Secure Version - Prior Month

As of November 30, 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 | 151.27 | | 79,471.26 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9.25 | |
| | Fund 20301 Assets Total | 151.27 | | 79,480.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 73,685.98 |
| | Fund 20301 Fund Equity Total | | | | 73,685.98 |
| 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 | | 151.27 | | 769.53 |
| | Major Account 480000 Total | | 151.27 | | 769.53 |
| | Fund 20301 Revenues Total | | 151.27 | | 5,794.53 |
| | Fund 20301 Total | 151.27 | 151.27 | 79,480.51 | 79,480.51 |

Secure Version - Prior Month

As of November 30, 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 | 3.14 | | 1,650.69 | |
| | Fund 20302 Assets Total | 3.14 | | 1,650.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | .76 |
| | Fund 20302 Liabilities Total | | | | .76 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,502.40 |
| | Fund 20302 Fund Equity Total | | | | 1,502.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 131.64 |
| | Major Account 470000 Total | | | | 131.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.14 | | 15.89 |
| | Major Account 480000 Total | | 3.14 | | 15.89 |
| | Fund 20302 Revenues Total | | 3.14 | | 147.53 |
| | Fund 20302 Total | 3.14 | 3.14 | 1,650.69 | 1,650.69 |

Secure Version - Prior Month

As of November 30, 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 | 1,336.70 | | 279,926.51 | |
| | Fund 20310 Assets Total | 1,336.70 | | 279,926.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 273,617.98 |
| | Fund 20310 Fund Equity Total | | | | 273,617.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 806.00 | | 3,533.50 |
| | Major Account 470000 Total | | 806.00 | | 3,533.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 530.70 | | 2,775.03 |
| | Major Account 480000 Total | | 530.70 | | 2,775.03 |
| | Fund 20310 Revenues Total | | 1,336.70 | | 6,308.53 |
| | Fund 20310 Total | 1,336.70 | 1,336.70 | 279,926.51 | 279,926.51 |

Secure Version - Prior Month

As of November 30, 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 | 1,076.91 | | 102,358.35 | |
| | Fund 20330 Assets Total | 1,076.91 | | 102,358.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 115,629.72 |
| | Fund 20330 Fund Equity Total | | | | 115,629.72 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 50.00 | | 50.00 |
| | 474100 GENERAL BUSINESS FEES | | 703.75 | | 1,657.50 |
| | Major Account 470000 Total | | 753.75 | | 1,707.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 196.38 | | 1,107.22 |
| | 486600 CREDIT CARD CLEARING | | 4,030.00 | | 3,830.00 |
| | Major Account 480000 Total | | 4,226.38 | | 4,937.22 |
| | Fund 20330 Revenues Total | | 4,980.13 | | 6,644.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,435.57 | | 12,548.49 | |
| | 511800 COMPENSATORY TIME PAID | | | 401.74 | |
| | 512100 VACATION LEAVE EXPENSE | 200.87 | | 2,449.24 | |
| | 512200 SICK LEAVE EXPENSE | 577.51 | | 1,204.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 160.70 | | 441.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 252.69 | | 1,276.37 | |
| | 515200 FICA EXPENSE | 256.33 | | 1,294.12 | |
| | Major Account 510000 Total | 3,883.67 | | 19,616.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 19.55 | | 207.25 | |
| | 521500 PUBLICATION & PRINT EXP | | | 87.08 | |
| | 556100 INSURANCE EXPENSE | | | 5.38 | |
| | Major Account 520000 Total | 19.55 | | 299.71 | |
| | Fund 20330 Expenditures Total | 3,903.22 | | 19,916.09 | |
| | Fund 20330 Total | 4,980.13 | 4,980.13 | 122,274.44 | 122,274.44 |

Secure Version - Prior Month

As of November 30, 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 | 2.66 | | 1,399.79 | |
| | Fund 20350 Assets Total | 2.66 | | 1,399.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,385.77 |
| | Fund 20350 Fund Equity Total | | | | 1,385.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.66 | | 14.02 |
| | Major Account 480000 Total | | 2.66 | | 14.02 |
| | Fund 20350 Revenues Total | | 2.66 | | 14.02 |
| | Fund 20350 Total | 2.66 | 2.66 | 1,399.79 | 1,399.79 |

Secure Version - Prior Month

As of November 30, 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 | 127.51 | | 22,175.97 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,581.75 | |
| | 139901 AR INVOICED (SYSTEM) | 73.75- | | 101.25 | |
| | Fund 20510 Assets Total | 53.76 | | 25,858.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,601.52 |
| | Fund 20510 Fund Equity Total | | | | 20,601.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | .76 | | 8.02 |
| | Major Account 470000 Total | | .76 | | 8.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40.43 | | 179.34 |
| | 484500 REIMB NON-GOVT SOURCES | | 10.50 | | 256.90 |
| | 484800 ROYALTY REVENUE | | 121.80 | | 5,420.50 |
| | Major Account 480000 Total | | 172.73 | | 5,856.74 |
| | Fund 20510 Revenues Total | | 173.49 | | 5,864.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 119.73 | | 607.31 | |
| | Major Account 520000 Total | 119.73 | | 607.31 | |
| | Fund 20510 Expenditures Total | 119.73 | | 607.31 | |
| | Fund 20510 Total | 173.49 | 173.49 | 26,466.28 | 26,466.28 |

Secure Version - Prior Month

As of November 30, 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 | 648.34 | | 152,497.33 | |
| | Fund 20515 Assets Total | 648.34 | | 152,497.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 80.42- | | |
| | Fund 20515 Liabilities Total | | 80.42- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 148,729.41 |
| | Fund 20515 Fund Equity Total | | | | 148,729.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 1,605.50 | | 15,046.50 |
| | Major Account 470000 Total | | 1,605.50 | | 15,046.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 287.81 | | 1,511.54 |
| | Major Account 480000 Total | | 287.81 | | 1,511.54 |
| | Fund 20515 Revenues Total | | 1,893.31 | | 16,558.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 375.00 | | 375.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,955.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 244.00 | |
| | 533900 FOOD EXPENSE | | | 313.83 | |
| | 534600 ED & RECREATIONAL SUP EX | 145.00 | | 163.81 | |
| | Major Account 520000 Total | 520.00 | | 5,051.64 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 60.55- | | 3,091.13 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 281.95 | | 4,116.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 307.40 | | 365.35 | |
| | 575100 MISC TRAVEL EXPENSE | 115.75 | | 165.75 | |
| | Major Account 570000 Total | 644.55 | | 7,738.48 | |
| | Fund 20515 Expenditures Total | 1,164.55 | | 12,790.12 | |
| | Fund 20515 Total | 1,812.89 | 1,812.89 | 165,287.45 | 165,287.45 |

Secure Version - Prior Month

As of November 30, 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 | 38,582.39 | | 569,409.11 | |
| | Fund 20520 Assets Total | 38,582.39 | | 569,409.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 382,100.88 |
| | Fund 20520 Fund Equity Total | | | | 382,100.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474102 DRUG TESTING | | 33,633.84 | | 163,198.84 |
| | 474103 ELECTRONIC MONITORING | | | | 880.00 |
| | 474107 OFFENDER ASSESSMENT SCREENS | | 3,942.28 | | 18,693.05 |
| | Major Account 470000 Total | | 37,576.12 | | 182,771.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,006.27 | | 4,536.34 |
| | Major Account 480000 Total | | 1,006.27 | | 4,536.34 |
| | Fund 20520 Revenues Total | | 38,582.39 | | 187,308.23 |
| | Fund 20520 Total | 38,582.39 | 38,582.39 | 569,409.11 | 569,409.11 |

Secure Version - Prior Month

As of November 30, 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 | 14,568.10 | | 347,751.49 | |
| | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | Fund 20530 Assets Total | 14,568.10 | | 348,151.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9.85 | | 73.65 |
| | Fund 20530 Liabilities Total | | 9.85 | | 73.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 264,896.88 |
| | Fund 20530 Fund Equity Total | | | | 264,896.88 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 80.00 |
| | Major Account 460000 Total | | | | 80.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 225.00 | | 775.00 |
| | 474125 NSC EDUCATION FEE | | 26,253.50 | | 127,908.46 |
| | Major Account 470000 Total | | 26,478.50 | | 128,683.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 632.27 | | 2,967.87 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 206.65 |
| | Major Account 480000 Total | | 632.27 | | 3,174.52 |
| | Fund 20530 Revenues Total | | 27,110.77 | | 131,937.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 516200 TUITION ASSISTANCE | 1,095.00 | | 1,095.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 44.52 | |
| | 516500 WORKERS COMP PREMIUMS | | | 704.04 | |
| | Major Account 510000 Total | 1,095.00 | | 1,843.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 126.26 | | 214.26 | |
| | 521200 COM EXPENSE - VOICE/DATA | 221.19 | | 1,304.74 | |
| | 521400 CIO CHARGES | 342.36 | | 1,000.50 | |
| | 521500 PUBLICATION & PRINT EXP | 4,838.46 | | 9,856.10 | |
| | 522200 CONFERENCE REGISTRATION | | | 615.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 244.00 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 447.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 241.36 | | 3,427.04 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531200 IT SUPPLIES | | | 560.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 139.74 | | 139.74 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 244.00 | |
| | 533900 FOOD EXPENSE | 73.65 | | 906.20 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 551.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 263.08 | |
| | 541200 PURCHASING ASSESSMENT | | | 136.41 | |
| | 547100 EDUCATIONAL SERVICES | 1,178.00 | | 8,068.00 | |
| | 548400 TRANSACTION PROCESSING SE | 6.70 | | 31.34 | |
| | 554100 DATA SERVICES | 557.67 | | 2,788.35 | |
| | 554120 WIRELESS PHONE SERVICES | 131.03 | | 654.85 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 500.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 78.75 | |
| | 555510 SAAS SUBSCRIPTION FEES | 95.00 | | 492.95 | |
| | 556100 INSURANCE EXPENSE | | | 12.61 | |
| | 559100 OTHER OPERATING EXP | | | 15.92 | |
| | Major Account 520000 Total | 7,951.42 | | 32,551.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,324.16 | | 5,267.73 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 466.71 | | 1,262.54 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 410.23 | | 7,197.74 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 308.21 | |
| | 575100 MISC TRAVEL EXPENSE | 305.00 | | 325.40 | |
| | Major Account 570000 Total | 3,506.10 | | 14,361.62 | |
| | Fund 20530 Expenditures Total | 12,552.52 | | 48,757.02 | |
| | Fund 20530 Total | 27,120.62 | 27,120.62 | 396,908.51 | 396,908.51 |

Secure Version - Prior Month

As of November 30, 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 | 68,272.69 | | 1,240,945.07 | |
| | Fund 20540 Assets Total | 68,272.69 | | 1,240,945.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,518.61- | | 73.65 |
| | Fund 20540 Liabilities Total | | 11,518.61- | | 73.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,311,181.36 |
| | Fund 20540 Fund Equity Total | | | | 1,311,181.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 125.00 | | 250.00 |
| | 474100 GENERAL BUSINESS FEES | | 792.00 | | 3,768.00 |
| | 474101 Revenue from NOL | | 98,112.00 | | 468,249.00 |
| | 474144 COURT AUTOMATION FEES | | 226,594.99 | | 1,128,085.99 |
| | Major Account 470000 Total | | 325,623.99 | | 1,600,352.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,309.27 | | 12,647.85 |
| | 486600 CREDIT CARD CLEARING | | 228,114.88 | | 263,090.51 |
| | Major Account 480000 Total | | 230,424.15 | | 275,738.36 |
| | Fund 20540 Revenues Total | | 556,048.14 | | 1,876,091.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,788.03 | | 227,848.50 | |
| | 511800 COMPENSATORY TIME PAID | | | 55.76 | |
| | 512100 VACATION LEAVE EXPENSE | 3,190.41 | | 17,134.66 | |
| | 512200 SICK LEAVE EXPENSE | 2,063.70 | | 14,528.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,469.77 | | 7,409.31 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,062.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,006.94 | | 20,070.65 | |
| | 515200 FICA EXPENSE | 3,789.11 | | 18,982.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,894.94 | | 54,474.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 159.54 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,432.20 | |
| | Major Account 510000 Total | 72,202.90 | | 365,158.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,099.74 | | 15,518.90 | |
| | 521400 CIO CHARGES | 73,939.12 | | 201,126.19 | |
| | 521500 PUBLICATION & PRINT EXP | 115.97 | | 261.39 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,598.00 | | 104,591.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 10.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 6,662.85 | | 39,977.07 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 222,633.12 | | 703,653.68 | |
| | 525400 RENT EXP-COMM EQUIP | 25,435.72 | | 117,050.69 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 251.94 | | 585.38 | |
| | 531200 IT SUPPLIES | 69.97 | | 1,186.63 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 449.99 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 5,329.00 | |
| | 532260 VOICE EQUIP | 8,247.58 | | 12,664.66 | |
| | 533900 FOOD EXPENSE | 73.65 | | 921.15 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,282.52 | |
| | 541200 PURCHASING ASSESSMENT | | | 664.99 | |
| | 543100 IT CONSULTING-APPLICATIONS | 55,232.43 | | 259,051.93 | |
| | 554120 WIRELESS PHONE SERVICES | 349.32 | | 1,755.69 | |
| | 554150 CABLING SERVICES | | | 3,777.44 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,237.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 93,882.25 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,685.64 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 3,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 61.49 | |
| | Major Account 520000 Total | 403,709.41 | | 1,569,725.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 3,361.83 | |
| | 573100 STATE-OWNED TRANSPORT | | | 77.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 328.28 | | 8,012.53 | |
| | 575100 MISC TRAVEL EXPENSE | 16.25 | | 65.25 | |
| | Major Account 570000 Total | 344.53 | | 11,517.27 | |
| | Fund 20540 Expenditures Total | 476,256.84 | | 1,946,401.29 | |
| | Fund 20540 Total | 544,529.53 | 544,529.53 | 3,187,346.36 | 3,187,346.36 |

Secure Version - Prior Month

As of November 30, 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 | 574.44- | | 59,242.06 | |
| | Fund 20545 Assets Total | 574.44- | | 59,242.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 62,070.40 |
| | Fund 20545 Fund Equity Total | | | | 62,070.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 228.10 | | 534.60 |
| | Major Account 470000 Total | | 228.10 | | 534.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 115.14 | | 620.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 399.00 |
| | Major Account 480000 Total | | 115.14 | | 1,019.00 |
| | Fund 20545 Revenues Total | | 343.24 | | 1,553.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 422.14 | | 2,151.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 20.43 | | 61.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 33.14 | | 165.68 | |
| | 515200 FICA EXPENSE | 25.22 | | 127.51 | |
| | 515500 HEALTH INSURANCE EXPENSE | 66.35 | | 320.99 | |
| | Major Account 510000 Total | 567.28 | | 2,827.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 40.40 | | 314.91 | |
| | 524600 RENT EXPENSE-BUILDINGS | 310.00 | | 1,240.00 | |
| | Major Account 520000 Total | 350.40 | | 1,554.91 | |
| | Fund 20545 Expenditures Total | 917.68 | | 4,381.94 | |
| | Fund 20545 Total | 343.24 | 343.24 | 63,624.00 | 63,624.00 |

Secure Version - Prior Month

As of November 30, 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 | 20,002.40 | | 186,624.21 | |
| | Fund 20550 Assets Total | 20,002.40 | | 186,624.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 223,479.33 |
| | Fund 20550 Fund Equity Total | | | | 223,479.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474190 DISPUTE RESOLUTION FEE | | 19,688.17 | | 96,195.62 |
| | Major Account 470000 Total | | 19,688.17 | | 96,195.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 314.23 | | 1,949.26 |
| | Major Account 480000 Total | | 314.23 | | 1,949.26 |
| | Fund 20550 Revenues Total | | 20,002.40 | | 98,144.88 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 67,500.00 | |
| | Major Account 520000 Total | | | 67,500.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 67,500.00 | |
| | Major Account 590000 Total | | | 67,500.00 | |
| | Fund 20550 Expenditures Total | | | 135,000.00 | |
| | Fund 20550 Total | 20,002.40 | 20,002.40 | 321,624.21 | 321,624.21 |

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 | 45,007.91 | | 393,302.04 | |
| | Fund 20555 Assets Total | 45,007.91 | | 393,302.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 487,281.85 |
| | Fund 20555 Fund Equity Total | | | | 487,281.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 44,350.00 | | 224,501.00 |
| | Major Account 470000 Total | | 44,350.00 | | 224,501.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 657.91 | | 3,769.19 |
| | Major Account 480000 Total | | 657.91 | | 3,769.19 |
| | Fund 20555 Revenues Total | | 45,007.91 | | 228,270.19 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 2,250.00 | |
| | Major Account 520000 Total | | | 2,250.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 320,000.00 | |
| | Major Account 590000 Total | | | 320,000.00 | |
| | Fund 20555 Expenditures Total | | | 322,250.00 | |
| | Fund 20555 Total | 45,007.91 | 45,007.91 | 715,552.04 | 715,552.04 |

Secure Version - Prior Month

As of November 30, 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 | 32,570.59 | | 370,458.06 | |
| | Fund 20560 Assets Total | 32,570.59 | | 370,458.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 50.00 | | 50.00 |
| | Fund 20560 Liabilities Total | | 50.00 | | 50.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 225,704.54 |
| | Fund 20560 Fund Equity Total | | | | 225,704.54 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 40,877.50 | | 186,623.53 |
| | Major Account 460000 Total | | 40,877.50 | | 186,623.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 661.06 | | 3,048.56 |
| | Major Account 480000 Total | | 661.06 | | 3,048.56 |
| | Fund 20560 Revenues Total | | 41,538.56 | | 189,672.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,662.01 | | 29,049.34 | |
| | 511702 LOCATION INCENTIVE | 50.00 | | 250.00 | |
| | 512100 VACATION LEAVE EXPENSE | | | 131.96 | |
| | 512200 SICK LEAVE EXPENSE | | | 445.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 273.97 | | 821.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 444.47 | | 2,279.96 | |
| | 515200 FICA EXPENSE | 406.60 | | 2,134.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,080.66 | | 8,658.40 | |
| | Major Account 510000 Total | 8,917.71 | | 43,771.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 521.97 | |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | | 50.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 12.85 | |
| | 533900 FOOD EXPENSE | 50.26 | | 77.89 | |
| | 547100 EDUCATIONAL SERVICES | | | 103.44 | |
| | Major Account 520000 Total | 100.26 | | 766.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 421.11 | |
| | 575100 MISC TRAVEL EXPENSE | | | 9.77 | |

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 | | | 430.88 | |
| | | Fund 20560 Expenditures Total | 9,017.97 | | 44,968.57 | |
| | | Fund 20560 Total | 41,588.56 | 41,588.56 | 415,426.63 | 415,426.63 |

Secure Version - Prior Month

As of November 30, 2019

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 | 8,816.70- | | 949,397.91 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 20.00 | | 20.00 | |
| | Fund 20565 Assets Total | 8,796.70- | | 949,417.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 205.32- | | |
| | Fund 20565 Liabilities Total | | 205.32- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,339,803.11 |
| | Fund 20565 Fund Equity Total | | | | 1,339,803.11 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461700 OP GRANTS - OTHER | | | | 12,500.00 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 24,618.98 |
| | Major Account 460000 Total | | | | 37,118.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 500.00 | | 28,554.92- |
| | 475100 REGISTRATION / LICENSE F | | | | 3,600.00 |
| | 475200 EXAMINATION FEES | | 50.00 | | 275.00 |
| | Major Account 470000 Total | | 550.00 | | 24,679.92- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,021.02 | | 12,166.37 |
| | 484100 OPERATING DONATIONS & CO | | | | 750.00 |
| | Major Account 480000 Total | | 2,021.02 | | 12,916.37 |
| | Fund 20565 Revenues Total | | 2,571.02 | | 25,355.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,066.80 | | 29,750.11 | |
| | 511800 COMPENSATORY TIME PAID | | | 151.73 | |
| | 512100 VACATION LEAVE EXPENSE | 184.04 | | 1,575.20 | |
| | 512200 SICK LEAVE EXPENSE | 31.78 | | 543.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 303.99 | | 911.97 | |
| | 515100 RETIREMENT PLANS EXPENSE | 493.19 | | 2,466.03 | |
| | 515200 FICA EXPENSE | 486.93 | | 2,434.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | | 2,457.60 | |
| | Major Account 510000 Total | 8,058.25 | | 40,291.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 6,545.08- | | 5,352.71- | |

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 | | | | |
| | 521900 AWARDS EXPENSE | | | 10,092.85 | |
| | 522200 CONFERENCE REGISTRATION | | | 150.00- | |
| | 523100 UTILITIES EXPENSE | 370.63 | | 1,740.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,451.00 | | 12,255.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,293.85- | | 476.12- | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 4.29 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | .30 | |
| | 533900 FOOD EXPENSE | 29,476.82 | | 29,485.45 | |
| | 547100 EDUCATIONAL SERVICES | | | 2,000.00 | |
| | 554120 WIRELESS PHONE SERVICES | 45.51 | | 227.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,353.94- | | 283,538.97 | |
| | Major Account 520000 Total | 5,151.09 | | 333,365.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,747.86- | | 16,909.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,397.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,449.53 | | 12,569.62 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,251.39 | | 11,031.86 | |
| | 575100 MISC TRAVEL EXPENSE | | | 175.00 | |
| | Major Account 570000 Total | 2,046.94- | | 42,083.51 | |
| | Fund 20565 Expenditures Total | 11,162.40 | | 415,740.63 | |
| | Fund 20565 Total | 2,365.70 | 2,365.70 | 1,365,158.54 | 1,365,158.54 |

Secure Version - Prior Month

As of November 30, 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 | 75,553.81- | | 431,175.25 | |
| | Fund 20570 Assets Total | 75,553.81- | | 431,175.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,599.13- | | |
| | Fund 20570 Liabilities Total | | 6,599.13- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 407,327.62 |
| | Fund 20570 Fund Equity Total | | | | 407,327.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,275.00 | | 1,275.00 |
| | 475100 REGISTRATION / LICENSE F | | 396.00 | | 5,156.00 |
| | 476100 OTHER LIC PERM & FEES | | 5,000.00 | | 17,750.00 |
| | Major Account 470000 Total | | 6,671.00 | | 24,181.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,097.16 | | 6,541.86 |
| | Major Account 480000 Total | | 1,097.16 | | 6,541.86 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 381,869.00 |
| | Major Account 490000 Total | | | | 381,869.00 |
| | Fund 20570 Revenues Total | | 7,768.16 | | 412,591.86 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,784.19 | | 154,579.08 | |
| | 512100 VACATION LEAVE EXPENSE | 3,443.46 | | 16,296.76 | |
| | 512200 SICK LEAVE EXPENSE | 3,343.97 | | 14,295.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,769.59 | | 5,281.17 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,870.98 | | 14,261.04 | |
| | 515200 FICA EXPENSE | 2,819.14 | | 13,999.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,801.68 | | 14,008.40 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 74.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,672.10 | |
| | Major Account 510000 Total | 46,833.01 | | 234,468.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 117.42 | | 699.10 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,046.57 | | 5,354.57 | |
| | 521400 CIO CHARGES | 613.10 | | 1,855.00 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 667.90 | | 1,193.47 | |
| | 522100 DUES & SUBSCRIPTION EXP | 31.32 | | 1,070.65 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,555.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 9,641.04 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 237.50 | | 237.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 341.39 | | 918.34 | |
| | 531200 IT SUPPLIES | | | 15.94 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 205.97 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 609.00 | |
| | 533900 FOOD EXPENSE | 323.08 | | 323.08 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 624.82 | |
| | 541200 PURCHASING ASSESSMENT | | | 323.97 | |
| | 541700 LEGAL RELATED EXPENSE | 11,539.93 | | 66,744.91 | |
| | 548400 TRANSACTION PROCESSING SE | 4.34 | | 66.15 | |
| | 549200 JANITORIAL/SECURITY SRVS | 97.50 | | 487.50 | |
| | 554120 WIRELESS PHONE SERVICES | 85.52 | | 403.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,972.77 | | 54,683.64 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,059.55 | |
| | 556100 INSURANCE EXPENSE | | | 29.96 | |
| | 556300 SURETY & NOTARY BONDS | 70.00 | | 70.00 | |
| | 559100 OTHER OPERATING EXP | 31.04 | | 67.84 | |
| | Major Account 520000 Total | 28,179.38 | | 149,240.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 619.42 | | 735.29 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 803.27 | | 1,428.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.26 | | 2,552.12 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 203.00 | | 203.00 | |
| | 575100 MISC TRAVEL EXPENSE | 28.50 | | 116.50 | |
| | Major Account 570000 Total | 1,710.45 | | 5,035.17 | |
| | Fund 20570 Expenditures Total | 76,722.84 | | 388,744.23 | |
| | Fund 20570 Total | 1,169.03 | 1,169.03 | 819,919.48 | 819,919.48 |

Secure Version - Prior Month

As of November 30, 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 | 182,721.96 | | 7,586,672.51 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 31.87 | |
| | 139901 AR INVOICED (SYSTEM) | 3,642.85 | | 31,525.35 | |
| | Fund 20580 Assets Total | 186,364.81 | | 7,618,229.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,085.92 | | 2,085.92 |
| | Fund 20580 Liabilities Total | | 2,085.92 | | 2,085.92 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,212,854.30 |
| | Fund 20580 Fund Equity Total | | | | 7,212,854.30 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 27,882.50 |
| | Major Account 460000 Total | | | | 27,882.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,642.85 | | 35,297.30 |
| | 474102 DRUG TESTING | | 368.50 | | 1,524.50 |
| | 474103 ELECTRONIC MONITORING | | 50.00 | | 350.00 |
| | 474104 ADMIN. ENROLLMENT FEE | | 22,171.75 | | 109,591.68 |
| | 474105 REG. PROB. PROG. FEE | | 150,538.79 | | 702,541.49 |
| | 474106 ISP MO. PROG. FEE | | 13,659.59 | | 50,085.37 |
| | 475100 REGISTRATION / LICENSE F | | 10,910.66 | | 11,160.66 |
| | Major Account 470000 Total | | 201,342.14 | | 910,551.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,166.06 | | 73,787.15 |
| | 484500 REIMB NON-GOVT SOURCES | | 3,787.11 | | 4,702.24 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 25,000.00 |
| | Major Account 480000 Total | | 17,953.17 | | 103,489.39 |
| | Fund 20580 Revenues Total | | 219,295.31 | | 1,041,922.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 119.02 | | 858.57 | |
| | 521500 PUBLICATION & PRINT EXP | 2,937.12 | | 5,609.32 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,755.24 | | 1,755.24 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 28,367.50 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 23,809.00 | |
| | 533900 FOOD EXPENSE | 4,795.65 | | 4,795.65 | |
| | 534600 ED & RECREATIONAL SUP EX | 149.00 | | 149.00 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 116,314.95 | |
| | 545200 MEDICAL ASSESSMENT SERV | 198.10 | | 4,088.85 | |
| | 545204 CO-OCCURRING EVALUATION | | | 1,549.35 | |
| | 545207 PSYCHOLOGICAL EVALUATION | | | 3,000.00 | |
| | 545210 SH RISK ASSESSMENT | | | 3,588.00 | |
| | 546901 SHORT TERM RESIDENTIAL | | | 231,778.50 | |
| | 546902 INTENSIVE OUTPATIENT | 1,800.00 | | 52,986.28 | |
| | 546903 SA OUTPATIENT SERVICES | 4,846.80 | | 65,280.60 | |
| | 546922 MH OUTPATIENT SRVS | 1,267.20 | | 8,534.40 | |
| | 546923 SH OUTPATIENT | | | 5,792.10 | |
| | 546938 MH CO-OCCURRING SHORT TERM RES | | | 4,770.00 | |
| | 547100 EDUCATIONAL SERVICES | 3,425.00 | | 3,425.00 | |
| | 547437 CAM | 1,490.00 | | 29,416.60 | |
| | 547444 TRANS LIVING W/ PROG | | | 18,440.00 | |
| | 547445 Trans Living no Prog | | | 8,620.00 | |
| | Major Account 520000 Total | 22,783.13 | | 622,928.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6,320.64 | | 6,320.64 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,938.92 | | 5,410.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,771.67 | | 3,771.67 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 104.06 | | 104.06 | |
| | 575100 MISC TRAVEL EXPENSE | 98.00 | | 98.00 | |
| | Major Account 570000 Total | 12,233.29 | | 15,704.47 | |
| | Fund 20580 Expenditures Total | 35,016.42 | | 638,633.38 | |
| | Fund 20580 Total | 221,381.23 | 221,381.23 | 8,256,863.11 | 8,256,863.11 |

Secure Version - Prior Month

As of November 30, 2019

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 | 4,288.72 | | 112,070.78 | |
| | Fund 20585 Assets Total | 4,288.72 | | 112,070.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 511.40- | | 14.00 |
| | Fund 20585 Liabilities Total | | 511.40- | | 14.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 164,914.53 |
| | Fund 20585 Fund Equity Total | | | | 164,914.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 210.00 | | 665.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 10,352.00 |
| | 475200 EXAMINATION FEES | | 15,800.00 | | 43,123.50 |
| | Major Account 470000 Total | | 16,010.00 | | 54,140.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 204.85 | | 1,449.93 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,540.00 |
| | Major Account 480000 Total | | 204.85 | | 2,989.93 |
| | Fund 20585 Revenues Total | | 16,214.85 | | 57,130.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,860.20 | | 23,523.05 | |
| | 512100 VACATION LEAVE EXPENSE | 144.94 | | 2,375.38 | |
| | 512200 SICK LEAVE EXPENSE | 172.22 | | 490.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 250.53 | | 751.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 406.44 | | 2,032.23 | |
| | 515200 FICA EXPENSE | 389.63 | | 1,949.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,022.90 | | 5,087.36 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 19.74 | |
| | 516500 WORKERS COMP PREMIUMS | | | 292.18 | |
| | Major Account 510000 Total | 7,246.86 | | 36,520.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 94.63 | | 419.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 18.34 | | 90.11 | |
| | 521400 CIO CHARGES | 114.12 | | 333.50 | |
| | 521500 PUBLICATION & PRINT EXP | 532.82 | | 1,032.30 | |
| | 521900 AWARDS EXPENSE | | | 76.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 184.00 | | 697.37 | |

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 | | | | |
| | 522600 JOB APPLICANT EXPENSE | 691.50 | | 3,023.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,213.64 | |
| | 524700 RENT EXP-OTHER REAL PROP | 106.08 | | 4,800.40 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 868.64 | |
| | 527400 REP & MAINT-DATA PROC | | | 2,666.64 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 197.44 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 609.00 | |
| | 532240 DATA STORAGE EQUIP | | | 1,117.22 | |
| | 533900 FOOD EXPENSE | 475.59 | | 4,238.91 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 17,784.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 109.18 | |
| | 541200 PURCHASING ASSESSMENT | | | 56.61 | |
| | 543100 IT CONSULTING-APPLICATIONS | 525.00 | | 945.00 | |
| | 548400 TRANSACTION PROCESSING SE | 541.10 | | 1,850.19 | |
| | 549200 JANITORIAL/SECURITY SRVS | 24.37 | | 121.85 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 800.00 | | 23,240.00 | |
| | 556100 INSURANCE EXPENSE | | | 5.23 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | | | 2,156.19 | |
| | Major Account 520000 Total | 4,107.55 | | 69,692.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 446.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 435.30 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 60.32 | | 2,703.04 | |
| | 575100 MISC TRAVEL EXPENSE | | | 190.00 | |
| | Major Account 570000 Total | 60.32 | | 3,774.92 | |
| | Fund 20585 Expenditures Total | 11,414.73 | | 109,988.18 | |
| | Fund 20585 Total | 15,703.45 | 15,703.45 | 222,058.96 | 222,058.96 |

Secure Version - Prior Month

As of November 30, 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 | 12,938.49- | | 1,100,430.03 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 96.28 | |
| | Fund 20595 Assets Total | 12,938.49- | | 1,100,526.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,250.29- | | 57.86 |
| | Fund 20595 Liabilities Total | | 2,250.29- | | 57.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,493,107.10 |
| | Fund 20595 Fund Equity Total | | | | 1,493,107.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 22,999.75 | | 129,416.45 |
| | 475100 REGISTRATION / LICENSE F | | 165.00 | | 1,825.00 |
| | Major Account 470000 Total | | 23,164.75 | | 131,241.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,132.55 | | 12,068.01 |
| | 484500 REIMB NON-GOVT SOURCES | | 395.80 | | 395.80 |
| | Major Account 480000 Total | | 2,528.35 | | 12,463.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 381,869.00- |
| | Major Account 490000 Total | | | | 381,869.00- |
| | Fund 20595 Revenues Total | | 25,693.10 | | 238,163.74- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,062.51 | | 58,979.14 | |
| | 512100 VACATION LEAVE EXPENSE | 631.76 | | 6,298.71 | |
| | 512200 SICK LEAVE EXPENSE | 232.16 | | 1,084.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 625.46 | | 1,876.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,014.78 | | 5,109.81 | |
| | 515200 FICA EXPENSE | 937.13 | | 4,721.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,302.84 | | 16,541.34 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 43.33 | |
| | 516500 WORKERS COMP PREMIUMS | | | 851.89 | |
| | Major Account 510000 Total | 18,806.64 | | 95,506.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 28.53 | | 198.36 | |
| | 521200 COM EXPENSE - VOICE/DATA | 45.84 | | 225.25 | |

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 | | | | |
| | 521400 CIO CHARGES | 228.24 | | 667.00 | |
| | 521500 PUBLICATION & PRINT EXP | 145.41 | | 782.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 6,766.07 | |
| | 524700 RENT EXP-OTHER REAL PROP | 13,700.00 | | 17,595.15 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 30.00 | |
| | 527400 REP & MAINT-DATA PROC | | | 11,533.36 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 357.30 | | 607.34 | |
| | 531200 IT SUPPLIES | | | 54.79 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 128.98 | | 128.98 | |
| | 532240 DATA STORAGE EQUIP | | | 2,234.44 | |
| | 533900 FOOD EXPENSE | 136.95 | | 2,250.43 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 318.33 | |
| | 541200 PURCHASING ASSESSMENT | | | 165.05 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,050.00 | | 3,870.00 | |
| | 548400 TRANSACTION PROCESSING SE | 1,058.12 | | 4,912.37 | |
| | 549200 JANITORIAL/SECURITY SRVS | 73.13 | | 365.65 | |
| | 554120 WIRELESS PHONE SERVICES | 80.02 | | 400.10 | |
| | 554150 CABLING SERVICES | 182.30 | | 182.30 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 300.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 348.42 | |
| | 556100 INSURANCE EXPENSE | | | 15.26 | |
| | 556300 SURETY & NOTARY BONDS | | | 30.00 | |
| | 559100 OTHER OPERATING EXP | 35.00 | | 105.00 | |
| | Major Account 520000 Total | 17,249.82 | | 54,085.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 84.00 | | 1,899.34 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 51.06 | | 991.04 | |
| | 573100 STATE-OWNED TRANSPORT | 57.86 | | 543.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 71.92 | | 452.78 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 887.98 | |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | | 108.00 | |
| | Major Account 570000 Total | 324.84 | | 4,882.27 | |
| | Fund 20595 Expenditures Total | 36,381.30 | | 154,474.91 | |
| | Fund 20595 Total | 23,442.81 | 23,442.81 | 1,255,001.22 | 1,255,001.22 |

Secure Version - Prior Month

As of November 30, 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 | 17,158.85- | | 32,084.86 | |
| | 139901 AR INVOICED (SYSTEM) | | | 66,758.33 | |
| | Fund 40500 Assets Total | 17,158.85- | | 98,843.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 209.08- | | 300.88 |
| | Fund 40500 Liabilities Total | | 209.08- | | 300.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 94,062.66 |
| | Fund 40500 Fund Equity Total | | | | 94,062.66 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCIES | | | | 66,758.33 |
| | Major Account 460000 Total | | | | 66,758.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 124.96 | | 843.34 |
| | Major Account 480000 Total | | 124.96 | | 843.34 |
| | Fund 40500 Revenues Total | | 124.96 | | 67,601.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,849.38 | | 41,529.94 | |
| | 512100 VACATION LEAVE EXPENSE | | | 434.91 | |
| | 512200 SICK LEAVE EXPENSE | | | 289.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 573.36 | | 1,436.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 930.19 | | 3,271.55 | |
| | 515200 OASDI EXPENSE | 904.12 | | 3,163.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,816.67 | | 7,088.26 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 9.79 | |
| | 516500 WORKERS COMP PREMIUMS | | | 232.33 | |
| | Major Account 510000 Total | 16,073.72 | | 57,456.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 150.64 | | 370.76 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 22.97 | | 92.53 | |
| | 531200 IT SUPPLIES | | | 13.17 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 194.63 | |
| | 541100 ACCTG & AUDITING SERVICE | | | 86.82 | |
| | 541200 PURCHASING ASSESSMENT | | | 45.01 | |
| | 554120 WIRELESS PHONE SERVICES | 63.37 | | 277.13 | |
| | 556100 INSURANCE EXPENSE | | | 4.16 | |

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 | 236.98 | | 1,084.21 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 1,477.94 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 764.03 | | 3,103.32 | |
| | | Major Account 570000 Total | 764.03 | | 4,581.26 | |
| | | Fund 40500 Expenditures Total | 17,074.73 | | 63,122.02 | |
| | | Fund 40500 Total | 84.12- | 84.12- | 161,965.21 | 161,965.21 |

Secure Version - Prior Month

As of November 30, 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 | 34,779.07- | | 92,085.13 | |
| | 139901 AR INVOICED (SYSTEM) | 24,118.80 | | 91,548.09 | |
| | Fund 40520 Assets Total | 10,660.27- | | 183,633.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,605.14 | | 2,605.14 |
| | Fund 40520 Liabilities Total | | 2,605.14 | | 2,605.14 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 202,785.08 |
| | Fund 40520 Fund Equity Total | | | | 202,785.08 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 24,118.80 | | 124,018.11 |
| | Major Account 460000 Total | | 24,118.80 | | 124,018.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 296.71 | | 1,682.35 |
| | Major Account 480000 Total | | 296.71 | | 1,682.35 |
| | Fund 40520 Revenues Total | | 24,415.51 | | 125,700.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,757.26 | | 52,097.26 | |
| | 511600 PER DIEM PAYMENTS | 10,582.50 | | 33,749.46 | |
| | 511800 COMPENSATORY TIME PAID | | | 486.65 | |
| | 512100 VACATION LEAVE EXPENSE | 84.21 | | 2,045.20 | |
| | 512200 SICK LEAVE EXPENSE | 315.56 | | 1,837.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 572.46 | | 1,571.89 | |
| | 512500 FUNERAL LEAVE EXPENSE | 673.70 | | 1,401.14 | |
| | 515100 RETIREMENT PLANS EXPENSE | 928.76 | | 4,450.87 | |
| | 515200 FICA EXPENSE | 1,681.36 | | 6,790.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,156.55 | | 17,434.47 | |
| | Major Account 510000 Total | 29,752.36 | | 121,865.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 1,435.44 | |
| | 521500 PUBLICATION & PRINT EXP | 176.55 | | 7,936.55 | |
| | 521900 AWARDS EXPENSE | | | 41.52 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,125.00 | |
| | 522600 JOB APPLICANT EXPENSE | 141.50 | | 537.25 | |
| | 524700 RENT EXP-OTHER REAL PROP | 22.22 | | 174.72 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,033.20 | | 1,191.42 | |

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 | | | | |
| | 533900 FOOD EXPENSE | 1,214.76 | | 2,093.93 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 173.23 | |
| | 547100 EDUCATIONAL SERVICES | | | 500.00 | |
| | 554120 WIRELESS PHONE SERVICES | 80.24 | | 320.43 | |
| | Major Account 520000 Total | 2,668.47 | | 15,529.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,270.49 | | 6,785.17 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 209.30 | | 1,259.45 | |
| | 573100 STATE-OWNED TRANSPORT | 89.08 | | 89.08 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 661.22 | | 1,898.82 | |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | | 30.00 | |
| | Major Account 570000 Total | 5,260.09 | | 10,062.52 | |
| | Fund 40520 Expenditures Total | 37,680.92 | | 147,457.46 | |
| | Fund 40520 Total | 27,020.65 | 27,020.65 | 331,090.68 | 331,090.68 |

Secure Version - Prior Month

As of November 30, 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 | 23,067.07 | | 110,714.72 | |
| | 112200 DEPOSITS WITH VENDORS | | | 16.62 | |
| | Fund 20910 Assets Total | 23,067.07 | | 110,731.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,966.21- | | |
| | Fund 20910 Liabilities Total | | 1,966.21- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 166,249.91 |
| | Fund 20910 Fund Equity Total | | | | 166,249.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474131 COLLECTION AGENCY INVEST | | 1,400.00 | | 4,400.00 |
| | 474132 ORIG COLLECTION AGENCY FE | | 1,400.00 | | 3,800.00 |
| | 474133 RENEW COLLECTION AGENCY F | | 11,580.00 | | 11,580.00 |
| | 474134 ORIG BRANCH OFFICE FEES | | 250.00 | | 1,000.00 |
| | 474135 RENEW BRANCH OFFICE FEES | | 3,605.00 | | 3,605.00 |
| | 474136 SOLICITORS CERTIFICATE FEE | | 13,168.00 | | 15,811.00 |
| | Major Account 470000 Total | | 31,403.00 | | 40,196.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 177.03 | | 1,215.07 |
| | 485100 FINES FORFEITS & PENALTI | | | | 210.00 |
| | Major Account 480000 Total | | 177.03 | | 1,425.07 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 55,290.00- |
| | Major Account 490000 Total | | | | 55,290.00- |
| | Fund 20910 Revenues Total | | 31,580.03 | | 13,668.93- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,073.64 | | 16,205.41 | |
| | 512100 VACATION LEAVE EXPENSE | 214.77 | | 865.09 | |
| | 512200 SICK LEAVE EXPENSE | 103.64 | | 217.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 164.13 | | 492.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 266.27 | | 1,331.40 | |
| | 515200 FICA EXPENSE | 234.44 | | 1,159.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,475.26 | | 7,376.26 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 24.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 753.00 | |
| | Major Account 510000 Total | 5,532.15 | | 28,425.53 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 521100 POSTAGE EXPENSE | 53.15 | | 285.93 | |
| | 521400 CIO CHARGES | 267.15 | | 4,450.94 | |
| | 521500 PUBLICATION & PRINT EXP | 481.55 | | 965.90 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,300.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 344.43 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 78.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 644.24 | |
| | 541200 PURCHASING ASSESSMENT | | | 254.83 | |
| | 555310 COTS LICENSE FEES | | | 328.82 | |
| | 555540 SAAS MAINTENANCE | 77.60 | | 217.60 | |
| | 556100 INSURANCE EXPENSE | | | 12.80 | |
| | 559100 OTHER OPERATING EXP | | | 266.68 | |
| | Major Account 520000 Total | 879.45 | | 9,150.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,417.89 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,373.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 135.15 | | 396.85 | |
| | 575100 MISC TRAVEL EXPENSE | | | 86.00 | |
| | Major Account 570000 Total | 135.15 | | 4,273.94 | |
| | Fund 20910 Expenditures Total | 6,546.75 | | 41,849.64 | |
| | Fund 20910 Total | 29,613.82 | 29,613.82 | 152,580.98 | 152,580.98 |

Secure Version - Prior Month

As of November 30, 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 | 12,200.25 | | 1,519,228.80 | |
| | 112100 PETTY CASH | | | 400.00 | |
| | 132900 NSF ITEMS SUSPENSE | 140.00- | | | |
| | 139901 AR INVOICED (SYSTEM) | | | 200.00 | |
| | Fund 20920 Assets Total | 12,060.25 | | 1,519,828.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,420.81- | | 1,258.00 |
| | 214100 DEPOSITS | | | | 105.00 |
| | Fund 20920 Liabilities Total | | 2,420.81- | | 1,363.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,518,149.57 |
| | Fund 20920 Fund Equity Total | | | | 1,518,149.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,321.98 | | 11,320.84 |
| | 471140 CORP CERTIFICATES W/SEAL | | 2,230.99 | | 13,187.03 |
| | 472240 CORP RECORD COPIES | | 750.45 | | 4,218.78 |
| | 474137 DOMESTIC LLC FILING | | 35,076.95 | | 223,179.72 |
| | 474138 FOREIGN LLC FILING | | 5,552.87 | | 33,265.63 |
| | 475118 DOMESTIC NAME RESERVATION | | 199.97 | | 784.96 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 266.76 | | 3,824.56 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 685.00 | | 2,942.50 |
| | 475129 FOREIGN LIMITED PARTNER | | 252.50 | | 2,875.00 |
| | 475130 DOMESTIC FILING FEES | | 5,049.94 | | 28,213.14 |
| | 475140 FOREIGN CORP FILING FEES | | 4,436.43 | | 27,265.42 |
| | 475150 NON-PROFIT FILING FEES | | 1,534.15 | | 9,058.89 |
| | Major Account 470000 Total | | 58,357.99 | | 360,136.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,055.59 | | 15,810.93 |
| | 485100 FINES FORFEITS & PENALTI | | 30.00 | | 150.00 |
| | 486300 CLEARING ACCOUNT | | 10,674.76 | | 22,226.45- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 135.59 | | 33,213.41- |
| | 486600 CREDIT CARD CLEARING | | 9,905.95- | | 5,755.00 |
| | Major Account 480000 Total | | 3,989.99 | | 33,723.93- |
| | Fund 20920 Revenues Total | | 62,347.98 | | 326,412.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,126.14 | | 144,249.68 | |

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 | | | 704.95 | |
| | 512100 VACATION LEAVE EXPENSE | 988.20 | | 7,925.88 | |
| | 512200 SICK LEAVE EXPENSE | 1,418.65 | | 5,709.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,477.39 | | 4,317.94 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 456.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,396.96 | | 12,232.73 | |
| | 515200 FICA EXPENSE | 2,229.64 | | 11,398.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,495.45 | | 36,729.89 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 74.16 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,534.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,635.00 | |
| | Major Account 510000 Total | 44,132.43 | | 227,968.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,280.79 | | 14,682.14 | |
| | 521400 CIO CHARGES | 213.25 | | 18,622.19 | |
| | 521500 PUBLICATION & PRINT EXP | 1,521.59 | | 11,867.31 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,641.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 536.86 | | 1,720.56 | |
| | 533900 FOOD EXPENSE | | | 150.98 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 273.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,254.85 | |
| | 541200 PURCHASING ASSESSMENT | | | 891.90 | |
| | 542200 TEMP SERV - OUTSIDE | | | 4,531.58 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 35.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,258.00 | | 3,863.35 | |
| | 555420 CUSTOMIZED DEVELOPMENT | | | 34,724.00 | |
| | 555540 SAAS MAINTENANCE | 1,076.00- | | 194.00 | |
| | 556100 INSURANCE EXPENSE | | | 44.81 | |
| | 559100 OTHER OPERATING EXP | | | 2,630.10 | |
| | Major Account 520000 Total | 3,734.49 | | 98,127.37 | |
| | Fund 20920 Expenditures Total | 47,866.92 | | 326,096.31 | |
| | Fund 20920 Total | 59,927.17 | 59,927.17 | 1,845,925.11 | 1,845,925.11 |

Secure Version - Prior Month

As of November 30, 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 | 1.02 | | 537.36 | |
| | Fund 20930 Assets Total | 1.02 | | 537.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 531.98 |
| | Fund 20930 Fund Equity Total | | | | 531.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.02 | | 5.38 |
| | Major Account 480000 Total | | 1.02 | | 5.38 |
| | Fund 20930 Revenues Total | | 1.02 | | 5.38 |
| | Fund 20930 Total | 1.02 | 1.02 | 537.36 | 537.36 |

Secure Version - Prior Month

As of November 30, 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 | 113,587.01 | | 1,465,745.33 | |
| | Fund 20931 Assets Total | 113,587.01 | | 1,465,745.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 17,575.14 | | 231,980.67 |
| | Fund 20931 Liabilities Total | | 17,575.14 | | 231,980.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 847,001.28 |
| | Fund 20931 Fund Equity Total | | | | 847,001.28 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 337,063.88 | | 1,648,404.46 |
| | 471140 DRIVERS RECORDS-RECDS MGMT | | 325.00 | | 2,350.00 |
| | 474100 GENERAL BUSINESS FEES | | 67.00 | | 298.00 |
| | Major Account 470000 Total | | 337,455.88 | | 1,651,052.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,531.19 | | 9,526.68 |
| | Major Account 480000 Total | | 2,531.19 | | 9,526.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 58,294.00- |
| | Major Account 490000 Total | | | | 58,294.00- |
| | Fund 20931 Revenues Total | | 339,987.07 | | 1,602,285.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,084.46 | | 44,161.91 | |
| | 512100 VACATION LEAVE EXPENSE | 689.98 | | 13,381.50 | |
| | 512200 SICK LEAVE EXPENSE | 50.67 | | 1,850.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 378.62 | | 1,415.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 614.28 | | 4,946.49 | |
| | 515200 FICA EXPENSE | 587.33 | | 4,778.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,323.81 | | 9,765.44 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.08 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,129.00 | |
| | Major Account 510000 Total | 10,729.15 | | 81,465.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2.32 | |
| | 521400 CIO CHARGES | 143.77 | | 734.35 | |
| | 521500 PUBLICATION & PRINT EXP | 123.67 | | 264.04 | |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20931 RECORDS MANAGEMENT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 40.00 | | 215.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 898.58 | | 2,331.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 121.97 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 532.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 117.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 966.37 | |
| | 541200 PURCHASING ASSESSMENT | | | 382.24 | |
| | 549200 JANITORIAL/SECURITY SRVS | 79.36 | | 476.16 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 231,960.67 | | 1,125,657.37 | |
| | 555310 COTS LICENSE FEES | | | 328.82 | |
| | 556100 INSURANCE EXPENSE | | | 19.21 | |
| | Major Account 520000 Total | 233,246.05 | | 1,132,148.80 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,907.00 | |
| | Major Account 580000 Total | | | 1,907.00 | |
| | Fund 20931 Expenditures Total | 243,975.20 | | 1,215,521.76 | |
| | Fund 20931 Total | 357,562.21 | 357,562.21 | 2,681,267.09 | 2,681,267.09 |

