
	559200	RET PAYS-NPERS ONLY	5,627,841.26		26,415,268.01	
		Major Account 520000 Total	5,670,903.78		26,613,830.43	
		Fund 68620 Expenditures Total	5,670,903.78		26,613,830.43	
		Fund 68620 Total	26,627,993.38-	26,627,993.38-	677,664,243.03	677,664,243.03

Secure Version - Prior Month

As of January 31, 2019

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	8,494,568.30-		205,191,639.97	
	Fund 68630 Assets Total	8,494,568.30-		205,191,639.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,460,415.35
	Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732,690.61		4,636,093.48
	481200 GAIN OR LOSS-SALE OF INV		8,988,983.63-		12,713,333.13-
	486200 CONTRIBUTIONS		892,761.94		3,658,558.57
	Major Account 480000 Total		7,363,531.08-		4,418,681.08-
	Fund 68630 Revenues Total		7,363,531.08-		4,418,681.08-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24,609.34		99,962.71	
	559200 RET PAYS-NPERS ONLY	1,106,427.88		5,750,131.59	
	Major Account 520000 Total	1,131,037.22		5,850,094.30	
	Fund 68630 Expenditures Total	1,131,037.22		5,850,094.30	
	Fund 68630 Total	7,363,531.08-	7,363,531.08-	211,041,734.27	211,041,734.27

Secure Version - Prior Month

As of January 31, 2019

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	11,667,239.36-		191,608,381.72	
	121301	INVESTMENTS HELD AT Mass Mutua	4,652,058.06-		29,885,250.71	
		Fund 68640 Assets Total	16,319,297.42-		221,493,632.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				237,121,466.49
		Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				43.48
	481200	GAIN OR LOSS-SALE OF INV		11,212,524.92-		10,702,080.42-
	481201	G/L SALE OF INVEST - Mass Mutu		3,482,444.86-		1,548,523.11-
	486200	CONTRIBUTIONS		919,799.68		6,170,832.26
	486202	ROLLOVER CONTRIBUTIONS		781,579.82		3,798,980.53
		Major Account 480000 Total		12,993,590.28-		2,280,747.26-
		Fund 68640 Revenues Total		12,993,590.28-		2,280,747.26-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	55,265.54		165,730.24	
	559200	RET PAYS-NPERS ONLY	2,100,828.40		10,788,964.99	
	559201	RETIREMENT PAYS - Mass Mutual	1,169,613.20		2,392,391.57	
		Major Account 520000 Total	3,325,707.14		13,347,086.80	
		Fund 68640 Expenditures Total	3,325,707.14		13,347,086.80	
		Fund 68640 Total	12,993,590.28-	12,993,590.28-	234,840,719.23	234,840,719.23

Secure Version - Prior Month

As of January 31, 2019

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	4.19-		5,025.06	
	121300 LONG-TERM INVESTMENTS	90,120.00-		11,525,253.05	
	Fund 68650 Assets Total	90,124.19-		11,530,278.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,485,816.43
	Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.75		56,549.20
	481200 GAIN OR LOSS-SALE OF INV				370,771.61
	486203 STATE APPROPRIATIONS				1,243,169.00
	Major Account 480000 Total		17.75		1,670,489.81
	Fund 68650 Revenues Total		17.75		1,670,489.81
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	90,141.94		617,050.69	
	559198 INVESTMENT EXPENSES			8,977.44	
	Major Account 520000 Total	90,141.94		626,028.13	
	Fund 68650 Expenditures Total	90,141.94		626,028.13	
	Fund 68650 Total	17.75	17.75	12,156,306.24	12,156,306.24

Secure Version - Prior Month

As of January 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	348,637.78-		5,707,450.49	
	Fund 68660 Assets Total	348,637.78-		5,707,450.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,841,853.43
	Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,155.07		90,178.91
	486203 STATE APPROPRIATIONS				7,110,576.00
	Major Account 480000 Total		7,155.07		7,200,754.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,900,000.00-		77,125,000.00-
	493200 OPERATING TRANSFERS OUT		10,544,207.15		68,789,842.15
	Major Account 490000 Total		355,792.85-		8,335,157.85-
	Fund 68660 Revenues Total		348,637.78-		1,134,402.94-
	Fund 68660 Total	348,637.78-	348,637.78-	5,707,450.49	5,707,450.49