Secure Version - Prior Month

As of November 30, 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 | 13,140.20- | | 216,344.87 | |
| | Fund 20940 Assets Total | 13,140.20- | | 216,344.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 127,950.51 |
| | Fund 20940 Fund Equity Total | | | | 127,950.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 1,400.00 |
| | 471170 AUTHENTICATIONS W/SEAL | | 110.00 | | 1,230.00 |
| | 472200 REPROD & PUBLICATIONS | | 110.00 | | 1,762.32 |
| | 472220 ADM RECORD COPIES | | 96.00 | | 1,025.00 |
| | 474120 NOTARY PUBLIC FEES | | 3,787.50 | | 22,764.50 |
| | 474124 ELEC NOTARY FEES | | 100.00 | | 600.00 |
| | Major Account 470000 Total | | 4,203.50 | | 28,781.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 439.19 | | 2,055.57 |
| | 484500 REIMB NON-GOVT SOURCES | | 2.23 | | 6.10 |
| | 485100 FINES FORFEITS & PENALTI | | 60.00 | | 60.00 |
| | Major Account 480000 Total | | 501.42 | | 2,121.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 113,584.00 |
| | Major Account 490000 Total | | | | 113,584.00 |
| | Fund 20940 Revenues Total | | 4,704.92 | | 144,487.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,099.17 | | 15,899.20 | |
| | 512100 VACATION LEAVE EXPENSE | 352.49 | | 1,256.02 | |
| | 512200 SICK LEAVE EXPENSE | 152.89 | | 1,215.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 174.40 | | 523.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 282.97 | | 1,414.80 | |
| | 515200 FICA EXPENSE | 276.97 | | 1,385.19 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 12.36 | |
| | 516500 WORKERS COMP PREMIUMS | | | 376.00 | |
| | Major Account 510000 Total | 4,338.89 | | 22,082.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 507.02 | | 2,283.90 | |
| | 521400 CIO CHARGES | 63.21 | | 379.20 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,504.33 | |

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 | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 39.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 322.12 | |
| | 541200 PURCHASING ASSESSMENT | | | 127.41 | |
| | 543500 MGT CONSULTANT SERVICES | 12,464.00 | | 28,739.00 | |
| | 555540 SAAS MAINTENANCE | 472.00 | | 472.00 | |
| | 556100 INSURANCE EXPENSE | | | 6.40 | |
| | 559100 OTHER OPERATING EXP | | | 137.30 | |
| | Major Account 520000 Total | 13,506.23 | | 34,010.66 | |
| | Fund 20940 Expenditures Total | 17,845.12 | | 56,093.13 | |
| | Fund 20940 Total | 4,704.92 | 4,704.92 | 272,438.00 | 272,438.00 |

Secure Version - Prior Month

As of November 30, 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 | 10,334.95 | | 4,817,057.15 | |
| | Fund 20950 Assets Total | 10,334.95 | | 4,817,057.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20.00- | | |
| | Fund 20950 Liabilities Total | | 20.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 221,914.34 |
| | Fund 20950 Fund Equity Total | | | | 221,914.34 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,190.00 | | 6,430.00 |
| | Major Account 470000 Total | | 1,190.00 | | 6,430.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,164.95 | | 31,611.94 |
| | 485100 FINES FORFEITS & PENALTI | | | | 30.00 |
| | Major Account 480000 Total | | 9,164.95 | | 31,641.94 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 4,557,090.87 |
| | Major Account 490000 Total | | | | 4,557,090.87 |
| | Fund 20950 Revenues Total | | 10,354.95 | | 4,595,162.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | | | 20.00 | |
| | Fund 20950 Expenditures Total | | | 20.00 | |
| | Fund 20950 Total | 10,334.95 | 10,334.95 | 4,817,077.15 | 4,817,077.15 |

Secure Version - Prior Month

As of November 30, 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 | 31,685.41 | | 1,205,600.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,706.28 | |
| | 139901 AR INVOICED (SYSTEM) | 10.00- | | | |
| | Fund 26110 Assets Total | 31,675.41 | | 1,208,306.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 33,535.39 | | 35,710.88 |
| | 214100 DEPOSITS | | 2,263.92- | | 130,629.70 |
| | Fund 26110 Liabilities Total | | 31,271.47 | | 166,340.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,009,558.60 |
| | Fund 26110 Fund Equity Total | | | | 1,009,558.60 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 70,833.28 | | 310,840.72 |
| | 472200 REPROD & PUBLICATIONS | | 27.00 | | 471.50 |
| | 474100 GENERAL BUSINESS FEES | | 5,862.00 | | 15,488.00- |
| | 474101 UCC FEES | | 4,702.00 | | 29,361.00 |
| | 474102 EFS FEES | | 421.50 | | 1,759.50 |
| | 474103 STATE TAX LIEN FEES | | 3,660.00 | | 28,524.00 |
| | 474104 FEDERAL TAX LIEN FEES | | 3,204.00 | | 24,112.00 |
| | 474105 SEARCH FEES | | 354.50 | | 1,953.00 |
| | Major Account 470000 Total | | 89,064.28 | | 381,533.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,139.05 | | 11,304.92 |
| | 486300 CLEARING ACCOUNT | | 1,390.50- | | 320.00- |
| | Major Account 480000 Total | | 748.55 | | 10,984.92 |
| | Fund 26110 Revenues Total | | 89,812.83 | | 392,518.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,524.57 | | 150,868.80 | |
| | 511300 OVERTIME PAYMENTS | | | 233.15 | |
| | 512100 VACATION LEAVE EXPENSE | 1,055.85 | | 13,658.63 | |
| | 512200 SICK LEAVE EXPENSE | 1,800.59 | | 8,542.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,772.70 | | 5,079.64 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 114.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,856.94 | | 13,365.62 | |
| | 515200 FICA EXPENSE | 2,638.61 | | 12,449.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,848.39 | | 39,379.41 | |

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 | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 86.52 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,045.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,014.00 | |
| | Major Account 510000 Total | 52,497.65 | | 248,836.71 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 363.21 | | 6,587.53 | |
| | 521400 CIO CHARGES | 263.78 | | 21,653.31 | |
| | 521500 PUBLICATION & PRINT EXP | | | 200.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,641.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 190.97 | | 613.25 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 215.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 312.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,576.99 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,019.32 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,796.00 | |
| | 555310 COTS LICENSE FEES | 350.88 | | 1,008.52 | |
| | 555440 CUSTOMIZED MAINTENANCE | 35,360.00 | | 70,720.00 | |
| | 555540 SAAS MAINTENANCE | 382.40 | | 442.40 | |
| | 556100 INSURANCE EXPENSE | | | 51.22 | |
| | 559100 OTHER OPERATING EXP | | | 287.77 | |
| | Major Account 520000 Total | 36,911.24 | | 111,124.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 149.64 | |
| | Major Account 570000 Total | | | 149.64 | |
| | Fund 26110 Expenditures Total | 89,408.89 | | 360,111.26 | |
| | Fund 26110 Total | 121,084.30 | 121,084.30 | 1,568,417.82 | 1,568,417.82 |

Secure Version - Prior Month

As of November 30, 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 | 6,463.29 | | 3,500,033.62 | |
| | Fund 40900 Assets Total | 6,463.29 | | 3,500,033.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 96.00 | | 96.00 |
| | Fund 40900 Liabilities Total | | 96.00 | | 96.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,558,142.75 |
| | Fund 40900 Fund Equity Total | | | | 3,558,142.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,740.77 | | 35,794.33 |
| | Major Account 480000 Total | | 6,740.77 | | 35,794.33 |
| | Fund 40900 Revenues Total | | 6,740.77 | | 35,794.33 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532250 NETWORKING EQUIP | | | 16,574.25 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 355.00 | |
| | 554130 VIDEO SERVICES | | | 720.00 | |
| | 555310 COTS LICENSE FEES | | | 13,668.75 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 24,360.00 | |
| | Major Account 520000 Total | | | 55,678.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 102.62 | | 4,995.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 954.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 270.86 | | 1,665.76 | |
| | 575100 MISC TRAVEL EXPENSE | | | 235.00 | |
| | Major Account 570000 Total | 373.48 | | 7,851.26 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583410 SERVER EQUIP | | | 30,470.20 | |
| | Major Account 580000 Total | | | 30,470.20 | |
| | Fund 40900 Expenditures Total | 373.48 | | 93,999.46 | |
| | Fund 40900 Total | 6,836.77 | 6,836.77 | 3,594,033.08 | 3,594,033.08 |

Secure Version - Prior Month

As of November 30, 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 | 23,457.62- | | 61,196.00 | |
| | 139901 AR INVOICED (SYSTEM) | 19,516.12 | | 37,303.77 | |
| | Fund 50900 Assets Total | 3,941.50- | | 98,499.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,500.00- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,172.71 | | 8,259.14 |
| | Fund 50900 Liabilities Total | | 2,672.71 | | 8,259.14 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 90,130.60 |
| | Fund 50900 Fund Equity Total | | | | 90,130.60 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 39,915.80 | | 220,944.34 |
| | Major Account 470000 Total | | 39,915.80 | | 220,944.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 140.94 | | 782.75 |
| | Major Account 480000 Total | | 140.94 | | 782.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 801.87 |
| | Major Account 490000 Total | | | | 801.87 |
| | Fund 50900 Revenues Total | | 40,056.74 | | 222,528.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,459.05 | | 50,803.49 | |
| | 512100 VACATION LEAVE EXPENSE | 2,584.71 | | 4,502.62 | |
| | 512200 SICK LEAVE EXPENSE | 24.21 | | 1,105.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 535.53 | | 1,606.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 868.89 | | 4,344.45 | |
| | 515200 FICA EXPENSE | 804.45 | | 4,022.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,199.42 | | 15,997.16 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 49.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,505.00 | |
| | Major Account 510000 Total | 16,476.26 | | 83,936.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.42 | |
| | 521400 CIO CHARGES | 1,294.67 | | 6,700.50 | |
| | 521500 PUBLICATION & PRINT EXP | 1,145.70 | | 6,148.05 | |

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 | 18,954.56 | | 101,234.60 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 374.52 | |
| | 527800 REP & MAINT-OTHER PROPER | 8,254.00 | | 13,169.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 64.89 | | 126.45 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 178.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 156.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 163.43 | | 519.68 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,288.49 | |
| | 541200 PURCHASING ASSESSMENT | | | 509.65 | |
| | 549200 JANITORIAL/SECURITY SRVS | 317.44 | | 1,911.64 | |
| | 555340 COTS MAINTENANCE | | | 2,580.75 | |
| | 555540 SAAS MAINTENANCE | | | 378.00 | |
| | 556100 INSURANCE EXPENSE | | | 435.61 | |
| | 559100 OTHER OPERATING EXP | | | 22.00 | |
| | Major Account 520000 Total | 30,194.69 | | 135,734.86 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,748.00 | |
| | Major Account 580000 Total | | | 2,748.00 | |
| | Fund 50900 Expenditures Total | 46,670.95 | | 222,418.93 | |
| | Fund 50900 Total | 42,729.45 | 42,729.45 | 320,918.70 | 320,918.70 |

Secure Version - Prior Month

As of November 30, 2019

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 | 69,578.74 | | 403,432.74 | |
| | 112200 DEPOSITS WITH VENDORS | | | 285.48 | |
| | 139901 AR INVOICED (SYSTEM) | 710.00- | | 10,754.47 | |
| | Fund 21010 Assets Total | 68,868.74 | | 414,472.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,739.78- | | 838.22 |
| | Fund 21010 Liabilities Total | | 1,739.78- | | 838.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 303,045.33 |
| | Fund 21010 Fund Equity Total | | | | 303,045.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 STATE FEDERAL FUND AUDITS | | 125,375.84 | | 494,863.50 |
| | 471102 COUNTY CONTRACTS | | | | 88,421.57 |
| | 471106 LOTTERY | | 29,908.50 | | 29,908.50 |
| | 471107 SPECIAL AUDITS PERFORMED | | | | 81,191.43 |
| | Major Account 470000 Total | | 155,284.34 | | 694,385.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 808.14 | | 3,262.92 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 140.00 |
| | Major Account 480000 Total | | 808.14 | | 3,402.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 5.33 |
| | Major Account 490000 Total | | | | 5.33 |
| | Fund 21010 Revenues Total | | 156,092.48 | | 697,793.25 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,573.83 | | 398,731.35 | |
| | 511200 TEMPORARY SALARIES-WAGE | 7.20 | | 297.60 | |
| | 512100 VACATION LEAVE EXPENSE | 4,141.54 | | 25,165.40 | |
| | 512200 SICK LEAVE EXPENSE | 1,700.73 | | 8,190.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,975.27 | | 12,152.13 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 761.54 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 276.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,821.56 | | 33,342.18 | |
| | 515200 FICA EXPENSE | 4,730.81 | | 32,641.58 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,183.58 | | 48,741.36 | |
| | Major Account 510000 Total | 80,134.52 | | 560,300.21 | |

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 | | | | |
| | 571100 BOARD & LODGING | 4,493.56 | | 23,332.77 | |
| | 573100 STATE-OWNED TRANSPORT | 397.68 | | 2,647.77 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 458.20 | | 923.36 | |
| | Major Account 570000 Total | 5,349.44 | | 26,903.90 | |
| | Fund 21010 Expenditures Total | 85,483.96 | | 587,204.11 | |
| | Fund 21010 Total | 154,352.70 | 154,352.70 | 1,001,676.80 | 1,001,676.80 |

Secure Version - Prior Month

As of November 30, 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 | 3,480.45- | | 154,864.52 | |
| | 112200 DEPOSITS WITH VENDORS | | | 18.92 | |
| | 132100 DUE FROM OTHER FUNDS | | | 2,947.37 | |
| | Fund 21110 Assets Total | 3,480.45- | | 157,830.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 174,563.14 |
| | Fund 21110 Fund Equity Total | | | | 174,563.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 11,541.64 | | 59,578.24 |
| | Major Account 470000 Total | | 11,541.64 | | 59,578.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 316.19 | | 1,727.64 |
| | Major Account 480000 Total | | 316.19 | | 1,727.64 |
| | Fund 21110 Revenues Total | | 11,857.83 | | 61,305.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,947.45 | | 34,240.23 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,612.25 | | 14,312.25 | |
| | 512100 VACATION LEAVE EXPENSE | | | 3,350.30 | |
| | 512200 SICK LEAVE EXPENSE | | | 496.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,116.55 | | 2,233.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 603.83 | | 3,019.15 | |
| | 515200 FICA EXPENSE | 733.62 | | 3,763.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,324.58 | | 16,622.90 | |
| | Major Account 510000 Total | 15,338.28 | | 78,038.21 | |
| | Fund 21110 Expenditures Total | 15,338.28 | | 78,038.21 | |
| | Fund 21110 Total | 11,857.83 | 11,857.83 | 235,869.02 | 235,869.02 |

Secure Version - Prior Month

As of November 30, 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 | 1,542,592.88 | | 15,028,035.46 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 58.00- | | 58.00- | |
| | | Fund 21160 Assets Total | 1,542,534.88 | | 15,027,977.46 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 11,660,067.99 |
| | | Fund 21160 Fund Equity Total | | | | 11,660,067.99 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 1,635,625.79 | | 4,164,790.83 |
| | | Major Account 470000 Total | | 1,635,625.79 | | 4,164,790.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 25,917.57 | | 128,140.06 |
| | | Major Account 480000 Total | | 25,917.57 | | 128,140.06 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 295,957.00- |
| | | Major Account 490000 Total | | | | 295,957.00- |
| | | Fund 21160 Revenues Total | | 1,661,543.36 | | 3,996,973.89 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 60,379.56 | | 312,762.70 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 6,773.58 | | 60,712.33 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,193.72 | | 14,648.30 | |
| | 512200 | SICK LEAVE EXPENSE | 3,789.89 | | 11,787.21 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 7,593.63 | | 16,638.13 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 28.07 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,463.04 | | 26,647.27 | |
| | 515200 | FICA EXPENSE | 5,786.01 | | 30,334.32 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 11,245.32 | | 54,751.99 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 7,680.92 | |
| | | Major Account 510000 Total | 102,224.75 | | 535,991.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 1,220.98 | |
| | 521300 | FREIGHT EXPENSE | | | 949.02 | |
| | 521400 | CIO CHARGES | 2,074.45 | | 6,324.43 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 2,632.65 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 160.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 2,736.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 5,466.09 | | 27,330.45 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 139.05 | | 18,992.05 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 489.97 | |
| | 532260 VOICE EQUIP | | | 1,431.15 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,948.31 | |
| | 541200 PURCHASING ASSESSMENT | | | 321.75 | |
| | 541700 LEGAL RELATED EXPENSE | 2,240.27 | | 4,762.43 | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 231.00 | | 923.44 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 224.65 | | 1,336.31 | |
| | Major Account 520000 Total | 10,375.51 | | 71,558.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,033.57 | | 10,391.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,883.14 | | 4,168.78 | |
| | 573100 STATE-OWNED TRANSPORT | 828.42 | | 2,381.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 475.84 | | 2,848.04 | |
| | 575100 MISC TRAVEL EXPENSE | 187.25 | | 447.76 | |
| | Major Account 570000 Total | 6,408.22 | | 20,237.70 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,276.54 | |
| | Major Account 580000 Total | | | 1,276.54 | |
| | Fund 21160 Expenditures Total | 119,008.48 | | 629,064.42 | |
| | Fund 21160 Total | 1,661,543.36 | 1,661,543.36 | 15,657,041.88 | 15,657,041.88 |

Secure Version - Prior Month

As of November 30, 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 | 93,175.00- | | 1,540,574.25 | |
| | Fund 21170 Assets Total | 93,175.00- | | 1,540,574.25 | |
| 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 | | | | 1,699,132.22 |
| | Fund 21170 Fund Equity Total | | | | 1,699,132.22 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 19,505.30 | | 22,330.05 |
| | Major Account 470000 Total | | 19,505.30 | | 22,330.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,277.91 | | 17,313.39 |
| | Major Account 480000 Total | | 3,277.91 | | 17,313.39 |
| | Fund 21170 Revenues Total | | 22,783.21 | | 39,643.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,084.86 | | 101,071.20 | |
| | 511200 TEMPORARY SALARIES-WAGE | 870.00 | | 1,637.50 | |
| | 512100 VACATION LEAVE EXPENSE | 4,428.03 | | 9,765.89 | |
| | 512200 SICK LEAVE EXPENSE | 1,578.57 | | 4,738.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,696.64 | | 10,262.18 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,030.51 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,626.72 | | 9,253.44 | |
| | 515200 FICA EXPENSE | 4,365.35 | | 8,722.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,086.49 | | 22,172.91 | |
| | Major Account 510000 Total | 82,736.66 | | 168,654.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 56.39 | |
| | 521400 CIO CHARGES | | | 497.69 | |
| | 522100 DUES & SUBSCRIPTION EXP | 14,640.00 | | 14,640.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,045.62 | | 10,091.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 103.48 | | 103.48 | |
| | 541700 LEGAL RELATED EXPENSE | 5,059.08 | | 6,218.09 | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 14.00 | | 84.00 | |
| | Major Account 520000 Total | 24,862.18 | | 31,690.89 | |

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 5,865.27 | | 7,607.92 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,154.71 | | 1,197.15 | |
| | 573100 STATE-OWNED TRANSPORT | | | 225.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 789.14 | | 1,033.32 | |
| | 575100 MISC TRAVEL EXPENSE | 550.25 | | 640.07 | |
| | Major Account 570000 Total | 8,359.37 | | 10,703.72 | |
| | Fund 21170 Expenditures Total | 115,958.21 | | 211,049.41 | |
| | Fund 21170 Total | 22,783.21 | 22,783.21 | 1,751,623.66 | 1,751,623.66 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 12,611.37 | | 12,611.44 | |
| | 139901 AR INVOICED (SYSTEM) | 6,305.69- | | 6,305.68 | |
| | Fund 41120 Assets Total | 6,305.68 | | 18,917.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,972.04 |
| | Fund 41120 Fund Equity Total | | | | 11,972.04 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 6,305.68 | | 31,208.72 |
| | Major Account 460000 Total | | 6,305.68 | | 31,208.72 |
| | Fund 41120 Revenues Total | | 6,305.68 | | 31,208.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 18,420.90 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,744.33 | |
| | 512200 SICK LEAVE EXPENSE | | | 179.99 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 732.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,578.34 | |
| | 515200 FICA EXPENSE | | | 1,604.37 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 2.88 | |
| | Major Account 510000 Total | | | 24,263.64 | |
| | Fund 41120 Expenditures Total | | | 24,263.64 | |
| | Fund 41120 Total | 6,305.68 | 6,305.68 | 43,180.76 | 43,180.76 |

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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,896.91 |
| | Fund 41130 Fund Equity Total | | | | 7,896.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 5,074.57 | |
| | 512100 VACATION LEAVE EXPENSE | | | 627.73 | |
| | 512200 SICK LEAVE EXPENSE | | | 32.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 104.62 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 26.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 403.30 | |
| | 515200 FICA EXPENSE | | | 384.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 1,243.74 | |
| | Major Account 510000 Total | | | 7,896.91 | |
| | Fund 41130 Expenditures Total | | | 7,896.91 | |
| | Fund 41130 Total | | | 7,896.91 | 7,896.91 |

Secure Version - Prior Month

As of November 30, 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 | 7,768.81 | | 9,689.58 | |
| | Fund 41160 Assets Total | 7,768.81 | | 9,689.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,345.94 |
| | Fund 41160 Fund Equity Total | | | | 2,345.94 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 7,768.81 | | 38,466.96 |
| | Major Account 460000 Total | | 7,768.81 | | 38,466.96 |
| | Fund 41160 Revenues Total | | 7,768.81 | | 38,466.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 21,190.25 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,588.83 | |
| | 512200 SICK LEAVE EXPENSE | | | 287.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 862.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,866.76 | |
| | 515200 FICA EXPENSE | | | 1,856.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 1,966.08 | |
| | Major Account 510000 Total | | | 30,619.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 227.13 | |
| | 573100 STATE-OWNED TRANSPORT | | | 276.93 | |
| | Major Account 570000 Total | | | 504.06 | |
| | Fund 41160 Expenditures Total | | | 31,123.32 | |
| | Fund 41160 Total | 7,768.81 | 7,768.81 | 40,812.90 | 40,812.90 |

Secure Version - Prior Month

As of November 30, 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 | 82,541.61- | | 171,379.06 | |
| | 139901 AR INVOICED (SYSTEM) | 557.13- | | 8,871.16 | |
| | Fund 51110 Assets Total | 83,098.74- | | 180,250.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 136,720.14 |
| | Fund 51110 Fund Equity Total | | | | 136,720.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 38,911.64 | | 651,930.71 |
| | Major Account 470000 Total | | 38,911.64 | | 651,930.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 422.19 | | 2,016.45 |
| | Major Account 480000 Total | | 422.19 | | 2,016.45 |
| | Fund 51110 Revenues Total | | 39,333.83 | | 653,947.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,025.86 | | 391,286.88 | |
| | 512100 VACATION LEAVE EXPENSE | 3,011.47 | | 27,608.02 | |
| | 512200 SICK LEAVE EXPENSE | 3,693.94 | | 21,236.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,949.33 | | 22,780.22 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 893.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,014.77 | | 34,729.51 | |
| | 515200 FICA EXPENSE | 6,685.39 | | 32,945.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,051.81 | | 79,200.99 | |
| | Major Account 510000 Total | 122,432.57 | | 610,680.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 263.85- | |
| | Major Account 520000 Total | | | 263.85- | |
| | Fund 51110 Expenditures Total | 122,432.57 | | 610,417.08 | |
| | Fund 51110 Total | 39,333.83 | 39,333.83 | 790,667.30 | 790,667.30 |

Secure Version - Prior Month

As of November 30, 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 | 25.80 | | 13,555.67 | |
| | Fund 61120 Assets Total | 25.80 | | 13,555.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,412.04 |
| | Fund 61120 Fund Equity Total | | | | 16,412.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25.80 | | 143.63 |
| | Major Account 480000 Total | | 25.80 | | 143.63 |
| | Fund 61120 Revenues Total | | 25.80 | | 143.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,000.00 | |
| | Major Account 520000 Total | | | 3,000.00 | |
| | Fund 61120 Expenditures Total | | | 3,000.00 | |
| | Fund 61120 Total | 25.80 | 25.80 | 16,555.67 | 16,555.67 |

Secure Version - Prior Month

As of November 30, 2019

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 | 8.85 | | 4,651.34 | |
| | Fund 61180 Assets Total | 8.85 | | 4,651.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,604.76 |
| | Fund 61180 Fund Equity Total | | | | 4,604.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8.85 | | 46.58 |
| | Major Account 480000 Total | | 8.85 | | 46.58 |
| | Fund 61180 Revenues Total | | 8.85 | | 46.58 |
| | Fund 61180 Total | 8.85 | 8.85 | 4,651.34 | 4,651.34 |

Secure Version - Prior Month

As of November 30, 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 | | | 509,927,302.13 | |
| | Fund 11000 Assets Total | | | 509,927,302.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 333,549,124.13 |
| | Fund 11000 Fund Equity Total | | | | 333,549,124.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 176,378,178.00 |
| | Major Account 490000 Total | | | | 176,378,178.00 |
| | Fund 11000 Revenues Total | | | | 176,378,178.00 |
| | Fund 11000 Total | | | 509,927,302.13 | 509,927,302.13 |

Secure Version - Prior Month

As of November 30, 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 | 55,239.45- | | 125,759.42 | |
| | 132100 DUE FROM OTHER FUNDS | | | 943.92 | |
| | Fund 21180 Assets Total | 55,239.45- | | 126,703.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,878.12 | | 6,153.38 |
| | Fund 21180 Liabilities Total | | 2,878.12 | | 6,153.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 74,191.29 |
| | Fund 21180 Fund Equity Total | | | | 74,191.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10,000.00 | | 539,247.00 |
| | Major Account 470000 Total | | 10,000.00 | | 539,247.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 499.01 | | 2,295.39 |
| | 484500 REIMB NON-GOVT SOURCES | | 108.74 | | 157.53 |
| | Major Account 480000 Total | | 607.75 | | 2,452.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 372.58 |
| | 493200 OPERATING TRANSFERS OUT | | | | 82,167.00- |
| | Major Account 490000 Total | | | | 81,794.42- |
| | Fund 21180 Revenues Total | | 10,607.75 | | 459,905.50 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,785.28 | | 198,487.57 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,324.30 | |
| | 512100 VACATION LEAVE EXPENSE | | | 9,663.61 | |
| | 512200 SICK LEAVE EXPENSE | | | 3,830.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 4,086.72 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,308.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,203.87 | | 16,376.54 | |
| | 515200 FICA EXPENSE | 2,977.72 | | 15,279.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,919.42 | | 38,841.28 | |
| | 516200 TUITION ASSISTANCE | | | 993.47 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 568.56 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,522.69 | |
| | Major Account 510000 Total | 56,886.29 | | 295,283.47 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 376.99 | |
| | 521300 FREIGHT EXPENSE | 739.24 | | 1,860.57 | |
| | 521400 CIO CHARGES | 1,295.66 | | 5,756.32 | |
| | 521500 PUBLICATION & PRINT EXP | 926.33 | | 57,614.71 | |
| | 522100 DUES & SUBSCRIPTION EXP | 18.38 | | 3,376.65 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,422.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,409.30 | | 5,356.57 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.64 | | 213.20 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 630.41 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 133.64 | |
| | 527910 SERVER REPAIR & MAINT | 606.49 | | 606.49 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 312.12 | | 2,727.84 | |
| | 531200 IT SUPPLIES | | | 17.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,246.50 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 192.89 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,519.22 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,203.90 | |
| | 541500 LEGAL SERVICES EXPENSE | 881.67 | | 4,912.87 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,091.42 | | 5,457.10 | |
| | 543300 IT CONSULTING-OTHER | 549.55 | | 3,415.64 | |
| | 543500 MGT CONSULTANT SERVICES | | | 413.53 | |
| | 547100 EDUCATIONAL SERVICES | | | 31.98 | |
| | 549200 JANITORIAL/SECURITY SRVS | 740.42 | | 741.95 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 106.08 | | 551.58 | |
| | 555100 DATA PROC SOFTW LIC FEE | 153.03 | | 765.15 | |
| | 555310 COTS LICENSE FEES | 93.55 | | 297.69 | |
| | 559100 OTHER OPERATING EXP | 2,563.00 | | 4,876.82 | |
| | Major Account 520000 Total | 11,528.88 | | 110,719.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 267.53 | | 3,639.96 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 17.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 976.82 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 36.54 | | 1,452.20 | |
| | 575100 MISC TRAVEL EXPENSE | 6.08 | | 309.23 | |
| | Major Account 570000 Total | 310.15 | | 6,395.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 663.96 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 483.89 | |

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 | | | | |
| | | Major Account 580000 Total | | | 1,147.85 | |
| | | Fund 21180 Expenditures Total | 68,725.32 | | 413,546.83 | |
| | | Fund 21180 Total | 13,485.87 | 13,485.87 | 540,250.17 | 540,250.17 |

Secure Version - Prior Month

As of November 30, 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 | 106.88 | | 56,150.36 | |
| | Fund 21190 Assets Total | 106.88 | | 56,150.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,587.84 |
| | Fund 21190 Fund Equity Total | | | | 55,587.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 106.88 | | 562.52 |
| | Major Account 480000 Total | | 106.88 | | 562.52 |
| | Fund 21190 Revenues Total | | 106.88 | | 562.52 |
| | Fund 21190 Total | 106.88 | 106.88 | 56,150.36 | 56,150.36 |

Secure Version - Prior Month

As of November 30, 2019

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 | 58.89 | | 30,939.29 | |
| | Fund 21195 Assets Total | 58.89 | | 30,939.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 30,370.29 |
| | Fund 21195 Fund Equity Total | | | | 30,370.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58.89 | | 569.00 |
| | Major Account 480000 Total | | 58.89 | | 569.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,219,785.00 | | 2,338,020.00 |
| | 493200 OPERATING TRANSFERS OUT | | 365,936.00- | | 701,407.00- |
| | Major Account 490000 Total | | 853,849.00 | | 1,636,613.00 |
| | Fund 21195 Revenues Total | | 853,907.89 | | 1,637,182.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 853,849.00 | | 1,636,613.00 | |
| | Major Account 590000 Total | 853,849.00 | | 1,636,613.00 | |
| | Fund 21195 Expenditures Total | 853,849.00 | | 1,636,613.00 | |
| | Fund 21195 Total | 853,907.89 | 853,907.89 | 1,667,552.29 | 1,667,552.29 |

Secure Version - Prior Month

As of November 30, 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 | 74,142.02- | | 1,182,235.51 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,070.40 | |
| | 132900 NSF ITEMS SUSPENSE | 9.59 | | 9.59 | |
| | Fund 21200 Assets Total | 74,132.43- | | 1,184,315.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,717.81 | | 8,251.13 |
| | Fund 21200 Liabilities Total | | 7,717.81 | | 8,251.13 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 328,510.35 |
| | Fund 21200 Fund Equity Total | | | | 328,510.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,592.53 | | 13,540.07 |
| | 484500 REIMB NON-GOVT SOURCES | | 54.38 | | 78.78 |
| | Major Account 480000 Total | | 2,646.91 | | 13,618.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 186.30 |
| | 493100 OPERATING TRANSFERS IN | | | | 1,374,751.00 |
| | Major Account 490000 Total | | | | 1,374,937.30 |
| | Fund 21200 Revenues Total | | 2,646.91 | | 1,388,556.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,989.49 | | 174,918.56 | |
| | 511800 COMPENSATORY TIME PAID | 725.53 | | 2,294.34 | |
| | 512100 VACATION LEAVE EXPENSE | 962.19 | | 12,075.59 | |
| | 512200 SICK LEAVE EXPENSE | 1,767.69 | | 9,307.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,131.01 | | 4,794.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 359.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,113.20 | | 15,256.98 | |
| | 515200 FICA EXPENSE | 2,805.16 | | 13,767.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,163.52 | | 53,033.27 | |
| | 516200 TUITION ASSISTANCE | | | 925.40 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,207.69 | |
| | Major Account 510000 Total | 58,657.79 | | 290,940.37 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 952.68 | | 3,672.56 | |
| | 521400 CIO CHARGES | 2,137.80 | | 8,666.99 | |
| | 521500 PUBLICATION & PRINT EXP | 1,107.30 | | 135,254.67 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 27.05 | | 1,298.16 | |
| | 522200 CONFERENCE REGISTRATION | | | 921.00 | |
| | 522900 EMPLOYEE PARKING EXP | 370.00 | | 1,850.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,386.56 | | 22,707.98 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 695.42 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 327.73 | |
| | 527910 SERVER REPAIR & MAINT | 859.92 | | 859.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.01 | | 3,279.82 | |
| | 531200 IT SUPPLIES | | | 819.99 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 307.46 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,065.14 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,120.05 | |
| | 541500 LEGAL SERVICES EXPENSE | 820.26 | | 4,090.85 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,560.34 | | 12,497.88 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,015.40 | | 5,077.00 | |
| | 543300 IT CONSULTING-OTHER | 155.42 | | 1,800.02 | |
| | 547100 EDUCATIONAL SERVICES | | | 16.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 152.51 | | 153.94 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 278.88 | | 278.88 | |
| | 555100 DATA PROC SOFTW LIC FEE | 7,223.61 | | 21,886.80 | |
| | 555310 COTS LICENSE FEES | 87.04 | | 109.42 | |
| | 559100 OTHER OPERATING EXP | 1,048.38 | | 1,669.26 | |
| | Major Account 520000 Total | 25,250.16 | | 235,426.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 529.59 | | 4,128.81 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 163.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,079.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.94 | | 2,002.05 | |
| | 575100 MISC TRAVEL EXPENSE | 5.67 | | 309.67 | |
| | Major Account 570000 Total | 589.20 | | 7,684.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,659.93 | |
| | 583410 SERVER EQUIP | | | 528.77 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 4,762.11 | |
| | Major Account 580000 Total | | | 6,950.81 | |
| | Fund 21200 Expenditures Total | 84,497.15 | | 541,002.13 | |
| | Fund 21200 Total | 10,364.72 | 10,364.72 | 1,725,317.63 | 1,725,317.63 |

Secure Version - Prior Month

As of November 30, 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 | 21,197.48- | | 886,171.71 | |
| | Fund 21240 Assets Total | 21,197.48- | | 886,171.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,203.49 | | 3,092.86 |
| | 219100 CLAIMS PAYABLE | | 24.00- | | 1,512.00 |
| | Fund 21240 Liabilities Total | | 1,179.49 | | 4,604.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 297,054.99 |
| | Fund 21240 Fund Equity Total | | | | 297,054.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,860.01 | | 9,670.95 |
| | 484500 REIMB NON-GOVT SOURCES | | 54.37 | | 78.76 |
| | Major Account 480000 Total | | 1,914.38 | | 9,749.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 186.29 |
| | 493100 OPERATING TRANSFERS IN | | | | 1,020,500.00 |
| | Major Account 490000 Total | | | | 1,020,686.29 |
| | Fund 21240 Revenues Total | | 1,914.38 | | 1,030,436.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,605.01 | | 43,152.72 | |
| | 511800 COMPENSATORY TIME PAID | | | 114.17 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,204.25 | |
| | 512200 SICK LEAVE EXPENSE | | | 782.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 807.85 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 35.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 719.33 | | 3,452.05 | |
| | 515200 FICA EXPENSE | 693.16 | | 3,316.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 986.89 | | 5,135.98 | |
| | 516200 TUITION ASSISTANCE | | | 142.71 | |
| | 516500 WORKERS COMP PREMIUMS | | | 659.51 | |
| | Major Account 510000 Total | 12,004.39 | | 58,803.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .95 | | 71.22 | |
| | 521300 FREIGHT EXPENSE | | | 12.48 | |
| | 521400 CIO CHARGES | 208.19 | | 921.61 | |
| | 521500 PUBLICATION & PRINT EXP | 149.07 | | 169,943.42 | |

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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,502.68 | | 3,543.19 | |
| | 522200 CONFERENCE REGISTRATION | | | 646.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 623.67 | | 2,273.37 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 630.42 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 19.49 | |
| | 527910 SERVER REPAIR & MAINT | 59.96 | | 59.96 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.01 | | 610.02 | |
| | 531200 IT SUPPLIES | | | 2.54 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 28.12 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 950.64 | |
| | 541200 PURCHASING ASSESSMENT | | | 175.55 | |
| | 541500 LEGAL SERVICES EXPENSE | 5,497.07 | | 46,745.93 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 159.15 | | 795.75 | |
| | 543300 IT CONSULTING-OTHER | 24.36 | | 271.66 | |
| | 547100 EDUCATIONAL SERVICES | | | 150,016.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 25.39 | | 25.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 53.04 | | 53.04 | |
| | 555100 DATA PROC SOFTW LIC FEE | 22.31 | | 111.55 | |
| | 555310 COTS LICENSE FEES | 13.64 | | 17.15 | |
| | 559100 OTHER OPERATING EXP | 2,607.87 | | 4,562.34 | |
| | Major Account 520000 Total | 11,986.36 | | 382,487.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 263.17 | | 2,326.96 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 25.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 418.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 36.54 | | 1,115.58 | |
| | 575100 MISC TRAVEL EXPENSE | .89 | | 344.33 | |
| | Major Account 570000 Total | 300.60 | | 4,231.03 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 331.99 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 70.57 | |
| | Major Account 580000 Total | | | 402.56 | |
| | Fund 21240 Expenditures Total | 24,291.35 | | 445,924.14 | |
| | Fund 21240 Total | 3,093.87 | 3,093.87 | 1,332,095.85 | 1,332,095.85 |

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 | 94,982.05 | | 3,642,881.21 | |
| | Fund 21245 Assets Total | 94,982.05 | | 3,642,881.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,305,719.44 |
| | Fund 21245 Fund Equity Total | | | | 4,305,719.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 90,029.21 | | 442,947.24 |
| | Major Account 470000 Total | | 90,029.21 | | 442,947.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,098.70 | | 37,751.41 |
| | Major Account 480000 Total | | 7,098.70 | | 37,751.41 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,132,807.56- |
| | Major Account 490000 Total | | | | 1,132,807.56- |
| | Fund 21245 Revenues Total | | 97,127.91 | | 652,108.91- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,487.48 | | 7,300.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 137.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 111.39 | | 556.93 | |
| | 515200 FICA EXPENSE | 104.41 | | 522.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 442.58 | | 2,212.92 | |
| | Major Account 510000 Total | 2,145.86 | | 10,729.32 | |
| | Fund 21245 Expenditures Total | 2,145.86 | | 10,729.32 | |
| | Fund 21245 Total | 97,127.91 | 97,127.91 | 3,653,610.53 | 3,653,610.53 |

Secure Version - Prior Month

As of November 30, 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 | 6,024.18 | | 9,611.59 | |
| | 139901 AR INVOICED (SYSTEM) | 5,983.50- | | 25,642.75 | |
| | Fund 21270 Assets Total | 40.68 | | 35,254.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,336.91 |
| | Fund 21270 Fund Equity Total | | | | 36,336.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 80,120.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 262.50 |
| | Major Account 470000 Total | | | | 80,382.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40.68 | | 270.94 |
| | Major Account 480000 Total | | 40.68 | | 270.94 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 81,736.01- |
| | Major Account 490000 Total | | | | 81,736.01- |
| | Fund 21270 Revenues Total | | 40.68 | | 1,082.57- |
| | Fund 21270 Total | 40.68 | 40.68 | 35,254.34 | 35,254.34 |

Secure Version - Prior Month

As of November 30, 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 | 375.00 | | 31,354.45 | |
| | Fund 21289 Assets Total | 375.00 | | 31,354.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,192.28 |
| | Fund 21289 Fund Equity Total | | | | 29,192.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 375.00 | | 2,162.17 |
| | Major Account 480000 Total | | 375.00 | | 2,162.17 |
| | Fund 21289 Revenues Total | | 375.00 | | 2,162.17 |
| | Fund 21289 Total | 375.00 | 375.00 | 31,354.45 | 31,354.45 |

Secure Version - Prior Month

As of November 30, 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 | 1,849,926.81- | | 17,113.32 | |
| | Fund 21290 Assets Total | 1,849,926.81- | | 17,113.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | | | 30.00- |
| | Fund 21290 Liabilities Total | | | | 30.00- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,554.41 |
| | Fund 21290 Fund Equity Total | | | | 13,554.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 943.19 | | 3,588.91 |
| | Major Account 480000 Total | | 943.19 | | 3,588.91 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,850,870.00 |
| | Major Account 490000 Total | | | | 1,850,870.00 |
| | Fund 21290 Revenues Total | | 943.19 | | 1,854,458.91 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,850,870.00 | | 1,850,870.00 | |
| | Major Account 590000 Total | 1,850,870.00 | | 1,850,870.00 | |
| | Fund 21290 Expenditures Total | 1,850,870.00 | | 1,850,870.00 | |
| | Fund 21290 Total | 943.19 | 943.19 | 1,867,983.32 | 1,867,983.32 |

Secure Version - Prior Month

As of November 30, 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 | .13 | | 65.80 | |
| | Fund 27200 Assets Total | .13 | | 65.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 65.14 |
| | Fund 27200 Fund Equity Total | | | | 65.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .13 | | .66 |
| | Major Account 480000 Total | | .13 | | .66 |
| | Fund 27200 Revenues Total | | .13 | | .66 |
| | Fund 27200 Total | .13 | .13 | 65.80 | 65.80 |

Secure Version - Prior Month

As of November 30, 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 | 1,079,875.31- | | 93,454,393.17 | |
| | Fund 38000 Assets Total | 1,079,875.31- | | 93,454,393.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 462,589.58- | | 386,977.68 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 291,196.50 | | 296,066.00 |
| | Fund 38000 Liabilities Total | | 171,393.08- | | 683,043.68 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 108,106,849.81 |
| | Fund 38000 Fund Equity Total | | | | 108,106,849.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471107 MISC SERVICES | | | | 29,240.50 |
| | Major Account 470000 Total | | | | 29,240.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 183,953.33 | | 1,038,465.56 |
| | Major Account 480000 Total | | 183,953.33 | | 1,038,465.56 |
| | Fund 38000 Revenues Total | | 183,953.33 | | 1,067,706.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 9,062.16 | |
| | 523100 UTILITIES EXPENSE | | | 5,779.55 | |
| | 524600 RENT EXPENSE-BUILDINGS | 38,634.01 | | 203,118.05 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 776.40 | | 3,882.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 15,500.00 | | 16,540.00 | |
| | 526104 R & M CONT-BLDGS | | | 292,284.70 | |
| | 526106 R & M CONT-IMP BLG-ENG | 25,840.44 | | 87,057.41 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 2,523.77 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 26,172.00 | |
| | 532104 OFFICE EQ $500-$1500 | | | 6,297.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 245,677.99 | |
| | 533107 CELL/DORM SUPPLIES | | | 9,116.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 3,167.08 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 350.00 | |
| | 542500 ENG & ARCH SERVICES | 66,644.52 | | 350,421.33 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 93,626.61 | |
| | Major Account 520000 Total | 147,395.37 | | 1,355,075.65 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 42,762.00 | | 110,966.00 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 581800 Plant Equipment | | | 125,000.00 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 3,448.00 | |
| | 586900 OTHER FIXED ASSETS | | | 18,750.00 | |
| | 587500 CIP - IMPROV TO BUILD | 106,026.51 | | 10,069,444.79 | |
| | 587504 CIP-ENG & ARCH SVS | 83,737.68 | | 496,932.54 | |
| | 587505 CIP-CONTRACTOR PAYMENTS | 712,514.00 | | 4,148,528.83 | |
| | 588003 BUILDINGS | | | 75,060.57 | |
| | Major Account 580000 Total | 945,040.19 | | 15,048,130.73 | |
| | Fund 38000 Expenditures Total | 1,092,435.56 | | 16,403,206.38 | |
| | Fund 38000 Total | 12,560.25 | 12,560.25 | 109,857,599.55 | 109,857,599.55 |

Secure Version - Prior Month

As of November 30, 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 | | 13.78 | |
| | Fund 61220 Assets Total | .03 | | 13.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13.63 |
| | Fund 61220 Fund Equity Total | | | | 13.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .03 | | .15 |
| | Major Account 480000 Total | | .03 | | .15 |
| | Fund 61220 Revenues Total | | .03 | | .15 |
| | Fund 61220 Total | .03 | .03 | 13.78 | 13.78 |

Secure Version - Prior Month

As of November 30, 2019

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 | | 10.54 | |
| | Fund 61221 Assets Total | .02 | | 10.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10.44 |
| | Fund 61221 Fund Equity Total | | | | 10.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .10 |
| | Major Account 480000 Total | | .02 | | .10 |
| | Fund 61221 Revenues Total | | .02 | | .10 |
| | Fund 61221 Total | .02 | .02 | 10.54 | 10.54 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | | 21,221,144.97 | | 112,387,620.44 |
| | 453200 MOTOR VEHICLE FUELS TAX | | 37,908,977.07 | | 182,525,981.34 |
| | 453254 GAS TAX REFUNDS | | 240,599.00- | | 1,126,077.00- |
| | 453400 INTERST MOT CARR FUEL TA | | | | 581,655.67 |
| | Major Account 450000 Total | | 58,889,523.04 | | 294,369,180.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 4,436,181.39 | | 22,903,238.32 |
| | 473201 LICENSE PLATE FEES | | 5,299.50 | | 30,397.40 |
| | 473202 TRANSPORTER PLATE FEES | | | | 21.00 |
| | 473204 HISTORICAL PLATE FEES | | | | 33,802.00 |
| | 473205 SAMPLE PLATE FEES | | | | 10.20 |
| | 473207 ORGANIZATIONAL PLATE FEE | | | | 17,493.00 |
| | 473208 HIGHWAY TRUST SPECIALTY PLATES | | 11,794.10 | | 21,537.70 |
| | 473210 MESSAGE PLATE | | 4,526.60 | | 52,200.20 |
| | 473216 BREAST CANCER PLATE | | | | 500.00 |
| | 473400 TRUCK & BUS REGISTRATION | | | | 7.50 |
| | 473500 FLEET PRORATION FEES | | 1,504,474.08 | | 5,411,819.64 |
| | 473912 DEMONSTRATION PERMITS | | | | 40.00 |
| | Major Account 470000 Total | | 5,962,275.67 | | 28,471,066.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 57,969.34 | | 292,452.30 |
| | Major Account 480000 Total | | 57,969.34 | | 292,452.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,674.72 | | 3,262.56 |
| | 493200 OPERATING TRANSFERS OUT | | 64,911,442.77- | | 323,135,962.27- |
| | Major Account 490000 Total | | 64,909,768.05- | | 323,132,699.71- |
| | Fund 61240 Revenues Total | | | | |
| | Fund 61240 Total | | | | |

Secure Version - Prior Month

As of November 30, 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 | 625,704.75 | | 921,221.31 | |
| | Fund 61250 Assets Total | 625,704.75 | | 921,221.31 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473500 FLEET PRORATION FEES | | 625,431.37 | | 2,249,770.74 |
| | Major Account 470000 Total | | 625,431.37 | | 2,249,770.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 273.38 | | 9,521.03 |
| | Major Account 480000 Total | | 273.38 | | 9,521.03 |
| | Fund 61250 Revenues Total | | 625,704.75 | | 2,259,291.77 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 1,338,070.46 | |
| | Major Account 590000 Total | | | 1,338,070.46 | |
| | Fund 61250 Expenditures Total | | | 1,338,070.46 | |
| | Fund 61250 Total | 625,704.75 | 625,704.75 | 2,259,291.77 | 2,259,291.77 |

Secure Version - Prior Month

As of November 30, 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 | 3.79 | | 1,989.40 | |
| | 121300 LONG-TERM INVESTMENTS | | | 26,729.19 | |
| | Fund 61260 Assets Total | 3.79 | | 28,718.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,456.40 |
| | Fund 61260 Fund Equity Total | | | | 27,456.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.79 | | 80.73 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 1,364.60 |
| | Major Account 480000 Total | | 3.79 | | 1,445.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 178.20- |
| | Major Account 490000 Total | | | | 178.20- |
| | Fund 61260 Revenues Total | | 3.79 | | 1,267.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 4.94 | |
| | Major Account 520000 Total | | | 4.94 | |
| | Fund 61260 Expenditures Total | | | 4.94 | |
| | Fund 61260 Total | 3.79 | 3.79 | 28,723.53 | 28,723.53 |

Secure Version - Prior Month

As of November 30, 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 | 128,535.37 | | 826,129.69 | |
| | Fund 61270 Assets Total | 128,535.37 | | 826,129.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,386,611.69 |
| | Fund 61270 Fund Equity Total | | | | 1,386,611.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474101 SHIPPER FEE | | 6,000.00- | | |
| | 474103 WHOLESALE LIQUOR LIC FEE | | | | 1,000.00 |
| | 474104 WHOLESALE BEER/MFG LC FEE | | | | 1,000.00- |
| | 474107 NON BEVERAGE LIC FEE | | | | 25.00 |
| | 474110 CRAFT BREWERY LIC FEE | | 250.00 | | 500.00 |
| | Major Account 470000 Total | | 5,750.00- | | 525.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,077.42 | | 12,653.87 |
| | 485100 Fines Forfeits & Penalties | | 132,207.95 | | 660,249.40 |
| | 485103 TRANS. FINES - COMMON SCH FUND | | | | 12,799.22 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 595,000.00- |
| | Major Account 480000 Total | | 134,285.37 | | 90,702.49 |
| | Fund 61270 Revenues Total | | 128,535.37 | | 91,227.49 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 26.67- | |
| | Major Account 520000 Total | | | 26.67- | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 651,736.16 | |
| | Major Account 590000 Total | | | 651,736.16 | |
| | Fund 61270 Expenditures Total | | | 651,709.49 | |
| | Fund 61270 Total | 128,535.37 | 128,535.37 | 1,477,839.18 | 1,477,839.18 |

Secure Version - Prior Month

As of November 30, 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 | 5,387,542.96 | | 14,115,720.71 | |
| | | Fund 61280 Assets Total | 5,387,542.96 | | 14,115,720.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 5,061.84 | | 5,061.84 |
| | | Fund 61280 Liabilities Total | | 5,061.84 | | 5,061.84 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 14,659,864.01 |
| | | Fund 61280 Fund Equity Total | | | | 14,659,864.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 12,085.77 | | 203,819.45 |
| | 484400 | ESCHEAT MONIES | | 6,517,315.47 | | 17,481,660.86 |
| | | Major Account 480000 Total | | 6,529,401.24 | | 17,685,480.31 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 29.51 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 14,341,120.37- |
| | | Major Account 490000 Total | | | | 14,341,090.86- |
| | | Fund 61280 Revenues Total | | 6,529,401.24 | | 3,344,389.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 2,860.51 | |
| | 521500 | PUBLICATION & PRINT EXP | 2,140.67 | | 3,658.74 | |
| | 541100 | ACCTG & AUDITING SERVICES | 1,185.14 | | 31,975.53 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 5,994.45 | | 16,687.70 | |
| | 559100 | OTHER OPERATING EXP | 1,137,599.86 | | 3,838,412.11 | |
| | | Major Account 520000 Total | 1,146,920.12 | | 3,893,594.59 | |
| | | Fund 61280 Expenditures Total | 1,146,920.12 | | 3,893,594.59 | |
| | | Fund 61280 Total | 6,534,463.08 | 6,534,463.08 | 18,009,315.30 | 18,009,315.30 |