Secure Version - Prior Month

As of January 31, 2019

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	29,263.62-		13,690.76	
		Fund 28580 Assets Total	29,263.62-		13,690.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		130.77		130.77
		Fund 28580 Liabilities Total		130.77		130.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				656.72
		Fund 28580 Fund Equity Total				656.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		126.26		704.53
	484500	REIMB NON-GOVT SOURCES		35,627.92		388,640.83
	484501	EARLY PLANNING SEMINAR				2,200.00
	484502	PRERETIREMENT PLANNING SEMINAR				11,970.00
		Major Account 480000 Total		35,754.18		403,515.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000.00
	493200	OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		35,754.18		403,515.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,528.77		145,710.44	
	511300	OVERTIME PAYMENTS	26.40		183.17	
	511600	PER DIEM PAYMENTS	42.00		364.00	
	512100	VACATION LEAVE EXPENSE	3,606.44		15,937.52	
	512200	SICK LEAVE EXPENSE	2,478.97		7,930.50	
	512300	HOLIDAY LEAVE EXPENSE	3,660.70		11,427.26	
	512500	FUNERAL LEAVE EXPENSE			198.03	
	512600	CIVIL LEAVE EXPENSE			180.85	
	515100	RETIREMENT PLANS EXPENSE	2,867.11		13,591.82	
	515200	FICA EXPENSE	2,753.80		12,697.29	
	515400	LIFE & ACCIDENT INS EXP	8.81		57.54	
	515500	HEALTH INSURANCE EXPENSE	6,005.05		41,358.32	
	516200	TUITION ASSISTANCE			249.60	
	516500	WORKERS COMP PREMIUMS			2,569.05	
		Major Account 510000 Total	49,978.05		252,455.39	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of January 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.08		18,449.14	
	521300 FREIGHT EXPENSE	1.26		61.53	
	521400 CIO CHARGES	8,322.58		57,896.95	
	521500 PUBLICATION & PRINT EXP	12.81		7,447.89	
	521900 AWARDS EXPENSE	70.97		107.89	
	522100 DUES & SUBSCRIPTION EXP	64.93		943.73	
	522200 CONFERENCE REGISTRATION	21.70		387.70	
	524600 RENT EXPENSE-BUILDINGS	1,167.19		8,170.33	
	524700 RENT EXP-OTHER REAL PROP	182.80		442.49	
	524900 RENT EXP-DEPR SURCHARGE	263.85		1,846.95	
	527100 REP & MAINT-OFFICE EQUIP			41.98	
	531100 OFFICE SUPPLIES EXPENSE	197.99		2,142.72	
	532100 NON-CAPITALIZED EQUIP PU			397.81	
	533900 FOOD EXPENSE	2,624.81		12,164.05	
	534600 ED & RECREATIONAL SUP EX			1,566.79	
	541100 ACCTG & AUDITING SERVICES			13,850.72	
	541200 PURCHASING ASSESSMENT			506.52	
	541400 HRMS ASSESSMENT			197.15	
	542100 SOS TEMP SERV - PERSONNEL	470.19		2,385.55	
	543300 IT CONSULTING-OTHER	8.73		64.76	
	554900 OTHER CONTRACTUAL SERVICES	126.16		4,912.68	
	555100 DATA PROC SOFTW LIC FEE			65.22	
	555200 SOFTWARE - NEW PURCHASES	125.44		485.75	
	556100 INSURANCE EXPENSE	142.53		176.79	
	556300 SURETY & NOTARY BONDS			19.19	
	559100 OTHER OPERATING EXP	36.30		177.04	
	Major Account 520000 Total	14,082.32		134,909.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,377.54	
	572100 COMMERCIAL TRANSPORTATIO			96.74	
	573100 STATE-OWNED TRANSPORT	178.00		478.13	
	574500 PERSONAL VEHICLE MILEAGE	69.50		422.25	
	575100 MISC TRAVEL EXPENSE			32.02	
	Major Account 570000 Total	247.50		2,406.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	840.70		840.70	
	Major Account 580000 Total	840.70		840.70	
	Fund 28580 Expenditures Total	65,148.57		390,612.09	

Secure Version - Prior Month

As of January 31, 2019

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	580000	Capital Outlay				
		Fund 28580 Total	35,884.95	35,884.95	404,302.85	404,302.85

Secure Version - Prior Month

As of January 31, 2019

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	9,684.91-		34,731.77	
		Fund 28590 Assets Total	9,684.91-		34,731.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16.90		16.90
		Fund 28590 Liabilities Total		16.90		16.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.83		659.14
	484500	REIMB NON-GOVT SOURCES		27,102.99		260,319.86
	484501	EARLY PLANNING SEMINAR				450.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484509	ADMIN PROCESSING FEE PENALTY				322.33
		Major Account 480000 Total		27,220.82		266,436.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
	493200	OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28590 Revenues Total		27,220.82		266,436.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,579.41		89,426.95	
	511300	OVERTIME PAYMENTS	26.40		134.54	
	511600	PER DIEM PAYMENTS	27.00		224.00	
	512100	VACATION LEAVE EXPENSE	2,054.38		8,982.35	
	512200	SICK LEAVE EXPENSE	792.16		3,697.63	
	512300	HOLIDAY LEAVE EXPENSE	2,136.82		7,072.65	
	512500	FUNERAL LEAVE EXPENSE			118.69	
	512600	CIVIL LEAVE EXPENSE			104.97	
	515100	RETIREMENT PLANS EXPENSE	1,616.51		8,202.08	
	515200	FICA EXPENSE	1,546.91		7,581.30	
	515400	LIFE & ACCIDENT INS EXP	2.58		13.79	
	515500	HEALTH INSURANCE EXPENSE	3,633.39		28,791.35	
	516200	TUITION ASSISTANCE			145.60	
	516500	WORKERS COMP PREMIUMS			1,868.40	
		Major Account 510000 Total	28,415.56		156,364.30	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.92		10,637.81	
	521300 FREIGHT EXPENSE	.81		29.36	
	521400 CIO CHARGES	5,592.35		36,877.32	
	521500 PUBLICATION & PRINT EXP	8.24		3,849.77	
	521900 AWARDS EXPENSE	7.52		25.11	
	522100 DUES & SUBSCRIPTION EXP	41.74		604.79	
	522200 CONFERENCE REGISTRATION	13.95		227.44	
	524600 RENT EXPENSE-BUILDINGS	848.86		5,942.02	
	524700 RENT EXP-OTHER REAL PROP	89.00		381.79	
	524900 RENT EXP-DEPR SURCHARGE	191.87		1,343.09	
	527100 REP & MAINT-OFFICE EQUIP			24.50	
	531100 OFFICE SUPPLIES EXPENSE	115.74		1,240.40	
	532100 NON-CAPITALIZED EQUIP PU			215.10	
	533900 FOOD EXPENSE	214.75		3,778.44	
	534600 ED & RECREATIONAL SUP EX			742.16	
	541100 ACCTG & AUDITING SERVICES			8,523.52	
	541200 PURCHASING ASSESSMENT			295.47	
	541400 HRMS ASSESSMENT			121.32	
	542100 SOS TEMP SERV - PERSONNEL	302.25		1,460.77	
	543300 IT CONSULTING-OTHER	5.61		39.86	
	544100 PHYSICIAN SERVICES			492.00	
	554900 OTHER CONTRACTUAL SERVICES	23.24		3,351.93	
	555100 DATA PROC SOFTW LIC FEE			40.46	
	555200 SOFTWARE - NEW PURCHASES	80.64		301.97	
	556100 INSURANCE EXPENSE	91.63		111.61	
	556300 SURETY & NOTARY BONDS			9.00	
	559100 OTHER OPERATING EXP	36.30		95.08	
	Major Account 520000 Total	7,825.42		80,762.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,257.91	
	572100 COMMERCIAL TRANSPORTATIO			66.75	
	573100 STATE-OWNED TRANSPORT	96.52		352.28	
	574500 PERSONAL VEHICLE MILEAGE	44.68		259.32	
	575100 MISC TRAVEL EXPENSE			20.17	
	Major Account 570000 Total	141.20		1,956.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	540.45		540.45	
	Major Account 580000 Total	540.45		540.45	

Secure Version - Prior Month

As of January 31, 2019

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	580000	Capital Outlay				
		Fund 28590 Expenditures Total	36,922.63		239,623.27	
		Fund 28590 Total	27,237.72	27,237.72	274,355.04	274,355.04

Secure Version - Prior Month

As of January 31, 2019

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	25,279.95		384,866.15	
	121300 LONG-TERM INVESTMENTS	16,954,041.59		1,602,794,644.74	
	121301 FORFEITURES	218,210.51		1,776,967.24	
	Fund 68600 Assets Total	17,197,532.05		1,604,956,478.13	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		276.02-		276.02-
	215100 DUE TO FUND - SHORT TERM		431.18-		94,804.76
	Fund 68600 Liabilities Total		707.20-		94,528.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,152,971.78
	Fund 68600 Fund Equity Total				1,620,152,971.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605,786.85		13,560,494.60
	481200 GAIN OR LOSS-SALE OF INV		19,291,372.13		23,267,571.06-
	484500 REIMB NON-GOVT SOURCES		3,169,000.00		22,462,000.00
	486200 CONTRIBUTIONS		5,908,178.23		43,923,255.05
	486501 REINSTATED FORFEITURES				584.76
	Major Account 480000 Total		29,974,337.21		56,678,763.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.00
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				
	Fund 68600 Revenues Total		29,974,337.21		56,678,763.35
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	3,145,472.97		22,228,210.38	
	559100 OTHER OPERATING EXP	434,126.86		2,047,065.34	
	559200 RET PAYS-NPERS ONLY	9,196,498.13		47,694,510.02	
	Major Account 520000 Total	12,776,097.96		71,969,785.74	
	Fund 68600 Expenditures Total	12,776,097.96		71,969,785.74	
	Fund 68600 Total	29,973,630.01	29,973,630.01	1,676,926,263.87	1,676,926,263.87

Secure Version - Prior Month

As of January 31, 2019

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	9,006.28-		122,501.27	
	121300 LONG-TERM INVESTMENTS	7,705,661.55		510,489,007.57	
	121301 FORFEITURES	59,664.47		724,862.24	
	Fund 68610 Assets Total	7,756,319.74		511,336,371.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		66.78		14,258.02
	Fund 68610 Liabilities Total		66.78		14,258.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,204,451.80
	Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515,492.25		4,306,749.92
	481200 GAIN OR LOSS-SALE OF INV		6,673,526.26		5,123,466.18-
	484500 REIMB NON-GOVT SOURCES		624,000.00		4,905,000.00
	486200 CONTRIBUTIONS		2,477,485.00		17,710,880.81
	486501 REINSTATED FORFEITURES				925.43
	Major Account 480000 Total		10,290,503.51		21,800,089.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000.00
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				
	Fund 68610 Revenues Total		10,290,503.51		21,800,089.98
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	633,672.01		4,814,139.27	
	559100 OTHER OPERATING EXP	136,034.08		642,000.16	
	559200 RET PAYS-NPERS ONLY	1,764,544.46		14,226,289.29	
	Major Account 520000 Total	2,534,250.55		19,682,428.72	
	Fund 68610 Expenditures Total	2,534,250.55		19,682,428.72	
	Fund 68610 Total	10,290,570.29	10,290,570.29	531,018,799.80	531,018,799.80

Secure Version - Prior Month

As of January 31, 2019

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	48,068.47		533,273.01	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	48,068.47		533,940.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.45-		
	Fund 28600 Liabilities Total		42.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,493.45
	Fund 28600 Fund Equity Total				536,493.45
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		75,459.60		253,726.06
	Major Account 450000 Total		75,459.60		253,726.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,055.32		6,360.73
	484500 REIMB NON-GOVT SOURCES				7,835.38
	Major Account 480000 Total		1,055.32		14,196.11
	Fund 28600 Revenues Total		76,514.92		267,922.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,978.08		21,745.80	
	511200 TEMPORARY SALARIES-WAGE			3,480.00	
	511300 OVERTIME PAYMENTS			1,269.44	
	511800 COMPENSATORY TIME PAID	53.56		149.25	
	512100 VACATION LEAVE EXPENSE	1,596.16		3,610.14	
	512200 SICK LEAVE EXPENSE			117.84	
	512300 HOLIDAY LEAVE EXPENSE	514.20		1,714.00	
	515100 RETIREMENT PLANS EXPENSE	385.02		2,143.26	
	515200 FICA EXPENSE	380.90		2,367.35	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	477.22		3,340.54	
	516500 WORKERS COMP PREMIUMS			314.00	
	Major Account 510000 Total	6,386.10		40,258.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.56		166.70	
	521400 CIO CHARGES	52.63		368.41	
	521412 OCIO-VOICE EXPENSE	111.18		655.01	
	521500 PUBLICATION & PRINT EXP	6.84		3,068.56	