Secure Version - Prior Month

As of November 30, 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 | 530,006.42- | | 15,514,013.87 | |
| | 121300 LONG-TERM INVESTMENTS | | | 68,462,661.25 | |
| | Fund 62220 Assets Total | 530,006.42- | | 83,976,675.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 85,152,696.92 |
| | Fund 62220 Fund Equity Total | | | | 85,152,696.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474121 EXCESS LIABILITY SURCHARG | | 318,507.51 | | 3,548,314.76 |
| | Major Account 470000 Total | | 318,507.51 | | 3,548,314.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31,121.38 | | 411,873.31 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 1,766,032.01 |
| | Major Account 480000 Total | | 31,121.38 | | 2,177,905.32 |
| | Fund 62220 Revenues Total | | 349,628.89 | | 5,726,220.08 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 29,635.31 | | 138,906.34 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 850,000.00 | | 6,520,578.19 | |
| | 556100 INSURANCE EXPENSE | | | 225,000.00 | |
| | 559100 OTHER OPERATING EXP | | | 17,757.35 | |
| | Major Account 520000 Total | 879,635.31 | | 6,902,241.88 | |
| | Fund 62220 Expenditures Total | 879,635.31 | | 6,902,241.88 | |
| | Fund 62220 Total | 349,628.89 | 349,628.89 | 90,878,917.00 | 90,878,917.00 |

Secure Version - Prior Month

As of November 30, 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 | 8,327.31 | | 4,374,748.07 | |
| | Fund 62460 Assets Total | 8,327.31 | | 4,374,748.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,330,921.40 |
| | Fund 62460 Fund Equity Total | | | | 4,330,921.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,327.31 | | 43,826.67 |
| | Major Account 480000 Total | | 8,327.31 | | 43,826.67 |
| | Fund 62460 Revenues Total | | 8,327.31 | | 43,826.67 |
| | Fund 62460 Total | 8,327.31 | 8,327.31 | 4,374,748.07 | 4,374,748.07 |

Secure Version - Prior Month

As of November 30, 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 | 133,244.00- | | 9,836,756.72 | |
| | | Fund 66920 Assets Total | 133,244.00- | | 9,836,756.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 10,000,000.72 |
| | | Fund 66920 Fund Equity Total | | | | 10,000,000.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 22,993.79 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 167,731.86 |
| | | Major Account 480000 Total | | | | 190,725.65 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 133,244.00- | | 351,517.00- |
| | | Major Account 490000 Total | | 133,244.00- | | 351,517.00- |
| | | Fund 66920 Revenues Total | | 133,244.00- | | 160,791.35- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 2,452.65 | |
| | | Major Account 520000 Total | | | 2,452.65 | |
| | | Fund 66920 Expenditures Total | | | 2,452.65 | |
| | | Fund 66920 Total | 133,244.00- | 133,244.00- | 9,839,209.37 | 9,839,209.37 |

Secure Version - Prior Month

As of November 30, 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 | 1.76 | | 926.62 | |
| | Fund 71210 Assets Total | 1.76 | | 926.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 1.76 | | 795.96 |
| | Fund 71210 Liabilities Total | | 1.76 | | 795.96 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 130.66 |
| | Fund 71210 Fund Equity Total | | | | 130.66 |
| | Fund 71210 Total | 1.76 | 1.76 | 926.62 | 926.62 |

Secure Version - Prior Month

As of November 30, 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 | 1,926,046.26 | | 3,792,741.34 | |
| | | Fund 71220 Assets Total | 1,926,046.26 | | 3,792,741.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | 1,924,783.45 | | 2,692,714.42 |
| | 215100 | DUE TO FUND - SHORT TERM | | 1,262.81 | | 1,100,026.92 |
| | | Fund 71220 Liabilities Total | | 1,926,046.26 | | 3,792,741.34 |
| | | Fund 71220 Total | 1,926,046.26 | 1,926,046.26 | 3,792,741.34 | 3,792,741.34 |

Secure Version - Prior Month

As of November 30, 2019

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 | 14,236.96- | | 7,266.18 | |
| | | Fund 71230 Assets Total | 14,236.96- | | 7,266.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | 1,326.72 | | 17,262.35 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 15,563.68- | | 9,996.17- |
| | | Fund 71230 Liabilities Total | | 14,236.96- | | 7,266.18 |
| | | Fund 71230 Total | 14,236.96- | 14,236.96- | 7,266.18 | 7,266.18 |

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 November 30, 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 | 566.41 | | 337,682.47 | |
| | | Fund 77520 Assets Total | 566.41 | | 337,682.47 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | | | 3,566,252.62- |
| | 215100 | DUE TO FUND - SHORT TERM | | 566.41 | | 3,903,935.09 |
| | | Fund 77520 Liabilities Total | | 566.41 | | 337,682.47 |
| | | Fund 77520 Total | 566.41 | 566.41 | 337,682.47 | 337,682.47 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,053.57 | | 2,053.57 | |
| | Fund 77610 Assets Total | 2,053.57 | | 2,053.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 2,053.57 | | 2,053.57 |
| | Fund 77610 Liabilities Total | | 2,053.57 | | 2,053.57 |
| | Fund 77610 Total | 2,053.57 | 2,053.57 | 2,053.57 | 2,053.57 |

Secure Version - Prior Month

As of November 30, 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 | 277,269.58- | | 31,715,310.29 | |
| | Fund 77640 Assets Total | 277,269.58- | | 31,715,310.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 111,405.79- | | 19,167.45 |
| | 213100 DUE TO GOVERNMENT | | 3,402,208.70- | | 298,245,501.92- |
| | 215100 DUE TO FUND - SHORT TERM | | 3,236,344.91 | | 329,941,644.76 |
| | Fund 77640 Liabilities Total | | 277,269.58- | | 31,715,310.29 |
| | Fund 77640 Total | 277,269.58- | 277,269.58- | 31,715,310.29 | 31,715,310.29 |

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 | 70,095,409.51 | | 917,125,355.95 | |
| | 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 | 224.71 | | 5,653.51 | |
| | 132911 | NSF ITEMS SUSPENSE | | | 262.00 | |
| | 132916 | NSF ITEMS SUSPENSE | 145,959.14- | | 136,501.11 | |
| | 132967 | NSF ITEMS SUSPENSE | | | 2,090.49 | |
| | 139901 | AR INVOICED (SYSTEM) | 1,928.76 | | 75,015.90 | |
| | 139903 | AR UNAPPLIED CASH (SYSTEM) | | | 8,965.96- | |
| | 139946 | DUE FROM EMPLOYEE | | | 4,667.84 | |
| | 141100 | OFFICE SUPPLIES INVENTOR | 132,069.17 | | 298,692.34 | |
| | 141200 | CONSTRUCTION SUPPLIES IN | 13,175.88- | | 17,611.08 | |
| | 141300 | MEDICAL SUPPLIES INVENTO | 13,228.53 | | 422,164.72 | |
| | 141500 | FOOD SUPPLIES INVENTORY | 5,880.02- | | 225,824.69 | |
| | 141600 | HOUSEHOLD & INSTITUTIONAL | 9,695.02 | | 272,818.91 | |
| | 141800 | ED & RECREATIONAL SUPPLIE | 131.01 | | 3,934.59 | |

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 | 515.26 | | 339.82 | |
| | 142000 | CLOTHING & APPAREL | 14,488.05- | | 145,515.78 | |
| | 142100 | LABORATORY SUPPLIES | 124.34 | | 2,379.93 | |
| | 142900 | MISCELLANEOUS SUPPLIES | 174.26 | | 10,361.87 | |
| | 145100 | INVENTORY RAW MAT | 19,941.12- | | 45,369.58- | |
| | | Fund 10000 Assets Total | 70,054,056.36 | | 919,332,015.11 | |
| 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 | | 499,920.78 | | 5,805,551.80 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 3,078,036.99- | | 7,981,262.94 |
| | 213112 | DUE TO GOVERNMENT-AG 12 | | | | 51,022.91 |
| | 213120 | DUE TO GOVERNMENT-AG 20 | | | | 63.27 |
| | 213125 | DUE TO GOVERNMENT-AG 25 | | 717,839.48- | | 2,580,599.58- |
| | 213126 | DUE TO GOVERNMENT-AG 26 | | | | 873,411.20 |
| | 213165 | DUE TO GOVERNMENT-AG 65 | | | | 120.00 |
| | 214114 | DEPOSITS-CUSTOMER AG 14 | | | | 2,348.00 |
| | 214126 | DEPOSITS-CUSTOMER AG 26 | | | | 174.68 |
| | 214177 | DEPOSITS-CUSTOMER AG 77 | | | | 225.00 |
| | 215103 | DUE TO FUND-SHORT TERM AG 3 | | 7.23 | | 27.98 |
| | 215105 | DUE TO FUND-SHORT TERM AG 5 | | 3.32 | | 3,168.10 |
| | 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 | | 2,321.00- | | 10,554.54- |
| | 215118 | DUE TO FUND-SHORT TERM AG 18 | | | | 20.27 |
| | 215124 | DUE TO FUND-SHORT TERM AG 24 | | | | 520.15 |
| | 215125 | YEAR-END CLEARING | | 157,037.79 | | 3,166,228.54 |
| | 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 | | | | 259.99 |
| | 215817 | AERONAUTICS-REVENUE PAYMENT | | | | 32.78 |
| | 215825 | HHS SRVS-REVENUE PAYMENT | | 1,285.33 | | 1,513.90 |

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 | | | | |
| | 215851 UNIV NEBR-REVENUE PAYMENT | | | | 364.40 |
| | 215865 ADM SVCS-REVENUE PAYMENT | | | | 3,984.59 |
| | 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 |
| | 215939 BRANDS-SALES TAX COLLECT | | | | 89.43 |
| | 215946 CORRECTIONS-SALES TAX COLLECT | | | | 1,396.41 |
| | 215951 UNIV NEBR-SALES TAX COLLECT | | | | 1,280.20- |
| | 215965 ADM SVCS-SALES TAX COLLECT | | | | 3,999.83- |
| | 215978 LAW ENFORCE-SALES TAX COLLECT | | | | 15.44 |
| | 225126 OTHER LIABILITIES-AG 26 | | | | 332.75 |
| | Fund 10000 Liabilities Total | | 3,139,943.02- | | 16,737,433.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 734,777,060.41 |
| | 349102 STUDENT LOANS | | | | 1,414.87- |
| | Fund 10000 Fund Equity Total | | | | 734,775,645.54 |
| Revenues | 450000 Taxes | | | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | | 3,066,132.28 | | 115,004,724.23 |
| | 451151 IND INC TAX EST REFUNDS | | | | 19,701.00- |
| | 451200 WITHHOLDING TAX | | 274,131,314.82 | | 903,242,026.86 |
| | 451252 WITHHOLDING TAX REFUNDS | | 4,032,080.91- | | 12,167,336.22- |
| | 451300 IND INC TAX-FINAL RETURN | | 5,173,309.18 | | 61,859,401.18 |
| | 451352 IND INC TAX FINAL REFUNDS | | 7,171,053.98- | | 38,972,674.97- |
| | 451400 FIDUCIARY TAX | | 75,706.25- | | 2,429,231.76 |
| | 451451 FIDUCIARY TAX REFUNDS | | 216,282.12- | | 1,375,583.60- |
| | 451500 CORP INC & FRANCHISE TAX | | 28,182,227.88 | | 172,417,304.24 |
| | 451552 CORPORATE TAX REFUNDS | | 4,390,795.95- | | 13,943,415.80- |
| | 451600 PARTNERSHIP INCOME TAX | | 100,082.51 | | 2,254,973.42 |
| | 451651 PARTNERSHIP TAX REFUNDS | | 775,403.70- | | 1,849,289.00- |
| | 452100 RETAILERS SALES & USE TA | | 202,037,153.08 | | 1,034,511,550.78 |
| | 452101 3 CITY SALES TX ADM FEE | | 1,147,892.41- | | 5,710,425.66- |
| | 452151 AG MACH CITY SALES TX REF | | 813.18- | | 1,233.56- |
| | 452152 AG MACH ST SALES TAX REF | | 5,380.56- | | 44,144.93- |
| | 452153 E & I G CITY SALES TX REF | | 327,307.35- | | 1,887,432.49- |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 452154 | E & I G STATE SALES TX RF | | 1,426,709.49- | | 7,465,695.90- |
| | 452155 | SALES TAX REF TO CITIES | | 37,115,187.04- | | 184,637,092.51- |
| | 452156 | CITY SALES TAX REF-T/P | | 510,951.34- | | 981,640.05- |
| | 452157 | STATE SALES TAX REF-T/P | | 1,661,208.40- | | 3,668,597.28- |
| | 452158 | CITY REFUNDS NE ADV ACT | | 14,908,619.85- | | 15,167,909.95- |
| | 452159 | STATE REFUNDS NE ADV ACT | | 9,115,369.54- | | 22,451,012.44- |
| | 452160 | LEASED MV TRANSFER | | 1,513,064.90- | | 7,957,277.66- |
| | 452162 | ¼ CENT SALES TAX TRANSFER | | 7,212,420.76- | | 36,150,430.50- |
| | 452163 | CON & SPORT ARENA TURNBACK | | 1,219,785.00- | | 2,338,020.00- |
| | 452164 | MB Transfer to G&Ps | | 260,049.46- | | 2,276,900.32- |
| | 452165 | ATV transfer to G&Ps | | 133,583.01- | | 694,562.55- |
| | 452181 | 3% Adm City ATV Sales Tax | | 365.74- | | 2,375.50- |
| | 452182 | ATV Sales Tax Ref - Cities | | 11,827.54- | | 76,808.85- |
| | 452190 | ATV Sales Tax Receipts | | 158,578.86 | | 752,313.20 |
| | 452400 | CONSUMERS USE TAX | | 1,573,241.99 | | 9,892,915.95 |
| | 452401 | 3 CITY CON USE TX ADM FEE | | 12,046.05- | | 59,236.04- |
| | 452402 | MOTORBOAT SALES RECEIPT | | 101,024.96 | | 1,993,121.51 |
| | 452403 | 3 CITY MB SALES ADM FEE | | 975.05- | | 8,126.73- |
| | 452451 | CONSUMERS REF TO CITIES | | 389,490.18- | | 1,915,304.49- |
| | 452456 | MB SALES TAX REF - CITIES | | 31,526.23- | | 262,770.78- |
| | 454100 | ALCOHOL TAX | | 1,820,861.00 | | 7,936,370.89 |
| | 454101 | BEER TAX | | 1,112,911.00 | | 6,426,522.10 |
| | 454200 | TOBACCO PRODUCTS TAX | | 1,905,153.01 | | 12,198,936.64 |
| | 454252 | CIGARETTE TAX REFUNDS | | | | 3,501.35- |
| | 454300 | PARI-MUTUEL WAGERING TAX | | 14,255.41 | | 77,711.41 |
| | 454500 | DOCUMENTARY STAMP TAX | | 729,303.00 | | 450,527.28 |
| | 454700 | ENTERTAINMENT TAX | | 142,965.00 | | 159,810.00 |
| | 454752 | BINGO LOTT & DIST TAX REF | | | | 259.05- |
| | 454753 | MAD TAX REFUNDS | | | | 245.00- |
| | 455101 | INSURANCE PREMIUM TAX | | | | 2,830.00 |
| | 455120 | DOMESTIC CORP TAXES | | 1,238.00 | | 9,003.00 |
| | 455125 | PREMIUM TAX PREPAYMENT | | | | 5,134,608.38 |
| | 455130 | FOREIGN CORP TAXES | | 312.00 | | 7,068.00 |
| | 456400 | PROPERTY TAX | | 24,285.53 | | 73,254.88 |
| | | Major Account 450000 Total | | 426,608,453.52 | | 1,974,745,201.53 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 41.20 | | 235.50 |
| | 461114 | OTHER FED REIMBURSEMENTS | | | | 140.47 |
| | 461500 | OP GRANTS - STATE AGENCI | | 4,233.55 | | 18,628.54 |

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 |
|---|---|---|---|---|---|---|
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 465100 | NONGRANT REIMBURSEMENTS | | | | 2,441.25 |
| | | Major Account 460000 Total | | 4,274.75 | | 21,445.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 4,608.96 | | 22,836.67 |
| | 471101 | DUES | | 125.68 | | 1,606.37 |
| | 471102 | GEN FUND REMISSIONS-CASH | | 30,024.11 | | 187,029.49 |
| | 471105 | WITNESS FEES | | | | 72.43 |
| | 471110 | DR ABSTRACT FEES | | 3,249.75 | | 20,256.25 |
| | 471111 | ONLINE DRIVER RECORDS | | 186,306.61 | | 918,480.89 |
| | 471120 | MTNCE-INSURANCE | | 2,890.00 | | 14,950.00 |
| | 471140 | CORP CERTIFICATES W/SEAL | | 4,464.01 | | 26,387.97 |
| | 471147 | MAINTENANCE OF RESIDENTS | | 2,805.01- | | 5,252.55- |
| | 471150 | SEE CHART OF ACCOUNTS | | 9,600.00 | | 63,025.00 |
| | 472100 | SALE OF SUP & MAT | | 17.62 | | 94.84 |
| | 472200 | REPROD & PUBLICATIONS | | 3,412.09 | | 13,552.27 |
| | 472202 | WRHS RECEIPTS | | | | 20.00 |
| | 472203 | PIPELINE PHOTOCOPIES | | | | 14.00 |
| | 472220 | ADM RECORD COPIES | | 540.00 | | 3,910.00 |
| | 472240 | CORP RECORD COPIES | | 1,500.99 | | 8,437.62 |
| | 473100 | DRIVERS LICENSE FEES | | 223,109.00 | | 1,219,830.38 |
| | 473105 | ONLINE DRIVER LICENSE | | 106,842.50 | | 560,470.50 |
| | 473110 | DRIVER TRAINING SCHOOL | | 50.00 | | 150.00 |
| | 473111 | DRIVER TRAINING INSTRUCTO | | 30.00 | | 70.00 |
| | 473112 | 3RD PARTY CDL TESTING | | 300.00 | | 600.00 |
| | 473131 | DRIVER REINSTATEMENT FEES | | 3,025.00 | | 20,800.00 |
| | 473133 | ONLINE REINSTATE. FEES | | 38,775.00 | | 217,125.00 |
| | 473201 | TRANS. - PLATES - BUSES | | 1,306.50 | | 1,569.50 |
| | 473202 | TRANS. - PLATES - LIMOS | | 800.00 | | 850.00 |
| | 473203 | TRANS. - PLATES - TAXIS | | 950.00 | | 1,150.00 |
| | 473205 | TRANS. - PLATES - VAN | | 5,850.00 | | 8,150.00 |
| | 473206 | TRANS. - PLATES - STRGHT TRKS | | 2,800.00 | | 2,950.00 |
| | 473207 | TRANS. - PLATES - TRAC/TRLRS | | 2,036.84 | | 2,156.84 |
| | 473208 | TRANS. - LOST PLATES | | | | 25.00 |
| | 473300 | VEHICLE TITLE FEES | | 135,312.52 | | 709,994.52 |
| | 473310 | BONDED TITLES | | | | 40.00 |
| | 473900 | OTHER VEHICLE FEES | | 231.27 | | 785.93 |
| | 474100 | GENERAL BUSINESS FEES | | 15,136.80 | | 68,911.67 |
| | 474101 | SHIPPER FEE | | 9,000.00 | | 9,000.00 |
| | 474102 | ID CARDS | | 1,100.00 | | 3,200.00 |

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 | | | | |
| | 474103 | WRHS CHANGE OF LICENSE | | 80.00 | | 720.00 |
| | 474104 | PCARD REBATE | | 1,263.00 | | 12,355.66 |
| | 474105 | WRHS INCREASED STORAGE | | | | 7,592.00 |
| | 474106 | EMER STORAGE APP FEE | | 200.00 | | 1,418.00 |
| | 474108 | SPECIAL DESIGNATED PERMIT | | 6,320.00 | | 86,180.00 |
| | 474109 | CIGARETTE LICENSES | | 3,000.00 | | 4,000.00 |
| | 474110 | CIGARETTE COMMON CARRIER LIC | | | | 10.00 |
| | 474113 | INSP FEE-RETL FOOD STORE | | 2,030.00 | | 82,365.00 |
| | 474118 | ORIG PLAIN CLOTHES INVEST | | 126.00 | | 893.00 |
| | 474120 | NOTARY PUBLIC FEES | | 11,362.50 | | 69,232.50 |
| | 474121 | ORIG DEBT MGMT AGENCY FEE | | 200.00 | | 200.00 |
| | 474123 | DEBT MGMT INVESTIGATION F | | 200.00 | | 200.00 |
| | 474137 | DOMESTIC LLC FILING | | 70,156.05 | | 446,388.28 |
| | 474138 | FOREIGN LLC FILING | | 11,107.13 | | 66,539.37 |
| | 474140 | ORIG DETECTIVE AGENCY FEE | | 200.00 | | 976.00 |
| | 474160 | ORIG PRIVATE DETECTIVE FE | | 88.00 | | 264.00 |
| | 474161 | GENERAL BUSINESS FEES | | | | 510.00- |
| | 475100 | REGISTRATION / LICENSE F | | 4,430.00 | | 89,745.00 |
| | 475101 | CIGAR SHOP/GROWLER | | | | 2,600.00 |
| | 475118 | DOMESTIC NAME RESERVATION | | 400.03 | | 1,570.04 |
| | 475120 | NON-PROFIT BIENNIAL FEES | | 533.24 | | 7,645.44 |
| | 475122 | TRADEMARK APPLIC FEES | | 100.00 | | 1,500.00 |
| | 475123 | TRADEMARK ASSIGN FEES | | | | 5.00 |
| | 475124 | TRADEMARK RENEWAL FEES | | | | 600.00 |
| | 475125 | SERVICE MARK APPLIC FEES | | 1,100.00 | | 3,000.00 |
| | 475126 | SERVICE MARK ASSIGN FEES | | 45.00 | | 70.00 |
| | 475127 | SERVICE MARK RENEWAL FEES | | 300.00 | | 3,000.00 |
| | 475128 | DOM LIMITED PARTNERSHIPS | | 685.00 | | 2,942.50 |
| | 475129 | FOREIGN LIMITED PARTNER | | 252.50 | | 2,875.00 |
| | 475130 | DOMESTIC FILING FEES | | 10,100.06 | | 56,426.86 |
| | 475140 | FOREIGN CORP FILING FEES | | 8,873.57 | | 54,534.58 |
| | 475150 | NON-PROFIT FILING FEES | | 3,065.85 | | 18,101.11 |
| | 475160 | TRADE NAME APPLIC FEES | | 17,100.00 | | 104,100.00 |
| | 475170 | TRADE NAME ASSIGN FEES | | 105.00 | | 825.00 |
| | 475210 | TRADE NAME RENEWAL FEES | | 2,800.00 | | 21,100.00 |
| | 475240 | RENEW TRUTH EXAM LICENSE | | 225.00 | | 225.00 |
| | 476100 | OTHER LIC PERM & FEES | | 632,676.55 | | 3,025,953.43 |
| | 476110 | UCR FEE | | | | 300.00 |
| | 476111 | COMM. AUTO DIALER PERMIT FEE | | | | 500.00 |

Secure Version - Prior Month

As of November 30, 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 | 470000 | Revenues - Sales & Charges | | | | |
| | 476112 | ANNUAL HUNT | | 50.00 | | 800.00 |
| | 476120 | TRANS. APP. FEE - BUSES/LIMOS | | | | 2,452.00 |
| | 476121 | TRANS. APP. FEE - TRK/TRACTOR | | | | 300.00 |
| | 476122 | TRANS. RATE APPLICATION | | 100.00 | | 1,300.00 |
| | 476130 | ENGINEERING APPLICATION | | | | 120.00 |
| | 476172 | TRANS. RET. CHK FEES | | | | 20.00- |
| | 476173 | TRANS. - OTHER APPLICATIONS | | 925.00 | | 3,925.00 |
| | 476178 | COMM. ANNUAL REPORT FILING | | | | 25.00 |
| | 476182 | COMM. BOUNDARY CHG - CONSUMER | | 50.00 | | 300.00 |
| | | Major Account 470000 Total | | 1,580,839.72 | | 8,288,895.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,847,945.59 | | 13,219,688.60 |
| | 481119 | BANK CARD CHARGES | | 1,359.92- | | 6,348.83- |
| | 483200 | BUILDING & SPACE RENTAL | | | | 1,357.50 |
| | 484115 | MISCELLANEOUS | | | | 18.76 |
| | 484500 | REIMB NON-GOVT SOURCES | | 18,252.62 | | 97,099.33 |
| | 484916 | PREPD WIRELESS SURCHRG ADM FEE | | 2,141.05 | | 11,037.92 |
| | 485100 | FINES FORFEITS & PENALTI | | 93.82 | | 1,276.96 |
| | 485102 | WRHS LATE RPRT HNDL F | | 50.00 | | 50.00 |
| | 485120 | DOMESTIC CORP TAX PENALTI | | 149.39 | | 1,680.13 |
| | 486300 | CLEARING ACCOUNT | | 1,420.32- | | 19,825.05 |
| | 486301 | VISA/MC/DISC CLEARING | | | | 7,287.57- |
| | 486302 | AMEX CLEARING | | | | 12,045.95- |
| | 486400 | CASH OVER ADJUSTMENT | | | | 69.87 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 207,559.65 | | 1,124,129.23 |
| | 486600 | CREDIT CARD CLEARING | | 3,352.48- | | 378,174.11- |
| | | Major Account 480000 Total | | 3,070,059.40 | | 14,072,376.89 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 116,017.90- | | 99,178.82 |
| | 493100 | OPERATING TRANSFERS IN | | 699,053.34 | | 15,155,773.91 |
| | 493102 | ALLOCATION TRANSFERS IN | | 14,694.08 | | 80,084.53 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 2,059,638.89- |
| | 493202 | ALLOCATION TRANSFERS OUT | | 14,694.08- | | 80,084.53- |
| | 493240 | TRANSFER TO CASH RESERVE FUND | | | | 176,378,178.00- |
| | | Major Account 490000 Total | | 583,035.44 | | 163,182,864.16- |
| | | Fund 10000 Revenues Total | | 431,846,662.83 | | 1,833,945,055.38 |
| Expenditures | 510000 | Personal Services | | | | |

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 | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 55,125,996.64 | | 342,548,066.43 | |
| 511101 | PERM SALARIES-CE ASSISTED MOVE | 32,653.60 | | 413,656.80 | |
| 511102 | SAL/FAC-12 MO PAYOUT | 4,534.57 | | 27,226.94 | |
| 511200 | TEMPORARY SALARIES-WAGE | 2,293,656.80 | | 18,625,793.05 | |
| 511300 | OVERTIME PAYMENTS | 2,214,418.38 | | 11,679,748.99 | |
| 511301 | HOLIDAY WORK - DCS | 278,918.78 | | 481,490.45 | |
| 511400 | ON CALL PAY | 38,269.19 | | 217,253.57 | |
| 511500 | SHIFT DIFFERENTIAL PYMT | 164,564.25 | | 891,913.23 | |
| 511600 | PER DIEM PAYMENTS | 12,943.95 | | 43,609.39 | |
| 511700 | EMPLOYEE BONUSES | 9,458.71 | | 53,193.99 | |
| 511702 | LOCATION INCENTIVE | 9,300.00 | | 46,475.00 | |
| 511800 | COMPENSATORY TIME PAID | 363,748.49 | | 2,030,815.49 | |
| 511900 | SUPPLEMENTAL | 41,924.85- | | 785,380.93 | |
| 511902 | SUPERVISOR REFERRAL | 1,875.00 | | 4,750.00 | |
| 511998 | LEAVE SALARY | 4,838.30 | | 18,172.37 | |
| 512100 | VACATION LEAVE EXPENSE | 1,944,883.97 | | 12,585,249.54 | |
| 512200 | SICK LEAVE EXPENSE | 1,317,132.93 | | 6,887,930.35 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,394,100.78 | | 4,385,353.77 | |
| 512400 | MILITARY LEAVE EXPENSE | 11,913.57 | | 114,188.19 | |
| 512500 | FUNERAL LEAVE EXPENSE | 68,871.36 | | 314,952.44 | |
| 512600 | CIVIL LEAVE EXPENSE | 3,832.11 | | 14,078.19 | |
| 512700 | INJURY LEAVE EXPENSE | 9,775.49 | | 49,321.89 | |
| 512800 | ADMINISTRATIVE LEAVE EXP | 1,749.23 | | 11,996.52 | |
| 512900 | UNION ACTIVITY EXPENSE | 1,302.01 | | 2,825.30 | |
| 512998 | SALARY ALLOCATION TO | 2,885.53 | | 15,368.95 | |
| 515100 | RETIREMENT PLANS EXPENSE | 4,017,431.82 | | 25,076,995.25 | |
| 515200 | FICA EXPENSE | 3,548,125.11 | | 23,106,279.89 | |
| 515400 | LIFE & ACCIDENT INS EXP | 26,975.74 | | 200,560.86 | |
| 515500 | HEALTH INSURANCE EXPENSE | 9,386,939.98 | | 53,047,393.20 | |
| 515900 | EMPLOYEE BENEFITS EXP-UN | 2,931,273.58 | | 14,783,822.45 | |
| 516100 | EMPLOYEE RELOCATION | 211.00 | | 10,113.47 | |
| 516200 | TUITION ASSISTANCE | 104,180.48 | | 159,705.24 | |
| 516300 | EMPLOYEE ASSISTANCE PRO | 129.09- | | 160,239.72 | |
| 516400 | UNEMPLOYM COMP INS EXP | 7,403.71 | | 88,034.63 | |
| 516500 | WORKERS COMP PREMIUMS | 37,187.15 | | 5,118,081.26 | |
| 518998 | LEAVE BENEFIT | 1,722.20 | | 6,356.27 | |
| 519100 | OTHER PERSONAL SERV EXPENSE | | | 23,446.13 | |
| 519300 | LEAVE WITHOUT PAY | | | 74.36 | |
| 519898 | BENEFITS ALLOCATION TO | 1,025.30 | | 8,622.98 | |

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 | | | | |
| | | Major Account 510000 Total | 85,332,045.77 | | 524,038,537.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 285,649.90 | | 1,171,447.72 | |
| | 521198 | POSTAGE ALLOCATION TO | .98 | | 28.26 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 291,284.92 | | 1,408,196.89 | |
| | 521291 | COM EXPENSE - VIDEO | 381.49 | | 1,829.96 | |
| | 521300 | FREIGHT EXPENSE | 7,310.23 | | 32,157.11 | |
| | 521400 | CIO CHARGES | 1,355,233.04 | | 6,154,956.22 | |
| | 521401 | OCIO-PHONE | 74,586.29 | | 388,262.72 | |
| | 521402 | OCIO-IMS | 70,576.35 | | 100,559.76 | |
| | 521403 | SOFTWARE LICENSES | | | 177.55 | |
| | 521405 | CELL & SMART PHONE PAID OCIO | 254.98 | | 5,991.69 | |
| | 521406 | MAINT FEES TO OCIO | | | 79,843.55 | |
| | 521410 | CIO NETWORKING | 913.20 | | 4,416.36 | |
| | 521412 | CIO - COMMUNICATIONS | 61,388.09 | | 309,587.41 | |
| | 521420 | CIO - COMPUTING | 692,445.82 | | 3,288,844.68 | |
| | 521430 | CIO SITE SUPPORT | 137,763.89 | | 550,278.21 | |
| | 521440 | CIO - SOFTWARE | 153,972.28 | | 1,152,454.98 | |
| | 521450 | CIO HARDWARE PURCH | 1,147.45 | | 14,823.78 | |
| | 521455 | CIO HARDWARE LEASE | 795.00 | | 795.00 | |
| | 521460 | CIO - ECM | 110,303.65 | | 482,279.50 | |
| | 521470 | CIO - PERSONNEL | 264,087.42 | | 1,261,437.76 | |
| | 521480 | CIO - CONTRACT | 430,448.00 | | 2,068,381.76 | |
| | 521490 | CIO - MISC | 355.73 | | 826.97 | |
| | 521498 | IT ALLOCATION TO | 1,477.62 | | 6,678.09 | |
| | 521500 | PUBLICATION & PRINT EXP | 535,612.66 | | 2,030,114.44 | |
| | 521501 | RECORDS MANAGEMENT EXPENSE | 7.34 | | 393.14 | |
| | 521502 | PRINTING | 938.16 | | 27,634.81 | |
| | 521503 | ADVERTISING EXPENSE | 16.96 | | 1,209.40 | |
| | 521600 | ANNUITY & RETIREMENT PAY | | | 1.12 | |
| | 521800 | CASH SHORT ADJUSTMENT | .01 | | .02- | |
| | 521900 | AWARDS EXPENSE | 3,059.57 | | 19,207.37 | |
| | 521901 | AWARDS | 497.07 | | 9,635.62 | |
| | 521902 | PRIZES/INCENTIVES | | | 1,762.83 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 491,011.24 | | 2,324,530.81 | |
| | 522101 | STAFF LICENSE FEES | 679.00 | | 2,755.00 | |
| | 522104 | OMAHA WORLD HERALD | | | 139.88 | |
| | 522106 | GUIDESTAR | | | 84.00 | |
| | 522107 | SLIDEROOM | 240.00 | | 1,740.00 | |

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 | | | | |
| | 522108 FIRESPRING | 64.00 | | 2,293.00 | |
| | 522110 NASAA | | | 10,764.19 | |
| | 522111 AMERICANS FOR THE ARTS | | | 300.00 | |
| | 522113 CHAMBER DUES | | | 360.00 | |
| | 522120 SUBSCRIPTION EXPENSE | | | 4,221.97 | |
| | 522200 CONFERENCE REGISTRATION | 68,639.71 | | 428,392.10 | |
| | 522201 CONF REG - CEU'S | 5,187.50 | | 37,744.90 | |
| | 522202 PD CONFERENCE REGISTRATION | 10,359.00 | | 35,656.67 | |
| | 522220 SPONSORSHIP | | | 6,213.34 | |
| | 522300 WARDS OF THE STATE EXP | 9,486.95 | | 53,367.82 | |
| | 522400 SUBSISTENCE | 2,325.12 | | 1,935.26- | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 65,376.82 | |
| | 522600 JOB APPLICANT EXPENSE | 26,648.20 | | 190,659.07 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 6,438.00 | | 38,600.00 | |
| | 522800 E-COMMERCE OPER EXP | 26,858.07 | | 90,045.29 | |
| | 522900 EMPLOYEE PARKING EXP | 429.63 | | 6,589.66 | |
| | 523000 VOLUNTEER EXPENSE | 589.50 | | 996.95 | |
| | 523100 UTILITIES EXPENSE | 41,376.10 | | 62,187.56 | |
| | 523101 HEATING & COOLING SERVICE | | | 39.63 | |
| | 523201 GAS | 192,280.54 | | 705,363.08 | |
| | 523202 ELECTRICITY | 976,343.14 | | 5,989,884.02 | |
| | 523203 WATER | 89,510.81 | | 753,443.12 | |
| | 523204 SEWER | 47,637.05 | | 275,117.30 | |
| | 523205 CHILLED WATER | 10,718.92 | | 66,109.74 | |
| | 523207 PROPANE | | | 446.50 | |
| | 523208 STEAM | 42,638.62 | | 175,305.62 | |
| | 523219 OTHER UTILITY | 472.34 | | 5,794.83 | |
| | 523500 PROMPT PAY INTEREST | | | 5.00 | |
| | 523600 INTEREST EXPENSE | 157,617.44 | | 388,505.96 | |
| | 524100 RENT EXPENSE-LAND | | | 250.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 751,711.30 | | 4,801,041.92 | |
| | 524700 RENT EXP-OTHER REAL PROP | 23,938.48 | | 120,740.91 | |
| | 524701 Lease Exp-Other Real Property | 234.50 | | 1,057.30 | |
| | 524744 EXHIBIT SPACE | | | 1,520.00 | |
| | 524900 RENT EXPENSES-DEPR SURCHARGE | 457,001.57 | | 2,184,752.32 | |
| | 524998 FACILITIES ALLOCATION TO | 732.07 | | 3,785.28 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,165.10 | | 20,932.56 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 369.00 | | 6,289.25 | |
| | 525400 RENT EXP-COMM EQUIP | 1,900.00 | | 7,600.00 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | 26,265.61 | | 125,341.18 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 583.20 | | 673.20 | |
| | 525502 FILM & PROGRAM RENTAL | | | 75.00 | |
| | 525598 OFFICE EXP ALLOCATION TO | 3.54- | | 45.01- | |
| | 526100 REP & MAINT-REAL PROPERTY | 391,040.31 | | 3,008,272.81 | |
| | 526101 BLDG-STRUC MAINT & REPAIR | 234.93 | | 27,229.32 | |
| | 526102 LAND MAINT & REPAIR | | | 3,300.00 | |
| | 526104 R & M CONT-BLDGS | 22,754.89 | | 228,084.34 | |
| | 526105 TOWER SHELTER MAINT & REP | 993.55 | | 1,393.55 | |
| | 526106 R & M CONT-IMP BLG-ENG | 5,232.00 | | 35,769.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,595.96 | | 80,454.37 | |
| | 527200 REP & MAINT MOTOR VEHICLE | 133,714.95 | | 549,033.62 | |
| | 527201 TSB VEHICLE REPAIR | | | 570.84 | |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 388.66 | | 2,026.89 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 16,004.46 | | 108,268.09 | |
| | 527301 R & M CONT-MED EQUIP | | | 4,489.00 | |
| | 527400 REP & MAINT-DATA PROC | 2,400.00 | | 256,885.96 | |
| | 527402 MICROFILM CHARGES | | | 1,050.12 | |
| | 527500 REP & MAINT-COMM EQUIP | 27,551.32 | | 235,080.92 | |
| | 527501 TOWER SITE RADIO EQUIP M & REP | | | 3,037.85 | |
| | 527600 REP & MAINT-HOUSE/INST E | 47,918.82 | | 174,995.97 | |
| | 527601 REP & MAINT-HOUSE/INST E | 550.00 | | 2,697.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 2,493.44 | | 77,293.64 | |
| | 527701 REP & MAINT-PHOTO/MEDIA | | | 2,312.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 76,794.38 | | 139,613.12 | |
| | 527801 REP AG SHOP CONST EQUIP | 6,508.53 | | 15,802.33 | |
| | 527879 CONST MAINT & SHOP | 1,165.15 | | 27,604.90 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 6,029.19 | | 35,745.84 | |
| | 527910 SERVER REPAIR & MAINT | 532.42 | | 13,842.10 | |
| | 527940 DATA STORAGE EQUIP R & M | | | 3,406.96 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | | | 209.82 | |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 734.00 | | 7,696.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 259,186.16 | | 1,021,725.06 | |
| | 531101 SAFETY SUPPLIES | 1,362.82 | | 9,667.46 | |
| | 531200 IT SUPPLIES | 2,061.39 | | 22,361.09 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 106,812.04 | | 1,169,120.62 | |
| | 532101 HOUSE & INST EQ | 2,382.15- | | 27,516.95 | |
| | 532104 NON-CAP OFFICE EQUIPMENT | | | 1,282.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 27,819.72 | | 344,688.75 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532240 DATA STORAGE EQUIP | 1,685.02 | | 9,934.38 | |
| | 532250 NETWORKING EQUIP | 19.97 | | 19.97 | |
| | 532260 VOICE EQUIP | 399.99 | | 10,612.65 | |
| | 532270 WIRELESS PHONE EQUIP | 857.33 | | 4,859.69 | |
| | 532280 VIDEO EQUIP | 12,694.65 | | 31,284.44 | |
| | 532290 RADIO EQUIP | 3,400.55 | | 10,977.67 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 154,872.37 | | 914,269.62 | |
| | 533101 INMATE CLOTHING | 35,117.66 | | 132,115.13 | |
| | 533102 ATTENDS & DISPOSABLE ITME | 115,241.89 | | 508,916.96 | |
| | 533103 INSTITUTIONAL SUPPLIES | 44,695.60 | | 349,947.44 | |
| | 533104 FOOD SERVICE SUPPLIES | 56,510.42 | | 290,025.95 | |
| | 533105 INMATE PERSONAL SUPPLIES | 1,598.48 | | 11,735.97 | |
| | 533106 STAFF CLOTHING | 33,631.83 | | 203,350.01 | |
| | 533107 CELL/DORM SUPPLIES | 59,392.62 | | 188,596.12 | |
| | 533108 CANTEEN RESALE | | | 374.40 | |
| | 533109 STAFF CLOTHING-MAINT | 400.75 | | 4,972.42 | |
| | 533110 STAFF CLOTHING -FOOD SER | 1,049.48 | | 6,695.43 | |
| | 533111 staff Clothing - Other Class | 1,636.57 | | 6,523.23 | |
| | 533132 SANITATION JANITORIAL | 452.59 | | 4,208.13 | |
| | 533133 FOOD SERV INSTITUTIONAL | | | 13,011.21 | |
| | 533900 FOOD EXPENSE | 316,372.91 | | 1,456,839.10 | |
| | 533901 FOOD-OFFICIAL FUNCTION | 10,410.67 | | 83,189.16 | |
| | 533902 FOOD SUPPLIES-GROCERIES | 19,466.35 | | 84,860.21 | |
| | 533903 FOOD - DAIRY | 2,185.60 | | 20,799.25 | |
| | 533905 FOOD - BREAD | | | 288.00 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,139.40 | | 22,066.89 | |
| | 534600 ED & RECREATIONAL SUP EX | 37,276.48 | | 326,357.01 | |
| | 534601 EDUCATIONAL | 2,581.53 | | 23,954.68 | |
| | 534602 ATHLETIC SUPPLIES | | | 320.40 | |
| | 534700 ENG TECH & COMM SUP EXP | 14,164.45 | | 47,963.04 | |
| | 534800 CONST & MAINT SUP EXP | 366,317.75 | | 1,639,278.93 | |
| | 534801 MAINTENANCE FUEL AND OIL | 1,336.88 | | 10,301.96 | |
| | 534802 MAINT EQ $500-$1500 | 2,052.05 | | 8,462.28 | |
| | 534900 MISCELLANEOUS SUP EXP | 7,601.47 | | 141,466.03 | |
| | 534901 DATA PROCESSING SUPPLIES | 67,754.92 | | 332,521.86 | |
| | 534902 UNIFORMS | 12.00 | | 391.54 | |
| | 534903 RSCH/LAB EQUIP PARTS | | | 108.00- | |
| | 534907 SECURITY SUPPLIES | 35,243.78 | | 379,270.42 | |
| | 534908 LAW BOOKS | 2,996.11 | | 22,042.50 | |

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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 | | | | |
| | 534946 | PROMOTIONAL SUPPLIES | | | 10,284.01 | |
| | 534947 | DATA PROCESSING SUPPLIES | 26,322.16 | | 93,853.30 | |
| | 534948 | AMMUNITION | 32,109.86 | | 105,022.57 | |
| | 534951 | FOOD SERVICE - STAPLES | 542,613.77 | | 2,487,026.45 | |
| | 534952 | FOOD SERVICE - MEAT | | | 567.87 | |
| | 534953 | FOOD SERVICE - DAIRY | | | 32.52 | |
| | 535100 | MEDICAL SUPPLIES | 276,276.17 | | 1,364,290.64 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 20,302.76 | | 215,028.46 | |
| | 535102 | X-RAY SUPPLIES | 114.08 | | 114.08 | |
| | 535103 | GEN-MEDICAL SUPPLIES | 28,189.54 | | 244,263.43 | |
| | 535104 | DRUGS | 532,288.98 | | 2,893,530.05 | |
| | 535106 | PRESCRIPTIONS - COUNTY | 546.95 | | 8,899.81 | |
| | 535198 | SUPPLIES ALLOCATION TO | 182.19 | | 297.95 | |
| | 537100 | LABORATORY SUP EXP | 184,972.79 | | 1,385,595.96 | |
| | 537172 | EQUIP REPAIR PARTS | 704.03 | | 767.67 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 55,249.99 | | 364,260.81 | |
| | 538101 | GASOLINE | 190,671.96 | | 558,081.87 | |
| | 538102 | AVIATION FUEL | 13,030.86 | | 101,237.51 | |
| | 538103 | GROUNDS EQUIP SUP EXP | 998.69 | | 4,541.55 | |
| | 538182 | GAS | 1,195.94 | | 12,654.41 | |
| | 538183 | OIL EXPENSE | 73.02 | | 392.62 | |
| | 538184 | DIESEL EXPENSE | 125.78 | | 4,158.55 | |
| | 539100 | INDIRECT COST ALLOWANCE | 63,159.81 | | 326,342.25 | |
| | 539101 | COST ALLOCATION OVERHEAD | 2,883,923.56- | | 6,564,939.08- | |
| | 539200 | DEBT SERVICE EXPENSE | 3,711,500.00 | | 12,318,000.00 | |
| | 539500 | PURCHASING CARD SUSPENSE | 92.78 | | 5,752.60 | |
| | 539951 | PURCHASES FOR RESALE | | | 4,500.00- | |
| | 541100 | ACCTG & AUDITING SERVICES | 200,589.68 | | 2,234,159.23 | |
| | 541200 | PURCHASING ASSESSMENT | | | 156,586.90 | |
| | 541400 | HRMS ASSESSMENT | | | 32,304.85 | |
| | 541500 | LEGAL SERVICES EXPENSE | 130,278.08 | | 407,827.57 | |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 600.00 | | 41,660.14 | |
| | 541700 | LEGAL RELATED EXPENSE | 20,857.36 | | 316,427.81 | |
| | 541800 | LEGAL EXP-EMPLOYEE REIMB | 106.99 | | 260.48 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 114,163.35 | | 629,524.12 | |
| | 542103 | SOS CORR OFFICER INTERN | 87,515.92 | | 417,620.11 | |
| | 542200 | TEMP SERV - OUTSIDE | 174,245.95 | | 651,816.11 | |
| | 542202 | TEMP SERVICES - MEDICAL | 15,682.50 | | 128,815.16 | |
| | 542500 | ENG & ARCH SERVICES | 59,621.89 | | 557,504.36 | |

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 | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | 119,124.46 | | 772,534.82 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,218.61 | | 79,436.24 | |
| | 543300 IT CONSULTING-OTHER | 27,531.15 | | 695,262.57 | |
| | 543301 IT CONSULTING-OTH>25000 | 193,877.52 | | 1,769,958.29 | |
| | 543500 MGT CONSULTANT SERVICES | 666,956.84 | | 2,857,592.32 | |
| | 543501 Professional Services | 3,000.00 | | 5,756.69 | |
| | 543510 1% contractual services | | | 20.98 | |
| | 543600 MEDICAL REVIEW CONSULTING | 2,625.00 | | 12,676.50 | |
| | 544100 PHYSICIAN SERVICES | 74,310.54 | | 426,185.84 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 24,511.38 | | 111,706.29 | |
| | 544102 MEDICAL MID-LEVEL CARE PROVIDE | 1,023.94 | | 35,822.20 | |
| | 544200 NURSING SERVICES | 819,082.28 | | 4,830,950.87 | |
| | 544300 PSYCHOLOGICAL SERVICES | 173,507.16 | | 840,832.64 | |
| | 544302 MENTAL HEALTH SERVICE | 96,182.33 | | 495,292.07 | |
| | 544400 HOSPITAL SERVICES | 38,377.51 | | 436,585.61 | |
| | 544500 PHARMACY SERVICES | | | 77,720.53 | |
| | 544600 OPTICAL SERVICES | 11,018.17 | | 106,905.74 | |
| | 544700 AUDIOLOGY SERVICES | 475.00 | | 4,182.53 | |
| | 544800 AMBULANCE SERVICES | | | 9,826.07 | |
| | 544900 DENTAL SERVICES | 48,460.88 | | 375,582.65 | |
| | 545000 LABORATORY SERVICES | 88,551.45 | | 367,149.03 | |
| | 545001 RADIOLOGICAL SERVICES | 26,623.35 | | 87,306.90 | |
| | 545200 MEDICAL ASSESSMENT SERVICES | 258,311.39 | | 755,360.94 | |
| | 545201 MED ASSMT SERV - EMPLOYEES | 3,592.75 | | 76,189.25 | |
| | 545204 CO-OCCURRING EVALUATION | 44,548.58 | | 162,475.23 | |
| | 545207 PSYCHOLOGICAL EVALUATION | 12,450.00 | | 66,480.31 | |
| | 545208 MENTAL STATUS EXAM (MSE) | | | 134.97 | |
| | 545209 (PTA) PRE-TREATMENT ASSE | 786.00 | | 4,184.30 | |
| | 545210 SH RISK ASSESSMENT | 19,758.00 | | 78,745.90 | |
| | 545211 MEDICATION MANAGEMENT | 280.00 | | 280.00 | |
| | 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | | 1,660.40 | |
| | 545214 SA Evaluation Addendum | 930.00 | | 3,377.10 | |
| | 546800 VETERINARY SERVICES | 371.34 | | 15,858.67 | |
| | 546900 OTHER MEDICAL SERVICES | 77.08 | | 264.67 | |
| | 546901 SA SHORT TERM RESIDENTIAL | 223,550.00 | | 979,827.50 | |
| | 546902 INTENSIVE OUTPATIENT | 108,640.30 | | 451,400.88 | |
| | 546903 OUTPATIENT | 103,599.05 | | 473,116.20 | |
| | 546912 MH THER. GROUP HOME | 24,480.00 | | 289,952.00 | |
| | 546913 MH THER. GROUP HOME & BD | | | 11,842.00 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 546914 YSH THER. GROUP HOME | 11,321.10 | | 196,987.14 | |
| | 546915 YSH THER. GROUP HOME & BD | 20,878.00 | | 128,626.00 | |
| | 546916 HOSP PSYCH RES.TMT FAC | 360,672.00 | | 1,871,023.52 | |
| | 546917 SPEC PSYCH RES.TMT FAC | 65,354.00 | | 248,952.00 | |
| | 546922 MH OUTPATIENT SRVS | 26,991.26 | | 145,120.24 | |
| | 546923 SH OUTPATIENT | 12,825.70 | | 51,984.90 | |
| | 546926 MULTISYSTEMIC THERAPY | 76,358.71 | | 294,057.57 | |
| | 546927 COMM TREATMENT AIDE | 243.18 | | 2,468.28 | |
| | 546932 SA PARTIAL CARE | | | 514.25 | |
| | 546934 COGNITIVE BEHAVORIAL GROUP | 1,828.75 | | 4,678.75 | |
| | 546938 MH CO-OCCURRING SHORT TERM RES | 4,860.00 | | 44,874.00 | |
| | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 58,780.00 | | 358,360.00 | |
| | 547100 EDUCATIONAL SERVICES | 174,010.10 | | 1,059,944.13 | |
| | 547101 EDUCATIONAL SERVICES>25000 | 215,680.73 | | 1,830,581.86 | |
| | 547300 INTERPRETER SERVICES | 124,766.23 | | 538,237.71 | |
| | 547400 JUVENILE SERVICES | | | 10,539.84 | |
| | 547401 SHELTER CARE | 314,160.00 | | 1,628,070.00 | |
| | 547403 FOSTER CARE | 188,721.63 | | 918,782.06 | |
| | 547407 RESPITE CARE | | | 2,001.00 | |
| | 547408 INDEPENDENT LIVING | 13,284.00 | | 57,780.00 | |
| | 547410 INTENSIVE FAMILY PRESERVATION | 84,870.00 | | 426,560.00 | |
| | 547411 JUSTICE WRAP AROUND | 8,754.40 | | 49,021.28 | |
| | 547412 FAMILY PARTNER | 3,600.00 | | 16,160.00 | |
| | 547413 FAMILY SUPPORT WORKER | 70,320.00 | | 394,340.00 | |
| | 547414 TRACKER | 13,600.00 | | 76,350.00 | |
| | 547417 EXPEDITED FAMILY GROUP CONFERE | 997.50 | | 15,363.90 | |
| | 547418 DAY REPORTING | 227,308.58 | | 814,275.16 | |
| | 547419 EVENING REPORTING | 61,818.35 | | 170,299.44 | |
| | 547422 TUTORING-CASE MGT | 2,700.00 | | 5,445.00 | |
| | 547424 SUMMER SCHOOL TUITION | | | 300.00 | |
| | 547426 JUV OFFENDER/VICTIM MEDIATION | 2,250.00 | | 12,000.00 | |
| | 547427 GEN EDUCATION CLASS | 495.00 | | 2,012.00 | |
| | 547430 BUS PASS | | | 225.00 | |
| | 547433 TRACKER LO/MID INTENSITY | 118,505.00 | | 457,645.00 | |
| | 547434 TRACKER HIGH INTENSITY | 100,760.00 | | 375,385.00 | |
| | 547435 EM-CELLULAR | 1,134.00 | | 3,234.00 | |
| | 547436 EM-GPS | 105,020.00 | | 515,840.00 | |
| | 547437 CAM | 54,231.70 | | 206,960.19 | |
| | 547439 RELATIVE/KINSHIP HOME ASSES. | | | 400.00 | |