Secure Version - Prior Month

As of January 31, 2019

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				
	522100 DUES & SUBSCRIPTION EXP	150.00		27,850.00	
	522200 CONFERENCE REGISTRATION			2,600.00	
	524600 RENT EXPENSE-BUILDINGS			1,596.00	
	531100 OFFICE SUPPLIES EXPENSE			372.49	
	533100 HOUSEHOLD & INSTIT EXP	11.47		21.10	
	533900 FOOD EXPENSE	42.72		597.28	
	534900 MISCELLANEOUS SUP EXP	2.49		2.49	
	534946 PROMOTIONAL SUPPLIES			420.64	
	541100 ACCTG & AUDITING SERVICES	481.96		3,697.05	
	541200 PURCHASING ASSESSMENT			158.00	
	541400 HRMS ASSESSMENT			24.50	
	554900 OTHER CONTRACTUAL SERVICES	20,315.81		156,408.52	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP			12,000.00	
	Major Account 520000 Total	21,198.66		210,012.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,679.87	
	571600 MEALS-NOT TRAVEL STATUS	63.56		5,059.29	
	572100 COMMERCIAL TRANSPORTATIO	609.62		7,159.74	
	574500 PERSONAL VEHICLE MILEAGE	146.06		2,186.13	
	575100 MISC TRAVEL EXPENSE			575.19	
	Major Account 570000 Total	819.24		26,660.22	
	Fund 28600 Expenditures Total	28,404.00		276,930.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,455.59-	
	Fund 28600 Adjustments Total			6,455.59-	
	Fund 28600 Total	76,472.47	76,472.47	804,415.62	804,415.62

Secure Version - Prior Month

As of January 31, 2019

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	53,525.60		406,579.05	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	53,525.60		406,629.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				541,587.94
	Fund 28710 Fund Equity Total				541,587.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		75,270.00		116,771.25
	475100 REGISTRATION / LICENSE F		400.00		4,100.00
	Major Account 470000 Total		75,670.00		120,871.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.92		5,189.77
	484541 XEROX COPIES				1.20
	485121 LATE FILING FEES		5,400.00		34,825.00
	485129 INTEREST		44.98		214.92
	485191 CIVIL PENALTIES				5,100.00
	Major Account 480000 Total		6,160.90		45,330.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28710 Revenues Total		81,830.90		116,202.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,639.56		69,618.15	
	512100 VACATION LEAVE EXPENSE	1,860.95		8,246.94	
	512200 SICK LEAVE EXPENSE			424.25	
	512300 HOLIDAY LEAVE EXPENSE	1,940.21		5,903.62	
	515100 RETIREMENT PLANS EXPENSE	1,455.71		6,304.42	
	515200 FICA EXPENSE	1,431.10		6,107.31	
	515400 LIFE & ACCIDENT INS EXP	1.92		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		9,568.03	
	Major Account 510000 Total	23,594.05		106,183.28	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	4,711.25		5,252.75	
	Major Account 520000 Total	4,711.25		5,252.75	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			139,725.00	
	Major Account 580000 Total			139,725.00	
	Fund 28710 Expenditures Total	28,305.30		251,161.03	
	Fund 28710 Total	81,830.90	81,830.90	657,790.08	657,790.08

Secure Version - Prior Month

As of January 31, 2019

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	1,869,937.79		4,037,501.56	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	Fund 21890 Assets Total	1,869,937.79		4,044,292.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64,000.00		64,000.00
	211900 AAI DUE TO VENDOR (SYSTE		55,483.24-		
	Fund 21890 Liabilities Total		8,516.76		64,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,016,350.07
	Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		2,318,781.41		4,870,779.08
	454664 GRAIN TAX FSA				106,369.01
	Major Account 450000 Total		2,318,781.41		4,977,148.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,940.99		46,094.84
	484500 REIMB NON-GOVT SOURCES		7,369.18		23,344.26
	486500 MISCELLANEOUS ADJUSTMENT				26,531.82
	Major Account 480000 Total		12,310.17		95,970.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				111.60
	Major Account 490000 Total				111.60
	Fund 21890 Revenues Total		2,331,091.58		5,073,230.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,027.95		196,099.27	
	511200 TEMPORARY SALARIES-WAGE	968.00		9,077.75	
	511300 OVERTIME PAYMENTS			121.73	
	511600 PER DIEM PAYMENTS	100.00		3,300.00	
	512100 VACATION LEAVE EXPENSE	1,951.49		18,651.85	
	512200 SICK LEAVE EXPENSE	1,059.09		13,280.73	
	512300 HOLIDAY LEAVE EXPENSE	3,831.12		13,392.15	
	515100 RETIREMENT PLANS EXPENSE	2,985.48		18,087.15	
	515200 FICA EXPENSE	2,996.42		18,458.73	
	515400 LIFE & ACCIDENT INS EXP	4.75		36.43	