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| | ACCOUNT CODE AND DESCRIPTION | | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 547440 | TRANSPORTATION NEW MODEL | 85,813.00 | | 475,899.75 | |
| | 547441 | EM - SARPY | 22,902.00 | | 109,923.00 | |
| | 547443 | TRANSPORTATION MILEAGE | 8,604.88 | | 39,989.26 | |
| | 547444 | TRANS LIVING W/ PROG | 380,850.00 | | 1,315,410.00 | |
| | 547445 | Trans Living no Prog | 5,540.00 | | 40,080.00 | |
| | 547446 | Halfway House | 2,890.00 | | 25,159.00 | |
| | 547451 | GROUP HOME A | 314,220.59 | | 1,928,595.54 | |
| | 547452 | GROUP HOME B | 407,190.00 | | 1,818,108.00 | |
| | 547456 | STAFF DETENTION | 95,068.00 | | 640,751.56 | |
| | 547457 | SECURE DETENTION | 366,639.00 | | 2,648,265.92 | |
| | 547461 | RECEPTION CENTER | 12,500.00 | | 75,000.00 | |
| | 547462 | Batterers Intervention | 745.00 | | 1,430.00 | |
| | 547500 | MAILING SERVICES | 9,253.11 | | 39,215.00 | |
| | 547598 | SERVICES ALLOCATION TO | 274.60 | | 4,862.63 | |
| | 547901 | JANITORIAL SERVICES | 731.61 | | 4,250.99 | |
| | 547906 | VERIFICATIONS | 23,072.50 | | 130,811.25 | |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | 3,515.60 | | 29,665.00 | |
| | 547910 | AG CONTRACT SERVICES | | | 130,000.00 | |
| | 548100 | DEBT ISSUANCE CONTRACT SERV | | | 70.00 | |
| | 548400 | TRANSACTION PROCESSING SERVICE | 56,966.58 | | 204,321.67 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 579.68 | | 5,352.19 | |
| | 548600 | PEST CONTROL | 1,391.41 | | 13,544.88 | |
| | 548700 | REFUSE/RECYCLING | 22,708.80 | | 118,531.93 | |
| | 548800 | FIRE EXTINGUISHERS | 704.70 | | 10,439.02 | |
| | 548900 | WEED CONTROL | | | 1,345.69 | |
| | 549100 | LAUNDRY/UNIFORM SERVICES | 3,671.33 | | 112,961.88 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 85,986.45 | | 357,487.62 | |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 2,020.62 | | 24,835.80 | |
| | 549600 | CONSTRUCTION SERVICES | 20,186.00 | | 20,186.00 | |
| | 549700 | TELEPHONE SERVICES | 341.27 | | 341.27 | |
| | 550101 | ADMINISTRATIVE SUBGRANTS | 46,800.00 | | 345,352.11 | |
| | 552102 | MEMBERS WAGES | 2,744.60 | | 7,657.92 | |
| | 552103 | MEMBERS LOSSES | | | 157.01 | |
| | 554100 | DATA SERVICES | 8,536.79 | | 25,311.03 | |
| | 554110 | VOICE SERVICES | 1,506.82 | | 7,913.82 | |
| | 554120 | WIRELESS PHONE SERVICES | 31,672.32 | | 152,628.03 | |
| | 554150 | CABLING SERVICES | 41.73 | | 247.21 | |
| | 554160 | DATA CENTER HOSTING SERVICES | 48,083.33 | | 147,925.35 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,380,366.86 | | 6,363,831.33 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 554901 | NFOCUS OTHER CONTRACTUAL | 14,965.10 | | 270,051.77 | |
| | 554902 | CONTRACTED SVCS - SCHLRLY PUB | 93,985.86 | | 725,861.25 | |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 1,149,983.99 | | 5,464,272.93 | |
| | 554904 | ATHLETIC SPORTS OFFICIATING | 2,158,066.53 | | 4,658,367.39 | |
| | 554905 | CONTRACT MEDICAL - SER FEES | | | 650.00 | |
| | 554908 | County Jail Daily Amt | 36,800.00 | | 858,120.00 | |
| | 554927 | MEDIATORS | | | 562.83 | |
| | 554928 | LEGAL ASSISTANCE | | | 4,920.45 | |
| | 554929 | CLINIC FINANCIAL COUNSELING | | | 1,382.86 | |
| | 554931 | Reader/Driver Expense | | | 298.75 | |
| | 554934 | ADMIN OVERHEAD | | | 3,476.70 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 16,323.78 | | 303,072.67 | |
| | 555200 | SOFTWARE - NEW PURCHASES | 900,850.77 | | 2,841,167.53 | |
| | 555310 | COTS LICENSE FEES | 7,159.88 | | 398,428.42 | |
| | 555320 | COTS DEVELOPMENT | | | 342,106.13 | |
| | 555330 | COTS INSTALLAION | | | 1,572.44 | |
| | 555340 | COTS MAINTENANCE | 9,249.29 | | 135,117.83 | |
| | 555410 | CUSTOMIZED LICENSE FEES | | | 98,311.92 | |
| | 555420 | CUSTOMIZED DEVELOPMENT | | | 12,795.00 | |
| | 555430 | CUSTOMIZED INSTALLATION | | | 4,890.00 | |
| | 555440 | CUSTOMIZED MAINTENANCE | 2,197.61 | | 598,693.96 | |
| | 555441 | CUSTOMIZED MAINTENANCE>25000 | 7,730.34 | | 9,766.90 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 9,736.17 | | 118,877.56 | |
| | 555540 | SAAS MAINTENANCE | 60,831.71 | | 299,004.19 | |
| | 556100 | INSURANCE EXPENSE | 276,271.90 | | 4,189,440.50 | |
| | 556201 | PROPERTY LOSS/CLAIMS | | | 13,831.48 | |
| | 556300 | SURETY & NOTARY BONDS | 256.00 | | 3,081.71 | |
| | 559100 | OTHER OPERATING EXP | 339,691.34 | | 1,373,267.27 | |
| | 559101 | DAS ASSESSMENTS | 4,284.42 | | 72,648.46 | |
| | 559103 | INMATE WAGES | 172,107.91 | | 807,521.70 | |
| | 559104 | UNIFORM CLEANING ETC | 3,779.45 | | 17,113.65 | |
| | 559106 | ADVERTISING | 16,040.28 | | 62,673.90 | |
| | 559109 | OTHER OPERATING EXP | | | 73.65 | |
| | 559110 | OTHER-RECORDS SVC | 165.24 | | 845.84 | |
| | 559112 | DISPUTED CHARGES | 12.99 | | 143.36 | |
| | 559115 | RECORDS MANAGEMENT STORAGE O | | | 31.11 | |
| | 559198 | MISC ALLOCATION TO | | | 429.17 | |
| | 559300 | LOAN PROG PAYMENTS | | | 240,428.11 | |
| | | Major Account 520000 Total | 28,585,025.32 | | 148,041,611.66 | |

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 | | | | |
| | 571100 BOARD & LODGING | 345,381.27 | | 1,278,991.22 | |
| | 571101 MEALS EXPENSE | 1,657.39 | | 7,157.58 | |
| | 571102 LODGING EXPENSE | 6,211.19 | | 52,055.24 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,676.62 | | 8,872.00 | |
| | 571110 BOARD & LODGING IN STATE | 2,497.58 | | 9,742.98 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 16,130.20 | | 89,261.77 | |
| | 571900 MEALS-ONE DAY TRAVEL | 97.99 | | 1,486.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 183,708.59 | | 740,907.72 | |
| | 572102 PD COMMERCIAL TRAVEL | | | 2,532.84 | |
| | 572103 COMERCIAL FARES-FOREIGN | 816.73 | | 6,764.04 | |
| | 573100 STATE-OWNED TRANSPORT | 222,955.02 | | 1,180,332.47 | |
| | 573105 TSB RENTAL CAR | | | 1,217.06 | |
| | 573110 STATE-OWNED TRANSPORT-mileage | 1,029.50 | | 4,781.50 | |
| | 573120 STATE-OWN TRANSPORT-lease fee | 3,036.98 | | 11,465.35 | |
| | 573130 STATE-OWNED TRANS AERONAUTICS | 8,898.44 | | 8,898.44 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 182,217.31 | | 771,341.53 | |
| | 574501 PERSONAL VEHICLE | 4,128.68 | | 18,319.19 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 36.00 | | 761.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 82,129.27 | | 340,337.80 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 3,034.90 | | 28,053.65 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 46.37 | | 2,615.07 | |
| | 575100 MISC TRAVEL EXPENSE | 10,681.45 | | 45,136.73 | |
| | 575103 MISC TVL EXP-FOREIGN | 107.50 | | 823.86 | |
| | 575198 TRAVEL ALLOCATION TO | 28.41 | | 238.03 | |
| | Major Account 570000 Total | 1,076,507.39 | | 4,612,094.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | | | 8,214.50 | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | | 1,160.94 | |
| | 581800 PLANT EQUIPMENT | 8,918.00 | | 95,593.62 | |
| | 582100 HEAVY EQUIPMENT | | | 74,081.64 | |
| | 582400 MACHINERY & EQUIPMENT | 44,501.25 | | 719,307.08 | |
| | 582700 LAW ENFORCEMENT & SECURIT | 30,015.45 | | 109,655.64 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,956.00 | | 61,888.45 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,366.07 | | 33,023.81- | |
| | 583440 DATA STORAGE EQUIPMENT | | | 60,081.25 | |
| | 583450 NETWORKING EQUIP | | | 501.73 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 33,076.53 | | 370,953.40 | |
| | 583480 VIDEO EQUIP | | | 44,305.94 | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 953.90 | |

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 | | | | |
| | 583710 | COTS LICENSE FEES | | | 2,904.00 | |
| | 583760 | CUSTOMIZED LICENSE FEES | | | 93,000.00 | |
| | 584200 | VEHICLES & VEHICLE EQ | 175,611.76 | | 808,308.30 | |
| | 586900 | OTHER FIXED ASSETS | | | 23,792.34 | |
| | 586901 | MEDICAL EQUIPMENT | 7.98- | | 139,365.23 | |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 7,102.28 | | 335,483.51 | |
| | 587000 | OTHER CAPITAL OUTLAYS | | | 30,144.45 | |
| | 587400 | MASTER LEASE | 3,673.44 | | 18,367.20 | |
| | 587500 | CIP - CONSTRUCTION | 151,116.60 | | 188,455.08 | |
| | 587504 | CIP-ENG & ARCH SVS | | | 28,763.36 | |
| | 587800 | NE LIBRARY COMMISSION | 583.52 | | 10,454.08 | |
| | 588001 | LAND | 1,000.00 | | 2,000.00 | |
| | 588003 | BUILDINGS | 2,687.05 | | 115,677.03 | |
| | 588004 | EQUIPMENT | 707,904.03 | | 2,062,017.84 | |
| | 589000 | DONATED FIXED ASSETS | | | 12,408.90- | |
| | | Major Account 580000 Total | 1,170,504.00 | | 5,359,997.80 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 106,873,353.89 | | 305,757,319.75 | |
| | 591101 | AID REPUBLICAN BASIN WMP | | | 242,485.00 | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 7,903,714.50 | | 7,942,780.15 | |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 34,713,531.88 | | 171,295,472.33 | |
| | 592102 | ASSISTANCE TO/FOR INDIVIDUALS | 62,542,226.19 | | 331,331,872.90 | |
| | 592103 | CONTRACT SERVICES | 507,464.75 | | 2,951,812.43 | |
| | 592104 | PRESCRIPTIONS | 23,814.45 | | 73,409.64 | |
| | 592193 | Ext Supports Youth w/ Disabili | | | 833.17 | |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | 39,154.09 | | 331,824.62 | |
| | 592231 | DRIVERS/READERS | 100.00 | | 141.13 | |
| | 592235 | Transportation | 48.00 | | 56.00 | |
| | 592237 | MAINTENANCE IN CENTER | 389.76 | | 962.08 | |
| | 592238 | SERVICES TO FAMILY MEMBERS | 38.57 | | 38.57 | |
| | 592243 | NEWSLINE | | | 2,271.52 | |
| | 592255 | ADJ & AUGMENTATIVE SKILLS TRAI | | | 2,636.79 | |
| | 592261 | ADAPTIVE EQUIPMENT | | | 164.75 | |
| | 593100 | GRANTS | 762,159.07 | | 3,438,691.90 | |
| | 593101 | PERSONNEL | 141,052.78 | | 774,306.13 | |
| | 593102 | FRINGE BENEFITS | 29,131.38 | | 156,533.60 | |
| | 593103 | TRAVEL | 1,718.21 | | 15,333.35 | |
| | 593104 | SUPPLIES | 9,322.49 | | 101,902.04 | |
| | 593105 | CONSULTANTS/CONTRACTS | 12,961.27 | | 81,151.40 | |

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 | | | | |
| | 593106 OTHER | 27,043.08 | | 332,103.11 | |
| | 593111 BSG-Tier 1 | 67,510.00 | | 135,026.00 | |
| | 593112 BSG Tier-2 | 42,750.00 | | 85,504.00 | |
| | 593113 BSG Tier-3 | 20,029.00 | | 40,063.00 | |
| | 593121 ASE Grants | 4,500.00 | | 4,500.00 | |
| | 593122 AiSC-Set | 2,066.00 | | 8,273.00 | |
| | 593123 ALG | 2,891.00 | | 19,081.00 | |
| | 593124 APG | | | 17,244.00 | |
| | 593132 Mini Grants | 1,450.00 | | 1,450.00 | |
| | 593141 Contractual Partners | | | 135,448.00 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 15,134,162.34 | | 66,060,928.68 | |
| | 595100 CONTRACTUAL AID | 2,831,573.67 | | 7,385,163.55 | |
| | 599100 OTHER GOVERNMENT AID | 10,557,855.32 | | 89,344,905.09 | |
| | 599102 NON-TAXABLE STIPENDS | 23,428.52 | | 118,768.17 | |
| | 599104 STUDENT TUITION | 996.00 | | 38,895.75 | |
| | 599161 DISTRIBUTION OF AID | 2,544.88 | | 30,867.69 | |
| | 599163 STATE AID | 305,483.51 | | 2,541,435.06 | |
| | 599300 1099-AID-INCOME | 55,193.73 | | 783,392.20 | |
| | 599304 CREP-OTH GOVT AID | | | 12,850.00 | |
| | Major Account 590000 Total | 242,639,658.33 | | 991,597,897.55 | |
| | Fund 10000 Expenditures Total | 358,803,740.81 | | 1,673,650,139.01 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 179,294.93- | | 266,171.04- | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,956.16 | | 7,289,382.88- | |
| | 865101 PRIOR YEAR PAYROLL | 21,261.41 | | 31,533.91 | |
| | Fund 10000 Adjustments Total | 151,077.36- | | 7,524,020.01- | |
| | Fund 10000 Total | 428,706,719.81 | 428,706,719.81 | 2,585,458,134.11 | 2,585,458,134.11 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21300 DEPT EDUC CASH GENERAL USE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,202.49 | | 42,091.09 | |
| | 139901 AR INVOICED (SYSTEM) | 187.00- | | 210.00 | |
| | Fund 21300 Assets Total | 4,015.49 | | 42,301.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4.00- | | |
| | Fund 21300 Liabilities Total | | 4.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 51,346.16 |
| | Fund 21300 Fund Equity Total | | | | 51,346.16 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461700 OP GRANTS - OTHER | | | | 25.00 |
| | Major Account 460000 Total | | | | 25.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 74.97 | | 475.43 |
| | 484100 OPERATING DONATIONS & CO | | 7,564.00 | | 7,564.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,742.84 | | 1,814.90 |
| | Major Account 480000 Total | | 9,381.81 | | 9,854.33 |
| | Fund 21300 Revenues Total | | 9,381.81 | | 9,879.33 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 69.14 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,889.68 | |
| | 522200 CONFERENCE REGISTRATION | 455.00 | | 1,305.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 2,216.85 | |
| | 539100 INDIRECT COST ALLOWANCE | 78.48 | | 1,136.30 | |
| | 547100 EDUCATIONAL SERVICES | 2,500.00 | | 2,500.00 | |
| | Major Account 520000 Total | 3,033.48 | | 11,116.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 830.84 | | 3,936.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 453.00 | | 1,764.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 121.80 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 834.61 | |
| | 575100 MISC TRAVEL EXPENSE | | | 104.92 | |
| | Major Account 570000 Total | 1,283.84 | | 6,762.43 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,045.00 | | 1,045.00 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | 1,045.00 | | 1,045.00 | |
| | | Fund 21300 Expenditures Total | 5,362.32 | | 18,924.40 | |
| | | Fund 21300 Total | 9,377.81 | 9,377.81 | 61,225.49 | 61,225.49 |

Secure Version - Prior Month

As of November 30, 2019

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 | 7,487.52- | | 113,406.80 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5,250.00 | |
| | Fund 21301 Assets Total | 7,487.52- | | 118,656.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 102,659.62 |
| | Fund 21301 Fund Equity Total | | | | 102,659.62 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 10,500.00 |
| | Major Account 460000 Total | | | | 10,500.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 30.52 | | 102.12 |
| | 472200 REPROD & PUBLICATIONS | | 4.14- | | 4.14- |
| | Major Account 470000 Total | | 26.38 | | 97.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 230.52 | | 1,147.33 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 11,996.29 |
| | Major Account 480000 Total | | 230.52 | | 13,143.62 |
| | Fund 21301 Revenues Total | | 256.90 | | 23,741.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,720.37 | | 4,334.07 | |
| | 511800 COMPENSATORY TIME PAID | | | 273.63 | |
| | 512100 VACATION LEAVE EXPENSE | | | 48.29 | |
| | 512200 SICK LEAVE EXPENSE | | | 64.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 219.55 | | 219.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 369.91 | | 369.91 | |
| | 515200 FICA EXPENSE | 327.05 | | 327.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,107.54 | | 2,107.53 | |
| | Major Account 510000 Total | 7,744.42 | | 7,744.42 | |
| | Fund 21301 Expenditures Total | 7,744.42 | | 7,744.42 | |
| | Fund 21301 Total | 256.90 | 256.90 | 126,401.22 | 126,401.22 |

Secure Version - Prior Month

As of November 30, 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 | 22,086.40- | | 73,036.42 | |
| | Fund 21303 Assets Total | 22,086.40- | | 73,036.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25,322.00 | | 32,555.50 |
| | Fund 21303 Liabilities Total | | 25,322.00 | | 32,555.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 187,794.57 |
| | Fund 21303 Fund Equity Total | | | | 187,794.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 186.74 | | 1,471.79 |
| | Major Account 480000 Total | | 186.74 | | 1,471.79 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 15,000.00- | | 15,000.00- |
| | Major Account 490000 Total | | 15,000.00- | | 15,000.00- |
| | Fund 21303 Revenues Total | | 14,813.26- | | 13,528.21- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21.30 | | 1,130.78 | |
| | 512100 VACATION LEAVE EXPENSE | | | 271.63 | |
| | 512200 SICK LEAVE EXPENSE | | | 148.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.70 | | 52.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1.71 | | 120.03 | |
| | 515200 FICA EXPENSE | 1.52 | | 118.30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5.09 | | 68.52 | |
| | 516500 WORKERS COMP PREMIUMS | .42 | | 15.21 | |
| | Major Account 510000 Total | 31.74 | | 1,925.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 469.87 | |
| | 539100 INDIRECT COST ALLOWANCE | 7.90 | | 458.90 | |
| | Major Account 520000 Total | 7.90 | | 928.77 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,055.50 | | 72,063.00 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 22,500.00 | | 58,868.07 | |
| | Major Account 590000 Total | 32,555.50 | | 130,931.07 | |
| | Fund 21303 Expenditures Total | 32,595.14 | | 133,785.44 | |
| | Fund 21303 Total | 10,508.74 | 10,508.74 | 206,821.86 | 206,821.86 |

Secure Version - Prior Month

As of November 30, 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 | 39.05 | | 20,513.14 | |
| | Fund 21304 Assets Total | 39.05 | | 20,513.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,789.93 |
| | Fund 21304 Fund Equity Total | | | | 20,789.93 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 56.70 |
| | Major Account 460000 Total | | | | 56.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.05 | | 209.37 |
| | 484100 OPERATING DONATIONS & CO | | | | 1,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,346.70 |
| | Major Account 480000 Total | | 39.05 | | 2,556.07 |
| | Fund 21304 Revenues Total | | 39.05 | | 2,612.77 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,192.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 350.59 | |
| | Major Account 520000 Total | | | 1,542.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,346.70 | |
| | Major Account 570000 Total | | | 1,346.70 | |
| | Fund 21304 Expenditures Total | | | 2,889.56 | |
| | Fund 21304 Total | 39.05 | 39.05 | 23,402.70 | 23,402.70 |

Secure Version - Prior Month

As of November 30, 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 | 155.94 | | 39,973.58 | |
| | Fund 21305 Assets Total | 155.94 | | 39,973.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,493.92 |
| | Fund 21305 Fund Equity Total | | | | 39,493.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 80.00 | | 80.00 |
| | Major Account 470000 Total | | 80.00 | | 80.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 75.94 | | 399.66 |
| | Major Account 480000 Total | | 75.94 | | 399.66 |
| | Fund 21305 Revenues Total | | 155.94 | | 479.66 |
| | Fund 21305 Total | 155.94 | 155.94 | 39,973.58 | 39,973.58 |

Secure Version - Prior Month

As of November 30, 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 | 53.70 | | 28,210.81 | |
| | Fund 21307 Assets Total | 53.70 | | 28,210.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,928.60 |
| | Fund 21307 Fund Equity Total | | | | 27,928.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 53.70 | | 282.21 |
| | Major Account 480000 Total | | 53.70 | | 282.21 |
| | Fund 21307 Revenues Total | | 53.70 | | 282.21 |
| | Fund 21307 Total | 53.70 | 53.70 | 28,210.81 | 28,210.81 |

Secure Version - Prior Month

As of November 30, 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 | 14,444.26- | | 6,148.62 | |
| | Fund 21308 Assets Total | 14,444.26- | | 6,148.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,651.10- | | 1,769.25 |
| | Fund 21308 Liabilities Total | | 10,651.10- | | 1,769.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,521.75 |
| | Fund 21308 Fund Equity Total | | | | 23,521.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 STEP UP TO QULITY | | 185.00 | | 1,590.00 |
| | 472200 CORE COMPETENCIES PUBLICATION | | 118.26 | | 1,320.29 |
| | Major Account 470000 Total | | 303.26 | | 2,910.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.40 | | 216.27 |
| | Major Account 480000 Total | | 39.40 | | 216.27 |
| | Fund 21308 Revenues Total | | 342.66 | | 3,126.56 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 597.98 | | 1,524.73 | |
| | 521500 PUBLICATION & PRINT EXP | | | 69.64 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,773.19 | | 1,773.19 | |
| | 547100 EDUCATIONAL SERVICES | | | 8,500.00 | |
| | Major Account 520000 Total | 2,371.17 | | 11,867.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,764.65 | | 5,685.00 | |
| | Major Account 570000 Total | 1,764.65 | | 5,685.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 4,716.38 | |
| | Major Account 590000 Total | | | 4,716.38 | |
| | Fund 21308 Expenditures Total | 4,135.82 | | 22,268.94 | |
| | Fund 21308 Total | 10,308.44- | 10,308.44- | 28,417.56 | 28,417.56 |

Secure Version - Prior Month

As of November 30, 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 | 37.42 | | 548,364.96 | |
| | Fund 21310 Assets Total | 37.42 | | 548,364.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 412.65- | | 327.78 |
| | Fund 21310 Liabilities Total | | 412.65- | | 327.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 529,776.19 |
| | Fund 21310 Fund Equity Total | | | | 529,776.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 5,967.00 | | 53,063.00 |
| | Major Account 470000 Total | | 5,967.00 | | 53,063.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,055.83 | | 5,495.96 |
| | Major Account 480000 Total | | 1,055.83 | | 5,495.96 |
| | Fund 21310 Revenues Total | | 7,022.83 | | 58,558.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,824.78 | | 21,711.51 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,015.76 | |
| | 512200 SICK LEAVE EXPENSE | | | 634.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 253.94 | | 761.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 380.30 | | 1,806.42 | |
| | 515200 FICA EXPENSE | 386.22 | | 1,833.24 | |
| | 516500 WORKERS COMP PREMIUMS | 49.69 | | 183.06 | |
| | Major Account 510000 Total | 5,894.93 | | 27,946.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 135.28 | | 352.44 | |
| | 521400 CIO CHARGES | 52.89 | | 235.26 | |
| | 521500 PUBLICATION & PRINT EXP | | | 142.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 375.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,094.51 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 423.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 260.85 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 5,705.73 | |
| | 559100 OTHER OPERATING EXP | | | 176.00 | |
| | Major Account 520000 Total | 188.17 | | 8,765.19 | |

Secure Version - Prior Month

As of November 30, 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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 108.00 | | 832.57 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 162.77 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 326.66 | | 2,334.28 | |
| | 575100 MISC TRAVEL EXPENSE | 55.00 | | 256.50 | |
| | Major Account 570000 Total | 489.66 | | 3,586.12 | |
| | Fund 21310 Expenditures Total | 6,572.76 | | 40,297.97 | |
| | Fund 21310 Total | 6,610.18 | 6,610.18 | 588,662.93 | 588,662.93 |

Secure Version - Prior Month

As of November 30, 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 | 25,344.56 | | 187,820.05 | |
| | Fund 21320 Assets Total | 25,344.56 | | 187,820.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | .65 | | .65 |
| | Fund 21320 Liabilities Total | | .65 | | .65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 151,800.45 |
| | Fund 21320 Fund Equity Total | | | | 151,800.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 70.00 | | 390.00 |
| | 475100 REGISTRATION / LICENSE F | | 12,300.00 | | 23,100.00 |
| | 475102 LICENSURES | | 17,310.00 | | 35,011.00 |
| | Major Account 470000 Total | | 29,680.00 | | 58,501.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 289.52 | | 1,511.64 |
| | 484500 REIM NONGOVT-BAD CK FEE | | 40.00 | | 40.00 |
| | Major Account 480000 Total | | 329.52 | | 1,551.64 |
| | Fund 21320 Revenues Total | | 30,009.52 | | 60,052.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,788.76 | | 14,894.62 | |
| | 511800 COMPENSATORY TIME PAID | | | 31.14 | |
| | 512100 VACATION LEAVE EXPENSE | 486.65 | | 1,720.16 | |
| | 512200 SICK LEAVE EXPENSE | 34.94 | | 647.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 212.59 | | 548.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 263.74 | | 1,335.88 | |
| | 515200 FICA EXPENSE | 259.19 | | 1,312.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 243.81 | | 1,148.68 | |
| | 516500 WORKERS COMP PREMIUMS | 27.04 | | 137.00 | |
| | Major Account 510000 Total | 4,316.72 | | 21,776.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 32.73 | | 520.94 | |
| | 521400 CIO CHARGES | 75.02 | | 313.01 | |
| | 521500 PUBLICATION & PRINT EXP | | | 31.51 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 10.59 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 478.01 | |

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 | | | 184.76 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 72.17 | |
| | 541700 LEGAL RELATED EXPENSE | 237.50 | | 446.00 | |
| | 559100 OTHER OPERATING EXP | 3.64 | | 61.84 | |
| | Major Account 520000 Total | 348.89 | | 2,118.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 137.87 | |
| | Major Account 570000 Total | | | 137.87 | |
| | Fund 21320 Expenditures Total | 4,665.61 | | 24,033.69 | |
| | Fund 21320 Total | 30,010.17 | 30,010.17 | 211,853.74 | 211,853.74 |

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 204,931.92- | | 859,599.30 | |
| | 131300 LOANS RECEIVABLE | 16,496.56 | | 169,255.55 | |
| | Fund 21330 Assets Total | 188,435.36- | | 1,028,854.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 30,000.00- | | |
| | Fund 21330 Liabilities Total | | 30,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,272,495.27 |
| | Fund 21330 Fund Equity Total | | | | 1,272,495.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,174.38 | | 10,483.22 |
| | 486100 LOAN INTEREST | | 1,145.82 | | 9,403.55 |
| | Major Account 480000 Total | | 3,320.20 | | 19,886.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 321,767.36 |
| | 493200 OPERATING TRANSFERS OUT | | | | 72,087.15- |
| | 493900 LOAN RECEIVABLE OFFSET | | 29,625.00 | | 115,225.00 |
| | Major Account 490000 Total | | 29,625.00 | | 364,905.21 |
| | Fund 21330 Revenues Total | | 32,945.20 | | 384,791.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,769.96 | | 11,704.74 | |
| | 512100 VACATION LEAVE EXPENSE | 198.38 | | 1,165.02 | |
| | 512200 SICK LEAVE EXPENSE | 127.50 | | 867.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 162.94 | | 488.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 244.02 | | 1,065.25 | |
| | 515200 FICA EXPENSE | 205.21 | | 867.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | | 6,512.70 | |
| | 516500 WORKERS COMP PREMIUMS | 31.88 | | 105.65 | |
| | Major Account 510000 Total | 5,042.43 | | 22,777.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 20.89 | | 425.08 | |
| | 521400 CIO CHARGES | 17.24 | | 81.94 | |
| | 521500 PUBLICATION & PRINT EXP | | | 10.59 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 618.65 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 239.12 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 106.54 | |

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 | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 63.19 | |
| | 559100 OTHER OPERATING EXP | | | 60.00 | |
| | Major Account 520000 Total | 38.13 | | 1,605.11 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 AID-ATTRACTING TEACH PROG | 186,300.00 | | 604,050.00 | |
| | Major Account 590000 Total | 186,300.00 | | 604,050.00 | |
| | Fund 21330 Expenditures Total | 191,380.56 | | 628,432.40 | |
| | Fund 21330 Total | 2,945.20 | 2,945.20 | 1,657,287.25 | 1,657,287.25 |

Secure Version - Prior Month

As of November 30, 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 | 836.05 | | 439,217.04 | |
| | Fund 21335 Assets Total | 836.05 | | 439,217.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 434,816.91 |
| | Fund 21335 Fund Equity Total | | | | 434,816.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 836.05 | | 4,400.13 |
| | Major Account 480000 Total | | 836.05 | | 4,400.13 |
| | Fund 21335 Revenues Total | | 836.05 | | 4,400.13 |
| | Fund 21335 Total | 836.05 | 836.05 | 439,217.04 | 439,217.04 |

Secure Version - Prior Month

As of November 30, 2019

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 | 319.08 | | 1,586,280.38 | |
| | Fund 21336 Assets Total | 319.08 | | 1,586,280.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,148,918.37 |
| | Fund 21336 Fund Equity Total | | | | 1,148,918.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,645.07 | | 10,145.32 |
| | Major Account 480000 Total | | 1,645.07 | | 10,145.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,021,752.19 |
| | 493200 OPERATING TRANSFERS OUT | | | | 27,032.69- |
| | Major Account 490000 Total | | | | 994,719.50 |
| | Fund 21336 Revenues Total | | 1,645.07 | | 1,004,864.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 13,893.78 | |
| | 511800 COMPENSATORY TIME PAID | | | 228.21 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,193.06 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,041.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 439.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,257.68 | |
| | 515200 FICA EXPENSE | | | 1,081.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 8,430.17 | |
| | 516500 WORKERS COMP PREMIUMS | 46.19 | | 161.50 | |
| | Major Account 510000 Total | 46.19 | | 27,726.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 79.65 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 30.78 | |
| | Major Account 520000 Total | | | 110.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 719.81 | | 719.81 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 357.96 | | 357.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 191.98 | | 191.98 | |
| | 575100 MISC TRAVEL EXPENSE | 10.05 | | 10.05 | |
| | Major Account 570000 Total | 1,279.80 | | 1,279.80 | |
| Expenditures | 590000 Government Aid | | | | |

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 | | | | |
| | 591100 DIST ED INCENTIVE REIMB | | | 538,386.03 | |
| | Major Account 590000 Total | | | 538,386.03 | |
| | Fund 21336 Expenditures Total | 1,325.99 | | 567,502.81 | |
| | Fund 21336 Total | 1,645.07 | 1,645.07 | 2,153,783.19 | 2,153,783.19 |

Secure Version - Prior Month

As of November 30, 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 | 824.35 | | 387,886.90 | |
| | Fund 21337 Assets Total | 824.35 | | 387,886.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 448,622.67 |
| | Fund 21337 Fund Equity Total | | | | 448,622.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 824.35 | | 4,256.83 |
| | Major Account 480000 Total | | 824.35 | | 4,256.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 40,220.92 |
| | 493200 OPERATING TRANSFERS OUT | | | | 9,010.89- |
| | Major Account 490000 Total | | | | 31,210.03 |
| | Fund 21337 Revenues Total | | 824.35 | | 35,466.86 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 96,202.63 | |
| | Major Account 590000 Total | | | 96,202.63 | |
| | Fund 21337 Expenditures Total | | | 96,202.63 | |
| | Fund 21337 Total | 824.35 | 824.35 | 484,089.53 | 484,089.53 |

Secure Version - Prior Month

As of November 30, 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 | 311,034.37- | | 4,508,183.76 | |
| | Fund 21338 Assets Total | 311,034.37- | | 4,508,183.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 5,044,596.62 |
| | Fund 21338 Fund Equity Total | | | | 5,044,596.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,909.14 | | 48,757.58 |
| | Major Account 480000 Total | | 9,909.14 | | 48,757.58 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 683,755.64 |
| | 493200 OPERATING TRANSFERS OUT | | | | 153,185.20- |
| | Major Account 490000 Total | | | | 530,570.44 |
| | Fund 21338 Revenues Total | | 9,909.14 | | 579,328.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,608.80 | | 18,071.88 | |
| | 511800 COMPENSATORY TIME PAID | | | 574.77 | |
| | 512100 VACATION LEAVE EXPENSE | 451.10 | | 1,427.22 | |
| | 512200 SICK LEAVE EXPENSE | 225.55 | | 944.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 225.55 | | 676.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,421.73- | |
| | 515200 FICA EXPENSE | | | 751.40- | |
| | 515500 HEALTH INSURANCE EXPENSE | 335.76 | | 1,678.80 | |
| | 516500 WORKERS COMP PREMIUMS | 44.14 | | 165.42 | |
| | Major Account 510000 Total | 4,890.90 | | 21,366.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 39.61 | | 209.43 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 6,125.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 593.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 229.28 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 1,100.00 | |
| | Major Account 520000 Total | 39.61 | | 8,256.91 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 571,022.07 | |
| | 595100 CONTRACTUAL AID | 316,013.00 | | 515,095.67 | |
| | Major Account 590000 Total | 316,013.00 | | 1,086,117.74 | |
| | Fund 21338 Expenditures Total | 320,943.51 | | 1,115,740.88 | |

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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 | 590000 | Government Aid | | | | |
| | | Fund 21338 Total | 9,909.14 | 9,909.14 | 5,623,924.64 | 5,623,924.64 |

Secure Version - Prior Month

As of November 30, 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 | 17,272.36 | | 218,674.78 | |
| | 139901 AR INVOICED (SYSTEM) | | | 650.00 | |
| | Fund 21360 Assets Total | 17,272.36 | | 219,324.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,150.00 | | 1,150.00 |
| | Fund 21360 Liabilities Total | | 1,150.00 | | 1,150.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 177,284.25 |
| | Fund 21360 Fund Equity Total | | | | 177,284.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 REG R4R | | 17,442.71 | | 43,608.50 |
| | Major Account 470000 Total | | 17,442.71 | | 43,608.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 379.65 | | 1,892.19 |
| | Major Account 480000 Total | | 379.65 | | 1,892.19 |
| | Fund 21360 Revenues Total | | 17,822.36 | | 45,500.69 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 CONFERENCE MEALS - RBI | | | 2,910.16 | |
| | 547100 EDUCATIONAL SERVICES | 1,700.00 | | 1,700.00 | |
| | Major Account 520000 Total | 1,700.00 | | 4,610.16 | |
| | Fund 21360 Expenditures Total | 1,700.00 | | 4,610.16 | |
| | Fund 21360 Total | 18,972.36 | 18,972.36 | 223,934.94 | 223,934.94 |

Secure Version - Prior Month

As of November 30, 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 | 332,747.28- | | 3,284,624.29 | |
| | Fund 21365 Assets Total | 332,747.28- | | 3,284,624.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,250,453.03 |
| | Fund 21365 Fund Equity Total | | | | 5,250,453.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,674.72 | | 49,464.61 |
| | Major Account 480000 Total | | 7,674.72 | | 49,464.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 379,415.33 |
| | Major Account 490000 Total | | | | 379,415.33 |
| | Fund 21365 Revenues Total | | 7,674.72 | | 428,879.94 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 340,422.00 | | 2,145,939.00 | |
| | 595100 CONTRACTUAL AID | | | 248,769.68 | |
| | Major Account 590000 Total | 340,422.00 | | 2,394,708.68 | |
| | Fund 21365 Expenditures Total | 340,422.00 | | 2,394,708.68 | |
| | Fund 21365 Total | 7,674.72 | 7,674.72 | 5,679,332.97 | 5,679,332.97 |

Secure Version - Prior Month

As of November 30, 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 | 1,414.03 | | 742,859.19 | |
| | Fund 21371 Assets Total | 1,414.03 | | 742,859.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 735,417.15 |
| | Fund 21371 Fund Equity Total | | | | 735,417.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,414.03 | | 7,442.04 |
| | Major Account 480000 Total | | 1,414.03 | | 7,442.04 |
| | Fund 21371 Revenues Total | | 1,414.03 | | 7,442.04 |
| | Fund 21371 Total | 1,414.03 | 1,414.03 | 742,859.19 | 742,859.19 |

Secure Version - Prior Month

As of November 30, 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 | 22.60 | | 11,874.40 | |
| | | Fund 21374 Assets Total | 22.60 | | 11,874.40 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 11,875.03 |
| | | Fund 21374 Fund Equity Total | | | | 11,875.03 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 22.60 | | 119.25 |
| | | Major Account 480000 Total | | 22.60 | | 119.25 |
| | | Fund 21374 Revenues Total | | 22.60 | | 119.25 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 119.88 | |
| | | Major Account 590000 Total | | | 119.88 | |
| | | Fund 21374 Expenditures Total | | | 119.88 | |
| | | Fund 21374 Total | 22.60 | 22.60 | 11,994.28 | 11,994.28 |

Secure Version - Prior Month

As of November 30, 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 | 3,526.39- | | 982,157.42 | |
| | Fund 21390 Assets Total | 3,526.39- | | 982,157.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 108.28- | | .65 |
| | Fund 21390 Liabilities Total | | 108.28- | | .65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,008,772.96 |
| | Fund 21390 Fund Equity Total | | | | 1,008,772.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 21,178.00 | | 193,292.00 |
| | Major Account 470000 Total | | 21,178.00 | | 193,292.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,982.77 | | 10,668.51 |
| | 484500 REIM NONGOVT-BAD CK FEE | | 3,700.00 | | 23,650.00 |
| | Major Account 480000 Total | | 5,682.77 | | 34,318.51 |
| | Fund 21390 Revenues Total | | 26,860.77 | | 227,610.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,174.36 | | 86,127.47 | |
| | 512100 VACATION LEAVE EXPENSE | 118.19 | | 3,380.38 | |
| | 512200 SICK LEAVE EXPENSE | 1,313.88 | | 3,441.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 972.40 | | 2,962.30 | |
| | 512500 FUNERAL LEAVE EXPENSE | 3.08 | | 214.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,597.59 | | 7,886.42 | |
| | 515200 FICA EXPENSE | 1,410.28 | | 6,897.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .04- | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,467.93 | | 14,352.79 | |
| | 516200 TUITION ASSISTANCE | | | 1,388.50 | |
| | 516500 WORKERS COMP PREMIUMS | 192.37 | | 738.44 | |
| | Major Account 510000 Total | 25,250.08 | | 127,389.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 130.05 | | 612.48 | |
| | 521400 CIO CHARGES | 3,544.19 | | 5,868.33 | |
| | 521500 PUBLICATION & PRINT EXP | | | 928.68 | |
| | 522200 CONFERENCE REGISTRATION | | | 180.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,450.64 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 947.23 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 120.00 | | 120.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 375.06 | |
| | 531200 IT SUPPLIES | 38.00 | | 38.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,182.00 | | 2,962.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 7.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 28,165.75 | |
| | 555420 CUSTOMIZED DEVELOPMENT | | | 25,000.00 | |
| | 555421 CUSTOMIZED INSTALLATION>25000 | | | 58,868.37 | |
| | 559100 OTHER OPERATING EXP | 14.56 | | 117.92 | |
| | Major Account 520000 Total | 5,028.80 | | 126,641.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 30.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 165.31 | |
| | Major Account 570000 Total | | | 195.31 | |
| | Fund 21390 Expenditures Total | 30,278.88 | | 254,226.70 | |
| | Fund 21390 Total | 26,752.49 | 26,752.49 | 1,236,384.12 | 1,236,384.12 |

Secure Version - Prior Month

As of November 30, 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 | 1,777.88 | | 340,104.84 | |
| | Fund 21480 Assets Total | 1,777.88 | | 340,104.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 335,531.53 |
| | Fund 21480 Fund Equity Total | | | | 335,531.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 645.23 | | 3,395.66 |
| | 484900 OTHER PRIVATE SOURCES | | 1,132.65 | | 1,177.65 |
| | Major Account 480000 Total | | 1,777.88 | | 4,573.31 |
| | Fund 21480 Revenues Total | | 1,777.88 | | 4,573.31 |
| | Fund 21480 Total | 1,777.88 | 1,777.88 | 340,104.84 | 340,104.84 |

Secure Version - Prior Month

As of November 30, 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 | 415,419.64- | | 391,632.49 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 1,777.83 | | 1,043.49 | |
| | 139901 AR INVOICED (SYSTEM) | 4,904.93 | | 1,040,118.30 | |
| | Fund 41340 Assets Total | 408,736.88- | | 1,432,794.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 12,500.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 61,551.01- | | 7,305.63 |
| | Fund 41340 Liabilities Total | | 61,551.01- | | 19,805.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,503,236.39 |
| | Fund 41340 Fund Equity Total | | | | 2,503,236.39 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 350,065.80 | | 1,782,221.99 |
| | 461300 PASS-THROUGH FEDERAL GRA | | | | 887,710.95 |
| | 461500 OP GRANTS - STATE AGENCI | | 5,904.93 | | 5,904.93 |
| | Major Account 460000 Total | | 355,970.73 | | 2,675,837.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,586.58 | | 11,540.10 |
| | Major Account 480000 Total | | 1,586.58 | | 11,540.10 |
| | Fund 41340 Revenues Total | | 357,557.31 | | 2,687,377.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 184,898.53 | | 874,347.11 | |
| | 511200 TEMPORARY SALARIES-WAGE | 870.00 | | 3,700.00 | |
| | 511300 OVERTIME PAYMENTS | 490.33 | | 703.62 | |
| | 511700 EMPLOYEE BONUSES | 2,000.00 | | 2,500.00 | |
| | 511800 COMPENSATORY TIME PAID | 1,023.01 | | 4,218.71 | |
| | 512100 VACATION LEAVE EXPENSE | 8,096.71 | | 158,395.39 | |
| | 512200 SICK LEAVE EXPENSE | 8,027.65 | | 116,793.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,523.18 | | 32,367.56 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 2,475.03 | |
| | 512500 FUNERAL LEAVE EXPENSE | 166.14 | | 2,098.76 | |
| | 512600 CIVIL LEAVE EXPENSE | 189.35 | | 189.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 16,520.53 | | 91,926.90 | |
| | 515200 FICA EXPENSE | 15,256.64 | | 84,809.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 1.41- | |
| | 515500 HEALTH INSURANCE EXPENSE | 38,411.04 | | 201,858.04 | |

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 | | | | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 852.00 | |
| | 516500 WORKERS COMP PREMIUMS | 18,745.25- | | 51,155.87 | |
| | Major Account 510000 Total | 267,727.86 | | 1,628,389.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 442.70 | | 2,922.88 | |
| | 521300 FREIGHT EXPENSE | 44.79 | | 167.14 | |
| | 521400 CIO CHARGES | 46,048.60 | | 100,389.60 | |
| | 521500 PUBLICATION & PRINT EXP | 80,366.46 | | 93,771.07 | |
| | 521900 AWARDS EXPENSE | 334.08 | | 1,146.43 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,110.17 | | 12,574.17 | |
| | 522200 CONFERENCE REGISTRATION | 171.00 | | 8,920.50 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 500.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 46,151.89 | | 126,115.34 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 500.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 16,186.94 | | 59,559.88 | |
| | 527400 REP & MAINT-DATA PROC | | | 126.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 120.00 | | 120.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 17,100.64 | | 20,475.34 | |
| | 531200 IT SUPPLIES | 38.00 | | 502.15 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 303.00 | |
| | 532200 HARDWARE NON CAPITALIZED | 2,818.91 | | 8,560.92 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 39.68 | | 181.80 | |
| | 533900 FOOD EXPENSE | 550.37 | | 2,641.82 | |
| | 534600 ED & RECREATIONAL SUP EX | 31.15 | | 31.15 | |
| | 539100 INDIRECT COST ALLOWANCE | 9,214.72 | | 72,703.29 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 314,453.09 | |
| | 541200 PURCHASING ASSESSMENT | | | 38,183.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 7,000.00 | | 20,000.00 | |
| | 541700 LEGAL RELATED EXPENSE | 26.00 | | 530.85 | |
| | 547100 EDUCATIONAL SERVICES | 46,390.46 | | 222,099.19 | |
| | 547101 EDUCATIONAL SERVICES>25000 | | | 47,419.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,400.00 | | 52,877.59 | |
| | 554901 OTHER CONTRACT SERV>25000 | 6,578.75 | | 11,693.75 | |
| | 555310 COTS LICENSE FEES | 326.40 | | 585.40 | |
| | 555420 CUSTOMIZED DEVELOPMENT | | | 29,582.50 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 3,032.00 | |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | | 3,032.00- | |
| | 555510 SAAS SUBSCRIPTION FEES | 196.60 | | 4,033.77 | |
| | 556300 SURETY & NOTARY BONDS | | | 3,262.10 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 559100 OTHER OPERATING EXP | 284.99 | | 1,708.34 | |
| | Major Account 520000 Total | 284,973.30 | | 1,258,641.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,317.87 | | 16,282.78 | |
| | 571600 TOY-Meals One Day | | | 28.68 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 203.69 | | 6,227.26 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,653.19 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 535.40 | | 5,938.88 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,654.52 | | 39,011.67 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 564.32 | | 53,610.99 | |
| | 575100 MISC TRAVEL EXPENSE | 232.77 | | 1,179.26 | |
| | Major Account 570000 Total | 12,508.57 | | 124,932.71 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 Aid to Local Gov. TOY | 139,183.45 | | 780,617.71 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 28,012.61- | |
| | 599100 OTHER GOVERNMENT AID | 850.00 | | 13,975.00 | |
| | Major Account 590000 Total | 140,033.45 | | 766,580.10 | |
| | Fund 41340 Expenditures Total | 705,243.18 | | 3,778,543.71 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 500.00- | | 918.00- | |
| | Fund 41340 Adjustments Total | 500.00- | | 918.00- | |
| | Fund 41340 Total | 296,006.30 | 296,006.30 | 5,210,419.99 | 5,210,419.99 |

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 | 11,899.40- | | 132,928.06 | |
| | 139901 AR INVOICED (SYSTEM) | 22,338.57 | | 22,338.57 | |
| | Fund 41342 Assets Total | 10,439.17 | | 155,266.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 153,121.27 |
| | Fund 41342 Fund Equity Total | | | | 153,121.27 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 22,338.57 | | 62,361.40 |
| | Major Account 460000 Total | | 22,338.57 | | 62,361.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 277.77 | | 1,575.58 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 387.03 |
| | Major Account 480000 Total | | 277.77 | | 1,962.61 |
| | Fund 41342 Revenues Total | | 22,616.34 | | 64,324.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,779.93 | | 33,799.81 | |
| | 511800 COMPENSATORY TIME PAID | | | 31.14 | |
| | 512100 VACATION LEAVE EXPENSE | 541.43 | | 2,006.99 | |
| | 512200 SICK LEAVE EXPENSE | 35.37 | | 1,247.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 348.84 | | 1,188.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 577.04 | | 2,866.12 | |
| | 515200 FICA EXPENSE | 575.04 | | 2,856.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .36- | |
| | 515500 HEALTH INSURANCE EXPENSE | 247.71 | | 1,308.92 | |
| | 516500 WORKERS COMP PREMIUMS | 89.04 | | 294.53 | |
| | Major Account 510000 Total | 9,194.40 | | 45,599.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4.25 | | 117.36 | |
| | 521400 CIO CHARGES | 105.24 | | 351.52 | |
| | 521500 PUBLICATION & PRINT EXP | | | 54.36 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 610.58 | |
| | 522200 CONFERENCE REGISTRATION | | | 200.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 760.90 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 120.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 149.44 | |
| | 531200 IT SUPPLIES | | | 38.71 | |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 HARDWARE NON CAPITALIZED | | | 1,205.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,610.99 | | 7,034.43 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 37.00 | |
| | 559100 OTHER OPERATING EXP | .91 | | 5.46 | |
| | Major Account 520000 Total | 1,721.39 | | 10,684.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 869.97 | | 3,557.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 161.80 | | 1,327.55 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 155.61 | | 575.73 | |
| | 575100 MISC TRAVEL EXPENSE | 74.00 | | 433.57 | |
| | Major Account 570000 Total | 1,261.38 | | 5,894.59 | |
| | Fund 41342 Expenditures Total | 12,177.17 | | 62,178.65 | |
| | Fund 41342 Total | 22,616.34 | 22,616.34 | 217,445.28 | 217,445.28 |