Secure Version - Prior Month

As of January 31, 2019

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				
	515500 HEALTH INSURANCE EXPENSE	4,806.66		34,154.82	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			4,007.00	
	Major Account 510000 Total	51,730.96		328,741.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,877.88		11,874.70	
	521200 COM EXPENSE - VOICE/DATA			325.74	
	521290 COM EXPENSE - DATA ONLY	17.13		86.76	
	521300 FREIGHT EXPENSE			247.46	
	521400 CIO CHARGES	438.17		3,067.19	
	521412 OCIO-VOICE EXPENSE	832.44		6,390.99	
	521500 PUBLICATION & PRINT EXP	71,076.48		302,002.50	
	521900 AWARDS EXPENSE			3,045.78	
	522100 DUES & SUBSCRIPTION EXP	2,708.00		27,642.69	
	522200 CONFERENCE REGISTRATION	3,925.00		14,343.95	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		7,697.27	
	524700 RENT EXP-OTHER REAL PROP	241.00		1,724.00	
	524744 EXHIBIT SPACE			175.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		3,264.45	
	525500 RENT EXP-OTHER PERS PROP			848.80	
	527200 REP & MAINT-MOTOR VEHICL			128.53	
	531100 OFFICE SUPPLIES EXPENSE	253.10		1,113.30	
	532100 NON-CAPITALIZED EQUIP PU	12.30		1,915.12	
	532200 PERSONAL COMPUTING EQUIPMENT			1,872.69	
	532240 DATA STORAGE EQUIP			284.40	
	533900 FOOD EXPENSE	7.50		583.70	
	534500 AGRICULTURAL SUPPLIES EX			40.54	
	534700 ENG TECH & COMM SUP EXP	67.40		131.58	
	534900 MISCELLANEOUS SUP EXP			11.04	
	534946 PROMOTIONAL SUPPLIES	4,497.59		17,189.80	
	539500 PURCHASING CARD SUSPENSE			1,838.55	
	541100 ACCTG & AUDITING SERVICES	2,002.68		16,540.13	
	541200 purchasing assessment			4,872.00	
	541400 HRMS ASSESSMENT	89.25		267.75	
	554900 OTHER CONTRACTUAL SERVICES	284,176.37		3,320,392.42	
	555310 COTS LICENSE FEES			1,120.00	
	556100 INSURANCE EXPENSE			32.94	
	559100 OTHER OPERATING EXP	20,700.00		97,851.98	
	Major Account 520000 Total	396,488.25		3,848,923.75	

Secure Version - Prior Month

As of January 31, 2019

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				
	571100	BOARD & LODGING	1,243.64		49,931.71	
	571600	MEALS-NOT TRAVEL STATUS	450.19		9,952.99	
	572100	COMMERCIAL TRANSPORTATIO	2,423.09		100,019.62	
	573100	STATE-OWNED TRANSPORT	2,091.84		10,118.46	
	574500	PERSONAL VEHICLE MILEAGE	748.80		10,152.52	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,403.24	
	575100	MISC TRAVEL EXPENSE	246.00		2,236.41	
		Major Account 570000 Total	7,203.56		183,814.95	
		Fund 21890 Expenditures Total	455,422.77		4,361,480.47	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	14,247.78		252,192.68-	
		Fund 21890 Adjustments Total	14,247.78		252,192.68-	
		Fund 21890 Total	2,339,608.34	2,339,608.34	8,153,580.68	8,153,580.68

Secure Version - Prior Month

As of January 31, 2019

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	122,421.58		3,881,921.85	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			66.52	
	139901 AR INVOICED (SYSTEM)			225.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	122,421.58		3,895,078.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		257,663.27		257,742.38
	215100 DUE TO FUND - SHORT TERM				524,358.07
	Fund 27210 Liabilities Total		257,663.27		802,605.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,912,361.38
	Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000 Taxes				
	452300 LODGING TAX		374,294.99		3,461,880.09
	Major Account 450000 Total		374,294.99		3,461,880.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,743.42		58,153.70
	484500 REIMB NON-GOVT SOURCES		314.98		1,226.87
	Major Account 480000 Total		9,058.40		59,380.57
Revenues	490000 Other Financing Sources				
	493200 TRANSFER OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 27210 Revenues Total		383,353.39		2,521,260.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,738.89		273,924.24	
	511200 TEMPORARY SALARIES-WAGE	1,533.90		96,898.38	
	511300 OVERTIME PAYMENTS			744.45	
	512100 VACATION LEAVE EXPENSE	3,583.70		18,327.91	
	512200 SICK LEAVE EXPENSE	2,741.17		7,093.67	
	512300 HOLIDAY LEAVE EXPENSE	6,500.91		16,571.01	
	515100 RETIREMENT PLANS EXPENSE	4,724.87		23,771.09	
	515200 FICA EXPENSE	4,642.85		30,407.72	
	515400 LIFE & ACCIDENT INS EXP	10.08		65.28	
	515500 HEALTH INSURANCE EXPENSE	5,854.50		37,368.90	

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				
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516400 UNEMPLOYM COMP INS EXP	669.00		2,739.00	
	516500 WORKERS COMP PREMIUMS			5,732.00	
	Major Account 510000 Total	78,999.87		513,767.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,020.67		30,798.15	
	521400 CIO CHARGES	3,935.91		17,134.56	
	521500 PUBLICATION & PRINT EXP	14,850.49		18,600.15	
	521501 ADVERTISING EXPENSE	136,874.67		2,059,546.63	
	521502 MARKETING EXPENSE	134,697.41		1,049,247.12	
	522100 DUES & SUBSCRIPTION EXP			19,982.25	
	522200 CONFERENCE REGISTRATION	111.00		5,339.68	
	522201 CONFERENCE REGISTRATION EXPENS			2,840.00	
	522202 TRAINING REGISTRATION EXPENSE			419.00	
	522600 JOB APPLICANT EXPENSE	110.50		113.50	
	524600 RENT EXPENSE-BUILDINGS	2,598.35		18,236.95	
	524700 RENT EXP-OTHER REAL PROP			690.33	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		7,402.08	
	525500 RENT EXP-OTHER PERS PROP			150.15	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527940 DATA STORAGE EQUIP R & M			79.11	
	531100 OFFICE SUPPLIES EXPENSE	324.63		2,448.08	
	534901 MARKETING SUPPLY EXPENSE	4,043.50		25,224.69	
	541100 ACCTG & AUDITING SERVICES	1,393.44		6,129.32	
	541200 PURCHASING ASSESSMENT			888.00	
	541400 HRMS ASSESSMENT	119.00		406.41	
	543300 IT CONSULTING-OTHER	25,358.33		131,913.98	
	554100 DATA SERVICES			5,625.00	
	554110 VOICE SERVICES			14.99	
	554130 VIDEO SERVICES			14.99	
	554160 DATA CENTER HOSTING SERVICES			99.00	
	554900 OTHER CONTRACTUAL SERVICES	17,391.11		32,579.29	
	554901 INTERN CONTRACTUAL SERVICE EXP	4,228.38		22,610.03	
	Major Account 520000 Total	369,114.83		3,459,033.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,693.37		13,405.97	
	572100 COMMERCIAL TRANSPORTATIO	2,612.42		8,022.86	
	573100 STATE-OWNED TRANSPORT	3,806.89		15,841.20	

Secure Version - Prior Month

As of January 31, 2019

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				
	574500 PERSONAL VEHICLE MILEAGE	666.20		7,842.05	
	575100 MISC TRAVEL EXPENSE	472.80		1,157.90	
	Major Account 570000 Total	9,251.68		46,269.98	
Expenditures	590000 Government Aid				
	593100 GRANTS	25,000.00		32,276.23	
	593102 Grants - CF	36,228.70		289,802.83	
	Major Account 590000 Total	61,228.70		322,079.06	
	Fund 27210 Expenditures Total	518,595.08		4,341,149.73	
	Fund 27210 Total	641,016.66	641,016.66	8,236,227.77	8,236,227.77

Secure Version - Prior Month

As of January 31, 2019

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,000.00		289,595.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	17,000.00-		252,500.00-	
	Fund 27212 Assets Total			37,095.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,095.00
	Fund 27212 Fund Equity Total				37,095.00
	Fund 27212 Total			37,095.00	37,095.00

Secure Version - Prior Month

As of January 31, 2019

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	2,690.00		25,547.88	
	139901 AR INVOICED (SYSTEM)			474.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	2,690.00		39,021.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,902.40		36,902.40
	Fund 29100 Liabilities Total		36,902.40		36,902.40
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,686.70
	Fund 29100 Fund Equity Total				13,686.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		745.00		12,020.00
	Major Account 470000 Total		745.00		12,020.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		1,360.00		34,360.00
	486600 CREDIT CARD CLEARING		760.00		12,809.00
	Major Account 480000 Total		2,120.00		47,169.00
	Fund 29100 Revenues Total		2,865.00		59,189.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			124.59	
	521501 ADVERTISING EXPENSE			2,222.44	
	521502 MARKETING EXPENSE			175.38	
	521900 AWARDS EXPENSE			1,180.00	
	522200 CONFERENCE REGISTRATION	175.00		4,699.00-	
	524700 RENT EXP-OTHER REAL PROP	7,020.00		12,015.00	
	533900 FOOD EXPENSE	25,172.40		33,368.11	
	534901 MARKETING SUPPLY EXPENSE			154.06	
	547100 EDUCATIONAL SERVICES			12,759.75	
	Major Account 520000 Total	32,367.40		57,300.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,680.00		11,360.99	
	572100 COMMERCIAL TRANSPORTATIO	30.00		809.88	
	574500 PERSONAL VEHICLE MILEAGE			85.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,200.00	
	Major Account 570000 Total	4,710.00		13,455.89	
	Fund 29100 Expenditures Total	37,077.40		70,756.22	

Secure Version - Prior Month

As of January 31, 2019

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
Expenditures	570000	Travel Expenses				
		Fund 29100 Total	39,767.40	39,767.40	109,778.10	109,778.10

Secure Version - Prior Month

As of January 31, 2019

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	5,942.88		92,930.82	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	5,942.88		96,401.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65.87		97.37
	Fund 21900 Liabilities Total		65.87		97.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,583.43
	Fund 21900 Fund Equity Total				119,583.43
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		24,425.42		30,120.31
	454664 GRAIN TAX FSA				373.52
	Major Account 450000 Total		24,425.42		30,493.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.14		1,416.71
	484500 REIMB NON-GOVT SOURCES				310.91
	Major Account 480000 Total		190.14		1,727.62
	Fund 21900 Revenues Total		24,615.56		32,221.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,878.94		20,178.01	
	512100 VACATION LEAVE EXPENSE			300.51	
	512200 SICK LEAVE EXPENSE	6,789.73		6,789.73	
	512300 HOLIDAY LEAVE EXPENSE			400.68	
	515100 RETIREMENT PLANS EXPENSE	1,098.37		2,071.84	
	515200 FICA EXPENSE	1,121.60		2,093.37	
	515400 LIFE & ACCIDENT INS EXP			1.39	
	516300 EMPLOYEE ASSISTANCE PRO			9.27	
	516500 WORKERS COMP PREMIUMS			310.00	
	Major Account 510000 Total	16,888.64		32,154.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.28		129.26	
	521400 CIO CHARGES	29.19		240.83	
	521412 OCIO-VOICE EXPENSE	63.11		231.58	
	521500 PUBLICATION & PRINT EXP			704.74	
	522100 DUES & SUBSCRIPTION EXP			43.95	
	524600 RENT EXPENSE-BUILDINGS	237.32-		1,898.61	