Secure Version - Prior Month

As of November 30, 2019

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 | 40,766.23- | | 584.07 | |
| | 139901 AR INVOICED (SYSTEM) | 61,380.32 | | 61,380.32 | |
| | Fund 41343 Assets Total | 20,614.09 | | 61,964.39 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,457.61 | | 10,058.11 |
| | Fund 41343 Liabilities Total | | 9,457.61 | | 10,058.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,712.42 |
| | Fund 41343 Fund Equity Total | | | | 23,712.42 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 9,147.80 |
| | 461500 OP GRANTS - STATE AGENCI | | 61,380.32 | | 326,406.71 |
| | Major Account 460000 Total | | 61,380.32 | | 335,554.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 117.91 | | 701.21 |
| | Major Account 480000 Total | | 117.91 | | 701.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 15,000.00 | | 15,000.00 |
| | Major Account 490000 Total | | 15,000.00 | | 15,000.00 |
| | Fund 41343 Revenues Total | | 76,498.23 | | 351,255.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,307.76 | | 130,358.42 | |
| | 511800 COMPENSATORY TIME PAID | | | 118.69 | |
| | 512100 VACATION LEAVE EXPENSE | 1,485.51 | | 12,413.38 | |
| | 512200 SICK LEAVE EXPENSE | 1,038.26 | | 8,526.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,694.83 | | 4,671.91 | |
| | 512500 FUNERAL LEAVE EXPENSE | 286.44 | | 637.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,606.55 | | 11,735.08 | |
| | 515200 FICA EXPENSE | 2,431.24 | | 10,883.14 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 1.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,915.17 | | 34,078.71 | |
| | 516500 WORKERS COMP PREMIUMS | 302.09 | | 1,179.77 | |
| | Major Account 510000 Total | 47,067.85 | | 214,603.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 220.17 | | 1,466.58 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 521400 CIO CHARGES | 845.80 | | 5,455.98 | |
| | 521500 PUBLICATION & PRINT EXP | | | 858.06 | |
| | 522200 CONFERENCE REGISTRATION | | | 34.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 60.00 | | 15,785.16 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 270.61 | | 725.61 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 399.65 | |
| | 539100 INDIRECT COST ALLOWANCE | 7,503.79 | | 36,362.79 | |
| | 547300 INTERPRETER SERVICES | 40.00 | | 950.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 99.82 | | 249.55 | |
| | Major Account 520000 Total | 9,040.19 | | 62,287.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 2,845.71 | | 13,151.99 | |
| | 575100 MISC TRAVEL EXPENSE | | | 6.50 | |
| | Major Account 570000 Total | 2,845.71 | | 13,158.49 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 19,727.06 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 6,388.00 | | 13,284.94 | |
| | Major Account 590000 Total | 6,388.00 | | 33,012.00 | |
| | Fund 41343 Expenditures Total | 65,341.75 | | 323,061.86 | |
| | Fund 41343 Total | 85,955.84 | 85,955.84 | 385,026.25 | 385,026.25 |

Secure Version - Prior Month

As of November 30, 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 | 15,878.53- | | 66.10 | |
| | Fund 41347 Assets Total | 15,878.53- | | 66.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .11 |
| | Fund 41347 Fund Equity Total | | | | .11 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 31,737.06 | | 406,888.81 |
| | Major Account 460000 Total | | 31,737.06 | | 406,888.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10.91 | | 65.99 |
| | Major Account 480000 Total | | 10.91 | | 65.99 |
| | Fund 41347 Revenues Total | | 31,747.97 | | 406,954.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERM SALARY 110 | 31,737.06 | | 31,737.06 | |
| | Major Account 510000 Total | 31,737.06 | | 31,737.06 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSIST TO/FOR INDIV-110 | | | 216,364.16 | |
| | 592200 1099-AID TO/FOR INDIV 110 | 15,889.44 | | 158,787.59 | |
| | Major Account 590000 Total | 15,889.44 | | 375,151.75 | |
| | Fund 41347 Expenditures Total | 47,626.50 | | 406,888.81 | |
| | Fund 41347 Total | 31,747.97 | 31,747.97 | 406,954.91 | 406,954.91 |

Secure Version - Prior Month

As of November 30, 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 | 3,362.58 | | 497,986.06 | |
| | Fund 41348 Assets Total | 3,362.58 | | 497,986.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 348.03- | | 348.03- |
| | Fund 41348 Liabilities Total | | 348.03- | | 348.03- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 467,654.72 |
| | Fund 41348 Fund Equity Total | | | | 467,654.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 939.69 | | 4,790.67 |
| | 486100 LOAN INTEREST | | 20.65 | | 556.78 |
| | 486500 SNACK MISC ADJMNTS | | 2,402.24 | | 19,128.21 |
| | Major Account 480000 Total | | 3,362.58 | | 24,475.66 |
| | Fund 41348 Revenues Total | | 3,362.58 | | 24,475.66 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 6 CENT | 348.03- | | 348.03- | |
| | Major Account 590000 Total | 348.03- | | 348.03- | |
| | Fund 41348 Expenditures Total | 348.03- | | 348.03- | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 CHILD CIL MISC | | | 5,855.68- | |
| | Fund 41348 Adjustments Total | | | 5,855.68- | |
| | Fund 41348 Total | 3,014.55 | 3,014.55 | 491,782.35 | 491,782.35 |

Secure Version - Prior Month

As of November 30, 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 | 2,615.36- | | 419,208.49 | |
| | Fund 41349 Assets Total | 2,615.36- | | 419,208.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,385.81- | | |
| | Fund 41349 Liabilities Total | | 1,385.81- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 386,954.04 |
| | Fund 41349 Fund Equity Total | | | | 386,954.04 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 79,834.00 |
| | Major Account 460000 Total | | | | 79,834.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 807.57 | | 4,064.48 |
| | Major Account 480000 Total | | 807.57 | | 4,064.48 |
| | Fund 41349 Revenues Total | | 807.57 | | 83,898.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,557.39 | |
| | 512100 VACATION LEAVE EXPENSE | | | 3,022.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 232.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 435.23 | |
| | 515200 FICA EXPENSE | | | 351.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 3,146.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 57.50 | |
| | Major Account 510000 Total | | | 9,802.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 19.76 | | 118.75 | |
| | 521500 PUBLICATION & PRINT EXP | | | .02 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 6,125.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,900.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 455.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 25.73 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 732.84 | |
| | 539100 INDIRECT COST ALLOWANCE | 359.85 | | 6,653.56 | |
| | 559100 OTHER OPERATING EXP | | | 11,835.50 | |
| | Major Account 520000 Total | 379.61 | | 27,846.67 | |

Secure Version - Prior Month

As of November 30, 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 | 1,657.51 | | 9,244.61 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3,036.37 | |
| | 573100 STATE-OWNED TRANSPORT | | | 284.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 625.75 | |
| | 575100 MISC TRAVEL EXPENSE | | | 803.33 | |
| | Major Account 570000 Total | 1,657.51 | | 13,994.81 | |
| | Fund 41349 Expenditures Total | 2,037.12 | | 51,644.03 | |
| | Fund 41349 Total | 578.24- | 578.24- | 470,852.52 | 470,852.52 |

Secure Version - Prior Month

As of November 30, 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 | | | 1.11 | |
| | Fund 41350 Assets Total | | | 1.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2.46 |
| | Fund 41350 Fund Equity Total | | | | 2.46 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 1,034.43 |
| | Major Account 460000 Total | | | | 1,034.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 1.11 |
| | Major Account 480000 Total | | | | 1.11 |
| | Fund 41350 Revenues Total | | | | 1,035.54 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 1,036.89 | |
| | Major Account 590000 Total | | | 1,036.89 | |
| | Fund 41350 Expenditures Total | | | 1,036.89 | |
| | Fund 41350 Total | | | 1,038.00 | 1,038.00 |

Secure Version - Prior Month

As of November 30, 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 | .66 | | 346.59 | |
| | | Fund 41351 Assets Total | .66 | | 346.59 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 139,896.59 |
| | | Fund 41351 Fund Equity Total | | | | 139,896.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .66 | | 630.15 |
| | | Major Account 480000 Total | | .66 | | 630.15 |
| | | Fund 41351 Revenues Total | | .66 | | 630.15 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | | 140,180.15 | |
| | | Major Account 590000 Total | | | 140,180.15 | |
| | | Fund 41351 Expenditures Total | | | 140,180.15 | |
| | | Fund 41351 Total | .66 | .66 | 140,526.74 | 140,526.74 |

Secure Version - Prior Month

As of November 30, 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 | .24 | | 149.86 | |
| | Fund 41352 Assets Total | .24 | | 149.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 42.79 |
| | Fund 41352 Fund Equity Total | | | | 42.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 227,197.45 |
| | Major Account 460000 Total | | | | 227,197.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .24 | | 107.07 |
| | Major Account 480000 Total | | .24 | | 107.07 |
| | Fund 41352 Revenues Total | | .24 | | 227,304.52 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 227,197.45 | |
| | Major Account 590000 Total | | | 227,197.45 | |
| | Fund 41352 Expenditures Total | | | 227,197.45 | |
| | Fund 41352 Total | .24 | .24 | 227,347.31 | 227,347.31 |

Secure Version - Prior Month

As of November 30, 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 | 1,090.59 | | 572,943.58 | |
| | Fund 41480 Assets Total | 1,090.59 | | 572,943.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 567,203.78 |
| | Fund 41480 Fund Equity Total | | | | 567,203.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,090.59 | | 5,739.80 |
| | Major Account 480000 Total | | 1,090.59 | | 5,739.80 |
| | Fund 41480 Revenues Total | | 1,090.59 | | 5,739.80 |
| | Fund 41480 Total | 1,090.59 | 1,090.59 | 572,943.58 | 572,943.58 |

Secure Version - Prior Month

As of November 30, 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 | 86.19 | | 23,001.45 | |
| | Fund 51321 Assets Total | 86.19 | | 23,001.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,649.57 |
| | Fund 51321 Fund Equity Total | | | | 21,649.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP-PAPER | | 42.00 | | 2,266.56 |
| | Major Account 470000 Total | | 42.00 | | 2,266.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.19 | | 221.64 |
| | Major Account 480000 Total | | 44.19 | | 221.64 |
| | Fund 51321 Revenues Total | | 86.19 | | 2,488.20 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 7.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,128.42 | |
| | Major Account 520000 Total | | | 1,136.32 | |
| | Fund 51321 Expenditures Total | | | 1,136.32 | |
| | Fund 51321 Total | 86.19 | 86.19 | 24,137.77 | 24,137.77 |

Secure Version - Prior Month

As of November 30, 2019

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 | 11,105.28- | | 1,173.94 | |
| | Fund 51322 Assets Total | 11,105.28- | | 1,173.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,580.38 |
| | Fund 51322 Fund Equity Total | | | | 27,580.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.42 | | 203.86 |
| | Major Account 480000 Total | | 23.42 | | 203.86 |
| | Fund 51322 Revenues Total | | 23.42 | | 203.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 11,009.80 | | 26,491.40 | |
| | 532240 DATA STORAGE EQUIP | 118.90 | | 118.90 | |
| | Major Account 520000 Total | 11,128.70 | | 26,610.30 | |
| | Fund 51322 Expenditures Total | 11,128.70 | | 26,610.30 | |
| | Fund 51322 Total | 23.42 | 23.42 | 27,784.24 | 27,784.24 |

Secure Version - Prior Month

As of November 30, 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 | 67.98 | | 35,710.68 | |
| | Fund 51324 Assets Total | 67.98 | | 35,710.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,824.23 |
| | Fund 51324 Fund Equity Total | | | | 38,824.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 67.98 | | 374.46 |
| | Major Account 480000 Total | | 67.98 | | 374.46 |
| | Fund 51324 Revenues Total | | 67.98 | | 374.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 3,488.01 | |
| | Major Account 520000 Total | | | 3,488.01 | |
| | Fund 51324 Expenditures Total | | | 3,488.01 | |
| | Fund 51324 Total | 67.98 | 67.98 | 39,198.69 | 39,198.69 |

Secure Version - Prior Month

As of November 30, 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 | 38.08 | | 20,003.98 | |
| | Fund 51327 Assets Total | 38.08 | | 20,003.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,803.57 |
| | Fund 51327 Fund Equity Total | | | | 19,803.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.08 | | 200.41 |
| | Major Account 480000 Total | | 38.08 | | 200.41 |
| | Fund 51327 Revenues Total | | 38.08 | | 200.41 |
| | Fund 51327 Total | 38.08 | 38.08 | 20,003.98 | 20,003.98 |

Secure Version - Prior Month

As of November 30, 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 | 45,482.55- | | 56,589.54 | |
| | Fund 51328 Assets Total | 45,482.55- | | 56,589.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 158,176.78 |
| | Fund 51328 Fund Equity Total | | | | 158,176.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 204.31 | | 1,353.35 |
| | Major Account 480000 Total | | 204.31 | | 1,353.35 |
| | Fund 51328 Revenues Total | | 204.31 | | 1,353.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 24,634.36 | | 70,362.54 | |
| | 555310 COTS LICENSE FEES | | | 5,489.00 | |
| | 555340 COTS MAINTENANCE | | | 2,636.55 | |
| | 555510 SAAS SUBSCRIPTION FEES | 21,052.50 | | 24,452.50 | |
| | Major Account 520000 Total | 45,686.86 | | 102,940.59 | |
| | Fund 51328 Expenditures Total | 45,686.86 | | 102,940.59 | |
| | Fund 51328 Total | 204.31 | 204.31 | 159,530.13 | 159,530.13 |

Secure Version - Prior Month

As of November 30, 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 | 68.35 | | 35,906.01 | |
| | Fund 61311 Assets Total | 68.35 | | 35,906.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,546.30 |
| | Fund 61311 Fund Equity Total | | | | 35,546.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 68.35 | | 359.71 |
| | Major Account 480000 Total | | 68.35 | | 359.71 |
| | Fund 61311 Revenues Total | | 68.35 | | 359.71 |
| | Fund 61311 Total | 68.35 | 68.35 | 35,906.01 | 35,906.01 |

Secure Version - Prior Month

As of November 30, 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 | 176.78 | | 1,182,419.70 | |
| | Fund 61312 Assets Total | 176.78 | | 1,182,419.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8.95 | | 8.95 |
| | Fund 61312 Liabilities Total | | 8.95 | | 8.95 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,207,833.21 |
| | Fund 61312 Fund Equity Total | | | | 1,207,833.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,272.59 | | 12,151.22 |
| | Major Account 480000 Total | | 2,272.59 | | 12,151.22 |
| | Fund 61312 Revenues Total | | 2,272.59 | | 12,151.22 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 878.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 292.50 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 4,623.60 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 765.15 | |
| | 534600 ED & RECREATIONAL SUP EX | 8.95 | | 12,384.99 | |
| | 535100 MEDICAL SUPPLIES | | | 691.00 | |
| | Major Account 520000 Total | 8.95 | | 19,635.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,095.81 | | 6,974.04 | |
| | Major Account 570000 Total | 2,095.81 | | 6,974.04 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 10,964.40 | |
| | Major Account 580000 Total | | | 10,964.40 | |
| | Fund 61312 Expenditures Total | 2,104.76 | | 37,573.68 | |
| | Fund 61312 Total | 2,281.54 | 2,281.54 | 1,219,993.38 | 1,219,993.38 |

Secure Version - Prior Month

As of November 30, 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 | 18.12 | | 9,519.45 | |
| | Fund 61314 Assets Total | 18.12 | | 9,519.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,424.08 |
| | Fund 61314 Fund Equity Total | | | | 9,424.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18.12 | | 95.37 |
| | Major Account 480000 Total | | 18.12 | | 95.37 |
| | Fund 61314 Revenues Total | | 18.12 | | 95.37 |
| | Fund 61314 Total | 18.12 | 18.12 | 9,519.45 | 9,519.45 |

Secure Version - Prior Month

As of November 30, 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 | 146.59 | | 74,248.44 | |
| | Fund 61315 Assets Total | 146.59 | | 74,248.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 87,116.67 |
| | Fund 61315 Fund Equity Total | | | | 87,116.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 146.59 | | 837.46 |
| | Major Account 480000 Total | | 146.59 | | 837.46 |
| | Fund 61315 Revenues Total | | 146.59 | | 837.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 3,197.69 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 6,608.00 | |
| | 559100 OTHER OPERATING EXP | | | 3,900.00 | |
| | Major Account 520000 Total | | | 13,705.69 | |
| | Fund 61315 Expenditures Total | | | 13,705.69 | |
| | Fund 61315 Total | 146.59 | 146.59 | 87,954.13 | 87,954.13 |

Secure Version - Prior Month

As of November 30, 2019

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 | 3,326,753.85 | | 32,395,099.93 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,437.67 | |
| | Fund 61360 Assets Total | 3,326,753.85 | | 32,397,537.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,697.96 | | 9,697.96 |
| | Fund 61360 Liabilities Total | | 9,697.96 | | 9,697.96 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,018,612.07 |
| | Fund 61360 Fund Equity Total | | | | 35,018,612.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 73,876.66 | | 265,741.17 |
| | 482112 COMMON AG RENT | | 2,800,086.61 | | 12,050,089.17 |
| | 482113 OIL & GAS RENT | | 19,912.42 | | 53,527.54 |
| | 482114 SAND & GRAVEL RENT | | | | 2,266.50 |
| | 482115 BONUS-AG RENT | | 401,201.00 | | 401,201.00 |
| | 482118 WATER LEASE RENT | | 250.00 | | 250.00 |
| | 482119 OTHER | | | | 349.75 |
| | 482120 WIND AGREEMENTS AND RENT | | 7,800.09 | | 42,207.35 |
| | 482121 URANIUM RENT | | 4,614.40 | | 4,614.40 |
| | 482125 SOLAR ENERGY RENT | | | | 13,332.60 |
| | 483112 COMMERCIAL NET RENT | | 14,390.21 | | 71,951.05 |
| | 484820 WIND TOWER ROYALTIES | | | | 30,000.00 |
| | 485100 FINES FORFEITS & PENALTI | | 5,000.00 | | 24,514.00 |
| | Major Account 480000 Total | | 3,327,131.39 | | 12,960,044.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491312 EASEMENTS | | | | 2,500.00 |
| | 493100 OPERATING TRANSFERS IN | | | | 5,375,307.10 |
| | 493200 OPERATING TRANSFERS OUT | | | | 20,938,060.00- |
| | Major Account 490000 Total | | | | 15,560,252.90- |
| | Fund 61360 Revenues Total | | 3,327,131.39 | | 2,600,208.37- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | 377.54 | | 795.74 | |
| | Major Account 520000 Total | 377.54 | | 795.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 20.77 | |
| | Major Account 570000 Total | | | 20.77 | |

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 | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 9,697.96 | | 29,747.55 | |
| | Major Account 590000 Total | 9,697.96 | | 29,747.55 | |
| | Fund 61360 Expenditures Total | 10,075.50 | | 30,564.06 | |
| | Fund 61360 Total | 3,336,829.35 | 3,336,829.35 | 32,428,101.66 | 32,428,101.66 |

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 | | | 56,911,346.07 | |
| | Fund 61365 Assets Total | | | 56,911,346.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 56,233,205.06 |
| | Fund 61365 Fund Equity Total | | | | 56,233,205.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 129,503.85 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 941,595.54 |
| | Major Account 480000 Total | | | | 1,071,099.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 379,415.33- |
| | Major Account 490000 Total | | | | 379,415.33- |
| | Fund 61365 Revenues Total | | | | 691,684.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 13,543.05 | |
| | Major Account 520000 Total | | | 13,543.05 | |
| | Fund 61365 Expenditures Total | | | 13,543.05 | |
| | Fund 61365 Total | | | 56,924,889.12 | 56,924,889.12 |

Secure Version - Prior Month

As of November 30, 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 | 148,853.13 | | 11,545,024.94 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 83.00- | |
| | Fund 20455 Assets Total | 148,853.13 | | 11,544,941.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 37,659.41 | | 37,659.41 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 47,873.08- | | 657.02 |
| | Fund 20455 Liabilities Total | | 10,213.67- | | 38,316.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 12,521,343.36 |
| | Fund 20455 Fund Equity Total | | | | 12,521,343.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23,537.47 | | 126,502.72 |
| | 484500 REIMB NON-GOVT SOURCES | | 58.97 | | 159.39 |
| | 484900 OTHER PRIVATE SOURCES | | 641,464.69 | | 3,513,074.88 |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | | 72,474.33 | | 373,632.53 |
| | Major Account 480000 Total | | 737,535.46 | | 4,013,369.52 |
| | Fund 20455 Revenues Total | | 737,535.46 | | 4,013,369.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,543.09 | | 254,314.45 | |
| | 511800 COMPENSATORY TIME PAID | 371.82 | | 537.81 | |
| | 512100 VACATION LEAVE EXPENSE | 3,316.41 | | 16,277.05 | |
| | 512200 SICK LEAVE EXPENSE | 2,484.88 | | 10,258.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,651.21 | | 8,063.22 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 452.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,370.61 | | 21,707.97 | |
| | 515200 FICA EXPENSE | 4,156.27 | | 20,627.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,919.86 | | 54,734.07 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 140.90 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,107.65 | |
| | Major Account 510000 Total | 77,814.15 | | 393,221.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 197.31 | | 589.25 | |
| | 521200 COM EXPENSE - VOICE/DATA | 659.43 | | 3,263.91 | |
| | 521400 CIO CHARGES | 1,042.73 | | 4,060.25 | |
| | 521500 PUBLICATION & PRINT EXP | 825.79 | | 1,281.08 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 10.39 | |
| | 522100 DUES & SUBSCRIPTION EXP | 83.82 | | 5,458.55 | |
| | 522200 CONFERENCE REGISTRATION | 423.00 | | 2,117.19 | |
| | 524600 RENT EXPENSE-BUILDINGS | 7,672.06 | | 37,857.89 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 252.58 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 124.59 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 2,110.58 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 523.06 | |
| | 533900 FOOD EXPENSE | | | 135.93 | |
| | 534600 ED & RECREATIONAL SUP EX | 802.00- | | 1,762.00- | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 832.76 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,612.57 | |
| | 541200 Purchasing Assessment | | | 523.26 | |
| | 548600 PEST CONTROL | | | 60.40 | |
| | 548700 REFUSE/RECYCLING | | | 31.67 | |
| | 554120 WIRELESS PHONE SERVICES | 58.18 | | 124.55 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,659.41 | | 204,273.10 | |
| | 554901 PROF PUB SAFETY CONSULTING | | | 117,732.94 | |
| | 554902 CONTRACTUAL-NEXT GEN STUDY | | | 24,834.67 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 26.38 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 73.87 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 12.51 | |
| | 556100 INSURANCE EXPENSE | 500.00 | | 987.61 | |
| | Major Account 520000 Total | 48,319.73 | | 410,149.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 941.49 | | 5,470.78 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 396.59 | | 1,579.19 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 809.68 | | 2,188.92 | |
| | 575100 MISC TRAVEL EXPENSE | 39.75 | | 330.36 | |
| | Major Account 570000 Total | 2,187.51 | | 9,569.25 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 98.99 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 16,400.00- | |
| | Major Account 580000 Total | | | 16,301.01- | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 450,147.27 | | 4,231,447.97 | |
| | Major Account 590000 Total | 450,147.27 | | 4,231,447.97 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | | Fund 20455 Expenditures Total | 578,468.66 | | 5,028,087.37 | |
| | | Fund 20455 Total | 727,321.79 | 727,321.79 | 16,573,029.31 | 16,573,029.31 |

Secure Version - Prior Month

As of November 30, 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 | 114.86 | | 131,357.36 | |
| | Fund 20460 Assets Total | 114.86 | | 131,357.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | .52 | | .52 |
| | Fund 20460 Liabilities Total | | .52 | | .52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 130,514.79 |
| | Fund 20460 Fund Equity Total | | | | 130,514.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 250.54 | | 1,319.94 |
| | Major Account 480000 Total | | 250.54 | | 1,319.94 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 126.39 |
| | Major Account 490000 Total | | | | 126.39 |
| | Fund 20460 Revenues Total | | 250.54 | | 1,446.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 68.19 | | 257.50 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 20.31 | |
| | 512100 VACATION LEAVE EXPENSE | 3.97 | | 13.16 | |
| | 512200 SICK LEAVE EXPENSE | 3.49 | | 14.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.64 | | 8.79 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 6.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5.93 | | 22.50 | |
| | 515200 FICA EXPENSE | 5.47 | | 22.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 20.91 | | 94.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10.40 | |
| | Major Account 510000 Total | 111.60 | | 470.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 12.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 24.60 | | 121.16 | |
| | Major Account 520000 Total | 24.60 | | 134.01 | |
| | Fund 20460 Expenditures Total | 136.20 | | 604.28 | |
| | Fund 20460 Total | 251.06 | 251.06 | 131,961.64 | 131,961.64 |

Secure Version - Prior Month

As of November 30, 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 | 26.50 | | 13,922.70 | |
| | Fund 21400 Assets Total | 26.50 | | 13,922.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,783.22 |
| | Fund 21400 Fund Equity Total | | | | 13,783.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26.50 | | 139.48 |
| | Major Account 480000 Total | | 26.50 | | 139.48 |
| | Fund 21400 Revenues Total | | 26.50 | | 139.48 |
| | Fund 21400 Total | 26.50 | 26.50 | 13,922.70 | 13,922.70 |

Secure Version - Prior Month

As of November 30, 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 | 3,378.39- | | 134,449.92 | |
| | Fund 21408 Assets Total | 3,378.39- | | 134,449.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4.33 | | 4.33 |
| | Fund 21408 Liabilities Total | | 4.33 | | 4.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 126,537.74 |
| | Fund 21408 Fund Equity Total | | | | 126,537.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 264.81 | | 1,387.75 |
| | 484500 REIMB NON-GOVT SOURCES | | 27.62 | | 35.66 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 5,647.23 |
| | Major Account 480000 Total | | 292.43 | | 7,070.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 10,000.00 |
| | Major Account 490000 Total | | | | 10,000.00 |
| | Fund 21408 Revenues Total | | 292.43 | | 17,070.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 590.23 | | 2,769.08 | |
| | 512100 VACATION LEAVE EXPENSE | 46.47 | | 443.61 | |
| | 512200 SICK LEAVE EXPENSE | 21.53 | | 141.13 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 31.84 | | 95.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 51.64 | | 258.21 | |
| | 515200 FICA EXPENSE | 50.10 | | 250.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 70.00 | | 350.09 | |
| | 516500 WORKERS COMP PREMIUMS | | | 64.98 | |
| | Major Account 510000 Total | 861.81 | | 4,373.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 925.00 | | 2,174.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 62.12 | | 305.96 | |
| | Major Account 520000 Total | 987.12 | | 2,479.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,518.72 | | 1,518.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 307.50 | | 791.10 | |
| | Major Account 570000 Total | 1,826.22 | | 2,309.82 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 21408 Expenditures Total | 3,675.15 | | 9,162.79 | |
| | | Fund 21408 Total | 296.76 | 296.76 | 143,612.71 | 143,612.71 |

Secure Version - Prior Month

As of November 30, 2019

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 | 109,589.77 | | 279,387.76 | |
| | 139901 AR INVOICED (SYSTEM) | 13,384.00- | | | |
| | Fund 21409 Assets Total | 96,205.77 | | 279,387.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,442.57 | | 14,442.57 |
| | Fund 21409 Liabilities Total | | 14,442.57 | | 14,442.57 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 194,698.06 |
| | Fund 21409 Fund Equity Total | | | | 194,698.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471150 RATE CASE/INVESTIGATION PYMNTS | | | | 26,583.50 |
| | 476173 GAS REG. - OTHER APPLICATIONS | | 125.00 | | 325.00 |
| | 476178 GAS REG. ANNUAL REPORT FILING | | | | 600.00 |
| | 476180 GAS REG. APPLICATION | | | | 200.00 |
| | Major Account 470000 Total | | 125.00 | | 27,708.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 381.25 | | 2,060.85 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 5.12 |
| | 484901 INDUSTRY ASSESSMENT | | 125,000.00 | | 250,000.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 5,647.23- |
| | Major Account 480000 Total | | 125,381.25 | | 246,418.74 |
| | Fund 21409 Revenues Total | | 125,506.25 | | 274,127.24 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,937.74 | | 88,139.29 | |
| | 512100 VACATION LEAVE EXPENSE | 1,130.56 | | 9,747.03 | |
| | 512200 SICK LEAVE EXPENSE | 851.03 | | 3,587.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 949.92 | | 2,865.65 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 64.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,562.64 | | 7,817.52 | |
| | 515200 FICA EXPENSE | 1,499.45 | | 7,503.22 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,841.53 | | 14,143.62 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 16.84 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,089.60 | |
| | Major Account 510000 Total | 26,772.87 | | 135,974.89 | |
| Expenditures | 520000 Operating Expenses | | | | |

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As of November 30, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 35.62 | | 125.44 | |
| | 521200 COM EXPENSE - VOICE/DATA | 188.42 | | 643.61 | |
| | 521400 CIO CHARGES | 85.02 | | 333.18 | |
| | 521500 PUBLICATION & PRINT EXP | 176.30 | | 516.15 | |
| | 521900 AWARDS EXPENSE | | | 1.24 | |
| | 522100 DUES & SUBSCRIPTION EXP | 10.02 | | 4,948.87 | |
| | 522200 CONFERENCE REGISTRATION | | | 181.12 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,166.80 | | 10,688.54 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 30.19 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | .18 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 364.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 687.05 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | .54 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 551.37 | |
| | 541200 Purchasing Assessment | | | 62.55 | |
| | 541500 LEGAL SERVICES EXPENSE | 5,208.00 | | 26,700.42 | |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 9,100.00 | | 18,768.75 | |
| | 548600 PEST CONTROL | | | 7.22 | |
| | 548700 REFUSE/RECYCLING | | | 5.59 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,680.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 3.15 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 8.83 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 1.50 | |
| | 556100 INSURANCE EXPENSE | | | 9.31 | |
| | Major Account 520000 Total | 16,970.18 | | 66,319.79 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,585.43 | |
| | Major Account 580000 Total | | | 1,585.43 | |
| | Fund 21409 Expenditures Total | 43,743.05 | | 203,880.11 | |
| | Fund 21409 Total | 139,948.82 | 139,948.82 | 483,267.87 | 483,267.87 |

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As of November 30, 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 | 33,554.44 | | 186,642.33 | |
| | Fund 21410 Assets Total | 33,554.44 | | 186,642.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,066.92 | | 3,871.78 |
| | Fund 21410 Liabilities Total | | 2,066.92 | | 3,871.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,400,365.56 |
| | Fund 21410 Fund Equity Total | | | | 2,400,365.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 247.28 | | 3,384.81 |
| | 484900 OTHER PRIVATE SOURCES | | 59,299.59 | | 268,287.20 |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | | 1,619.06 | | 8,346.87 |
| | 485102 TRS LATE HANDLING FEE | | | | 75.00 |
| | 486600 CREDIT CARD CLEARING | | | | 2,341,172.89- |
| | Major Account 480000 Total | | 61,165.93 | | 2,061,079.01- |
| | Fund 21410 Revenues Total | | 61,165.93 | | 2,061,079.01- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,779.55 | | 21,550.01 | |
| | 512100 VACATION LEAVE EXPENSE | 149.94 | | 2,995.68 | |
| | 512200 SICK LEAVE EXPENSE | 71.55 | | 846.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 241.98 | | 725.94 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 87.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 392.63 | | 1,962.34 | |
| | 515200 FICA EXPENSE | 351.60 | | 1,757.26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,552.89 | | 7,762.11 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 6.21 | |
| | 516500 WORKERS COMP PREMIUMS | | | 553.59 | |
| | Major Account 510000 Total | 7,540.14 | | 38,247.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 65.71 | | 242.58 | |
| | 521200 COM EXPENSE - VOICE/DATA | 50.37 | | 203.36 | |
| | 521400 CIO CHARGES | 31.33 | | 124.31 | |
| | 521500 PUBLICATION & PRINT EXP | 11.65 | | 19.61 | |
| | 521900 AWARDS EXPENSE | | | .46 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3.69 | | 243.11 | |
| | 522200 CONFERENCE REGISTRATION | | | 352.25 | |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 563.97 | | 2,780.21 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 11.12 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | .07 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 166.93 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 14.76 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | .20 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 203.16 | |
| | 541200 Purchasing Assessment | | | 23.05 | |
| | 548600 PEST CONTROL | | | 2.66 | |
| | 548700 REFUSE/RECYCLING | | | 1.39 | |
| | 554901 CONTRACTUAL RELAY SERVICE | 12,038.38 | | 64,650.11 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1.16 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3.25 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | .55 | |
| | 556100 INSURANCE EXPENSE | | | 3.43 | |
| | Major Account 520000 Total | 12,765.10 | | 69,047.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 663.75 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 333.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 68.44 | |
| | 575100 MISC TRAVEL EXPENSE | | | 19.99 | |
| | Major Account 570000 Total | | | 1,086.14 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 9,373.17 | | 48,134.86 | |
| | Major Account 590000 Total | 9,373.17 | | 48,134.86 | |
| | Fund 21410 Expenditures Total | 29,678.41 | | 156,516.00 | |
| | Fund 21410 Total | 63,232.85 | 63,232.85 | 343,158.33 | 343,158.33 |

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As of November 30, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,693.61- | | 82,431.30 | |
| | Fund 21420 Assets Total | 1,693.61- | | 82,431.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 30.00- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,260.00 | | 1,260.00 |
| | Fund 21420 Liabilities Total | | 1,260.00 | | 1,230.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 95,611.31 |
| | Fund 21420 Fund Equity Total | | | | 95,611.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471110 MOISTURE TESTING EXAM ROUTINE | | 112.00 | | 784.00 |
| | 471111 MOISTURE TESTING EXAM REQ | | | | 112.00 |
| | 471112 MOISTURE TESTING EXAM RE-INSPC | | 56.00 | | 504.00 |
| | Major Account 470000 Total | | 168.00 | | 1,400.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 164.86 | | 926.06 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 4.73 |
| | 485102 MOISTURE TESTING LATE FEE | | | | 25.00 |
| | Major Account 480000 Total | | 164.86 | | 955.79 |
| | Fund 21420 Revenues Total | | 332.86 | | 2,355.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,190.65 | | 6,715.66 | |
| | 511800 COMPENSATORY TIME PAID | | | 46.45 | |
| | 512100 VACATION LEAVE EXPENSE | 134.79 | | 134.79 | |
| | 512200 SICK LEAVE EXPENSE | 67.40 | | 202.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 67.40 | | 202.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 109.35 | | 546.74 | |
| | 515200 FICA EXPENSE | 99.28 | | 496.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 441.02 | | 2,205.08 | |
| | 516500 WORKERS COMP PREMIUMS | | | 200.12 | |
| | Major Account 510000 Total | 2,109.89 | | 10,749.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 123.07 | | 613.87 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,053.51 | | 5,246.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 155.36 | |
| | Major Account 520000 Total | 1,176.58 | | 6,016.12 | |

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As of November 30, 2019

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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 21420 Expenditures Total | 3,286.47 | | 16,765.80 | |
| | | Fund 21420 Total | 1,592.86 | 1,592.86 | 99,197.10 | 99,197.10 |

Secure Version - Prior Month

As of November 30, 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 | 123.81- | | 53,527.14 | |
| | Fund 21430 Assets Total | 123.81- | | 53,527.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,720.65 |
| | Fund 21430 Fund Equity Total | | | | 53,720.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 102.57 | | 542.08 |
| | Major Account 480000 Total | | 102.57 | | 542.08 |
| | Fund 21430 Revenues Total | | 102.57 | | 542.08 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 104.06 | | 613.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 122.32 | | 122.32 | |
| | Major Account 520000 Total | 226.38 | | 735.59 | |
| | Fund 21430 Expenditures Total | 226.38 | | 735.59 | |
| | Fund 21430 Total | 102.57 | 102.57 | 54,262.73 | 54,262.73 |

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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 | 2,854.18- | | 402,887.70 | |
| | Fund 21450 Assets Total | 2,854.18- | | 402,887.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,102.43- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,475.20 | | 6,126.11 |
| | Fund 21450 Liabilities Total | | 4,372.77 | | 6,126.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 357,864.46 |
| | Fund 21450 Fund Equity Total | | | | 357,864.46 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461101 MANUFACTURED HOMES HUD | | | | 1,792.50 |
| | Major Account 460000 Total | | | | 1,792.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471120 MODULAR HOUSING INSPECTIONS | | | | 2,626.60 |
| | 471121 MODULAR HOUSING PLAN REVIEW | | 1,800.00 | | 3,600.00 |
| | 471140 REC VEHICLES INSPECTIONS | | 750.00 | | 3,575.30 |
| | 471141 REC VEHICLES PLAN REVIEW | | 1,720.00 | | 11,471.88 |
| | 471142 RV INSPECTIONS (DEALER LOT) | | 1,750.00 | | 1,750.00 |
| | 476140 MODULAR HOUSING SEALS | | 21,061.72 | | 116,458.67 |
| | 476141 MANUFACTURED HMS SEALS | | | | 56,000.00 |
| | 476142 REC VEHICLES SEALS | | 200.00 | | 10,740.00 |
| | Major Account 470000 Total | | 27,281.72 | | 206,222.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 766.12 | | 3,879.76 |
| | 485101 REC VEHICLES PENALTY | | | | 1,000.00 |
| | Major Account 480000 Total | | 766.12 | | 4,879.76 |
| | Fund 21450 Revenues Total | | 28,047.84 | | 212,894.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,668.87 | | 75,101.97 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 223.37 | |
| | 512100 VACATION LEAVE EXPENSE | 1,131.93 | | 9,990.42 | |
| | 512200 SICK LEAVE EXPENSE | 1,119.36 | | 6,126.81 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 862.85 | | 2,572.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,406.41 | | 7,023.19 | |
| | 515200 FICA EXPENSE | 1,283.11 | | 6,423.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .01 | |

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As of November 30, 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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,379.18 | | 21,966.24 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 6.93 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,915.47 | |
| | Major Account 510000 Total | 25,851.71 | | 131,349.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 207.95 | | 1,139.33 | |
| | 521200 COM EXPENSE - VOICE/DATA | 115.23 | | 551.77 | |
| | 521400 CIO CHARGES | 35.00 | | 136.78 | |
| | 521500 PUBLICATION & PRINT EXP | 119.81 | | 535.53 | |
| | 521900 AWARDS EXPENSE | | | .51 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4.12 | | 47.61 | |
| | 522200 CONFERENCE REGISTRATION | | | 2.52 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,335.97 | | 11,582.93 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 12.43 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 235.79 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 944.05 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 16.49 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 195.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 925.24 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 226.94 | |
| | 541200 Purchasing Assessment | | | 25.76 | |
| | 541700 LEGAL RELATED EXPENSE | | | 110.00 | |
| | 548600 PEST CONTROL | | | 2.97 | |
| | 548700 REFUSE/RECYCLING | | | 1.57 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,440.00 | | 22,451.95 | |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 165.00 | | 480.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1.30 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3.63 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | .61 | |
| | 556100 INSURANCE EXPENSE | | | 413.53 | |
| | Major Account 520000 Total | 9,423.08 | | 40,044.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 528.19 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 223.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 75.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 64.00 | |
| | Major Account 570000 Total | | | 890.60 | |

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 | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,712.43 | |
| | Major Account 580000 Total | | | 1,712.43 | |
| | Fund 21450 Expenditures Total | 35,274.79 | | 173,997.58 | |
| | Fund 21450 Total | 32,420.61 | 32,420.61 | 576,885.28 | 576,885.28 |

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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 | 20,435.66 | | 81,342.87 | |
| | Fund 21455 Assets Total | 20,435.66 | | 81,342.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12.77 | | 12.77 |
| | Fund 21455 Liabilities Total | | 12.77 | | 12.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 78,475.00 |
| | Fund 21455 Fund Equity Total | | | | 78,475.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476125 TRANS NET CO REG FILING FEE | | 25,000.00 | | 25,000.00 |
| | Major Account 470000 Total | | 25,000.00 | | 25,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 124.60 | | 747.70 |
| | Major Account 480000 Total | | 124.60 | | 747.70 |
| | Fund 21455 Revenues Total | | 25,124.60 | | 25,747.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,875.48 | | 13,558.39 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 203.07 | |
| | 511800 COMPENSATORY TIME PAID | 43.06 | | 127.01 | |
| | 512100 VACATION LEAVE EXPENSE | 110.87 | | 594.29 | |
| | 512200 SICK LEAVE EXPENSE | 40.81 | | 398.45 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 148.56 | | 414.97 | |
| | 515100 RETIREMENT PLANS EXPENSE | 241.04 | | 1,130.14 | |
| | 515200 FICA EXPENSE | 224.04 | | 1,062.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 812.44 | | 3,996.23 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | .62 | |
| | 516500 WORKERS COMP PREMIUMS | | | 369.06 | |
| | Major Account 510000 Total | 4,496.30 | | 21,854.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .01 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1.31 | | 5.45 | |
| | 521400 CIO CHARGES | 3.15 | | 12.28 | |
| | 521500 PUBLICATION & PRINT EXP | | | .80 | |
| | 521900 AWARDS EXPENSE | | | .05 | |
| | 522100 DUES & SUBSCRIPTION EXP | .37 | | 4.27 | |
| | 522200 CONFERENCE REGISTRATION | | | .23 | |

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As of November 30, 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 | 200.58 | | 981.24 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 1.12 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | .01 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 6.99 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 1.48 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | | | .02 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 20.44 | |
| | 541200 | Purchasing Assessment | | | 2.32 | |
| | 548600 | PEST CONTROL | | | .27 | |
| | 548700 | REFUSE/RECYCLING | | | .14 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | .12 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | .33 | |
| | 555510 | SAAS SUBSCRIPTION FEES | | | .06 | |
| | 556100 | INSURANCE EXPENSE | | | .35 | |
| | | Major Account 520000 Total | 205.41 | | 1,037.98 | |
| | | Fund 21455 Expenditures Total | 4,701.71 | | 22,892.60 | |
| | | Fund 21455 Total | 25,137.37 | 25,137.37 | 104,235.47 | 104,235.47 |

Secure Version - Prior Month

As of November 30, 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 | 2,868,200.97- | | 74,373,662.53 | |
| | Fund 21460 Assets Total | 2,868,200.97- | | 74,373,662.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,102.43- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,294,375.99- | | 580.90 |
| | Fund 21460 Liabilities Total | | 5,295,478.42- | | 580.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,680,982.32 |
| | Fund 21460 Fund Equity Total | | | | 63,680,982.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 144,038.13 | | 144,038.13 |
| | 484500 REIMB NON-GOVT SOURCES | | 17.29 | | 17.29 |
| | 484900 OTHER PRIVATE SOURCES | | 3,616,012.40 | | 19,714,900.66 |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | | 351,975.56 | | 1,814,566.88 |
| | 485102 USF LATE HANDLING FEE | | | | 3,879.86 |
| | 486600 CREDIT CARD CLEARING | | 1,572.00 | | 1,772.00 |
| | Major Account 480000 Total | | 4,113,615.38 | | 21,679,174.82 |
| | Fund 21460 Revenues Total | | 4,113,615.38 | | 21,679,174.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,474.34 | | 171,642.66 | |
| | 512100 VACATION LEAVE EXPENSE | 2,309.29 | | 16,594.93 | |
| | 512200 SICK LEAVE EXPENSE | 1,627.53 | | 7,825.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,794.26 | | 5,205.79 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 802.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,609.80 | | 15,131.78 | |
| | 515200 FICA EXPENSE | 3,426.19 | | 14,173.96 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,629.82 | | 43,186.89 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 442.42 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,418.88 | |
| | Major Account 510000 Total | 63,871.23 | | 280,426.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 474.03 | | 4,918.75 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,185.67 | | 4,929.71 | |
| | 521400 CIO CHARGES | 2,673.39 | | 10,172.98 | |
| | 521500 PUBLICATION & PRINT EXP | 1,594.58 | | 3,543.95 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521599 COPY SERVICE-CLEARING | 1,208.37- | | 1,208.37- | |
| | 521900 AWARDS EXPENSE | | | 102.17 | |
| | 522100 DUES & SUBSCRIPTION EXP | 300.70 | | 8,799.18 | |
| | 522200 CONFERENCE REGISTRATION | | | 382.22 | |
| | 522800 E-COMMERCE OPER EXP | 41.95 | | 41.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,560.35 | | 27,887.63 | |
| | 526100 REP & MAINT-REAL PROPERT | 405.00 | | 1,198.10 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 4.81 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,846.74 | | 5,244.04 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,052.07 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 14.15 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 14,483.50 | |
| | 541200 Purchasing Assessment | | | 1,643.04 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 12,521.20 | |
| | 541700 LEGAL RELATED EXPENSE | | | 993.69 | |
| | 548600 PEST CONTROL | | | 189.63 | |
| | 548700 REFUSE/RECYCLING | | | 99.44 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 82.80 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 231.96 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 39.26 | |
| | 556100 INSURANCE EXPENSE | | | 244.68 | |
| | Major Account 520000 Total | 12,874.04 | | 97,612.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 99.69 | | 745.35 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 394.99 | |
| | Major Account 570000 Total | 99.69 | | 1,140.34 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,331.33 | |
| | Major Account 580000 Total | | | 1,331.33 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,609,492.97 | | 10,606,565.28 | |
| | Major Account 590000 Total | 1,609,492.97 | | 10,606,565.28 | |
| | Fund 21460 Expenditures Total | 1,686,337.93 | | 10,987,075.51 | |
| | Fund 21460 Total | 1,181,863.04- | 1,181,863.04- | 85,360,738.04 | 85,360,738.04 |

Secure Version - Prior Month

As of November 30, 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 | 45.14 | | 23,712.32 | |
| | Fund 21465 Assets Total | 45.14 | | 23,712.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 23,474.77 |
| | Fund 21465 Fund Equity Total | | | | 23,474.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 45.14 | | 237.55 |
| | Major Account 480000 Total | | 45.14 | | 237.55 |
| | Fund 21465 Revenues Total | | 45.14 | | 237.55 |
| | Fund 21465 Total | 45.14 | 45.14 | 23,712.32 | 23,712.32 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC FEDERAL

| | 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 | | | | 783.60 |
| | Major Account 460000 Total | | | | 783.60 |
| | Fund 41400 Revenues Total | | | | 783.60 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 783.60 | |
| | Major Account 580000 Total | | | 783.60 | |
| | Fund 41400 Expenditures Total | | | 783.60 | |
| | Fund 41400 Total | | | 783.60 | 783.60 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 57.57 | | 30,242.80 | |
| | Fund 20470 Assets Total | 57.57 | | 30,242.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,065.17 |
| | Fund 20470 Fund Equity Total | | | | 30,065.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 57.57 | | 304.02 |
| | Major Account 480000 Total | | 57.57 | | 304.02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 126.39- |
| | Major Account 490000 Total | | | | 126.39- |
| | Fund 20470 Revenues Total | | 57.57 | | 177.63 |
| | Fund 20470 Total | 57.57 | 57.57 | 30,242.80 | 30,242.80 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 015 BOARD OF PAROLE / 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 | 19,386.98 | | 343,021.81 | |
| | 139901 AR INVOICED (SYSTEM) | | | 94,678.55 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 20.00 | |
| | Fund 24610 Assets Total | 19,386.98 | | 437,720.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 175.00 | | 4,411.50 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 10.07 |
| | Fund 24610 Liabilities Total | | 175.00 | | 4,421.57 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 352,357.65 |
| | Fund 24610 Fund Equity Total | | | | 352,357.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471103 AP PROGRAMMING FEES | | 18,752.35 | | 102,351.80 |
| | 472105 TAXABLE SALES COPIES | | 15.00 | | 47.71 |
| | Major Account 470000 Total | | 18,767.35 | | 102,399.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 619.63 | | 3,128.33 |
| | Major Account 480000 Total | | 619.63 | | 3,128.33 |
| | Fund 24610 Revenues Total | | 19,386.98 | | 105,527.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554901 TREATMENT SERVICES | | | 7,819.25- | |
| | 554905 OTHER STATE AGENCIES | | | 31,654.45 | |
| | 554906 OUTSIDE STATE AGENCIES | 175.00 | | 751.50 | |
| | Major Account 520000 Total | 175.00 | | 24,586.70 | |
| | Fund 24610 Expenditures Total | 175.00 | | 24,586.70 | |
| | Fund 24610 Total | 19,561.98 | 19,561.98 | 462,307.06 | 462,307.06 |

Secure Version - Prior Month

As of November 30, 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 | 110,183.12- | | 118,685.85 | |
| | Fund 21540 Assets Total | 110,183.12- | | 118,685.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 278.00 | | 278.00 |
| | Fund 21540 Liabilities Total | | 278.00 | | 278.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 296,605.00 |
| | Fund 21540 Fund Equity Total | | | | 296,605.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 537.57 | | 3,396.99 |
| | Major Account 480000 Total | | 537.57 | | 3,396.99 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 189,417.00 |
| | Major Account 490000 Total | | | | 189,417.00 |
| | Fund 21540 Revenues Total | | 537.57 | | 192,813.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 70,985.13 | | 239,809.50 | |
| | 511300 OVERTIME PAYMENTS | | | 286.86 | |
| | 512100 VACATION LEAVE EXPENSE | 3,536.84 | | 17,359.19 | |
| | 512200 SICK LEAVE EXPENSE | 2,086.13 | | 7,705.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,134.01 | | 7,961.50 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 143.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,045.86 | | 20,461.81 | |
| | 515200 FICA EXPENSE | 5,616.87 | | 19,107.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,949.39 | | 53,319.03 | |
| | Major Account 510000 Total | 109,354.23 | | 366,153.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 122.64 | |
| | 522200 CONFERENCE REGISTRATION | | | 149.00 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 140.40 | | 239.30 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 431.95 | | 431.95 | |
| | 533900 FOOD EXPENSE | 17.23 | | 17.23 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 7.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 630.00 | |
| | 554901 BACKGROUND CHECK EXPENSE | | | 45.25 | |
| | 559416 LAW ENFORCEMENT & SECURITY | 776.88 | | 776.88 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 1,366.46 | | 2,419.25 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 278.00 | | 820.71 | |
| | | Major Account 570000 Total | 278.00 | | 820.71 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,617.52 | |
| | | Major Account 580000 Total | | | 1,617.52 | |
| | | Fund 21540 Expenditures Total | 110,998.69 | | 371,011.14 | |
| | | Fund 21540 Total | 815.57 | 815.57 | 489,696.99 | 489,696.99 |

Secure Version - Prior Month

As of November 30, 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 | 26,936.04- | | 560,730.12 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,915.20 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 290.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1.90 | | 105.80 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 57.00 | | 4,037.10 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .10- | |
| | Fund 21550 Assets Total | 26,877.14- | | 569,078.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 686,269.22 |
| | Fund 21550 Fund Equity Total | | | | 686,269.22 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 3% COLLECTION FEE | | | | 23,542.84 |
| | 472200 REPROD & PUBLICATIONS | | 72.00 | | 357.70 |
| | 473500 FLEET PRORATION FEES | | 19,343.24 | | 69,580.53 |
| | 475100 REGISTRATION / LICENSE F | | 1,675.72 | | 28,804.97 |
| | 475200 EXAMINATION FEES | | 75.00 | | 600.00 |
| | Major Account 470000 Total | | 21,165.96 | | 122,886.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,148.92 | | 6,557.62 |
| | Major Account 480000 Total | | 1,148.92 | | 6,557.62 |
| | Fund 21550 Revenues Total | | 22,314.88 | | 129,443.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,253.67 | | 145,267.65 | |
| | 512100 VACATION LEAVE EXPENSE | 2,487.63 | | 12,727.31 | |
| | 512200 SICK LEAVE EXPENSE | 1,560.70 | | 5,331.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,595.64 | | 4,710.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,388.53 | | 12,582.59 | |
| | 515200 FICA EXPENSE | 2,252.20 | | 12,025.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,543.91 | | 26,506.82 | |
| | Major Account 510000 Total | 42,082.28 | | 219,151.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 9,354.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 150.00 | | 150.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 750.00 | | 825.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 20.00 | |
| | 533900 FOOD EXPENSE | 637.46 | | 1,397.96 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 480.00 | | 1,500.00 | |
| | 547100 EDUCATIONAL SERVICES | 4,800.00 | | 13,850.00 | |
| | Major Account 520000 Total | 6,817.46 | | 27,096.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 94.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 292.28 | | 292.28 | |
| | Major Account 570000 Total | 292.28 | | 386.28 | |
| | Fund 21550 Expenditures Total | 49,192.02 | | 246,634.76 | |
| | Fund 21550 Total | 22,314.88 | 22,314.88 | 815,712.88 | 815,712.88 |

Secure Version - Prior Month

As of November 30, 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 | 633.38 | | 332,743.42 | |
| | Fund 21551 Assets Total | 633.38 | | 332,743.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 871,312.35 |
| | Fund 21551 Fund Equity Total | | | | 871,312.35 |
| Revenues | 450000 Taxes | | | | |
| | 456200 AIRLINE TAX | | | | 133,021.74 |
| | 456300 CARLINE TAX | | | | 107,886.33 |
| | Major Account 450000 Total | | | | 240,908.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 633.38 | | 5,284.45 |
| | Major Account 480000 Total | | 633.38 | | 5,284.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 784,761.45- |
| | Major Account 490000 Total | | | | 784,761.45- |
| | Fund 21551 Revenues Total | | 633.38 | | 538,568.93- |
| | Fund 21551 Total | 633.38 | 633.38 | 332,743.42 | 332,743.42 |

Secure Version - Prior Month

As of November 30, 2019

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 | 842,904.43- | | 2,500,792.22 | |
| | Fund 21560 Assets Total | 842,904.43- | | 2,500,792.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 370,120.25 | | 864,361.89 |
| | Fund 21560 Liabilities Total | | 370,120.25 | | 864,361.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 229,816.30 |
| | Fund 21560 Fund Equity Total | | | | 229,816.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,089.54 | | 19,679.39 |
| | 484500 REIMB NON-GOVT SOURCES | | 583.96 | | 2,374.21 |
| | 486599 REVENUE SETTLEMENTS | | 700.00 | | 1,300.00 |
| | Major Account 480000 Total | | 4,373.50 | | 23,353.60 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 3,822.30 |
| | 493100 OPERATING TRANSFERS IN | | | | 9,000,000.00 |
| | Major Account 490000 Total | | | | 9,003,822.30 |
| | Fund 21560 Revenues Total | | 4,373.50 | | 9,027,175.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,462.55 | | 417,519.30 | |
| | 511300 OVERTIME PAYMENTS | 56.10 | | 248.63 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 49.20 | | 267.00 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | 115.89 | | 438.71 | |
| | 512100 VACATION LEAVE EXPENSE | 6,297.29 | | 38,477.52 | |
| | 512200 SICK LEAVE EXPENSE | 3,429.74 | | 17,190.18 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,428.52 | | 13,532.31 | |
| | 512500 FUNERAL LEAVE EXPENSE | 16.22 | | 1,801.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,493.07 | | 36,177.27 | |
| | 515200 FICA EXPENSE | 6,225.04 | | 35,078.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,279.71 | | 86,163.45 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 296.24 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,390.06 | |
| | Major Account 510000 Total | 116,853.33 | | 659,080.82 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,012.80 | | 6,000.87 | |

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 | | | | |
| | 521300 FREIGHT EXPENSE | | | 235.64 | |
| | 521400 CIO CHARGES | 10,689.67 | | 51,400.40 | |
| | 521500 PUBLICATION & PRINT EXP | 578.18 | | 1,656.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,440.50 | | 13,894.76 | |
| | 522200 CONFERENCE REGISTRATION | 162.50 | | 4,882.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 7,171.17 | | 35,725.84 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 33.99 | | 169.95 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 557.80 | | 3,743.37 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 264.13 | | 264.13 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 471.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 45.17 | | 1,146.67 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 1,896.53 | | 7,095.08 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 431.95 | | 431.95 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 836.35 | | 885.34 | |
| | 538102 FUEL | 818.88 | | 1,288.41 | |
| | 541100 ACCTG & AUDITING SERVICES | 39,696.00 | | 125,118.35 | |
| | 541200 PURCHASING ASSESSMENT | | | 4,610.62 | |
| | 541700 LEGAL RELATED EXPENSE | | | 750.00 | |
| | 548700 REFUSE/RECYCLING | 10.76 | | 36.24 | |
| | 549100 LAUNDRY SERVICES | 102.50 | | 341.50 | |
| | 554100 DATA SERVICES | 55.77 | | 278.87 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,337.64 | | 116,368.99 | |
| | 554901 BACKGROUND CHECK EXPENSE | | | 174.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 4,780.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,779.94 | |
| | 559101 LOTTERY ADVERTISING CONT | 63,453.00 | | 1,675,655.37 | |
| | 559102 LOTTERY ADVERT.-COMP.GAM | 84,623.00 | | 84,623.00 | |
| | 559103 LOTTERY PROMOTION | 35,663.07 | | 244,822.60 | |
| | 559105 LOTTERY SECURITY | 11,808.88 | | 62,874.62 | |
| | 559106 LOTTERY ONLINE VENDOR EXP | 220,668.71 | | 1,160,463.75 | |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 604,575.78 | | 3,023,616.72 | |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | | | 67,071.37 | |
| | 559120 MISC. RETAILER EXPENSE | | | 180.00 | |
| | 559416 LAW ENFORCEMENT & SECURITY | | | 14.00 | |
| | Major Account 520000 Total | 1,092,934.73 | | 6,702,853.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,177.08 | | 10,048.81 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 183.60 | | 2,094.20 | |
| | 573100 STATE-OWNED TRANSPORT | 1,587.44 | | 5,329.04 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 55.68 | |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | | 384.57 | |
| | 575200 LOTTERY BILLABLE CHARGES | 2,690.89 | | 8,186.42- | |
| | Major Account 570000 Total | 5,669.01 | | 9,725.88 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 40,916.20 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 196,575.00- | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 198,516.11 | | 207,985.15 | |
| | Major Account 580000 Total | 1,941.11 | | 248,901.35 | |
| | Fund 21560 Expenditures Total | 1,217,398.18 | | 7,620,561.87 | |
| | Fund 21560 Total | 374,493.75 | 374,493.75 | 10,121,354.09 | 10,121,354.09 |

Secure Version - Prior Month

As of November 30, 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 | 44,893.04 | | 138,705.71 | |
| | Fund 21570 Assets Total | 44,893.04 | | 138,705.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 194,089.06 |
| | Fund 21570 Fund Equity Total | | | | 194,089.06 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | 44,664.40 | | 56,252.01- |
| | Major Account 450000 Total | | 44,664.40 | | 56,252.01- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 20.00 | | 26.00 |
| | Major Account 470000 Total | | 20.00 | | 26.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 208.64 | | 1,335.50 |
| | Major Account 480000 Total | | 208.64 | | 1,335.50 |
| | Fund 21570 Revenues Total | | 44,893.04 | | 54,890.51- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 322.60 | |
| | 512100 VACATION LEAVE EXPENSE | | | 19.99 | |
| | 512200 SICK LEAVE EXPENSE | | | 33.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 5.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 28.56 | |
| | 515200 FICA EXPENSE | | | 26.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 55.96 | |
| | Major Account 510000 Total | | | 492.84 | |
| | Fund 21570 Expenditures Total | | | 492.84 | |
| | Fund 21570 Total | 44,893.04 | 44,893.04 | 139,198.55 | 139,198.55 |

Secure Version - Prior Month

As of November 30, 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 | 21,063.13- | | 20,998.33 | |
| | Fund 21580 Assets Total | 21,063.13- | | 20,998.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,066.54 |
| | Fund 21580 Fund Equity Total | | | | 8,066.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 84.89 | | 326.24 |
| | Major Account 480000 Total | | 84.89 | | 326.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 60,000.00 |
| | Major Account 490000 Total | | | | 60,000.00 |
| | Fund 21580 Revenues Total | | 84.89 | | 60,326.24 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,096.99 | | 21,506.83 | |
| | 512100 VACATION LEAVE EXPENSE | 944.90 | | 1,815.42 | |
| | 512200 SICK LEAVE EXPENSE | 501.46 | | 1,214.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 752.03 | | 1,015.97 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 7.34 | |
| | 512600 CIVIL LEAVE EXPENSE | 11.93 | | 12.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,071.42 | | 1,915.24 | |
| | 515200 FICA EXPENSE | 941.50 | | 1,726.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 4.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,419.27 | | 7,088.08 | |
| | Major Account 510000 Total | 20,739.50 | | 36,307.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 408.52 | | 9,633.85 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,452.81 | |
| | Major Account 520000 Total | 408.52 | | 11,086.66 | |
| | Fund 21580 Expenditures Total | 21,148.02 | | 47,394.45 | |
| | Fund 21580 Total | 84.89 | 84.89 | 68,392.78 | 68,392.78 |

Secure Version - Prior Month

As of November 30, 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 | 3,540.11- | | 9,209.37 | |
| | | Fund 21590 Assets Total | 3,540.11- | | 9,209.37 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 35,853.37 |
| | | Fund 21590 Fund Equity Total | | | | 35,853.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 28.29 | | 268.38 |
| | | Major Account 480000 Total | | 28.29 | | 268.38 |
| | | Fund 21590 Revenues Total | | 28.29 | | 268.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,304.73 | | 18,659.06 | |
| | 512100 | VACATION LEAVE EXPENSE | 236.66 | | 1,638.37 | |
| | 512200 | SICK LEAVE EXPENSE | 75.60 | | 486.03 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 114.79 | | 399.64 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 204.61 | | 1,586.62 | |
| | 515200 | FICA EXPENSE | 190.80 | | 1,509.22 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 441.21 | | 2,633.44 | |
| | | Major Account 510000 Total | 3,568.40 | | 26,912.38 | |
| | | Fund 21590 Expenditures Total | 3,568.40 | | 26,912.38 | |
| | | Fund 21590 Total | 28.29 | 28.29 | 36,121.75 | 36,121.75 |

Secure Version - Prior Month

As of November 30, 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 | .37 | | 193.39 | |
| | Fund 21605 Assets Total | .37 | | 193.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 191.44 |
| | Fund 21605 Fund Equity Total | | | | 191.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .37 | | 1.95 |
| | Major Account 480000 Total | | .37 | | 1.95 |
| | Fund 21605 Revenues Total | | .37 | | 1.95 |
| | Fund 21605 Total | .37 | .37 | 193.39 | 193.39 |

Secure Version - Prior Month

As of November 30, 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 | 6,507.43 | | 11,278.75 | |
| | Fund 21610 Assets Total | 6,507.43 | | 11,278.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,876.70 |
| | Fund 21610 Fund Equity Total | | | | 8,876.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.22 | | 78.56 |
| | Major Account 480000 Total | | 11.22 | | 78.56 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00 | | 10,000.00 |
| | Major Account 490000 Total | | 10,000.00 | | 10,000.00 |
| | Fund 21610 Revenues Total | | 10,011.22 | | 10,078.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,679.68 | | 3,565.10 | |
| | 512100 VACATION LEAVE EXPENSE | 108.85 | | 205.22 | |
| | 512200 SICK LEAVE EXPENSE | 50.00 | | 129.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 96.61 | | 148.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | .89 | |
| | 512600 CIVIL LEAVE EXPENSE | 1.17 | | 1.17 | |
| | 515100 RETIREMENT PLANS EXPENSE | 145.07 | | 304.77 | |
| | 515200 FICA EXPENSE | 127.78 | | 275.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 583.01 | | 1,090.03 | |
| | Major Account 510000 Total | 2,792.17 | | 5,720.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 483.48 | | 1,727.41 | |
| | 521500 PUBLICATION & PRINT EXP | 228.14 | | 228.14 | |
| | Major Account 520000 Total | 711.62 | | 1,955.55 | |
| | Fund 21610 Expenditures Total | 3,503.79 | | 7,676.51 | |
| | Fund 21610 Total | 10,011.22 | 10,011.22 | 18,955.26 | 18,955.26 |

Secure Version - Prior Month

As of November 30, 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 | 960.69 | | 71,498.81 | |
| | 112100 PETTY CASH | | | 700.00 | |
| | Fund 21630 Assets Total | 960.69 | | 72,198.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 64,271.24 |
| | Fund 21630 Fund Equity Total | | | | 64,271.24 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 1,074.29 | | 9,075.54 |
| | Major Account 450000 Total | | 1,074.29 | | 9,075.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 131.36 | | 658.04 |
| | Major Account 480000 Total | | 131.36 | | 658.04 |
| | Fund 21630 Revenues Total | | 1,205.65 | | 9,733.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 142.07 | | 986.48 | |
| | 512100 VACATION LEAVE EXPENSE | 9.14 | | 159.90 | |
| | 512200 SICK LEAVE EXPENSE | 26.51 | | 156.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.68 | | 22.22 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | .30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13.76 | | 101.53 | |
| | 515200 FICA EXPENSE | 12.38 | | 92.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 37.42 | | 286.34 | |
| | Major Account 510000 Total | 244.96 | | 1,806.01 | |
| | Fund 21630 Expenditures Total | 244.96 | | 1,806.01 | |
| | Fund 21630 Total | 1,205.65 | 1,205.65 | 74,004.82 | 74,004.82 |

Secure Version - Prior Month

As of November 30, 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 | 11,194.45 | | 124,809.41 | |
| | Fund 21640 Assets Total | 11,194.45 | | 124,809.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 90,701.94 |
| | Fund 21640 Fund Equity Total | | | | 90,701.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474116 INCENTIVE APPLICATION FEE | | 11,000.00 | | 37,000.00 |
| | Major Account 470000 Total | | 11,000.00 | | 37,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 194.45 | | 943.31 |
| | Major Account 480000 Total | | 194.45 | | 943.31 |
| | Fund 21640 Revenues Total | | 11,194.45 | | 37,943.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,321.40 | |
| | 512100 VACATION LEAVE EXPENSE | | | 577.37 | |
| | 512200 SICK LEAVE EXPENSE | | | 87.24 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 120.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 232.65 | |
| | 515200 FICA EXPENSE | | | 219.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 277.23 | |
| | Major Account 510000 Total | | | 3,835.84 | |
| | Fund 21640 Expenditures Total | | | 3,835.84 | |
| | Fund 21640 Total | 11,194.45 | 11,194.45 | 128,645.25 | 128,645.25 |

Secure Version - Prior Month

As of November 30, 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 | 1,780.36 | | 4,773.10 | |
| | Fund 21650 Assets Total | 1,780.36 | | 4,773.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,609.97 |
| | Fund 21650 Fund Equity Total | | | | 2,609.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 1,774.65 | | 2,135.35 |
| | Major Account 470000 Total | | 1,774.65 | | 2,135.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.71 | | 27.78 |
| | Major Account 480000 Total | | 5.71 | | 27.78 |
| | Fund 21650 Revenues Total | | 1,780.36 | | 2,163.13 |
| | Fund 21650 Total | 1,780.36 | 1,780.36 | 4,773.10 | 4,773.10 |

Secure Version - Prior Month

As of November 30, 2019

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 | 291,252.18 | | 2,597,236.18 | |
| | Fund 21660 Assets Total | 291,252.18 | | 2,597,236.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,067,780.29 |
| | Fund 21660 Fund Equity Total | | | | 2,067,780.29 |
| Revenues | 450000 Taxes | | | | |
| | 454701 BINGO LOTTERY & DIST TAX | | 1,062,462.16 | | 2,992,430.15 |
| | 454752 BINGO LOTT & DIST TAX REF | | | | 172.70- |
| | Major Account 450000 Total | | 1,062,462.16 | | 2,992,257.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 BINGO LOTTERY & DIST LIC | | 22,904.75 | | 68,004.75 |
| | Major Account 470000 Total | | 22,904.75 | | 68,004.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,185.81 | | 23,492.06 |
| | 484900 OTHER PRIVATE SOURCES | | | | 20.00- |
| | 486300 CLEARING ACCOUNT | | 181.00 | | 271.50- |
| | Major Account 480000 Total | | 4,366.81 | | 23,200.56 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 699,053.34- | | 1,737,725.90- |
| | Major Account 490000 Total | | 699,053.34- | | 1,737,725.90- |
| | Fund 21660 Revenues Total | | 390,680.38 | | 1,345,736.86 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,774.50 | | 290,915.35 | |
| | 511300 OVERTIME PAYMENTS | | | 1.58 | |
| | 511800 COMPENSATORY TIME PAID | | | .34 | |
| | 512100 VACATION LEAVE EXPENSE | 4,428.79 | | 22,820.94 | |
| | 512200 SICK LEAVE EXPENSE | 3,474.10 | | 10,306.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,147.08 | | 9,121.31 | |
| | 512500 FUNERAL LEAVE EXPENSE | 32.45 | | 524.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,631.96 | | 24,987.02 | |
| | 515200 FICA EXPENSE | 4,332.60 | | 23,689.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,232.42 | | 63,571.93 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 214.01 | |
| | 516500 WORKERS COMP PREMIUMS | | | 8,951.62 | |
| | Major Account 510000 Total | 84,053.90 | | 455,104.77 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 694.53 | | 2,371.23 | |
| | 521400 CIO CHARGES | 4,134.25 | | 18,004.82 | |
| | 521500 PUBLICATION & PRINT EXP | 276.10 | | 1,371.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 285.00 | | 285.00 | |
| | 522200 CONFERENCE REGISTRATION | 200.50 | | 584.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,186.57 | | 25,837.87 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 155.72 | | 778.60 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 199.37 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 589.90 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 79.02 | | 79.02 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 236.03 | | 418.37 | |
| | 538102 FUEL | | | 28.50 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,588.71 | |
| | 541200 PURCHASING ASSESSMENT | | | 382.68 | |
| | 541700 LEGAL RELATED EXPENSE | 5.50 | | 6.20 | |
| | 548700 REFUSE/RECYCLING | 86.25 | | 117.70 | |
| | 549100 LAUNDRY SERVICES | 102.50 | | 225.50 | |
| | 554100 DATA SERVICES | 55.78 | | 278.88 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10.92 | | 677.82 | |
| | 554901 BACKGROUND CHECK EXPENSE | | | 38.75 | |
| | 556100 INSURANCE EXPENSE | | | 119.55 | |
| | 559105 LOTTERY SECURITY | | | 2,010.00 | |
| | 559416 LAW ENFORCEMENT & SECURITY | | | 77.70 | |
| | Major Account 520000 Total | 11,508.67 | | 60,072.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,262.55 | |
| | 573100 STATE-OWNED TRANSPORT | 3,865.63 | | 17,175.83 | |
| | Major Account 570000 Total | 3,865.63 | | 18,438.38 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583710 COTS LICENSE FEES | | | 282,665.60 | |
| | Major Account 580000 Total | | | 282,665.60 | |
| | Fund 21660 Expenditures Total | 99,428.20 | | 816,280.97 | |
| | Fund 21660 Total | 390,680.38 | 390,680.38 | 3,413,517.15 | 3,413,517.15 |

Secure Version - Prior Month

As of November 30, 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 | 855,985.87 | | 4,104,486.75 | |
| | Fund 21670 Assets Total | 855,985.87 | | 4,104,486.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 56,239.62 |
| | Fund 21670 Fund Equity Total | | | | 56,239.62 |
| Revenues | 450000 Taxes | | | | |
| | 454201 TOBACCO PRODUCTS TAX | | 858,347.34 | | 4,057,694.22 |
| | 454251 TOBACCO PRODUCTS REFUND | | | | 117.42- |
| | Major Account 450000 Total | | 858,347.34 | | 4,057,576.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474112 TOBACCO PRODUCTS LICENSE | | 25.00 | | 190.00 |
| | 474157 TOBACCO PROD LICENSE REF | | | | 25.00- |
| | Major Account 470000 Total | | 25.00 | | 165.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,511.19 | | 16,374.69 |
| | Major Account 480000 Total | | 5,511.19 | | 16,374.69 |
| | Fund 21670 Revenues Total | | 863,883.53 | | 4,074,116.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,089.85 | | 16,199.09 | |
| | 512100 VACATION LEAVE EXPENSE | 462.31 | | 2,318.00 | |
| | 512200 SICK LEAVE EXPENSE | 141.00 | | 645.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 199.74 | | 374.13 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3.32 | |
| | 512600 CIVIL LEAVE EXPENSE | .94 | | 1.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 441.31 | | 1,463.31 | |
| | 515200 FICA EXPENSE | 392.20 | | 1,377.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 1.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,162.23 | | 3,049.38 | |
| | Major Account 510000 Total | 7,889.58 | | 25,432.92 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8.08 | | 436.44 | |
| | Major Account 520000 Total | 8.08 | | 436.44 | |
| | Fund 21670 Expenditures Total | 7,897.66 | | 25,869.36 | |
| | Fund 21670 Total | 863,883.53 | 863,883.53 | 4,130,356.11 | 4,130,356.11 |

Secure Version - Prior Month

As of November 30, 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 | 24,011.86 | | 205,049.24 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 129.97 | |
| | Fund 21700 Assets Total | 24,011.86 | | 205,179.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 166,072.83 |
| | Fund 21700 Fund Equity Total | | | | 166,072.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 219.76 | | 1,565.71 |
| | Major Account 480000 Total | | 219.76 | | 1,565.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 112,299.00 | | 561,495.00 |
| | Major Account 490000 Total | | 112,299.00 | | 561,495.00 |
| | Fund 21700 Revenues Total | | 112,518.76 | | 563,060.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,703.89 | | 310,026.36 | |
| | 511300 OVERTIME PAYMENTS | | | 1.84 | |
| | 511800 COMPENSATORY TIME PAID | | | .34 | |
| | 512100 VACATION LEAVE EXPENSE | 5,789.42 | | 27,310.04 | |
| | 512200 SICK LEAVE EXPENSE | 1,340.57 | | 8,256.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,151.36 | | 10,003.97 | |
| | 512500 FUNERAL LEAVE EXPENSE | 16.22 | | 63.42 | |
| | 512600 CIVIL LEAVE EXPENSE | 9.36 | | 9.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,492.64 | | 26,625.76 | |
| | 515200 FICA EXPENSE | 4,162.41 | | 25,004.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,857.81 | | 56,353.85 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 257.61 | |
| | 516500 WORKERS COMP PREMIUMS | | | 8,972.24 | |
| | Major Account 510000 Total | 79,523.68 | | 472,886.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 83.94 | | 245.49 | |
| | 521400 CIO CHARGES | 3,970.04 | | 18,226.96 | |
| | 521500 PUBLICATION & PRINT EXP | 125.79 | | 125.79 | |
| | 522100 DUES & SUBSCRIPTION EXP | 205.00 | | 205.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 605.00 | |
| | 522800 E-COMMERCE OPER EXP | 280.68 | | 1,181.65 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 23.41 | | 106.57 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,335.84 | | 11,674.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 524.76 | | 2,623.80 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 271.44 | | 271.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 208.88 | | 701.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,457.94 | |
| | 541200 PURCHASING ASSESSMENT | | | 334.43 | |
| | 548700 REFUSE/RECYCLING | 256.11 | | 278.68 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10.92 | | 1,543.77 | |
| | 556100 INSURANCE EXPENSE | | | 122.56 | |
| | Major Account 520000 Total | 8,296.81 | | 43,704.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 513.12 | | 4,960.32 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 348.00 | |
| | 573100 STATE-OWNED TRANSPORT | 173.29 | | 1,741.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 204.68 | |
| | 575100 MISC TRAVEL EXPENSE | | | 108.87 | |
| | Major Account 570000 Total | 686.41 | | 7,363.21 | |
| | Fund 21700 Expenditures Total | 88,506.90 | | 523,954.33 | |
| | Fund 21700 Total | 112,518.76 | 112,518.76 | 729,133.54 | 729,133.54 |

Secure Version - Prior Month

As of November 30, 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 | 18,606.61- | | 636,775.11 | |
| | Fund 21750 Assets Total | 18,606.61- | | 636,775.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 61,901.13 | | 64,185.63 |
| | Fund 21750 Liabilities Total | | 61,901.13 | | 64,185.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 591,109.85 |
| | Fund 21750 Fund Equity Total | | | | 591,109.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,422.93 | | 4,981.73 |
| | Major Account 480000 Total | | 1,422.93 | | 4,981.73 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 84,623.00 | | 775,007.00 |
| | Major Account 490000 Total | | 84,623.00 | | 775,007.00 |
| | Fund 21750 Revenues Total | | 86,045.93 | | 779,988.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,358.10 | | 40,622.19 | |
| | 512100 VACATION LEAVE EXPENSE | 342.64 | | 3,883.45 | |
| | 512200 SICK LEAVE EXPENSE | 927.35 | | 1,781.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 458.35 | | 1,366.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 680.39 | | 3,568.26 | |
| | 515200 FICA EXPENSE | 670.53 | | 3,522.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 983.04 | | 4,915.20 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 24.85 | |
| | 516500 WORKERS COMP PREMIUMS | | | 936.56 | |
| | Major Account 510000 Total | 11,420.40 | | 60,620.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 30.38 | |
| | 521400 CIO CHARGES | 596.32 | | 3,009.76 | |
| | 521500 PUBLICATION & PRINT EXP | 498.52 | | 654.62 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 300.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 525.00 | | 2,625.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 325.25 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | | | 32.98 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,568.06 | |
| | 541200 PURCHASING ASSESSMENT | | | 391.61 | |

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 | | 1,199.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,083.33 | | 21,533.32 | |
| | 556100 INSURANCE EXPENSE | | | 11.82 | |
| | 559164 PROBLEM GAMBLING MESSAGES | 34,472.43 | | 191,061.04 | |
| | Major Account 520000 Total | 40,625.45 | | 223,743.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 71.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 387.44 | | 647.28 | |
| | Major Account 570000 Total | 387.44 | | 718.78 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 114,120.38 | | 513,426.60 | |
| | Major Account 590000 Total | 114,120.38 | | 513,426.60 | |
| | Fund 21750 Expenditures Total | 166,553.67 | | 798,509.10 | |
| | Fund 21750 Total | 147,947.06 | 147,947.06 | 1,435,284.21 | 1,435,284.21 |

Secure Version - Prior Month

As of November 30, 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 | 3,978.40- | | 339,045.86 | |
| | 112200 DEPOSITS WITH VENDORS | | | 28.06 | |
| | Fund 24310 Assets Total | 3,978.40- | | 339,073.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 366,769.77 |
| | Fund 24310 Fund Equity Total | | | | 366,769.77 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 947.00 | | 3,028.00 |
| | 454408 PRO/AMATEUR MMA ATHL TAX | | 2,060.00 | | 7,266.00 |
| | Major Account 450000 Total | | 3,007.00 | | 10,294.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476116 AMATEUR MMA CLUB FEE | | | | 975.00 |
| | 476117 PROFESSIONAL MMA CLUB FEE | | 200.00 | | 400.00 |
| | 476119 AMATEUR MMA CONTESTANT LICENSE | | 1,560.00 | | 4,660.00 |
| | 476120 MMA REGISTERY PHOTOGRAPHS | | 70.00 | | 245.00 |
| | 476121 WEIGH IN FEE | | 1,000.00 | | 3,250.00 |
| | Major Account 470000 Total | | 2,830.00 | | 9,530.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 657.17 | | 3,590.85 |
| | 486600 MISCELLANEOUS COLLECTION FEE | | 52.00 | | 143.78 |
| | Major Account 480000 Total | | 709.17 | | 3,734.63 |
| | Fund 24310 Revenues Total | | 6,546.17 | | 23,558.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,023.89 | | 22,233.73 | |
| | 511600 PER DIEM PAYMENTS | 880.00 | | 3,080.00 | |
| | 512100 VACATION LEAVE EXPENSE | 115.22 | | 2,157.40 | |
| | 512200 SICK LEAVE EXPENSE | | | 15.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 279.64 | | 748.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 405.78 | | 1,883.66 | |
| | 515200 FICA EXPENSE | 426.57 | | 1,866.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,286.03 | | 12,128.34 | |
| | Major Account 510000 Total | 9,417.13 | | 44,113.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 197.64 | | 1,368.39 | |
| | 521500 PUBLICATION & PRINT EXP | 2.08 | | 2.08 | |
| | 521800 CASH SHORT ADJUSTMENT | 157.00- | | 23.08- | |

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 | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 162.07 | | 810.35 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 39.53 | | 197.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 37.69 | |
| | 538102 FUEL | 101.28 | | 101.28 | |
| | 548700 REFUSE/RECYCLING | 1.08 | | 2.61 | |
| | 554100 DATA SERVICES | | | 119.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 176.07 | |
| | 556100 INSURANCE EXPENSE | | | 5.91 | |
| | Major Account 520000 Total | 346.68 | | 2,797.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 314.68 | | 2,381.17 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 877.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 446.08 | | 847.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 237.24 | |
| | Major Account 570000 Total | 760.76 | | 4,343.01 | |
| | Fund 24310 Expenditures Total | 10,524.57 | | 51,254.48 | |
| | Fund 24310 Total | 6,546.17 | 6,546.17 | 390,328.40 | 390,328.40 |

Secure Version - Prior Month

As of November 30, 2019

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 | 13,030.06 | | 6,845,336.88 | |
| | Fund 29610 Assets Total | 13,030.06 | | 6,845,336.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,313,373.20 |
| | Fund 29610 Fund Equity Total | | | | 6,313,373.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,030.06 | | 65,720.46 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 466,243.22 |
| | Major Account 480000 Total | | 13,030.06 | | 531,963.68 |
| | Fund 29610 Revenues Total | | 13,030.06 | | 531,963.68 |
| | Fund 29610 Total | 13,030.06 | 13,030.06 | 6,845,336.88 | 6,845,336.88 |

Secure Version - Prior Month

As of November 30, 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 | 6,291,597.98 | | 11,843,559.86 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 61610 Assets Total | 6,291,597.98 | | 11,843,859.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,255,877.07 |
| | Fund 61610 Fund Equity Total | | | | 5,255,877.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472101 LOTTERY RECEIPTS | | 6,277,264.13 | | 35,030,833.44 |
| | Major Account 470000 Total | | 6,277,264.13 | | 35,030,833.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,333.85 | | 95,558.35 |
| | Major Account 480000 Total | | 14,333.85 | | 95,558.35 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 28,538,409.00- |
| | Major Account 490000 Total | | | | 28,538,409.00- |
| | Fund 61610 Revenues Total | | 6,291,597.98 | | 6,587,982.79 |
| | Fund 61610 Total | 6,291,597.98 | 6,291,597.98 | 11,843,859.86 | 11,843,859.86 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,127,787.17- | | 1,327,626.33 | |
| | 112100 PETTY CASH | | | 600.00 | |
| | Fund 61620 Assets Total | 2,127,787.17- | | 1,328,226.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 313,329.71 | | 329,653.11 |
| | 215102 STATE WITHHOLDING | | 45,900.00- | | 30,799.75 |
| | 219100 CLAIMS PAYABLE | | 141.00 | | 305.00 |
| | Fund 61620 Liabilities Total | | 267,570.71 | | 360,757.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,831,277.29 |
| | Fund 61620 Fund Equity Total | | | | 1,831,277.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472101 LOTTERY RECEIPTS | | | | 5,408.20- |
| | Major Account 470000 Total | | | | 5,408.20- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,687.92 | | 21,339.63 |
| | Major Account 480000 Total | | 3,687.92 | | 21,339.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 10,000,000.00 |
| | Major Account 490000 Total | | | | 10,000,000.00 |
| | Fund 61620 Revenues Total | | 3,687.92 | | 10,015,931.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559110 LOTTERY PRIZE EXP TO MUSL | 1,588,420.80 | | 4,385,945.25 | |
| | 559111 LOTTERY WINNINGS | 810,625.00 | | 6,493,795.00 | |
| | Major Account 520000 Total | 2,399,045.80 | | 10,879,740.25 | |
| | Fund 61620 Expenditures Total | 2,399,045.80 | | 10,879,740.25 | |
| | Fund 61620 Total | 271,258.63 | 271,258.63 | 12,207,966.58 | 12,207,966.58 |

Secure Version - Prior Month

As of November 30, 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 | 1,279,122.07 | | 2,680,564.23 | |
| | Fund 61630 Assets Total | 1,279,122.07 | | 2,680,564.23 | |
| 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 | | 1,161,279.25 | | 5,780,163.93 |
| | 471104 3 CITY S TAX ON MV ADM FE | | 115,978.28 | | 617,778.04 |
| | Major Account 470000 Total | | 1,277,257.53 | | 6,397,941.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,864.54 | | 47,370.23 |
| | Major Account 480000 Total | | 1,864.54 | | 47,370.23 |
| | Fund 61630 Revenues Total | | 1,279,122.07 | | 6,445,312.20 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 3,818,730.26 | |
| | Major Account 590000 Total | | | 3,818,730.26 | |
| | Fund 61630 Expenditures Total | | | 3,818,730.26 | |
| | Fund 61630 Total | 1,279,122.07 | 1,279,122.07 | 6,499,294.49 | 6,499,294.49 |

Secure Version - Prior Month

As of November 30, 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 | 6,556,251.19- | | 21,357,211.19 | |
| | Fund 71620 Assets Total | 6,556,251.19- | | 21,357,211.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 23,300.27- | | |
| | Fund 71620 Liabilities Total | | 23,300.27- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31,117,241.16 |
| | Fund 71620 Fund Equity Total | | | | 31,117,241.16 |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 2,556,853.72- | | 10,999,928.16 |
| | 452251 MV SALES TAX REF-CITIES | | 3,749,965.06- | | 19,974,819.89- |
| | 452252 CITY MV SALES REF-T/P | | 3,353.86- | | 13,047.58- |
| | 452253 ST MV SALES TAX REF-T/P | | 16,721.54- | | 70,840.21- |
| | 452259 STATE MV REFUNDS NE ADV ACT | | | | 21,935.93- |
| | 452300 LODGING TAX | | 1,717,667.26 | | 11,607,079.40 |
| | 452351 LODGING TAX REF TO COUNTY | | 1,925,231.95- | | 11,611,411.42- |
| | 452352 COUNTY LODGING REF-T/P | | 388.23- | | 3,159.06- |
| | 452353 ST LODGING TAX REF TO T/P | | 104.87- | | 35,143.57- |
| | 456402 NAMEPLATE CAPACITY TAX | | 8,844.40 | | 1,165,657.72 |
| | 456452 NP CAP TAX TO COUNTIES | | 8,844.40- | | 1,797,851.91- |
| | Major Account 450000 Total | | 6,534,951.97- | | 9,755,544.29- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484914 PREPAID WIRELESS SURCHRG GROSS | | 2,195.73 | | 4,485.68- |
| | 484972 HISTORICAL TAX CREDIT FEE | | 194.68- | | |
| | Major Account 480000 Total | | 2,001.05 | | 4,485.68- |
| | Fund 71620 Revenues Total | | 6,532,950.92- | | 9,760,029.97- |
| | Fund 71620 Total | 6,556,251.19- | 6,556,251.19- | 21,357,211.19 | 21,357,211.19 |

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 | 100,670.64 | | 152,011.26 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 21.26 | |
| | Fund 20750 Assets Total | 100,670.64 | | 152,037.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 41.60 | | 41.60 |
| | Fund 20750 Liabilities Total | | 41.60 | | 41.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 167,541.89 |
| | Fund 20750 Fund Equity Total | | | | 167,541.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 193.25 | | 1,274.00 |
| | 474100 GENERAL BUSINESS FEES | | 130,530.00 | | 136,829.67 |
| | Major Account 470000 Total | | 130,723.25 | | 138,103.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 124.31 | | 1,236.37 |
| | Major Account 480000 Total | | 124.31 | | 1,236.37 |
| | Fund 20750 Revenues Total | | 130,847.56 | | 139,340.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,731.35 | | 97,115.33 | |
| | 511300 OVERTIME PAYMENTS | | | 59.96 | |
| | 511800 COMPENSATORY TIME PAID | | | 8.88 | |
| | 512100 VACATION LEAVE EXPENSE | 2,425.27 | | 8,351.52 | |
| | 512200 SICK LEAVE EXPENSE | 347.59 | | 2,042.81 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,035.36 | | 2,997.25 | |
| | 512500 FUNERAL LEAVE EXPENSE | 166.95 | | 215.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,550.57 | | 8,296.27 | |
| | 515200 FICA EXPENSE | 1,490.19 | | 7,996.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,426.95 | | 17,666.89 | |
| | Major Account 510000 Total | 27,174.23 | | 144,750.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 175.99 | | 232.59 | |
| | 521400 CIO CHARGES | 774.01 | | 2,732.90 | |
| | 521412 OCIO-VOICE EXPENSE | | | 362.87 | |
| | 521500 PUBLICATION & PRINT EXP | | | 66.12 | |
| | 522200 CONFERENCE REGISTRATION | | | 522.02 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20750 NOXIOUS WEED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 254.66 | | 1,275.96 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 98.02 | | 490.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.96 | | 95.28 | |
| | 531200 IT SUPPLIES | | | 2.74 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 91.44 | | 91.44 | |
| | 533900 FOOD EXPENSE | | | 34.52 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 226.61 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 15.82 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 3.87 | |
| | 538182 GAS EXPENSE | 149.66 | | 209.52 | |
| | 559100 OTHER OPERATING EXP | 3.80 | | 49.50 | |
| | Major Account 520000 Total | 1,555.54 | | 6,411.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 409.91 | | 1,957.60 | |
| | 573100 STATE-OWNED TRANSPORT | 1,078.84 | | 1,766.05 | |
| | Major Account 570000 Total | 1,488.75 | | 3,723.65 | |
| | Fund 20750 Expenditures Total | 30,218.52 | | 154,886.01 | |
| | Fund 20750 Total | 130,889.16 | 130,889.16 | 306,923.53 | 306,923.53 |

Secure Version - Prior Month

As of November 30, 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 | | 9.05 | |
| | Fund 20755 Assets Total | .02 | | 9.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8.95 |
| | Fund 20755 Fund Equity Total | | | | 8.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .10 |
| | Major Account 480000 Total | | .02 | | .10 |
| | Fund 20755 Revenues Total | | .02 | | .10 |
| | Fund 20755 Total | .02 | .02 | 9.05 | 9.05 |

Secure Version - Prior Month

As of November 30, 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 | 382.94- | | 2,175.12 | |
| | 139901 AR INVOICED (SYSTEM) | | | 250.00 | |
| | Fund 20760 Assets Total | 382.94- | | 2,425.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,443.62 |
| | Fund 20760 Fund Equity Total | | | | 2,443.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474156 APPLICATION/PERMIT FEE | | | | 600.00 |
| | Major Account 470000 Total | | | | 600.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.05 | | 22.67 |
| | Major Account 480000 Total | | 5.05 | | 22.67 |
| | Fund 20760 Revenues Total | | 5.05 | | 622.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 226.70 | | 418.39 | |
| | 511700 EMPLOYEE BONUSES | 41.65 | | 41.65 | |
| | 512100 VACATION LEAVE EXPENSE | 13.34 | | 18.34 | |
| | 512200 SICK LEAVE EXPENSE | 13.34 | | 16.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 13.34 | | 13.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 19.98 | | 34.95 | |
| | 515200 FICA EXPENSE | 22.98 | | 37.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24.58 | | 43.56 | |
| | Major Account 510000 Total | 375.91 | | 624.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 12.08 | | 12.08 | |
| | 521412 OCIO-VOICE EXPENSE | | | 4.37 | |
| | Major Account 520000 Total | 12.08 | | 16.45 | |
| | Fund 20760 Expenditures Total | 387.99 | | 641.17 | |
| | Fund 20760 Total | 5.05 | 5.05 | 3,066.29 | 3,066.29 |

Secure Version - Prior Month

As of November 30, 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 | 380.34 | | 69,209.90 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,020.00 | |
| | Fund 20780 Assets Total | 380.34 | | 70,229.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 26.18 | | 21.01 |
| | Fund 20780 Liabilities Total | | 26.18 | | 21.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 88,570.21 |
| | Fund 20780 Fund Equity Total | | | | 88,570.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 555.57 | | 3,761.75 |
| | 474100 GENERAL BUSINESS FEES | | | | .16 |
| | Major Account 470000 Total | | 555.57 | | 3,761.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 131.36 | | 742.25 |
| | Major Account 480000 Total | | 131.36 | | 742.25 |
| | Fund 20780 Revenues Total | | 686.93 | | 4,504.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 90.72 | | 617.66 | |
| | 521500 PUBLICATION & PRINT EXP | | | 21,007.92 | |
| | 524600 RENT EXPENSE-BUILDINGS | 236.47 | | 1,182.35 | |
| | 559100 OTHER OPERATING EXP | 5.58 | | 57.55 | |
| | Major Account 520000 Total | 332.77 | | 22,865.48 | |
| | Fund 20780 Expenditures Total | 332.77 | | 22,865.48 | |
| | Fund 20780 Total | 713.11 | 713.11 | 93,095.38 | 93,095.38 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,837.04 | | 117,556.22 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,075.00 | |
| | 139901 AR INVOICED (SYSTEM) | 320.00 | | 320.00 | |
| | Fund 20790 Assets Total | 53,157.04 | | 119,951.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 59.79 | | 59.79 |
| | Fund 20790 Liabilities Total | | 59.79 | | 59.79 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 153,595.17 |
| | Fund 20790 Fund Equity Total | | | | 153,595.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 64,824.00 | | 67,942.33 |
| | 474152 DEALERS | | 9,177.00 | | 9,582.75 |
| | 474174 AERIAL APPLICATOR LICENSE FEE | | | | 894.75 |
| | Major Account 470000 Total | | 74,001.00 | | 78,419.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 147.91 | | 1,204.93 |
| | 485100 FINES FORFEITS & PENALTI | | | | 335.00 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | | | 18.00- |
| | Major Account 480000 Total | | 147.91 | | 1,521.93 |
| | Fund 20790 Revenues Total | | 74,148.91 | | 79,941.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,329.57 | | 51,661.99 | |
| | 511300 OVERTIME PAYMENTS | 69.55 | | 105.60 | |
| | 511800 COMPENSATORY TIME PAID | | | 95.85 | |
| | 512100 VACATION LEAVE EXPENSE | 761.99 | | 5,013.74 | |
| | 512200 SICK LEAVE EXPENSE | 239.67 | | 1,048.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 491.06 | | 1,635.99 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 39.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 740.53 | | 4,462.73 | |
| | 515200 FICA EXPENSE | 676.77 | | 4,135.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,814.30 | | 14,852.44 | |
| | Major Account 510000 Total | 14,123.44 | | 83,051.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 74.83- | | 687.79 | |
| | 521300 FREIGHT EXPENSE | | | 771.89 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 1,929.60 | | 5,393.04 | |
| | 521412 OCIO-VOICE EXPENSE | | | 514.54 | |
| | 521500 PUBLICATION & PRINT EXP | 112.53 | | 1,490.23 | |
| | 522200 CONFERENCE REGISTRATION | | | 4.41 | |
| | 522600 JOB APPLICANT EXPENSE | | | 30.00 | |
| | 523100 UTILITIES EXPENSE | | | 43.51 | |
| | 524600 RENT EXPENSE-BUILDINGS | 178.82 | | 930.79 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 286.23 | | 1,431.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 20.33 | | 252.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.28 | | 77.36 | |
| | 531200 IT SUPPLIES | | | 3.64 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 29.96 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 12.19 | | 26.99 | |
| | 533900 FOOD EXPENSE | | | 39.08 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 85.72 | |
| | 534900 MISCELLANEOUS SUP EXP | .31 | | 19.26 | |
| | 534947 DATA PROCESSING SUPPLIES | 35.21 | | 332.26 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.84 | | 188.69 | |
| | 538182 GAS EXPENSE | 82.14 | | 693.02 | |
| | 538183 OIL EXPENSE | | | 5.71 | |
| | 545000 LABORATORY SERVICES | | | 2,280.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,290.00 | | 12,986.46 | |
| | 556100 INSURANCE EXPENSE | | | 1,485.17 | |
| | 559100 OTHER OPERATING EXP | 28.37 | | 546.29 | |
| | Major Account 520000 Total | 6,908.02 | | 30,349.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13.26 | | 162.04 | |
| | 573100 STATE-OWNED TRANSPORT | 6.94 | | 82.39 | |
| | Major Account 570000 Total | 20.20 | | 244.43 | |
| | Fund 20790 Expenditures Total | 21,051.66 | | 113,645.50 | |
| | Fund 20790 Total | 74,208.70 | 74,208.70 | 233,596.72 | 233,596.72 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 70,994.14- | | 153,272.65 | |
| | 112200 DEPOSITS WITH VENDORS | | | 605.00 | |
| | Fund 20810 Assets Total | 70,994.14- | | 153,877.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 26.60 | | 11.85 |
| | Fund 20810 Liabilities Total | | 26.60 | | 11.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 259,130.97 |
| | Fund 20810 Fund Equity Total | | | | 259,130.97 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 3,296.75 | | 374,577.97 |
| | 455192 SMALL PKG TONNAGE FEES | | 773.25 | | 3,114.50 |
| | Major Account 450000 Total | | 4,070.00 | | 377,692.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 6,623.17 | | 7,375.04 |
| | Major Account 470000 Total | | 6,623.17 | | 7,375.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 518.51 | | 3,144.11 |
| | 484500 REIMB NON-GOVT SOURCES | | 195.00 | | 585.00 |
| | 485100 FINES FORFEITS & PENALTI | | 1,573.57 | | 1,859.42 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 21.04 |
| | Major Account 480000 Total | | 2,287.08 | | 5,609.57 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 305.97 |
| | Major Account 490000 Total | | | | 305.97 |
| | Fund 20810 Revenues Total | | 12,980.25 | | 390,983.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,267.43 | | 243,624.64 | |
| | 511300 OVERTIME PAYMENTS | | | 1.09 | |
| | 511800 COMPENSATORY TIME PAID | | | 24.42 | |
| | 512100 VACATION LEAVE EXPENSE | 2,998.09 | | 22,613.75 | |
| | 512200 SICK LEAVE EXPENSE | 1,536.22 | | 11,760.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,682.93 | | 7,202.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | 129.17 | | 250.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,490.58 | | 21,376.90 | |

Secure Version - Prior Month

As of November 30, 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 | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 3,215.66 | | 19,896.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,987.60 | | 62,560.05 | |
| | Major Account 510000 Total | 64,307.68 | | 389,310.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 290.35 | | 1,495.90 | |
| | 521300 FREIGHT EXPENSE | | | 18.06 | |
| | 521400 CIO CHARGES | 2,819.44 | | 17,414.86 | |
| | 521412 OCIO-VOICE EXPENSE | | | 2,670.50 | |
| | 521500 PUBLICATION & PRINT EXP | 399.59 | | 733.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 200.32 | |
| | 522200 CONFERENCE REGISTRATION | 8.36 | | 630.47 | |
| | 522600 JOB APPLICANT EXPENSE | 60.55 | | 60.55 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,736.22 | | 33,707.10 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 992.08 | | 4,960.40 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 62.30 | | 1,963.83 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 4,225.46 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.54 | | 394.00 | |
| | 531200 IT SUPPLIES | | | 32.10 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 13.41 | | 373.37 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 33.59 | |
| | 533132 UNIFORMS/CLOTHING | | | 4.68 | |
| | 533900 FOOD EXPENSE | | | 183.24 | |
| | 534500 AGRICULTURAL SUPPLIES EX | .23 | | 9.56 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,743.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 5.37 | | 43.63 | |
| | 534947 DATA PROCESSING SUPPLIES | 22.34 | | 1,387.18 | |
| | 534948 AG SAMPLES | 93.93 | | 802.07 | |
| | 537100 LABORATORY SUP EXP | 2,030.06 | | 7,710.22 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | 359.84 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 40.86 | | 1,933.20 | |
| | 538182 GAS EXPENSE | 729.15 | | 4,077.78 | |
| | 538183 OIL EXPENSE | 23.49 | | 149.26 | |
| | 549100 LAUNDRY SERVICES | 59.00 | | 268.06 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,274.26 | | 10,427.66 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 111.97 | |
| | 556100 INSURANCE EXPENSE | | | 3,712.93 | |
| | 559100 OTHER OPERATING EXP | 205.34 | | 353.37 | |
| | Major Account 520000 Total | 18,929.87 | | 102,191.51 | |

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 | 472.23 | | 1,846.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 368.43 | |
| | 573100 STATE-OWNED TRANSPORT | 234.68 | | 1,336.41 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 55.73 | | 158.57 | |
| | 575100 MISC TRAVEL EXPENSE | .80 | | 36.34 | |
| | Major Account 570000 Total | 763.44 | | 3,746.47 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 1,000.00 | |
| | Major Account 580000 Total | | | 1,000.00 | |
| | Fund 20810 Expenditures Total | 84,000.99 | | 496,248.22 | |
| | Fund 20810 Total | 13,006.85 | 13,006.85 | 650,125.87 | 650,125.87 |