Secure Version - Prior Month

As of January 31, 2019

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				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	100.65-		805.20	
	525500 RENT EXP-OTHER PERS PROP			74.89	
	531100 OFFICE SUPPLIES EXPENSE	144.04		144.04	
	533100 HOUSEHOLD & INSTIT EXP			29.98	
	533900 FOOD EXPENSE			787.92	
	534600 ED & RECREATIONAL SUP EX			500.00	
	534900 MISCELLANEOUS SUP EXP			12.21	
	534946 PROMOTIONAL SUPPLIES	52.00		513.45	
	541100 ACCTG & AUDITING SERVICES	219.43		1,904.90	
	541200 PURCHASING ASSESSMENT			16.00	
	541400 HRMS ASSESSMENT	7.50		22.50	
	554900 OTHER CONTRACTUAL SERVICES	116.91		6,536.80	
	556100 INSURANCE EXPENSE			4.12	
	559100 OTHER OPERATING EXP	500.00		3,325.00	
	Major Account 520000 Total	798.49		18,075.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,618.73	
	571600 MEALS-NOT TRAVEL STATUS			647.21	
	572100 COMMERCIAL TRANSPORTATIO			536.22	
	573100 STATE-OWNED TRANSPORT			272.94	
	574500 PERSONAL VEHICLE MILEAGE	86.12		1,218.64	
	575100 MISC TRAVEL EXPENSE	11.25		22.50	
	Major Account 570000 Total	97.37		4,316.24	
	Fund 21900 Expenditures Total	17,784.50		54,547.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	954.05		954.05	
	Fund 21900 Adjustments Total	954.05		954.05	
	Fund 21900 Total	24,681.43	24,681.43	151,902.25	151,902.25

Secure Version - Prior Month

As of January 31, 2019

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	18,117.11-		85,878.25	
		Fund 29210 Assets Total	18,117.11-		85,878.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		156.50		188.00
		Fund 29210 Liabilities Total		156.50		188.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.41		1,483.90
	484500	REIMB NON-GOVT SOURCES				9,748.93
		Major Account 480000 Total		225.41		11,232.83
		Fund 29210 Revenues Total		225.41		11,232.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,878.61		20,177.66	
	512100	VACATION LEAVE EXPENSE			300.51	
	512200	SICK LEAVE EXPENSE	6,790.06		6,790.06	
	512300	HOLIDAY LEAVE EXPENSE			400.68	
	515100	RETIREMENT PLANS EXPENSE	1,098.41		2,071.96	
	515200	FICA EXPENSE	1,121.56		2,093.38	
	515400	LIFE & ACCIDENT INS EXP			1.49	
		Major Account 510000 Total	16,888.64		31,835.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	29.19		240.83	
	521412	OCIO-VOICE EXPENSE	63.13		231.67	
	521500	PUBLICATION & PRINT EXP			15.99	
	524600	RENT EXPENSE-BUILDINGS	711.97		1,423.94	
	524900	RENT EXP-DEPR SURCHARGE	301.95		603.90	
	531100	OFFICE SUPPLIES EXPENSE	72.02		72.02	
	533100	HOUSEHOLD & INSTIT EXP			17.15	
	533900	FOOD EXPENSE			33.83	
	534600	ED & RECREATIONAL SUP EX			1,030.82	
	534946	PROMOTIONAL SUPPLIES			150.00	
	541100	ACCTG & AUDITING SERVICES	244.12		1,850.54	
		Major Account 520000 Total	1,422.38		5,670.69	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of January 31, 2019

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		571.95	
	573100 STATE-OWNED TRANSPORT			447.45	
	574500 PERSONAL VEHICLE MILEAGE			819.70	
	Major Account 570000 Total	188.00		1,839.10	
	Fund 29210 Expenditures Total	18,499.02		39,345.53	
	Fund 29210 Total	381.91	381.91	125,223.78	125,223.78

Secure Version - Prior Month

As of January 31, 2019

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	1,745.88-		30,075.42	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	1,745.88-		30,100.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,323.79
	Fund 29310 Fund Equity Total				19,323.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		875.00		29,275.00
	Major Account 470000 Total		875.00		29,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.80		329.39
	Major Account 480000 Total		68.80		329.39
	Fund 29310 Revenues Total		943.80		29,604.39
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		18,827.76	
	Major Account 520000 Total	2,689.68		18,827.76	
	Fund 29310 Expenditures Total	2,689.68		18,827.76	
	Fund 29310 Total	943.80	943.80	48,928.18	48,928.18

Secure Version - Prior Month

As of January 31, 2019

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	119.96-		48.89	
	132200 DUE FROM OTHER GOVERNMENT			4.00-	
	Fund 20590 Assets Total	119.96-		44.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4.00-
	Fund 20590 Liabilities Total				4.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23.13
	Fund 20590 Fund Equity Total				23.13
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		13,241.30		111,353.55
	Major Account 470000 Total		13,241.30		111,353.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.74		111.21
	Major Account 480000 Total		18.74		111.21
	Fund 20590 Revenues Total		13,260.04		111,464.76
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,380.00		111,439.00	
	Major Account 590000 Total	13,380.00		111,439.00	
	Fund 20590 Expenditures Total	13,380.00		111,439.00	
	Fund 20590 Total	13,260.04	13,260.04	111,483.89	111,483.89