Secure Version - Prior Month

As of November 30, 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 | 30,832.00- | | 184,599.34 | |
| | 112200 DEPOSITS WITH VENDORS | | | 50.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 10.00 | |
| | Fund 20820 Assets Total | 30,832.00- | | 184,659.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 92.76 | | 79.36 |
| | Fund 20820 Liabilities Total | | 92.76 | | 79.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,187.71 |
| | Fund 20820 Fund Equity Total | | | | 63,187.71 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | | | 323,601.33 |
| | Major Account 450000 Total | | | | 323,601.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 7,007.58 | | 7,549.96 |
| | Major Account 470000 Total | | 7,007.58 | | 7,549.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 453.25 | | 2,056.01 |
| | 484500 REIMB NON-GOVT SOURCES | | 105.00 | | 315.00 |
| | 485100 FINES FORFEITS & PENALTI | | | | 11,696.63 |
| | Major Account 480000 Total | | 558.25 | | 14,067.64 |
| | Fund 20820 Revenues Total | | 7,565.83 | | 345,218.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,623.15 | | 116,091.71 | |
| | 511300 OVERTIME PAYMENTS | 162.29 | | 174.86 | |
| | 511800 COMPENSATORY TIME PAID | | | 112.49 | |
| | 512100 VACATION LEAVE EXPENSE | 1,443.22 | | 9,644.67 | |
| | 512200 SICK LEAVE EXPENSE | 577.27 | | 3,042.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 829.03 | | 3,319.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | 41.74 | | 209.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,698.21 | | 9,929.42 | |
| | 515200 FICA EXPENSE | 1,589.68 | | 9,359.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,059.40 | | 27,661.29 | |
| | Major Account 510000 Total | 31,023.99 | | 179,545.14 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 73.08 | | 507.09 | |
| | 521300 FREIGHT EXPENSE | | | 7.74 | |
| | 521400 CIO CHARGES | 1,349.83 | | 7,746.70 | |
| | 521412 OCIO-VOICE EXPENSE | | | 1,055.72 | |
| | 521500 PUBLICATION & PRINT EXP | 160.81 | | 480.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 197.56 | |
| | 522200 CONFERENCE REGISTRATION | 7.60 | | 525.57 | |
| | 523100 UTILITIES EXPENSE | | | 51.19 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,577.54 | | 17,946.14 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 393.12 | | 1,965.60 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 85.26 | | 285.38 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 1,822.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.68 | | 163.78 | |
| | 531200 IT SUPPLIES | | | 4.28 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 12.19 | | 12.19 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 14.39 | |
| | 533900 FOOD EXPENSE | | | 45.96 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 5.91 | |
| | 534900 MISCELLANEOUS SUP EXP | 324.25 | | 342.00 | |
| | 534947 DATA PROCESSING SUPPLIES | 41.44 | | 374.31 | |
| | 537100 LABORATORY SUP EXP | 870.02 | | 3,383.32 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | 154.22 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.69 | | 28.49 | |
| | 538182 GAS EXPENSE | 141.83 | | 838.81 | |
| | 538183 OIL EXPENSE | | | 6.72 | |
| | 545000 LABORATORY SERVICES | | | 1,780.00 | |
| | 549100 LAUNDRY SERVICES | 53.60 | | 239.03 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 46.65 | |
| | 556100 INSURANCE EXPENSE | | | 1,113.88 | |
| | 559100 OTHER OPERATING EXP | 178.89 | | 274.33 | |
| | Major Account 520000 Total | 7,277.83 | | 41,419.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 32.30 | | 1,404.92 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 160.74 | |
| | 573100 STATE-OWNED TRANSPORT | 34.43 | | 97.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 121.04 | | 1,093.23 | |
| | 575100 MISCELLANEOUS TRAVEL | 1.00 | | 105.32 | |
| | Major Account 570000 Total | 188.77 | | 2,862.16 | |
| | Fund 20820 Expenditures Total | 38,490.59 | | 223,826.66 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 20820 Total | 7,658.59 | 7,658.59 | 408,486.00 | 408,486.00 |

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 | 3,905.17 | | 138,218.68 | |
| | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | 112297 DEPOSIT - AGRICULTURE | | | 259.00 | |
| | Fund 20830 Assets Total | 3,905.17 | | 138,562.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 368.89 | | 17,627.04 |
| | Fund 20830 Liabilities Total | | 368.89 | | 17,627.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 90,230.84 |
| | Fund 20830 Fund Equity Total | | | | 90,230.84 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 19,433.34 | | 94,416.09 |
| | 455195 EGG/TURKEY FEE REFUNDS | | 17,627.04- | | 59,402.30- |
| | 455197 EGG FEES IMPORTED EGGS | | 1,703.33 | | 25,351.19 |
| | Major Account 450000 Total | | 3,509.63 | | 60,364.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 250.99 | | 1,187.40 |
| | Major Account 480000 Total | | 250.99 | | 1,187.40 |
| | Fund 20830 Revenues Total | | 3,760.62 | | 61,552.38 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 20.05 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,169.52 | |
| | 521900 AWARDS EXPENSE | | | 28.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 100.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 75.00 | |
| | 533901 FOOD-OFFICIAL FUNCTION | | | 54.75 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 130.43 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 224.34 | | 18,379.34 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 447.12 | |
| | 559100 OTHER OPERATING EXP | | | 7,448.08 | |
| | Major Account 520000 Total | 224.34 | | 29,853.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATION EXP | | | 213.96 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 780.58 | |
| | Major Account 570000 Total | | | 994.54 | |
| | Fund 20830 Expenditures Total | 224.34 | | 30,847.58 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | | Fund 20830 Total | 4,129.51 | 4,129.51 | 169,410.26 | 169,410.26 |

Secure Version - Prior Month

As of November 30, 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 | 21,773.01 | | 27,973.18 | |
| | 112200 DEPOSITS WITH VENDORS | | | 180.00 | |
| | 139901 AR INVOICED (SYSTEM) | 3,433.36- | | 1,220.00 | |
| | Fund 20840 Assets Total | 18,339.65 | | 29,373.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,116.40 | | 1,116.40 |
| | Fund 20840 Liabilities Total | | 1,116.40 | | 1,116.40 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 62,963.85 |
| | Fund 20840 Fund Equity Total | | | | 62,963.85 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 13,684.00 | | 27,517.75 |
| | Major Account 460000 Total | | 13,684.00 | | 27,517.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,955.00 | | 31,386.00 |
| | Major Account 470000 Total | | 3,955.00 | | 31,386.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30.73 | | 481.10 |
| | 484101 Operating Contributions | | | | 4,800.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 68.00 | | 4,252.72 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 15,513.76 | | 15,615.76 |
| | Major Account 480000 Total | | 15,612.49 | | 25,149.58 |
| | Fund 20840 Revenues Total | | 33,251.49 | | 84,053.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,987.20 | | 46,835.72 | |
| | 511800 COMPENSATORY TIME PAID | | | 33.22 | |
| | 512100 VACATION LEAVE EXPENSE | 48.35 | | 2,279.49 | |
| | 512200 SICK LEAVE EXPENSE | 382.43 | | 1,433.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 349.77 | | 1,367.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 507.62 | | 3,891.00 | |
| | 515200 FICA EXPENSE | 463.08 | | 3,644.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | | .48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,667.68 | | 13,894.37 | |
| | Major Account 510000 Total | 10,406.61 | | 73,379.42 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521400 CIO CHARGES | 566.33 | | 3,294.32 | |
| | 521412 OCIO-VOICE EXPENSE | | | 984.63 | |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 100.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 51.36 | |
| | 531200 IT SUPPLIES | | | 3.42 | |
| | 533900 FOOD EXPENSE | | | 12.46 | |
| | 533901 NON-EMP FOOD EXPENSE | 804.93 | | 804.93 | |
| | 538182 GAS | 17.81 | | 17.81 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,332.32 | |
| | 547100 EDUCATIONAL SERVICES | 160.00- | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,300.00- | | | |
| | 559100 OTHER OPERATING EXP | 67.52 | | 1,759.48 | |
| | Major Account 520000 Total | 2,903.41- | | 9,360.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 32.32 | | 11,599.15 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 100.24 | | 100.24 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 93.42 | | 3,029.08 | |
| | 573100 STATE-OWNED TRANSPORT | 289.96 | | 289.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.10 | | 70.98 | |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | | 150.84 | |
| | Major Account 570000 Total | 539.04 | | 15,240.25 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,986.00 | | 20,780.00 | |
| | Major Account 590000 Total | 7,986.00 | | 20,780.00 | |
| | Fund 20840 Expenditures Total | 16,028.24 | | 118,760.40 | |
| | Fund 20840 Total | 34,367.89 | 34,367.89 | 148,133.58 | 148,133.58 |

Secure Version - Prior Month

As of November 30, 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 | 14.15 | | 7,433.81 | |
| | Fund 20842 Assets Total | 14.15 | | 7,433.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,345.40 |
| | Fund 20842 Fund Equity Total | | | | 7,345.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 14.00 |
| | Major Account 470000 Total | | | | 14.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.15 | | 74.41 |
| | Major Account 480000 Total | | 14.15 | | 74.41 |
| | Fund 20842 Revenues Total | | 14.15 | | 88.41 |
| | Fund 20842 Total | 14.15 | 14.15 | 7,433.81 | 7,433.81 |

Secure Version - Prior Month

As of November 30, 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 | 3.62 | | 1,903.17 | |
| | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | Fund 20850 Assets Total | 3.62 | | 1,988.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,673.19 |
| | Fund 20850 Fund Equity Total | | | | 1,673.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 300.00 |
| | Major Account 470000 Total | | | | 300.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.62 | | 17.78 |
| | Major Account 480000 Total | | 3.62 | | 17.78 |
| | Fund 20850 Revenues Total | | 3.62 | | 317.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2.80 | |
| | Major Account 520000 Total | | | 2.80 | |
| | Fund 20850 Expenditures Total | | | 2.80 | |
| | Fund 20850 Total | 3.62 | 3.62 | 1,990.97 | 1,990.97 |

Secure Version - Prior Month

As of November 30, 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 | .28 | | 146.62 | |
| | Fund 20870 Assets Total | .28 | | 146.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .04- |
| | Fund 20870 Fund Equity Total | | | | .04- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 150.00 |
| | Major Account 470000 Total | | | | 150.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .28 | | 1.12 |
| | Major Account 480000 Total | | .28 | | 1.12 |
| | Fund 20870 Revenues Total | | .28 | | 151.12 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521412 OCIO-VOICE EXPENSE | | | 4.16 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | .30 | |
| | Major Account 520000 Total | | | 4.46 | |
| | Fund 20870 Expenditures Total | | | 4.46 | |
| | Fund 20870 Total | .28 | .28 | 151.08 | 151.08 |

Secure Version - Prior Month

As of November 30, 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 | 34,770.85- | | 531,639.15 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,155.37 | |
| | 139901 AR INVOICED (SYSTEM) | 15.00- | | | |
| | Fund 20890 Assets Total | 34,785.85- | | 532,794.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 357.14 | | 355.78 |
| | 215100 DUE TO FUND-Short Term | | | | 146.12- |
| | Fund 20890 Liabilities Total | | 357.14 | | 209.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 90,481.40 |
| | Fund 20890 Fund Equity Total | | | | 90,481.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 15.00 |
| | 474100 GENERAL BUSINESS FEES | | 110.90- | | 340,169.54 |
| | 474101 NOL Fees | | | | 6,917.75- |
| | 474113 INSP FEE-RETL FOOD STORE | | | | 46,149.85 |
| | 474114 INSP FEE-TEMP FOOD SERV | | | | 44,268.59 |
| | 474115 INSPECTION FEE-BAKERY | | | | 18,204.15 |
| | 474116 INSP FEE-FOOD PROCESSOR | | | | 28,991.72 |
| | 474117 INSP FEE-FOOD STORAGE EST | | | | 17,059.47 |
| | 474118 INSP FEE-FOOD VENDING | | | | 474.44 |
| | 474119 INSP FEE-MOBILE UNIT | | | | 2,651.60 |
| | 474121 INSP FEE-SALVAGE PROCESS | | | | 261.40 |
| | 474122 PERMIT FEE | | 79.23- | | 31,391.01 |
| | 474158 INSP FEE-CONVENIENCE STOR | | | | 90,304.08 |
| | 474159 INSP FEE-LIC BEVERAGE EST | | | | 82,322.26 |
| | 474161 INSP FEE-PUSH CART | | | | 332.43 |
| | 474162 INSP FEE-LTD FOOD SERVICE | | | | 7,643.26 |
| | 474163 INSP FEE-COMMISSARY | | | | 4,844.57 |
| | 474164 INSP FEE-CATERER | | | | 30,269.75 |
| | 474173 INSP FEE-ITINERANT FOOD | | | | 5,860.26 |
| | Major Account 470000 Total | | 190.13- | | 744,295.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,118.24 | | 3,804.12 |
| | 484500 REIMB NON-GOVT SOURCES | | 331.00 | | 331.00 |
| | 485100 FINES FORFEITS & PENALTI | | | | 32,865.19 |
| | 486300 CLEARING ACCOUNT | | 34,916.51 | | 56,561.75 |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 17,657.50- |
| | Major Account 480000 Total | | 36,365.75 | | 75,904.56 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 466.40 |
| | Major Account 490000 Total | | | | 466.40 |
| | Fund 20890 Revenues Total | | 36,175.62 | | 820,666.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,370.59 | | 187,577.88 | |
| | 511300 OVERTIME PAYMENTS | | | 45.29 | |
| | 511700 EMPLOYEE BONUSES | 183.25 | | 183.25 | |
| | 511800 COMPENSATORY TIME PAID | | | 182.54 | |
| | 512100 VACATION LEAVE EXPENSE | 2,353.47 | | 14,296.90 | |
| | 512200 SICK LEAVE EXPENSE | 1,757.08 | | 8,150.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,054.70 | | 6,066.57 | |
| | 512500 FUNERAL LEAVE EXPENSE | 71.76 | | 591.68 | |
| | 512700 INJURY LEAVE EXP | | | 517.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,265.48 | | 16,281.08 | |
| | 515200 FICA EXPENSE | 3,031.92 | | 15,156.23 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,776.15 | | 50,583.97 | |
| | Major Account 510000 Total | 60,864.40 | | 299,633.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 407.43 | | 5,779.98 | |
| | 521400 CIO CHARGES | 2,969.35 | | 15,185.80 | |
| | 521412 OCIO-VOICE EXPENSE | | | 2,531.97 | |
| | 521500 PUBLICATION & PRINT EXP | 301.01 | | 1,712.12 | |
| | 521900 AWARDS EXPENSE | | | 25.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 26.40 | | 250.65 | |
| | 522200 CONFERENCE REGISTRATION | 19.00 | | 39.35 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,931.02 | | 9,916.87 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 470.66 | | 2,353.30 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .40 | | 1,383.15 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 2,897.73 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 181.69 | |
| | 531200 IT SUPPLIES | | | 1.71 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.89 | | 1.89 | |
| | 533132 UNIFORMS/CLOTHING | 8.74 | | 48.74 | |
| | 533900 FOOD EXPENSE | | | 207.92 | |

Secure Version - Prior Month

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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 | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2.08 | | 13.10 | |
| | 534900 MISCELLANEOUS SUP EXP | .19 | | .19 | |
| | 534947 DATA PROCESSING SUPPLIES | 29.90 | | 537.16 | |
| | 534948 AG SAMPLES | 1.37 | | 2.73 | |
| | 537100 LABORATORY SUP EXP | | | 1.12 | |
| | 538100 VEHICLE & EQUIP SUP EXP | .09 | | .09 | |
| | 538182 GAS EXPENSE | 18.05 | | 31.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 691.72 | | 3,474.91 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 2,285.17 | |
| | 559100 OTHER OPERATING EXP | 111.86 | | 283.38 | |
| | Major Account 520000 Total | 6,991.16 | | 49,147.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,283.57 | | 9,905.65 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 17.46 | | 46.71 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 26.83 | |
| | 573100 STATE-OWNED TRANSPORT | 2,012.60 | | 10,884.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 127.11 | | 236.71 | |
| | 575100 MISC TRAVEL EXPENSE | 22.31 | | 24.73 | |
| | Major Account 570000 Total | 3,463.05 | | 21,125.33 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 3,000.00 | |
| | Major Account 580000 Total | | | 3,000.00 | |
| | Fund 20890 Expenditures Total | 71,318.61 | | 372,906.70 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 5,656.43 | |
| | Fund 20890 Adjustments Total | | | 5,656.43 | |
| | Fund 20890 Total | 36,532.76 | 36,532.76 | 911,357.65 | 911,357.65 |

Secure Version - Prior Month

As of November 30, 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 | 5,265.32 | | 55,457.38 | |
| | 112200 DEPOSITS WITH VENDORS | | | 351.00 | |
| | Fund 21780 Assets Total | 5,265.32 | | 55,808.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 272.00 |
| | Fund 21780 Liabilities Total | | | | 272.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 50,096.97 |
| | Fund 21780 Fund Equity Total | | | | 50,096.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 5,198.25 | | 6,443.50 |
| | Major Account 470000 Total | | 5,198.25 | | 6,443.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 95.59 | | 503.00 |
| | 485100 FINES FORFEITS & PENALTI | | | | 25.00 |
| | Major Account 480000 Total | | 95.59 | | 528.00 |
| | Fund 21780 Revenues Total | | 5,293.84 | | 6,971.50 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.80 | | 20.47 | |
| | 524600 RENT EXPENSE-BUILDINGS | 17.07 | | 85.35 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 6.57 | | 32.85 | |
| | 559100 OTHER OPERATING EXP | 1.08 | | 11.32 | |
| | Major Account 520000 Total | 28.52 | | 149.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 716.91 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 564.49 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 70.70 | |
| | 575100 MISC TRAVEL EXPENSE | | | 30.00 | |
| | Major Account 570000 Total | | | 1,382.10 | |
| | Fund 21780 Expenditures Total | 28.52 | | 1,532.09 | |
| | Fund 21780 Total | 5,293.84 | 5,293.84 | 57,340.47 | 57,340.47 |

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As of November 30, 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 | 11,503.86 | | 306,973.68 | |
| | 112200 DEPOSITS WITH VENDORS | | | 931.00 | |
| | 139901 AR INVOICED (SYSTEM) | 189.20 | | 189.20 | |
| | Fund 21790 Assets Total | 11,693.06 | | 308,093.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 118.58 | | 190.54 |
| | Fund 21790 Liabilities Total | | 118.58 | | 190.54 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 383,937.75 |
| | Fund 21790 Fund Equity Total | | | | 383,937.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10,263.92 | | 96,816.56 |
| | 471112 CORN BORER LICENSE FEES | | | | 2,450.00 |
| | 474153 FIELD INSPECTIONS | | 3,122.16 | | 3,587.46 |
| | 474155 CORN BORER CERTIFICATES | | 48.25 | | 704.50 |
| | 474176 NURSERY LICENSE | | 195.50 | | 1,727.75 |
| | Major Account 470000 Total | | 13,629.83 | | 105,286.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 565.26 | | 3,348.74 |
| | 485100 FINES FORFEITS & PENALTI | | 195.50 | | 1,421.75 |
| | 486500 miscELLANEOUS ADJUSTMENTS | | 22,360.88 | | 25,884.26 |
| | Major Account 480000 Total | | 23,121.64 | | 30,654.75 |
| | Fund 21790 Revenues Total | | 36,751.47 | | 135,941.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,297.89 | | 92,976.66 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 11,434.74 | |
| | 511300 OVERTIME PAYMENTS | 2,211.32 | | 2,739.27 | |
| | 512100 VACATION LEAVE EXPENSE | 10.96- | | 8,045.64 | |
| | 512200 SICK LEAVE EXPENSE | 173.84 | | 2,514.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 707.62 | | 2,893.64 | |
| | 512400 MILITARY LEAVE EXPENSE | 1,733.52- | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 143.52 | | 143.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 882.87 | | 8,185.48 | |
| | 515200 FICA EXPENSE | 767.33 | | 8,476.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,069.41 | | 25,410.85 | |
| | Major Account 510000 Total | 18,509.32 | | 162,821.18 | |

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 100.69 | | 473.22 | |
| | 521400 CIO CHARGES | 306.11 | | 11,414.10 | |
| | 521412 OCIO-VOICE EXPENSE | 203.33- | | 1,736.86 | |
| | 521500 PUBLICATION & PRINT EXP | 2,550.00 | | 2,805.54 | |
| | 522100 DUES & SUBSCRIPTION EXP | 660.00 | | 1,618.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 492.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | 163.93- | | 1,843.95 | |
| | 524744 EXHIBIT SPACE | 415.00- | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 110.71 | | 553.55 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 35.51- | | 358.71 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 425.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,896.59- | | 639.98 | |
| | 531200 IT SUPPLIES | | | 32.08 | |
| | 533132 UNIFORMS/CLOTHING | | | 344.28 | |
| | 533900 FOOD EXPENSE | 28.00- | | 136.88 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 4,703.75 | |
| | 534900 MISCELLANEOUS SUP EXP | .55 | | 99.25 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 17.16 | |
| | 534948 AG SAMPLES | | | .89 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | 262.89 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6.11 | | 435.33 | |
| | 538182 GAS EXPENSE | 569.85 | | 2,766.42 | |
| | 538183 OIL EXPENSE | 3.51 | | 76.13 | |
| | 538184 DIESEL EXPENSE | 193.57 | | 193.57 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 182.08 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,767.38 | |
| | 559100 OTHER OPERATING EXP | 36.30 | | 91.43 | |
| | Major Account 520000 Total | 1,795.04 | | 35,470.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,225.33 | | 10,322.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 934.18 | | 957.56 | |
| | 573100 STATE-OWNED TRANSPORT | 701.57 | | 2,112.55 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.55 | | 227.75 | |
| | 575100 MISC TRAVEL EXPENSE | 1.00 | | 63.42 | |
| | Major Account 570000 Total | 4,872.63 | | 13,683.72 | |
| | Fund 21790 Expenditures Total | 25,176.99 | | 211,975.43 | |
| | Fund 21790 Total | 36,870.05 | 36,870.05 | 520,069.31 | 520,069.31 |

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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 | 4,142.21- | | 42,442.26 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10.00 | |
| | Fund 21800 Assets Total | 4,142.21- | | 42,452.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,684.27 |
| | Fund 21800 Fund Equity Total | | | | 30,684.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 40.00 | | 18,949.95 |
| | Major Account 470000 Total | | 40.00 | | 18,949.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 92.05 | | 355.28 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | | | 2,890.42 |
| | Major Account 480000 Total | | 92.05 | | 3,245.70 |
| | Fund 21800 Revenues Total | | 132.05 | | 22,195.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,274.26 | | 10,427.66 | |
| | Major Account 520000 Total | 4,274.26 | | 10,427.66 | |
| | Fund 21800 Expenditures Total | 4,274.26 | | 10,427.66 | |
| | Fund 21800 Total | 132.05 | 132.05 | 52,879.92 | 52,879.92 |

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 | 1,663.64- | | 33,079.63 | |
| | 112200 DEPOSITS WITH VENDORS | | | 25.00 | |
| | Fund 21810 Assets Total | 1,663.64- | | 33,104.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 550.67 | | 550.50 |
| | Fund 21810 Liabilities Total | | 550.67 | | 550.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,926.44 |
| | Fund 21810 Fund Equity Total | | | | 33,926.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474127 GRADE A MILK PLANT PERMIT | | | | 4,493.00 |
| | 474129 GRADE A PLANT FABR PERMIT | | | | 298.25 |
| | 474131 GRADE A MILK DISTR PERMI | | 148.25 | | 8,776.50 |
| | 474132 GRADE A TRANSF STA PERMIT | | | | 196.50 |
| | 474133 MILK HAULERS PERMIT | | | | 2,442.25 |
| | 474145 FIELDMEN LICENSE | | | | 46.50 |
| | 474167 GRADE A MILK TRANSPORT CO | | | | 5,434.25 |
| | 474168 GRD A MILK TANK/TRUCK CLN | | | | 296.50 |
| | 474170 MILK INSP-FIRST PURCHASER | | 11,604.58 | | 58,629.76 |
| | 474171 MILK INSP-MILK PROCESSED | | 2,928.29 | | 29,169.97 |
| | 474172 MILK INSP-COMPONENTS PROC | | 1,709.06 | | 8,547.03 |
| | Major Account 470000 Total | | 16,390.18 | | 118,330.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 68.20 | | 398.96 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,709.01 |
| | Major Account 480000 Total | | 68.20 | | 2,107.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 315.73 |
| | Major Account 490000 Total | | | | 315.73 |
| | Fund 21810 Revenues Total | | 16,458.38 | | 120,754.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,663.05 | | 48,388.53 | |
| | 511300 OVERTIME PAYMENTS | | | 35.45 | |
| | 511700 EMPLOYEE BONUSES | 24.99 | | 24.99 | |
| | 511800 COMPENSATORY TIME PAID | | | 72.01 | |
| | 512100 VACATION LEAVE EXPENSE | 593.12 | | 4,407.06 | |

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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 | | | | |
| | 512200 SICK LEAVE EXPENSE | 213.22 | | 1,393.66 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 430.56 | | 1,460.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 741.24 | | 4,175.02 | |
| | 515200 FICA EXPENSE | 697.47 | | 3,956.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,147.36 | | 10,753.16 | |
| | Major Account 510000 Total | 13,511.01 | | 74,666.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .35 | | 6.13 | |
| | 521300 FREIGHT EXPENSE | 212.40 | | 455.71 | |
| | 521400 CIO CHARGES | 490.29 | | 2,843.56 | |
| | 521412 OCIO-VOICE EXPENSE | | | 389.09 | |
| | 521500 PUBLICATION & PRINT EXP | | | 121.55 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,889.12 | | 9,591.86 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 528.68 | | 2,643.40 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5.00 | | 540.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 22.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 6,237.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | .55 | | .55 | |
| | 533132 UNIFORM/CLOTHING | 41.99 | | 41.99 | |
| | 533900 FOOD EXPENSE | | | 44.76 | |
| | 534900 MISCELLANEOUS SUP EXP | 2.39 | | 2.39 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 131.39 | |
| | 534948 AG SAMPLES | 17.14 | | 38.43 | |
| | 537100 LABORATORY SUP EXP | 1,599.05 | | 12,461.76 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1.11 | | 70.38 | |
| | Major Account 520000 Total | 4,788.07 | | 35,641.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 128.32 | | 512.37 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 5.05 | | 5.05 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 189.30 | |
| | 573100 STATE-OWNED TRANSPORT | 228.69 | | 2,184.87 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.55 | | 35.49 | |
| | 575100 MISC TRAVEL EXPENSE | 1.00 | | 3.42 | |
| | Major Account 570000 Total | 373.61 | | 2,930.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 2,357.95 | |
| | Major Account 580000 Total | | | 2,357.95 | |

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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 | 580000 | Capital Outlay | | | | |
| | | Fund 21810 Expenditures Total | 18,672.69 | | 115,596.62 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | | 6,529.90 | |
| | | Fund 21810 Adjustments Total | | | 6,529.90 | |
| | | Fund 21810 Total | 17,009.05 | 17,009.05 | 155,231.15 | 155,231.15 |

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As of November 30, 2019

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13.33 | | 7,004.30 | |
| | Fund 21815 Assets Total | 13.33 | | 7,004.30 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 1,000.00 |
| | 475100 License Fees | | | | 6,050.00 |
| | Major Account 470000 Total | | | | 7,050.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.33 | | 47.64 |
| | Major Account 480000 Total | | 13.33 | | 47.64 |
| | Fund 21815 Revenues Total | | 13.33 | | 7,097.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 93.34 | |
| | Major Account 520000 Total | | | 93.34 | |
| | Fund 21815 Expenditures Total | | | 93.34 | |
| | Fund 21815 Total | 13.33 | 13.33 | 7,097.64 | 7,097.64 |

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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 | 33,956.30 | | 232,896.38 | |
| | 112200 DEPOSITS WITH VENDORS | | | 60.00 | |
| | Fund 21820 Assets Total | 33,956.30 | | 232,956.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 181,337.80 |
| | Fund 21820 Fund Equity Total | | | | 181,337.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,200.00 | | 4,500.00 |
| | 474125 INSP FEE-AUCTION MARKET | | 75,306.22 | | 211,888.08 |
| | 474147 LIVESTOCK DEALER LICENSE | | 200.00 | | 7,100.00 |
| | 474148 AUCTION MKT LICENSE | | 52.50- | | 4,643.25 |
| | Major Account 470000 Total | | 76,653.72 | | 228,131.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 417.77 | | 2,025.30 |
| | Major Account 480000 Total | | 417.77 | | 2,025.30 |
| | Fund 21820 Revenues Total | | 77,071.49 | | 230,156.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 383.62 | | 2,078.78 | |
| | 512100 VACATION LEAVE EXPENSE | 13.84 | | 389.97 | |
| | 512200 SICK LEAVE EXPENSE | .87 | | 355.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 20.96 | | 57.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 31.39 | | 215.80 | |
| | 515200 FICA EXPENSE | 30.63 | | 211.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 52.09 | | 330.50 | |
| | Major Account 510000 Total | 533.40 | | 3,639.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15.84 | | 93.06 | |
| | 521400 CIO CHARGES | 14.49 | | 74.78 | |
| | 521412 OCIO-VOICE EXPENSE | | | 13.17 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .14 | | .14 | |
| | 531100 OFFICE SUPPLIES EXPENSE | .98 | | .98 | |
| | 533132 UNIFORMS/CLOTHING | | | 1.04 | |
| | 533900 FOOD EXPENSE | | | 2.40 | |
| | 534500 AGRICULTURAL SUPPLIES EX | .05 | | .05 | |
| | 534947 DATA PROCESSING SUPPLIES | 4.97 | | 4.97 | |
| | 546800 VETERINARY SERVICES | 42,485.56 | | 174,463.30 | |

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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 | | | | |
| | 559100 OTHER OPERATING EXP | | | 5.02 | |
| | Major Account 520000 Total | 42,522.03 | | 174,658.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 15.39 | | 37.08 | |
| | 573100 STATE-OWNED TRANSPORT | 33.86 | | 188.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.51 | | 14.74 | |
| | Major Account 570000 Total | 59.76 | | 240.12 | |
| | Fund 21820 Expenditures Total | 43,115.19 | | 178,538.05 | |
| | Fund 21820 Total | 77,071.49 | 77,071.49 | 411,494.43 | 411,494.43 |

Secure Version - Prior Month

As of November 30, 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 | 27,259.46- | | 218,428.10 | |
| | 112297 DEPOSIT - AGRICULTURE | | | 267.00 | |
| | Fund 21840 Assets Total | 27,259.46- | | 218,695.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,856.00- | | |
| | Fund 21840 Liabilities Total | | 12,856.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 172,675.71 |
| | Fund 21840 Fund Equity Total | | | | 172,675.71 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | | | 76,996.92 |
| | Major Account 450000 Total | | | | 76,996.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 468.60 | | 2,190.19 |
| | 485100 FINES FORFEITS & PENALTI | | | | 467.98 |
| | Major Account 480000 Total | | 468.60 | | 2,658.17 |
| | Fund 21840 Revenues Total | | 468.60 | | 79,655.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,872.06 | | 28,635.70 | |
| | 559100 OTHER OPERATING EXP | | | 5,000.00 | |
| | Major Account 520000 Total | 14,872.06 | | 33,635.70 | |
| | Fund 21840 Expenditures Total | 14,872.06 | | 33,635.70 | |
| | Fund 21840 Total | 12,387.40- | 12,387.40- | 252,330.80 | 252,330.80 |

Secure Version - Prior Month

As of November 30, 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 | 648.99 | | 11,249.49 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 61.01- | |
| | Fund 21850 Assets Total | 648.99 | | 11,188.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,021.33 |
| | Fund 21850 Fund Equity Total | | | | 8,021.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 560.75 | | 2,945.75 |
| | Major Account 470000 Total | | 560.75 | | 2,945.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.37 | | 87.03 |
| | 485100 FINES FORFEITS & PENALTI | | 75.00 | | 275.00 |
| | Major Account 480000 Total | | 94.37 | | 362.03 |
| | Fund 21850 Revenues Total | | 655.12 | | 3,307.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521412 OCIO-VOICE EXPENSE | | | 18.31 | |
| | 559100 OTHER OPERATING EXP | 6.13 | | 6.72 | |
| | Major Account 520000 Total | 6.13 | | 25.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 115.60 | |
| | Major Account 570000 Total | | | 115.60 | |
| | Fund 21850 Expenditures Total | 6.13 | | 140.63 | |
| | Fund 21850 Total | 655.12 | 655.12 | 11,329.11 | 11,329.11 |

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 | 49,480.46- | | 1,036,972.97 | |
| | 112200 DEPOSITS WITH VENDORS | | | 71.00 | |
| | 139901 AR INVOICED (SYSTEM) | 918.00 | | 918.00 | |
| | Fund 21870 Assets Total | 48,562.46- | | 1,037,961.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 213.08 | | 212.06 |
| | 215100 DUE TO FUND - SHORT TERM | | 35.60 | | 103.93 |
| | Fund 21870 Liabilities Total | | 248.68 | | 315.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 448,246.85 |
| | Fund 21870 Fund Equity Total | | | | 448,246.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 3,997.40 | | 878,472.49 |
| | 474123 VOLUNTARY REGISTRATIONS | | 90.00 | | 540.00 |
| | 474124 LAB FEES | | 1,409.00 | | 19,545.24 |
| | 474156 APPLICATION/PERMIT FEE | | 80.00 | | 715.01 |
| | Major Account 470000 Total | | 5,576.40 | | 899,272.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,136.31 | | 8,817.91 |
| | 485100 FINES FORFEITS & PENALTI | | 1,745.91 | | 33,085.74 |
| | Major Account 480000 Total | | 3,882.22 | | 41,903.65 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 5,256.70 | | 5,256.70 |
| | Major Account 490000 Total | | 5,256.70 | | 5,256.70 |
| | Fund 21870 Revenues Total | | 14,715.32 | | 946,433.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,689.44 | | 153,506.02 | |
| | 511300 OVERTIME PAYMENTS | | | 1,618.39 | |
| | 511700 EMPLOYEE BONUSES | 1,056.98 | | 1,056.98 | |
| | 511800 COMPENSATORY TIME PAID | 41.55 | | 46.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,392.44 | | 12,606.26 | |
| | 512200 SICK LEAVE EXPENSE | 1,434.33 | | 5,894.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,577.87 | | 4,780.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,556.16 | | 13,362.85 | |
| | 515200 FICA EXPENSE | 2,486.76 | | 12,721.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,095.96 | | 39,008.16 | |

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 | | | | |
| | 516400 | UNEMPLOYM COMP INS EXP | 69.67 | | 69.67 | |
| | | Major Account 510000 Total | 48,401.16 | | 244,670.39 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 12.38 | | 46.01 | |
| | 521300 | FREIGHT EXPENSE | 719.18 | | 2,319.18 | |
| | 521400 | CIO CHARGES | 2,435.15 | | 12,839.00 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 2,702.67 | |
| | 521500 | PUBLICATION & PRINT EXP | 181.00 | | 333.98 | |
| | 522200 | CONFERENCE REGISTRATION | | | 480.35 | |
| | 523100 | UTILITIES EXPENSE | | | 254.33 | |
| | 523201 | NATURAL GAS | 62.01 | | 176.26 | |
| | 523202 | ELECTRICITY | 166.98 | | 1,082.25 | |
| | 523207 | PROPANE | | | 43.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 3,122.07 | | 15,612.12 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 139.61 | | 698.05 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 777.26 | | 2,820.91 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 364.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 31.73 | |
| | 531200 | IT SUPPLIES | | | 1.71 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 179.99 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 24.74 | |
| | 533132 | UNIFORMS/CLOTHING | 332.84 | | 485.66 | |
| | 533900 | FOOD EXPENSE | | | 181.20 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 46.66 | | 189.57 | |
| | 534800 | CONST & MAINT SUP EXP | 36.94 | | 368.47 | |
| | 534900 | MISCELLANEOUS SUP EXP | 6.59 | | 30.45 | |
| | 534947 | DATA PROCESSING SUPPLIES | | | 24.06 | |
| | 537100 | LABORATORY SUP EXP | 114.91 | | 144.91 | |
| | 537172 | EQUIPMENT REPAIR PARTS | | | 4.16 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 3,184.24 | | 8,283.45 | |
| | 538182 | GAS EXPENSE | 452.16 | | 3,548.54 | |
| | 538183 | OIL EXPENSE | 71.80 | | 154.17 | |
| | 538184 | DIESEL EXPENSE | 120.84 | | 3,995.45 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 691.71 | | 2,425.55 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 198.00 | |
| | 548700 | REFUSE/RECYCLING | | | 96.00 | |
| | 556100 | INSURANCE EXPENSE | | | 12,252.67 | |
| | 559100 | OTHER OPERATING EXP | 19.04 | | 94.38 | |
| | | Major Account 520000 Total | 12,693.37 | | 72,486.97 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,370.05 | | 12,186.50 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 49.17 | | 49.17 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 244.78 | |
| | 573100 STATE-OWNED TRANSPORT | 3.47 | | 35.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.44 | | 28.39 | |
| | 575100 MISC TRAVEL EXPENSE | .80 | | 72.53 | |
| | Major Account 570000 Total | 2,431.93 | | 12,616.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 27,260.00 | |
| | Major Account 580000 Total | | | 27,260.00 | |
| | Fund 21870 Expenditures Total | 63,526.46 | | 357,033.96 | |
| | Fund 21870 Total | 14,964.00 | 14,964.00 | 1,394,995.93 | 1,394,995.93 |

Secure Version - Prior Month

As of November 30, 2019

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 | 3.22 | | 1,689.58 | |
| | Fund 21885 Assets Total | 3.22 | | 1,689.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,672.65 |
| | Fund 21885 Fund Equity Total | | | | 1,672.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.22 | | 16.93 |
| | Major Account 480000 Total | | 3.22 | | 16.93 |
| | Fund 21885 Revenues Total | | 3.22 | | 16.93 |
| | Fund 21885 Total | 3.22 | 3.22 | 1,689.58 | 1,689.58 |

Secure Version - Prior Month

As of November 30, 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 | 59,684.19 | | 297,706.38 | |
| | Fund 21950 Assets Total | 59,684.19 | | 297,706.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 199,150.28- | | |
| | Fund 21950 Liabilities Total | | 199,150.28- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 235,046.15 |
| | Fund 21950 Fund Equity Total | | | | 235,046.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 261,060.00 | | 273,659.35 |
| | Major Account 470000 Total | | 261,060.00 | | 273,659.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 454.64 | | 2,640.45 |
| | Major Account 480000 Total | | 454.64 | | 2,640.45 |
| | Fund 21950 Revenues Total | | 261,514.64 | | 276,299.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,342.10 | | 7,310.01 | |
| | 512100 VACATION LEAVE EXPENSE | 224.11 | | 1,443.80 | |
| | 512200 SICK LEAVE EXPENSE | | | 38.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 82.43 | | 247.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 123.45 | | 676.91 | |
| | 515200 FICA EXPENSE | 109.64 | | 608.66 | |
| | 515500 HEALTH INSURANCE EXPENSE | 697.96 | | 3,489.79 | |
| | Major Account 510000 Total | 2,579.69 | | 13,815.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 96.60 | | 539.26 | |
| | 521412 OCIO-VOICE EXPENSE | | | 39.63 | |
| | 522200 CONFERENCE REGISTRATION | | | 7.60 | |
| | 538182 GAS EXPENSE | | | 26.99 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 199,150.28 | |
| | 559100 OTHER OPERATING EXP | 3.88 | | 60.71 | |
| | Major Account 520000 Total | 100.48 | | 199,824.47 | |
| | Fund 21950 Expenditures Total | 2,680.17 | | 213,639.57 | |
| | Fund 21950 Total | 62,364.36 | 62,364.36 | 511,345.95 | 511,345.95 |

Secure Version - Prior Month

As of November 30, 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 | 24,163.64- | | 81,557.98 | |
| | Fund 21960 Assets Total | 24,163.64- | | 81,557.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 101,129.17 |
| | Fund 21960 Fund Equity Total | | | | 101,129.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 71.34 |
| | 474100 GENERAL BUSINESS FEES | | 1,625.00 | | 46,383.00 |
| | 474175 DOG & CAT LIC FEE (LOCAL) | | 2,966.22 | | 102,558.22 |
| | Major Account 470000 Total | | 4,591.22 | | 149,012.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 216.72 | | 882.59 |
| | 484100 OPERATING DONATIONS & CO | | | | 50.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 18.00 |
| | 485100 FINES FORFEITS & PENALTI | | 425.00 | | 1,844.80 |
| | Major Account 480000 Total | | 641.72 | | 2,795.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,118.38 | | 3,118.38 |
| | Major Account 490000 Total | | 3,118.38 | | 3,118.38 |
| | Fund 21960 Revenues Total | | 8,351.32 | | 154,926.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,326.66 | | 104,489.36 | |
| | 511300 OVERTIME PAYMENTS | | | 16.25 | |
| | 511800 COMPENSATORY TIME PAID | | | 11.65 | |
| | 512100 VACATION LEAVE EXPENSE | 2,112.77 | | 7,795.93 | |
| | 512200 SICK LEAVE EXPENSE | 224.90 | | 2,990.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,042.01 | | 2,898.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,625.46 | | 8,850.83 | |
| | 515200 FICA EXPENSE | 1,513.11 | | 8,355.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,808.47 | | 17,573.08 | |
| | Major Account 510000 Total | 28,653.38 | | 152,981.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 66.17 | | 403.99 | |
| | 521400 CIO CHARGES | 1,510.59 | | 8,031.79 | |
| | 521412 OCIO-VOICE EXPENSE | | | 1,136.86 | |
| | 521500 PUBLICATION & PRINT EXP | 29.75 | | 119.81 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 162.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 97.78 | | 623.90 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 37.64 | | 188.20 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 49.04 | | 954.19 | |
| | 527800 REP & MAINT-OTHER PROPER | 163.00 | | 163.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.81 | | 96.08 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 60.93 | | 60.93 | |
| | 533900 FOOD EXPENSE | | | 208.20 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 75.87 | |
| | 534900 MISCELLANEOUS SUP EXP | 81.59 | | 209.13 | |
| | 534947 DATA PROCESSING SUPPLIES | 25.68 | | 331.78 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 187.63 | | 418.81 | |
| | 538182 GAS EXPENSE | 518.52 | | 3,176.74 | |
| | 538183 OIL EXPENSE | | | 55.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,113.89 | |
| | 559100 OTHER OPERATING EXP | 46.78 | | 132.77 | |
| | Major Account 520000 Total | 2,895.91 | | 17,663.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 439.17 | | 1,223.18 | |
| | 573100 STATE-OWNED TRANSPORT | 526.50 | | 2,627.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.00 | |
| | Major Account 570000 Total | 965.67 | | 3,852.78 | |
| | Fund 21960 Expenditures Total | 32,514.96 | | 174,497.52 | |
| | Fund 21960 Total | 8,351.32 | 8,351.32 | 256,055.50 | 256,055.50 |

Secure Version - Prior Month

As of November 30, 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 | 21,982.45- | | 216,470.89 | |
| | Fund 21970 Assets Total | 21,982.45- | | 216,470.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,692.44 |
| | Fund 21970 Liabilities Total | | | | 1,692.44 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 280,733.29 |
| | Fund 21970 Fund Equity Total | | | | 280,733.29 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | | | 185.43 |
| | Major Account 450000 Total | | | | 185.43 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 DIRECT SHIPPER LICENSE | | 3,500.00 | | 21,500.00 |
| | Major Account 470000 Total | | 3,500.00 | | 21,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 486.75 | | 2,865.05 |
| | Major Account 480000 Total | | 486.75 | | 2,865.05 |
| | Fund 21970 Revenues Total | | 3,986.75 | | 24,550.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.62 | |
| | 521500 PUBLICATION & PRINT EXP | 12.41 | | 25.95 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,544.44 | | 3,544.44 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 22,412.35 | | 81,933.31 | |
| | 559100 OTHER OPERATING EXP | | | 5,000.00 | |
| | Major Account 520000 Total | 25,969.20 | | 90,505.32 | |
| | Fund 21970 Expenditures Total | 25,969.20 | | 90,505.32 | |
| | Fund 21970 Total | 3,986.75 | 3,986.75 | 306,976.21 | 306,976.21 |

Secure Version - Prior Month

As of November 30, 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 | 1,863.52- | | 113,375.45 | |
| | Fund 21980 Assets Total | 1,863.52- | | 113,375.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,083.33- | | |
| | Fund 21980 Liabilities Total | | 2,083.33- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 125,256.59 |
| | Fund 21980 Fund Equity Total | | | | 125,256.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474300 BEER SHIPPER | | | | 3,000.00 |
| | Major Account 470000 Total | | | | 3,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 219.81 | | 1,311.81 |
| | Major Account 480000 Total | | 219.81 | | 1,311.81 |
| | Fund 21980 Revenues Total | | 219.81 | | 4,311.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 31.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 18.17 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 15,614.03 | |
| | Major Account 520000 Total | | | 15,663.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 529.70 | |
| | Major Account 570000 Total | | | 529.70 | |
| | Fund 21980 Expenditures Total | | | 16,192.95 | |
| | Fund 21980 Total | 1,863.52- | 1,863.52- | 129,568.40 | 129,568.40 |

Secure Version - Prior Month

As of November 30, 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 | 97.12 | | 51,021.10 | |
| | Fund 41810 Assets Total | 97.12 | | 51,021.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 50,509.96 |
| | Fund 41810 Fund Equity Total | | | | 50,509.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 97.12 | | 511.14 |
| | Major Account 480000 Total | | 97.12 | | 511.14 |
| | Fund 41810 Revenues Total | | 97.12 | | 511.14 |
| | Fund 41810 Total | 97.12 | 97.12 | 51,021.10 | 51,021.10 |

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 | 5,269.56- | | 44,211.04 | |
| | | Fund 41820 Assets Total | 5,269.56- | | 44,211.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 98,028.27 |
| | | Fund 41820 Fund Equity Total | | | | 98,028.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 111.66 | | 861.65 |
| | 486500 | MISCELLANEOUS ADJUSTMENTS | | | | 2,023.29- |
| | | Major Account 480000 Total | | 111.66 | | 1,161.64- |
| | | Fund 41820 Revenues Total | | 111.66 | | 1,161.64- |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,159.20 | | 15,073.88 | |
| | 512100 | VACATION LEAVE EXPENSE | 84.32 | | 2,201.29 | |
| | 512200 | SICK LEAVE EXPENSE | 23.46 | | 436.94 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 171.95 | | 508.94 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 257.49 | | 1,364.48 | |
| | 515200 | FICA EXPENSE | 237.16 | | 1,261.75 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 953.33 | | 4,807.37 | |
| | | Major Account 510000 Total | 4,886.91 | | 25,654.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | 195.63 | | 1,003.50 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 68.37 | |
| | 521500 | PUBLICATION & PRINT EXP | 215.40 | | 512.53 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 54.57 | | 272.85 | |
| | 533900 | FOOD EXPENSE | | | .84 | |
| | 534946 | PROMOTIONAL SUPPLIES | | | 157.10 | |
| | 554927 | MEDIATORS | | | 1,313.27 | |
| | 554928 | LEGAL ASSISTANCE | | | 11,481.05 | |
| | 554929 | CLINIC FINANCIAL COUNSELING | | | 3,226.66 | |
| | 554934 | ADMIN OVERHEAD | | | 8,112.30 | |
| | 559100 | OTHER OPERATING EXP | | | 198.00 | |
| | | Major Account 520000 Total | 465.60 | | 26,346.47 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 12.54 | | 319.49 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.77 | | 29.73 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 302.40 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 1.40 | | 2.85 | |
| | Major Account 570000 Total | 28.71 | | 654.47 | |
| | Fund 41820 Expenditures Total | 5,381.22 | | 52,655.59 | |
| | Fund 41820 Total | 111.66 | 111.66 | 96,866.63 | 96,866.63 |

Secure Version - Prior Month

As of November 30, 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 | | | .01 | |
| | Fund 41841 Assets Total | | | .01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2.27 |
| | Fund 41841 Fund Equity Total | | | | 2.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | .03 |
| | Major Account 480000 Total | | | | .03 |
| | Fund 41841 Revenues Total | | | | .03 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521412 OCIO-VOICE EXPENSE | | | 2.29 | |
| | Major Account 520000 Total | | | 2.29 | |
| | Fund 41841 Expenditures Total | | | 2.29 | |
| | Fund 41841 Total | | | 2.30 | 2.30 |

Secure Version - Prior Month

As of November 30, 2019

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 | 1,501.29- | | 74,524.19 | |
| | 112200 DEPOSITS WITH VENDORS | | | 251.00 | |
| | 121300 LONG-TERM INVESTMENTS | | | 2,616,509.88 | |
| | Fund 41850 Assets Total | 1,501.29- | | 2,691,285.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 70.00- |
| | Fund 41850 Liabilities Total | | | | 70.00- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,601,682.06 |
| | Fund 41850 Fund Equity Total | | | | 2,601,682.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 144.30 | | 13,869.97 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 74,648.14 |
| | 484100 OPERATING DONATIONS & CO | | 4,000.00 | | 23,250.00 |
| | 484101 OPERATING DONATIONS | | | | 479.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,170.00 |
| | 486500 MISC INCOME | | | | 98,441.59 |
| | Major Account 480000 Total | | 4,144.30 | | 211,858.70 |
| | Fund 41850 Revenues Total | | 4,144.30 | | 211,858.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,554.93 | | 15,464.48 | |
| | 511200 TEMPORARY SALARIES-WAGE | 623.40 | | 5,322.40 | |
| | 511300 OVERTIME PAYMENTS | | | 1,272.60 | |
| | 512100 VACATION LEAVE EXPENSE | 9.58 | | 691.74 | |
| | 512200 SICK LEAVE EXPENSE | 285.62 | | 529.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 162.18 | | 479.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | 215.29 | | 215.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 241.72 | | 1,301.66 | |
| | 515200 FICA EXPENSE | 273.36 | | 1,729.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 633.98 | | 3,127.17 | |
| | Major Account 510000 Total | 5,000.06 | | 30,134.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 318.82 | |
| | 521400 CIO CHARGES | 129.23 | | 721.38 | |
| | 521412 OCIO-VOICE EXPENSE | | | 299.26 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,734.93 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 151.75 | | 1,146.32 | |
| | 524600 RENT EXPENSE-BUILDINGS | 296.74 | | 1,483.70 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,150.52 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 121.72 | |
| | 531200 IT SUPPLIES | | | 10.26 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 420.37 | |
| | 533132 UNIFORM/CLOTHING | | | 3,546.50 | |
| | 533900 FOOD EXPENSE | | | 46,082.06 | |
| | 533901 FOOD-OFFICIAL FUNCTION | | | 365.75 | |
| | 534800 CONST & MAINT SUP EXP | | | 9.78 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 117.98 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 420.24 | |
| | 535100 MEDICAL SUPPLIES | | | 19.73 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 312.44 | |
| | 547100 EDUCATIONAL SERVICES | | | 9,750.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 2,750.00 | |
| | 559100 OTHER OPERATING EXP | | | 300.42 | |
| | Major Account 520000 Total | 577.72 | | 72,082.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 53.95 | | 18,144.61 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,230.12 | |
| | 573100 STATE-OWNED TRANSPORT | | | 269.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12.66 | | 130.60 | |
| | 575100 MISC TRAVEL EXPENSE | 1.20 | | 194.11 | |
| | Major Account 570000 Total | 67.81 | | 19,969.13 | |
| | Fund 41850 Expenditures Total | 5,645.59 | | 122,185.69 | |
| | Fund 41850 Total | 4,144.30 | 4,144.30 | 2,813,470.76 | 2,813,470.76 |