Secure Version - Prior Month

As of January 31, 2019

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	18,228.21-		825,876.76	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	18,228.21-		825,959.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.00-		
	224200 REVENUE FROM OTHER AGENCIES		33.00		2,797.25
	Fund 29410 Liabilities Total		61.00-		2,797.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				935,611.48
	Fund 29410 Fund Equity Total				935,611.48
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		69,544.75		555,192.50
	Major Account 470000 Total		69,544.75		555,192.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,953.58		13,098.60
	Major Account 480000 Total		1,953.58		13,098.60
	Fund 29410 Revenues Total		71,498.33		568,291.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,981.55		356,745.23	
	511300 OT AT 1.5 X	98.15		3,041.08	
	512100 VACATION LEAVE EXPENSE	9,048.66		40,380.40	
	512200 SICK LEAVE EXPENSE	3,306.40		13,127.92	
	512300 HOLIDAY LEAVE EXPENSE	8,610.90		25,832.70	
	515100 RETIREMENT PLANS EXPENSE	4,720.86		32,881.91	
	515200 FICA EXPENSE	4,593.27		31,366.60	
	515400 LIFE & ACCIDENT INS EXP	7.68		53.76	
	515500 HEALTH INSURANCE EXPENSE	5,430.36		46,197.16	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,663.00	
	Major Account 510000 Total	77,797.83		556,388.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.90		822.73	
	521400 CIO CHARGES			3,259.81	
	521500 PUBLICATION & PRINT EXP	5.65		2,798.50	
	522100 DUES & SUBSCRIPTION EXP	746.76		8,320.32	

Secure Version - Prior Month

As of January 31, 2019

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			475.00	
	522900 EMPLOYEE PARKING EXP	24.00		192.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		34,062.84	
	531100 OFFICE SUPPLIES EXPENSE	223.13		2,135.19	
	532100 NON-CAPITALIZED EQUIP PU	134.55		454.55	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	602.34		10,178.01	
	543200 IT CONSULTING-HW/SW SUPP	590.00		4,436.71	
	544100 PHYSICIAN SERVICES			4,954.00	
	544300 PSYCHOLOGICAL SERVICES			17,900.00	
	547300 INTERPRETER SERVICES	180.00		5,052.87	
	555340 COTS MAINTENANCE	1,058.40		1,826.40	
	556100 INSURANCE EXPENSE	47.41		91.33	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	8,558.26		98,941.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	968.44		9,763.62	
	572100 COMMERCIAL TRANSPORTATIO	1,014.30		4,736.69	
	574500 PERSONAL VEHICLE MILEAGE	873.98		9,917.10	
	575100 MISC TRAVEL EXPENSE	7.00		547.75	
	Major Account 570000 Total	2,863.72		24,965.16	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	445.73		445.73	
	Major Account 580000 Total	445.73		445.73	
	Fund 29410 Expenditures Total	89,665.54		680,740.79	
	Fund 29410 Total	71,437.33	71,437.33	1,506,699.83	1,506,699.83

Secure Version - Prior Month

As of January 31, 2019

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	2,298.06-		888.90	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	2,298.06-		894.15	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		68.75		5,058.30
	Fund 29420 Liabilities Total		68.75		5,058.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918.16-
	Fund 29420 Fund Equity Total				3,918.16-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		148,760.22		1,213,483.64
	Major Account 470000 Total		148,760.22		1,213,483.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.97		1,209.37
	Major Account 480000 Total		212.97		1,209.37
	Fund 29420 Revenues Total		148,973.19		1,214,693.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,340.00		1,214,939.00	
	Major Account 590000 Total	151,340.00		1,214,939.00	
	Fund 29420 Expenditures Total	151,340.00		1,214,939.00	
	Fund 29420 Total	149,041.94	149,041.94	1,215,833.15	1,215,833.15

Secure Version - Prior Month

As of January 31, 2019

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,101.72		52,697.54	
	Fund 29430 Assets Total	6,101.72		52,697.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,423.96
	Fund 29430 Fund Equity Total				125,423.96
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		6,000.00		7,075.00
	Major Account 470000 Total		6,000.00		7,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.72		2,952.51
	Major Account 480000 Total		101.72		2,952.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		6,101.72		160,027.51
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			232,753.93	
	Major Account 590000 Total			232,753.93	
	Fund 29430 Expenditures Total			232,753.93	
	Fund 29430 Total	6,101.72	6,101.72	285,451.47	285,451.47

Secure Version - Prior Month

As of January 31, 2019

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	F&M BANK - SOUTH SIOUX CITY	163,270,362.15-		23,277,646,620.94	
	110300	ENCODER CLEARING			4,476,089,208.79	
	110400	A/P WARRANTS	3,067,366.55-		6,395,770,807.04-	
	110401	A/P EFT	51,560,019.39		16,632,342,193.48-	
	110426	SDU WARRANTS & EFT	1,043,305.40		30,770,024.20-	
	110500	PAYROLL WARRANTS	34,632.05-		149,415,144.55-	
	110501	PAYROLL EFT	6,638.83		1,650,324,633.44-	
	111100	GENERAL CASH	113,762,397.13		2,895,112,982.62-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				