Secure Version - Prior Month

As of November 30, 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 | 18,516.53 | | 33,729.02 | |
| | 139901 AR INVOICED (SYSTEM) | | | 25,000.00 | |
| | Fund 41860 Assets Total | 18,516.53 | | 58,729.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 221.61 | | 221.61 |
| | Fund 41860 Liabilities Total | | 221.61 | | 221.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 58,426.66 |
| | Fund 41860 Fund Equity Total | | | | 58,426.66 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 73,412.32 | | 250,583.25 |
| | Major Account 460000 Total | | 73,412.32 | | 250,583.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.09 | | 212.12 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | | | 72.00- |
| | Major Account 480000 Total | | 37.09 | | 140.12 |
| | Fund 41860 Revenues Total | | 73,449.41 | | 250,723.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,310.72 | | 106,826.50 | |
| | 511300 OVERTIME PAYMENTS | | | 36.05 | |
| | 511800 COMPENSATORY TIME PAID | | | 312.03 | |
| | 512100 VACATION LEAVE EXPENSE | 2,078.65 | | 9,913.46 | |
| | 512200 SICK LEAVE EXPENSE | 238.58 | | 1,559.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,033.08 | | 3,333.47 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 106.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,547.11 | | 9,141.75 | |
| | 515200 FICA EXPENSE | 1,403.62 | | 8,401.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,950.31 | | 31,562.04 | |
| | Major Account 510000 Total | 29,562.07 | | 171,193.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 433.08 | | 1,229.69 | |
| | 521300 FREIGHT EXPENSE | | | 2,859.69 | |
| | 521400 CIO CHARGES | 6,481.60 | | 13,740.29 | |
| | 521412 OCIO-VOICE EXPENSE | | | 1,311.07 | |
| | 521500 PUBLICATION & PRINT EXP | 330.48 | | 1,355.33 | |
| | 522200 CONFERENCE REGISTRATION | | | 9.69 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523100 UTILITIES EXPENSE | | | 55.30 | |
| | 524600 RENT EXPENSE-BUILDINGS | 604.66 | | 3,146.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 78.25 | | 626.83 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.43 | | 184.34 | |
| | 531200 IT SUPPLIES | | | 13.47 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 119.83 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 48.77 | | 107.97 | |
| | 533900 FOOD EXPENSE | | | 68.60 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 371.55 | |
| | 534900 MISCELLANEOUS SUP EXP | 3.25 | | 33.89 | |
| | 534947 DATA PROCESSING SUPPLIES | 130.51 | | 269.04 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 17.93 | | 576.27 | |
| | 538182 GAS EXPENSE | 272.58 | | 2,382.30 | |
| | 538183 OIL EXPENSE | | | 54.77 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 688.54 | |
| | 545000 LABORATORY SERVICES | | | 9,120.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,160.00 | | 40,706.44 | |
| | Major Account 520000 Total | 25,569.54 | | 79,031.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 22.88 | | 376.12 | |
| | 573100 STATE-OWNED TRANSPORT | | | 42.29 | |
| | Major Account 570000 Total | 22.88 | | 418.41 | |
| | Fund 41860 Expenditures Total | 55,154.49 | | 250,642.62 | |
| | Fund 41860 Total | 73,671.02 | 73,671.02 | 309,371.64 | 309,371.64 |

Secure Version - Prior Month

As of November 30, 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 | 4,440.99- | | 101,562.92 | |
| | Fund 41900 Assets Total | 4,440.99- | | 101,562.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27.98 | | 27.64 |
| | Fund 41900 Liabilities Total | | 27.98 | | 27.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 91,360.24 |
| | Fund 41900 Fund Equity Total | | | | 91,360.24 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 33,365.64 |
| | Major Account 460000 Total | | | | 33,365.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 206.27 | | 923.82 |
| | Major Account 480000 Total | | 206.27 | | 923.82 |
| | Fund 41900 Revenues Total | | 206.27 | | 34,289.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,492.46 | | 12,852.70 | |
| | 511300 OVERTIME PAYMENTS | | | 3.94 | |
| | 511800 COMPENSATORY TIME PAID | | | 25.75 | |
| | 512100 VACATION LEAVE EXPENSE | 212.02 | | 969.58 | |
| | 512200 SICK LEAVE EXPENSE | 95.30 | | 611.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 145.88 | | 425.23 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 41.26 | |
| | 512700 INJURY LEAVE EXP | | | 39.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 220.67 | | 1,121.30 | |
| | 515200 FICA EXPENSE | 203.04 | | 1,040.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 754.69 | | 3,573.04 | |
| | Major Account 510000 Total | 4,124.06 | | 20,704.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.78 | | 18.91 | |
| | 521400 CIO CHARGES | 210.19 | | 1,090.89 | |
| | 521412 OCIO-VOICE EXPENSE | | | 175.14 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2.97 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1.20 | | 18.45 | |
| | 524600 RENT EXPENSE-BUILDINGS | 77.20 | | 386.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 25.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | 14.51 | |
| | 533100 HOUSEHOLD & INSTIT EXP | .35 | | .35 | |
| | 533132 UNIFORM & CLOTHING | 1.24 | | 1.24 | |
| | 533900 FOOD EXPENSE | | | 14.76 | |
| | 534500 AGRICULTURAL SUPPLIES EX | .16 | | 1.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 5.99 | |
| | 534947 DATA PROCESSING SUPPLIES EXPEN | 2.30 | | 4.32 | |
| | 538182 GAS EXPENSE | .91 | | 1.95 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 63.80 | |
| | Major Account 520000 Total | 297.33 | | 1,825.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 92.32 | | 681.64 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 3.22 | | 3.22 | |
| | 573100 STATE-OWNED TRANSPORT | 147.41 | | 888.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.25 | | 9.25 | |
| | 575100 MISC TRAVEL EXPENSE | 1.65 | | 1.65 | |
| | Major Account 570000 Total | 253.85 | | 1,584.62 | |
| | Fund 41900 Expenditures Total | 4,675.24 | | 24,114.42 | |
| | Fund 41900 Total | 234.25 | 234.25 | 125,677.34 | 125,677.34 |

Secure Version - Prior Month

As of November 30, 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 | 373.76 | | 196,214.04 | |
| | 112200 DEPOSITS WITH VENDORS | | | 20.00 | |
| | Fund 41920 Assets Total | 373.76 | | 196,234.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 160,303.77 |
| | Fund 41920 Fund Equity Total | | | | 160,303.77 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 34,327.13 |
| | Major Account 460000 Total | | | | 34,327.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 373.76 | | 1,708.95 |
| | Major Account 480000 Total | | 373.76 | | 1,708.95 |
| | Fund 41920 Revenues Total | | 373.76 | | 36,036.08 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 105.81 | |
| | Major Account 520000 Total | | | 105.81 | |
| | Fund 41920 Expenditures Total | | | 105.81 | |
| | Fund 41920 Total | 373.76 | 373.76 | 196,339.85 | 196,339.85 |

Secure Version - Prior Month

As of November 30, 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 | 105,610.52 | | 233,122.98 | |
| | Fund 41930 Assets Total | 105,610.52 | | 233,122.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 111,391.90 |
| | Fund 41930 Fund Equity Total | | | | 111,391.90 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & CO | | 105,367.51 | | 268,440.14 |
| | Major Account 460000 Total | | 105,367.51 | | 268,440.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 243.01 | | 747.49 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 101,873.56- |
| | Major Account 480000 Total | | 243.01 | | 101,126.07- |
| | Fund 41930 Revenues Total | | 105,610.52 | | 167,314.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 21,671.34 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,013.63 | |
| | 512200 SICK LEAVE EXPENSE | | | 5,371.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 584.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 2,219.56 | |
| | 515200 FICA EXPENSE | | | 2,119.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 4,283.34 | |
| | Major Account 510000 Total | | | 38,263.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 50.14 | |
| | 521400 CIO CHARGES | | | 2,788.29 | |
| | 521412 OCIO-VOICE EXPENSE | | | 372.31 | |
| | 521500 PUBLICATION & PRINT EXP | | | 99.09 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 20.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 916.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 9.25 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 220.00 | |
| | 533900 FOOD EXPENSE | | | 67.62 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1.28 | |
| | 538182 GAS | | | 1.54 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 582.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 311.02 | |

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 | | | | |
| | 555540 SAAS MAINTENANCE | | | 1,880.00 | |
| | Major Account 520000 Total | | | 7,319.66 | |
| | Fund 41930 Expenditures Total | | | 45,582.99 | |
| | Fund 41930 Total | 105,610.52 | 105,610.52 | 278,705.97 | 278,705.97 |

Secure Version - Prior Month

As of November 30, 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 | 40,010.50- | | 55,112.33 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.00 | |
| | Fund 41950 Assets Total | 40,010.50- | | 55,113.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 56,891.58 |
| | Fund 41950 Fund Equity Total | | | | 56,891.58 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 38,719.34 |
| | 461700 OP GRANTS - OTHER | | | | 4,626.95 |
| | Major Account 460000 Total | | | | 43,346.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 152.79 | | 410.04 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 22,360.88- | | 27,360.88- |
| | Major Account 480000 Total | | 22,208.09- | | 26,950.84- |
| | Fund 41950 Revenues Total | | 22,208.09- | | 16,395.45 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,301.23 | | 8,301.23 | |
| | 512100 VACATION LEAVE EXPENSE | 980.54 | | 980.54 | |
| | 512200 SICK LEAVE EXPENSE | 146.26 | | 146.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 346.70 | | 346.70 | |
| | 512400 MILITARY LEAVE EXPENSE | 1,733.52 | | 1,733.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 861.75 | | 861.75 | |
| | 515200 FICA EXPENSE | 860.02 | | 860.02 | |
| | Major Account 510000 Total | 13,230.02 | | 13,230.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 35.57 | | 35.57 | |
| | 521400 CIO CHARGES | 1,068.07 | | 1,068.07 | |
| | 521412 OCIO-VOICE EXPENSE | 203.33 | | 203.33 | |
| | 524600 RENT EXPENSE-BUILDINGS | 632.34 | | 632.34 | |
| | 524744 EXHIBIT SPACE | 415.00 | | 415.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 35.51 | | 35.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,896.59 | | 1,896.59 | |
| | 533900 FOOD EXPENSE | 28.00 | | 28.00 | |
| | 538182 GAS EXPENSE | 81.99 | | 81.99 | |
| | 556100 INSURANCE EXPENSE | | | 371.29 | |
| | Major Account 520000 Total | 4,396.40 | | 4,767.69 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 175.99 | | 175.99 | |
| | Major Account 570000 Total | 175.99 | | 175.99 | |
| | Fund 41950 Expenditures Total | 17,802.41 | | 18,173.70 | |
| | Fund 41950 Total | 22,208.09- | 22,208.09- | 73,287.03 | 73,287.03 |

Secure Version - Prior Month

As of November 30, 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 | 47,987.45 | | 136,332.17 | |
| | 139901 AR INVOICED (SYSTEM) | 78,148.26 | | 191,632.69 | |
| | Fund 41970 Assets Total | 126,135.71 | | 327,964.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 257,185.45 |
| | Fund 41970 Fund Equity Total | | | | 257,185.45 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 145,940.05 | | 172,032.00 |
| | Major Account 460000 Total | | 145,940.05 | | 172,032.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 169.42 | | 1,075.01 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 15,513.76- | | 15,513.76- |
| | Major Account 480000 Total | | 15,344.34- | | 14,438.75- |
| | Fund 41970 Revenues Total | | 130,595.71 | | 157,593.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 530.90 | |
| | 547100 EDUCATIONAL SERVICES | 160.00 | | 160.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,300.00 | | 4,300.00 | |
| | Major Account 520000 Total | 4,460.00 | | 4,990.90 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 81,822.94 | |
| | Major Account 590000 Total | | | 81,822.94 | |
| | Fund 41970 Expenditures Total | 4,460.00 | | 86,813.84 | |
| | Fund 41970 Total | 130,595.71 | 130,595.71 | 414,778.70 | 414,778.70 |

Secure Version - Prior Month

As of November 30, 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 | 264,878.05 | | 449,676.42 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 195.19 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 30.00 | | 455.05 | |
| | 132218 | DUE FROM GOVERNMENT | 19.00 | | 1,083.42 | |
| | 132900 | NSF ITEMS SUSPENSE | 110.87 | | 1,268.22 | |
| | 139901 | AR INVOICED (SYSTEM) | 3,738.41 | | 5,226.81 | |
| | | Fund 51810 Assets Total | 268,776.33 | | 457,905.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 1,960.00 |
| | 214100 | DEPOSITS | | | | 7,218.33 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 21.27- |
| | | Fund 51810 Liabilities Total | | | | 9,157.06 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 115,824.13 |
| | | Fund 51810 Fund Equity Total | | | | 115,824.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 10,294.41 | | 92,005.10 |
| | | Major Account 470000 Total | | 10,294.41 | | 92,005.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 219.83 | | 2,507.15 |
| | 484500 | REIMB NON GOV'T SOURCES | | 1,016.30 | | 2,163.47 |
| | 486600 | CREDIT CARD CLEARING | | 275,712.86 | | 342,349.25 |
| | | Major Account 480000 Total | | 276,948.99 | | 347,019.87 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | | | 160.56 |
| | | Major Account 490000 Total | | | | 160.56 |
| | | Fund 51810 Revenues Total | | 287,243.40 | | 439,185.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 11,489.72 | | 64,564.80 | |
| | 511800 | COMPENSATORY TIME PAID | | | 1.13 | |
| | 512100 | VACATION LEAVE EXPENSE | 585.27 | | 8,291.62 | |
| | 512200 | SICK LEAVE EXPENSE | 252.65 | | 1,073.78 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 649.04 | | 1,964.92 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 971.57 | | 5,683.56 | |
| | 515200 | FICA EXPENSE | 929.64 | | 5,464.68 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,251.89 | | 12,138.39 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 17,129.78 | | 99,182.88 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 206.82 | | 457.36 | |
| | 521400 | CIO CHARGES | 650.00 | | 3,668.58 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 522.32 | |
| | 521500 | PUBLICATION & PRINT EXP | 218.41 | | 394.17 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 171.17 | | 855.85 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 60.41 | | 302.05 | |
| | 527400 | REP & MAINT-DATA PROC | | | 433.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 190.19 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 30.48 | | 30.48 | |
| | 533900 | FOOD EXPENSE | | | 22.46 | |
| | 538182 | GAS EXPENSE | | | 3.28 | |
| | 559100 | OTHER OPERATING EXP | | | 150.00 | |
| | | Major Account 520000 Total | 1,337.29 | | 7,029.74 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 48.99 | |
| | | Major Account 570000 Total | | | 48.99 | |
| | | Fund 51810 Expenditures Total | 18,467.07 | | 106,261.61 | |
| | | Fund 51810 Total | 287,243.40 | 287,243.40 | 564,166.72 | 564,166.72 |

Secure Version - Prior Month

As of November 30, 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 | 422,654.06 | | 3,912,981.21 | |
| | 112100 PETTY CASH | | | 50.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 28.36 | |
| | 139901 AR INVOICED (SYSTEM) | 975.00 | | 6,475.00 | |
| | Fund 21910 Assets Total | 423,629.06 | | 3,919,534.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2,230.78 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 35,504.45 | | 56,525.59 |
| | Fund 21910 Liabilities Total | | 35,504.45 | | 58,756.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,182,625.09 |
| | Fund 21910 Fund Equity Total | | | | 2,182,625.09 |
| Revenues | 450000 Taxes | | | | |
| | 455101 ASSET ASSESSMENT | | 254,950.18 | | 3,076,995.76 |
| | Major Account 450000 Total | | 254,950.18 | | 3,076,995.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474120 MONEY TRANSMITTERS LIC REN | | 21,500.00 | | 21,500.00 |
| | 474123 MONEY TRANSMITTERS LICENSE | | 2,000.00 | | 7,000.00 |
| | 474124 PLEDGED SECURITIES | | 30.00 | | 161.24 |
| | 474127 APPLICATION FEES | | | | 1,250.00 |
| | 474128 BRANCH APPLICATION FEES | | 250.00 | | 2,000.00 |
| | 474129 ARTICLES & BYLAWS | | | | 150.00 |
| | 474132 CHANGE OF CONTROL | | | | 1,500.00 |
| | 474141 SALES FINANCE LICENSE | | 12,750.00 | | 14,550.00 |
| | 474145 INSTALLMENT LOAN BR LIC | | 2,250.00 | | 2,250.00 |
| | 474151 MORT BANKERS REGIS FEE | | 300.00 | | 300.00 |
| | 474152 MORT BANKERS LIC FEE | | 1,600.00 | | 10,800.00 |
| | 474153 MORT BANKER LIC FEE REN | | 66,000.00 | | 66,000.00 |
| | 474154 MORT BANKER BRANCH LIC | | 750.00 | | 4,950.00 |
| | 474155 MORT BANKER BR LIC REN | | 31,800.00 | | 31,800.00 |
| | 474156 MB CHANGE OF CONTROL | | 3,100.00 | | 16,700.00 |
| | 474158 MORT LOAN ORIGINATOR LIC | | 11,400.00 | | 80,700.00 |
| | 474159 MLO SUBSEQUENT SPONSORSHIP | | 1,650.00 | | 11,150.00 |
| | 474160 MLO LICENSE RENEWAL | | 340,500.00 | | 340,500.00 |
| | 475121 EXECUTIVE OFFICERS LIC | | 350.00 | | 950.00 |
| | 475122 LOAN OFFICERS LICENSE | | | | 75.00 |
| | 475131 LOAN BROKER | | 200.00 | | 1,050.00 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475200 EXAMINATION FEES | | 32,618.75 | | 384,268.75 |
| | Major Account 470000 Total | | 529,048.75 | | 999,604.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,190.43 | | 21,620.24 |
| | 484500 REIMB NON-GOVT SOURCES | | 20,912.04 | | 28,103.23 |
| | Major Account 480000 Total | | 27,102.47 | | 49,723.47 |
| | Fund 21910 Revenues Total | | 811,101.40 | | 4,126,324.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 226,083.78 | | 1,237,473.67 | |
| | 511300 OVERTIME PAYMENTS | 147.96 | | 1,946.37 | |
| | 511700 EMPLOYEE BONUSES | 500.00 | | 6,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 451.36 | | 2,841.04 | |
| | 512100 VACATION LEAVE EXPENSE | 11,595.42 | | 142,411.49 | |
| | 512200 SICK LEAVE EXPENSE | 10,481.62 | | 89,794.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,099.33 | | 39,068.39 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 940.00 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,709.28 | | 1,709.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 19,735.66 | | 113,531.38 | |
| | 515200 FICA EXPENSE | 18,812.71 | | 109,581.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 37,170.23 | | 186,271.55 | |
| | 516200 TUITION ASSISTANCE | | | 3,892.50 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,103.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 611.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 15,139.06 | |
| | Major Account 510000 Total | 339,787.35 | | 1,952,315.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 333.56 | | 1,610.94 | |
| | 521300 FREIGHT EXPENSE | 31.59 | | 293.00 | |
| | 521400 CIO CHARGES | | | 29,681.90 | |
| | 521401 OCIO COMM EXPENSE | 3,005.34 | | 16,547.32 | |
| | 521500 PUBLICATION & PRINT EXP | 3,338.47 | | 6,533.75 | |
| | 521900 AWARDS EXPENSE | | | 247.48 | |
| | 522100 DUES & SUBSCRIPTION EXP | 327.05 | | 11,131.15 | |
| | 522200 CONFERENCE REGISTRATION | 542.70 | | 8,973.70 | |
| | 522201 TRAINING | 1,420.00 | | 13,723.28 | |
| | 522600 JOB APPLICANT EXPENSE | | | 177.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 12,486.53 | | 62,412.17 | |

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,910.86 | | 19,498.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 316.38 | | 1,464.59 | |
| | 531200 IT SUPPLIES | 191.57 | | 1,159.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 6,428.05 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 42.72 | | 12,752.49 | |
| | 533900 FOOD EXPENSE | | | 720.98 | |
| | 534600 ED & RECREATIONAL SUP EX | 162.69 | | 8,286.29 | |
| | 534900 MISCELLANEOUS SUP EXP | 291.36 | | 2,833.28 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,971.18 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,149.56 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 1,891.00 | |
| | 541700 LEGAL RELATED EXPENSE | 115.95 | | 5,905.84 | |
| | 543300 IT CONSULTING-OTHER | 14.00 | | 14.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 19,623.58 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 642.21 | |
| | 555340 COTS MAINTENANCE | | | 33,528.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | 4,855.71 | | 12,530.59 | |
| | 556100 INSURANCE EXPENSE | | | 359.77 | |
| | 559100 OTHER OPERATING EXP | 582.67 | | 3,242.41 | |
| | Major Account 520000 Total | 31,969.15 | | 288,334.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 8,092.74 | | 52,380.42 | |
| | 571900 MEALS-ONE DAY TRAVEL | 2.95 | | 2.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,439.77 | | 12,135.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,595.33 | | 54,918.39 | |
| | 575100 MISC TRAVEL EXPENSE | 542.00 | | 3,096.62 | |
| | Major Account 570000 Total | 20,672.79 | | 122,534.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 4,754.75 | |
| | 583720 COTS DEVELOPMENT | | | 14,815.00 | |
| | 583730 COTS INSTALLAION | 30,547.50 | | 65,417.50 | |
| | Major Account 580000 Total | 30,547.50 | | 84,987.25 | |
| | Fund 21910 Expenditures Total | 422,976.79 | | 2,448,171.11 | |
| | Fund 21910 Total | 846,605.85 | 846,605.85 | 6,367,705.68 | 6,367,705.68 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,259,371.70 | | 5,016,959.71 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,556.28 | |
| | 139901 AR INVOICED (SYSTEM) | 137,499.82 | | 145,699.82 | |
| | Fund 21920 Assets Total | 1,396,871.52 | | 5,165,215.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,131.62- | | 5,268.72- |
| | Fund 21920 Liabilities Total | | 5,131.62- | | 5,268.72- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,060,591.50 |
| | Fund 21920 Fund Equity Total | | | | 4,060,591.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474112 SECURITIES REGIS | | 1,454,163.86 | | 8,049,399.47 |
| | 475112 BROKER-DEALER | | 1,500.00 | | 10,250.00 |
| | 475113 BROKER-DEALER AGENT | | 62,400.00 | | 420,080.00 |
| | 475115 INVESTMENT ADVISER | | 3,000.00 | | 11,600.00 |
| | 475116 INVESTMENT ADVISER AGENT | | 3,360.00 | | 14,800.00 |
| | 475117 PRIVATE OFFERING FEE | | 4,200.00 | | 42,200.00 |
| | 475118 59-1722 EXEMPTION FEE | | 1,200.00 | | 8,600.00 |
| | 475119 S-AMP FEES | | | | 100.00 |
| | Major Account 470000 Total | | 1,529,823.86 | | 8,557,029.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,599.57 | | 52,973.21 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,027.43 |
| | Major Account 480000 Total | | 5,599.57 | | 54,000.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 6,750,000.00- |
| | Major Account 490000 Total | | | | 6,750,000.00- |
| | Fund 21920 Revenues Total | | 1,535,423.43 | | 1,861,030.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,331.20 | | 319,592.61 | |
| | 511300 OVERTIME PAYMENTS | 23.06 | | 158.83 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 177.69 | |
| | 512100 VACATION LEAVE EXPENSE | 6,537.86 | | 34,531.66 | |
| | 512200 SICK LEAVE EXPENSE | 1,473.58 | | 16,497.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,469.77 | | 10,161.80 | |

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 512500 | FUNERAL LEAVE EXPENSE | 649.98 | | 796.01 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,203.40 | | 28,598.40 | |
| | 515200 | OASDI EXPENSE | 4,869.26 | | 26,971.30 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 12,606.13 | | 63,665.01 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 188.36- | |
| | 516500 | WORKERS COMP PREMIUMS | | | 3,796.44 | |
| | | Major Account 510000 Total | 92,164.24 | | 505,008.59 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 124.86 | | 895.60 | |
| | 521300 | FREIGHT EXPENSE | 32.26 | | 260.97 | |
| | 521400 | DATA PROCESSING EXPENSE | | | 42,114.37 | |
| | 521401 | OCIO COMM EXPENSE | 844.72 | | 4,834.54 | |
| | 521500 | PUBLICATION & PRINT EXP | 1,312.53 | | 1,377.43 | |
| | 521900 | AWARDS EXPENSE | | | 41.18 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 72.94 | | 776.70 | |
| | 522200 | CONFERENCE REGISTRATION | 22.30 | | 857.55 | |
| | 522201 | TRAINING | 448.00 | | 3,458.70 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 4,443.78 | | 22,239.38 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 1,945.93 | | 9,785.17 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 74.89 | | 1,170.86 | |
| | 531200 | IT SUPPLIES | 13.02 | | 292.52 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 4,390.69 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 7,903.10 | |
| | 533900 | FOOD EXPENSE | | | 137.97 | |
| | 534600 | ED & RECREATIONAL SUP EX | 24.31 | | 3,469.55 | |
| | 534900 | MISCELLANEOUS SUP EXP | 8.80 | | 1,229.17 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 1,420.32 | |
| | 541200 | PURCHASING ASSESSMENT | | | 328.44 | |
| | 541700 | LEGAL RELATED EXPENSE | 75.00 | | 5,906.99 | |
| | 543300 | IT CONSULTING-OTHER | 6.00 | | 6.00 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 8,262.95 | |
| | 554900 | OTHER CONTRACTUAL SERVICE | | | 268.11 | |
| | 555340 | COTS MAINTENANCE | | | 33,528.50 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 775.47 | | 2,307.71 | |
| | 556100 | INSURANCE EXPENSE | | | 97.87 | |
| | 559100 | OTHER OPERATING EXP | 366.44 | | 4,316.44 | |
| | | Major Account 520000 Total | 10,591.25 | | 161,678.78 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Secure Version - Prior Month

As of November 30, 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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 458.63 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 153.55 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 116.05 | | 1,041.43 | |
| | 575100 MISC TRAVEL EXPENSE | 1.25 | | 3.35 | |
| | Major Account 570000 Total | 117.30 | | 1,656.96 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,560.25 | |
| | 583720 COTS DEVELOPMENT | | | 14,815.00 | |
| | 583730 COTS INSTALLAION | 30,547.50 | | 65,417.50 | |
| | Major Account 580000 Total | 30,547.50 | | 82,792.75 | |
| | Fund 21920 Expenditures Total | 133,420.29 | | 751,137.08 | |
| | Fund 21920 Total | 1,530,291.81 | 1,530,291.81 | 5,916,352.89 | 5,916,352.89 |

Secure Version - Prior Month

As of November 30, 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 | 767.66 | | 403,287.75 | |
| | Fund 21930 Assets Total | 767.66 | | 403,287.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 399,247.56 |
| | Fund 21930 Fund Equity Total | | | | 399,247.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 767.66 | | 4,040.19 |
| | Major Account 480000 Total | | 767.66 | | 4,040.19 |
| | Fund 21930 Revenues Total | | 767.66 | | 4,040.19 |
| | Fund 21930 Total | 767.66 | 767.66 | 403,287.75 | 403,287.75 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 404.85 | | 212,686.38 | |
| | Fund 21932 Assets Total | 404.85 | | 212,686.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 360,113.62 |
| | Fund 21932 Fund Equity Total | | | | 360,113.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 404.85 | | 2,572.76 |
| | Major Account 480000 Total | | 404.85 | | 2,572.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 150,000.00- |
| | Major Account 490000 Total | | | | 150,000.00- |
| | Fund 21932 Revenues Total | | 404.85 | | 147,427.24- |
| | Fund 21932 Total | 404.85 | 404.85 | 212,686.38 | 212,686.38 |

Secure Version - Prior Month

As of November 30, 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 | 142,873.67 | | 269,668.48 | |
| | Fund 21230 Assets Total | 142,873.67 | | 269,668.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,497.60- | | 318.85 |
| | Fund 21230 Liabilities Total | | 4,497.60- | | 318.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 280,966.89 |
| | Fund 21230 Fund Equity Total | | | | 280,966.89 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 178,138.00 | | 178,138.00 |
| | Major Account 460000 Total | | 178,138.00 | | 178,138.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 276.08 | | 2,220.93 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 23.92 |
| | Major Account 480000 Total | | 276.08 | | 2,244.85 |
| | Fund 21230 Revenues Total | | 178,414.08 | | 180,382.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,198.38 | | 101,134.63 | |
| | 511300 OVERTIME PAYMENTS | 60.24 | | 60.24 | |
| | 512100 VACATION LEAVE EXPENSE | 1,636.86 | | 5,350.67 | |
| | 512200 SICK LEAVE EXPENSE | 51.12 | | 1,772.57 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 68.15 | | 1,874.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,498.69 | | 8,086.45 | |
| | 515200 FICA EXPENSE | 1,407.92 | | 7,818.04 | |
| | 515400 LIFE & ACCIDENT INS EXP | 33.60 | | 159.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,757.57 | | 28,507.14 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 55.62 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,894.44 | |
| | Major Account 510000 Total | 28,712.53 | | 156,714.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.89 | | 48.44 | |
| | 521401 OCIO-PHONE | | | 1,037.96 | |
| | 521402 OCIO-IMS | 435.74 | | 1,953.48 | |
| | 521500 PUBLICATION & PRINT EXP | 359.91 | | 422.41 | |
| | 522200 CONFERENCE REGISTRATION | | | 495.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 79.57 | | 397.85 | |

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 10.54 | | 52.70 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 639.54 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2,634.59 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 180.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 36.64 | | 73.11 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 63.04 | | 63.04 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 679.26 | |
| | 541200 PURCHASING ASSESSMENT | | | 73.74 | |
| | 543500 MGT CONSULTANT SERVICES | | | 1,014.92 | |
| | 556100 INSURANCE EXPENSE | | | 23.82 | |
| | 559100 OTHER OPERATING EXP | | | 68.40 | |
| | Major Account 520000 Total | 993.33 | | 10,358.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,331.95 | | 9,891.62 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 425.57 | |
| | 573100 STATE-OWNED TRANSPORT | | | 14,243.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 291.76 | |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | | 75.25 | |
| | Major Account 570000 Total | 1,336.95 | | 24,927.76 | |
| | Fund 21230 Expenditures Total | 31,042.81 | | 192,000.11 | |
| | Fund 21230 Total | 173,916.48 | 173,916.48 | 461,668.59 | 461,668.59 |

Secure Version - Prior Month

As of November 30, 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 | 78,911.36- | | 723,635.53 | |
| | 112100 PETTY CASH | | | 50.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 4,119.52 | |
| | 132100 DUE FROM OTHER FUNDS | 10,000.00- | | | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 77.51 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,398.30 | |
| | 139901 AR INVOICED (SYSTEM) | 69,175.89 | | 69,866.89 | |
| | Fund 21250 Assets Total | 19,735.47- | | 799,147.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,459.96- | | |
| | Fund 21250 Liabilities Total | | 1,459.96- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 787,985.30 |
| | Fund 21250 Fund Equity Total | | | | 787,985.30 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 64,662.34 | | 105,463.65 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 1,054.00 |
| | Major Account 460000 Total | | 64,662.34 | | 106,517.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 50.00 | | 555.00 |
| | 474101 PLAN REVIEW FEE | | 8,338.20 | | 48,402.19 |
| | 474102 LIQUOR INSPECTION FEE | | 775.00 | | 7,000.00 |
| | 474103 HEALTH FACILITY INSPECTION FEE | | 3,650.00 | | 14,770.00 |
| | 474104 HOSPITAL INSPECTION FEE | | 500.00 | | 2,928.00 |
| | 474106 DAY CARE INSPECTION FEE | | 630.00 | | 7,745.00 |
| | 474107 ABOVE GROUND STORAGE TANK FEE | | 400.00 | | 5,100.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 5,325.00 |
| | 475101 FIREWORKS DISPLAY | | 30.00 | | 800.00 |
| | 476100 OTHER LIC PERM & FEES | | 475.00 | | 2,950.00 |
| | Major Account 470000 Total | | 14,848.20 | | 95,575.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,560.57 | | 7,824.05 |
| | 484500 REIMB NON-GOVT SOURCES | | 279.16 | | 308.71 |
| | 486600 CREDIT CARD CLEARING | | 6,764.00 | | 10,926.00 |
| | Major Account 480000 Total | | 8,603.73 | | 19,058.76 |
| | Fund 21250 Revenues Total | | 88,114.27 | | 221,151.60 |

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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,088.92 | | 75,158.45 | |
| | 511300 OVERTIME PAYMENTS | | | 3,168.95 | |
| | 512100 VACATION LEAVE EXPENSE | 121.98 | | 1,097.82 | |
| | 512200 SICK LEAVE EXPENSE | 68.62 | | 433.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 121.98 | | 243.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 778.60 | | 5,997.01 | |
| | 515200 FICA EXPENSE | 762.44 | | 5,830.48 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.49 | | 96.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,510.53 | | 14,134.16 | |
| | Major Account 510000 Total | 13,466.56 | | 106,161.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4.46 | | 5.41 | |
| | 521401 OCIO-PHONE | | | 919.09 | |
| | 521402 OCIO-IMS | 76,906.57 | | 76,906.57 | |
| | 521500 PUBLICATION & PRINT EXP | 789.45 | | 1,750.42 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 225.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 11.59 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,800.00 | |
| | 559100 OTHER OPERATING EXP | 2,278.20 | | 2,278.20 | |
| | Major Account 520000 Total | 79,978.68 | | 83,896.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 113.65 | | 1,994.77 | |
| | 573100 STATE-OWNED TRANSPORT | 12,830.89 | | 17,936.85 | |
| | Major Account 570000 Total | 12,944.54 | | 19,931.62 | |
| | Fund 21250 Expenditures Total | 106,389.78 | | 209,989.15 | |
| | Fund 21250 Total | 86,654.31 | 86,654.31 | 1,009,136.90 | 1,009,136.90 |

Secure Version - Prior Month

As of November 30, 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 | 3,218.16 | | 308,549.96 | |
| | Fund 21251 Assets Total | 3,218.16 | | 308,549.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 290,650.03 |
| | Fund 21251 Fund Equity Total | | | | 290,650.03 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 TRAINING/TESTING | | 2,875.00 | | 15,125.00 |
| | 472100 SALE OF SUP & MAT | | | | 27.00 |
| | Major Account 470000 Total | | 2,875.00 | | 15,152.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 578.15 | | 2,982.92 |
| | Major Account 480000 Total | | 578.15 | | 2,982.92 |
| | Fund 21251 Revenues Total | | 3,453.15 | | 18,134.92 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 234.99 | | 234.99 | |
| | Major Account 570000 Total | 234.99 | | 234.99 | |
| | Fund 21251 Expenditures Total | 234.99 | | 234.99 | |
| | Fund 21251 Total | 3,453.15 | 3,453.15 | 308,784.95 | 308,784.95 |

Secure Version - Prior Month

As of November 30, 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 | 29,319.22- | | 356,690.50 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 61.59 | |
| | Fund 22110 Assets Total | 29,319.22- | | 356,752.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,885.87- | | |
| | Fund 22110 Liabilities Total | | 2,885.87- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 368,416.53 |
| | Fund 22110 Fund Equity Total | | | | 368,416.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 FLST-STATE FEES | | | | 2,035.00 |
| | 474112 FLST-INSTALL FEES | | | | 850.00 |
| | Major Account 470000 Total | | | | 2,885.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 762.12 | | 3,911.66 |
| | Major Account 480000 Total | | 762.12 | | 3,911.66 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 50,000.00 |
| | Major Account 490000 Total | | | | 50,000.00 |
| | Fund 22110 Revenues Total | | 762.12 | | 56,796.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,544.32 | | 36,519.34 | |
| | 512100 VACATION LEAVE EXPENSE | 1,733.85 | | 2,315.50 | |
| | 512200 SICK LEAVE EXPENSE | 438.25 | | 944.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,404.98 | | 2,526.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,656.59 | | 3,168.03 | |
| | 515200 FICA EXPENSE | 1,517.88 | | 2,906.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | .06- | | .06- | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,212.42 | | 11,731.66 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 117.42 | |
| | 516500 WORKERS COMP PREMIUMS | 3,552.12- | | 552.50 | |
| | Major Account 510000 Total | 27,956.11 | | 60,782.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 50.53 | | 359.67 | |
| | 521401 OCIO-PHONE | | | 3,619.76 | |

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 | | | | |
| | 521402 OCIO-IMS | 1,417.05 | | 6,122.55 | |
| | 521500 PUBLICATION & PRINT EXP | 799.30 | | 1,533.33 | |
| | 522200 CONFERENCE REGISTRATION | 900.00 | | 900.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 756.38 | | 3,751.90 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 89.57 | | 447.85 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,350.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 2,494.84 | |
| | 531200 IT SUPPLIES | | | 90.72 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 48.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 380.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 372.35 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,471.73 | |
| | 541200 PURCHASING ASSESSMENT | | | 159.77 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,119.22 | |
| | 554100 DATA SERVICES | 120.00 | | 420.00 | |
| | 556100 INSURANCE EXPENSE | | | 51.62 | |
| | 559100 OTHER OPERATING EXP | 46.47 | | 468.94 | |
| | Major Account 520000 Total | 4,179.30 | | 26,162.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,878.91- | | 1,891.46- | |
| | 573100 STATE-OWNED TRANSPORT | 1,061.03- | | 31,006.92- | |
| | Major Account 570000 Total | 4,939.94- | | 32,898.38- | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 14,414.00 | |
| | Major Account 590000 Total | | | 14,414.00 | |
| | Fund 22110 Expenditures Total | 27,195.47 | | 68,461.10 | |
| | Fund 22110 Total | 2,123.75- | 2,123.75- | 425,213.19 | 425,213.19 |

Secure Version - Prior Month

As of November 30, 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 | 2,572.45- | | 88,609.93 | |
| | Fund 22120 Assets Total | 2,572.45- | | 88,609.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 89.37- | | |
| | Fund 22120 Liabilities Total | | 89.37- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 86,926.87 |
| | Fund 22120 Fund Equity Total | | | | 86,926.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474115 REDUCED CIG IGNITION | | | | 5,000.00 |
| | Major Account 470000 Total | | | | 5,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 174.31 | | 907.71 |
| | Major Account 480000 Total | | 174.31 | | 907.71 |
| | Fund 22120 Revenues Total | | 174.31 | | 5,907.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,360.38 | | 1,988.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 137.76 | | 137.76 | |
| | 515100 RETIREMENT PLANS EXPENSE | 112.17 | | 159.24 | |
| | 515200 FICA EXPENSE | 96.22 | | 144.30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 905.80 | | 905.80 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 6.18 | |
| | 516500 WORKERS COMP PREMIUMS | | | 315.74 | |
| | Major Account 510000 Total | 2,612.33 | | 3,657.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 39.79 | | 198.95 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 5.27 | | 26.35 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 20.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 113.21 | |
| | 541200 PURCHASING ASSESSMENT | | | 12.29 | |
| | 543500 MGT CONSULTANT SERVICES | | | 157.75 | |
| | 556100 INSURANCE EXPENSE | | | 3.97 | |
| | 559100 OTHER OPERATING EXP | | | 34.20 | |
| | Major Account 520000 Total | 45.06 | | 566.72 | |
| | Fund 22120 Expenditures Total | 2,657.39 | | 4,224.65 | |
| | Fund 22120 Total | 84.94 | 84.94 | 92,834.58 | 92,834.58 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 021 STATE FIRE MARSHAL

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 | 9,612.34 | | 975,858.21 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 17.80 | |
| | 139901 AR INVOICED (SYSTEM) | 3,620.00- | | 2,350.00 | |
| | Fund 22340 Assets Total | 5,992.34 | | 978,226.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1.00 | | 1.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,729.86- | | 188.00 |
| | Fund 22340 Liabilities Total | | 1,728.86- | | 189.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 943,052.89 |
| | Fund 22340 Fund Equity Total | | | | 943,052.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 59,605.00 | | 297,160.00 |
| | 475100 REGISTRATION/LICENSING | | 150.00 | | 150.00 |
| | Major Account 470000 Total | | 59,755.00 | | 297,310.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,840.08 | | 9,626.01 |
| | Major Account 480000 Total | | 1,840.08 | | 9,626.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493102 ALLOCATION TRANSFERS IN | | | | 5,038.90 |
| | 493202 ALLOCATION TRANSFERS OUT | | | | 5,038.90- |
| | Major Account 490000 Total | | | | |
| | Fund 22340 Revenues Total | | 61,595.08 | | 306,936.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,818.60 | | 111,441.29 | |
| | 511300 OVERTIME PAYMENTS | | | 3,218.36 | |
| | 511800 COMPENSATORY TIME PAID | | | 812.00 | |
| | 511998 DOL LEAVE SALARY | | | 1,175.36 | |
| | 512100 VACATION LEAVE EXPENSE | 1,502.32 | | 11,326.07 | |
| | 512200 SICK LEAVE EXPENSE | 980.46 | | 11,387.58 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,015.86 | | 3,499.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,521.32 | | 10,609.16 | |
| | 515200 FICA EXPENSE | 1,527.22 | | 10,693.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,217.04 | | 6,037.32 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 74.16 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,525.92 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 518998 DOL LEAVE BENEFITS | | | 13.25 | |
| | Major Account 510000 Total | 24,582.82 | | 172,813.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.48 | | 2,803.59 | |
| | 521300 FREIGHT EXPENSE | | | 15.00 | |
| | 521401 OCIO-PHONE | | | 3,540.85 | |
| | 521402 OCIO-IMS | 16,098.73 | | 18,787.78 | |
| | 521500 PUBLICATION & PRINT EXP | 808.03 | | 956.78 | |
| | 521900 AWARDS EXP | 71.80 | | 71.80 | |
| | 524600 RENT EXPENSE-BUILDNGS | 858.95 | | 4,309.25 | |
| | 524900 RENT EXPENSE DEPR SURCHARGE | 209.48 | | 1,047.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.50 | | 239.09 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,707.36 | |
| | 534900 MISCELLANEOUS SUP EXP | 8.57 | | 106.67 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 905.68 | |
| | 541200 PURCHASING ASSESSMENT | | | 98.32 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,310.63 | | 8,874.07 | |
| | 543500 MGT CONSULTANT SERVICES | | | 715.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,226.00 | | 40,379.85 | |
| | 556100 INSURANCE EXPENSE | | | 31.77 | |
| | Major Account 520000 Total | 26,661.17 | | 84,590.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING EXP | 188.00 | | 2,262.49 | |
| | 573100 STATE-OWNED TRANSPORT | | | 43.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,353.64 | | 11,894.47 | |
| | 575100 MISC TRAVEL EXPENSE | 88.25 | | 347.65 | |
| | Major Account 570000 Total | 2,629.89 | | 14,548.57 | |
| | Fund 22340 Expenditures Total | 53,873.88 | | 271,951.89 | |
| | Fund 22340 Total | 59,866.22 | 59,866.22 | 1,250,177.90 | 1,250,177.90 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 021 STATE FIRE MARSHAL

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 | 6,907.36 | | 407,801.97 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 26.95 | |
| | 139901 AR INVOICED (SYSTEM) | 905.00- | | 2,695.00 | |
| | Fund 22370 Assets Total | 6,002.36 | | 410,523.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,289.60- | | 1,000.00 |
| | Fund 22370 Liabilities Total | | 1,289.60- | | 1,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 386,907.61 |
| | Fund 22370 Fund Equity Total | | | | 386,907.61 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 31,245.00 | | 155,231.00 |
| | Major Account 470000 Total | | 31,245.00 | | 155,231.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 757.10 | | 3,931.76 |
| | Major Account 480000 Total | | 757.10 | | 3,931.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493102 ALLOCATION TRANSFERS IN | | | | 2,390.77 |
| | 493202 ALLOCATION TRANSFERS OUT | | | | 2,390.77- |
| | Major Account 490000 Total | | | | |
| | Fund 22370 Revenues Total | | 32,002.10 | | 159,162.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,929.68 | | 74,450.19 | |
| | 511300 OVERTIME PAYMENTS | 43.79 | | 1,689.44 | |
| | 511600 PER DIEM PAYMENTS | | | 350.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,020.00 | |
| | 511998 DOL LEAVE SALARY | | | 296.95 | |
| | 512100 VACATION LEAVE EXPENSE | 659.08 | | 3,595.90 | |
| | 512200 SICK LEAVE EXPENSE | 390.77 | | 972.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 788.40 | | 2,158.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,183.80 | | 6,280.80 | |
| | 515200 FICA EXPENSE | 1,081.43 | | 5,835.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,116.49 | | 19,643.92 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.08 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,262.96 | |
| | 518998 DOL LEAVE BENEFITS | | | 126.06 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 22,193.44 | | 117,720.28 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 342.85 | | 1,941.84 | |
| | 521401 | OCIO-PHONE | | | 1,421.24 | |
| | 521402 | OCIO-IMS | 330.58 | | 1,315.58 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 694.39 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,000.00 | | 4,000.00 | |
| | 524600 | RENT EXPENSE-BUILDNGS | 79.57 | | 397.85 | |
| | 524900 | RENT EXPENSE DEPR SURCHARGE | 10.54 | | 52.70 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 9.25 | |
| | 532100 | NON-CAPITALIZED ASSET PURCHAS | | | 222.60- | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 243.00 | | 928.88 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 452.84 | |
| | 541200 | PURCHASING ASSESSMENT | | | 49.16 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 357.50 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 261.00 | |
| | 556100 | INSURANCE EXPENSE | | | 15.88 | |
| | 559100 | OTHER OPERATING EXP | | | 68.40 | |
| | | Major Account 520000 Total | 2,006.54 | | 12,243.91 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING EXP | 93.00 | | 1,088.88 | |
| | 573100 | STATE-OWNED TRANSPORT | 417.16 | | 5,150.66 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 251.72 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 91.00 | |
| | | Major Account 570000 Total | 510.16 | | 6,582.26 | |
| | | Fund 22370 Expenditures Total | 24,710.14 | | 136,546.45 | |
| | | Fund 22370 Total | 30,712.50 | 30,712.50 | 547,070.37 | 547,070.37 |

Secure Version - Prior Month

As of November 30, 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 | 19,903.32- | | 2,692.50 | |
| | 139901 AR INVOICED (SYSTEM) | 10,000.00- | | | |
| | Fund 41210 Assets Total | 29,903.32- | | 2,692.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 19,903.32- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 10,000.00- | | |
| | Fund 41210 Liabilities Total | | 29,903.32- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,692.50 |
| | Fund 41210 Fund Equity Total | | | | 2,692.50 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 29,903.32 |
| | Major Account 460000 Total | | | | 29,903.32 |
| | Fund 41210 Revenues Total | | | | 29,903.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 4,775.91 | |
| | 547100 EDUCATIONAL SERVICES | | | 10,000.00 | |
| | Major Account 520000 Total | | | 14,775.91 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 15,127.41 | |
| | Major Account 580000 Total | | | 15,127.41 | |
| | Fund 41210 Expenditures Total | | | 29,903.32 | |
| | Fund 41210 Total | 29,903.32- | 29,903.32- | 32,595.82 | 32,595.82 |

Secure Version - Prior Month

As of November 30, 2019

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 | 22,171.99- | | 2,541.58 | |
| | Fund 41211 Assets Total | 22,171.99- | | 2,541.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,459.28- | | |
| | Fund 41211 Liabilities Total | | 10,459.28- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,577.55 |
| | Fund 41211 Fund Equity Total | | | | 22,577.55 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 201,961.00 |
| | Major Account 460000 Total | | | | 201,961.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 52.02 | | 151.70 |
| | Major Account 480000 Total | | 52.02 | | 151.70 |
| | Fund 41211 Revenues Total | | 52.02 | | 202,112.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,683.36 | | 76,318.24 | |
| | 512100 VACATION LEAVE EXPENSE | | | 9,505.57 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,888.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,563.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 125.95 | | 6,834.65 | |
| | 515200 FICA EXPENSE | 112.85 | | 6,356.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | | .06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 610.85 | | 22,593.08 | |
| | 516500 WORKERS COMP PREMIUMS | 3,552.12 | | 3,552.12 | |
| | Major Account 510000 Total | 6,085.19 | | 130,612.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,878.91 | | 4,248.08 | |
| | 573100 STATE-OWNED TRANSPORT | 1,800.63 | | 53,326.91 | |
| | Major Account 570000 Total | 5,679.54 | | 57,574.99 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 33,961.00 | |
| | Major Account 590000 Total | | | 33,961.00 | |
| | Fund 41211 Expenditures Total | 11,764.73 | | 222,148.67 | |
| | Fund 41211 Total | 10,407.26- | 10,407.26- | 224,690.25 | 224,690.25 |

Secure Version - Prior Month

As of November 30, 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 | 52,150.76 | | 71,954.97 | |
| | 139901 AR INVOICED (SYSTEM) | 1,295.95- | | | |
| | Fund 41212 Assets Total | 50,854.81 | | 71,954.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,627.86 |
| | Fund 41212 Fund Equity Total | | | | 19,627.86 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 52,113.00 | | 64,719.81 |
| | Major Account 460000 Total | | 52,113.00 | | 64,719.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.76 | | 214.11 |
| | Major Account 480000 Total | | 37.76 | | 214.11 |
| | Fund 41212 Revenues Total | | 52,150.76 | | 64,933.92 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,295.95 | | 12,606.81 | |
| | Major Account 590000 Total | 1,295.95 | | 12,606.81 | |
| | Fund 41212 Expenditures Total | 1,295.95 | | 12,606.81 | |
| | Fund 41212 Total | 52,150.76 | 52,150.76 | 84,561.78 | 84,561.78 |

Secure Version - Prior Month

As of November 30, 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 | 14,396.10 | | 20,233.69 | |
| | 139901 AR INVOICED (SYSTEM) | 17,311.19- | | | |
| | Fund 41213 Assets Total | 2,915.09- | | 20,233.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,039.50- | | |
| | Fund 41213 Liabilities Total | | 1,039.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,756.70 |
| | Fund 41213 Fund Equity Total | | | | 7,756.70 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 6,242.44 |
| | 461500 OP GRANTS - STATE AGENCI | | 489.50 | | 29,665.44 |
| | Major Account 460000 Total | | 489.50 | | 35,907.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.47 | | 91.96 |
| | Major Account 480000 Total | | 14.47 | | 91.96 |
| | Fund 41213 Revenues Total | | 503.97 | | 35,999.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 690.47 | | 2,093.92 | |
| | 511200 TEMPORARY SALARIES-WAGE | 752.25 | | 7,885.25 | |
| | 511300 OVERTIME PAYMENTS | 83.69 | | 4,260.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 57.96 | | 475.91 | |
| | 515200 FICA EXPENSE | 113.03 | | 1,043.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 174.08 | | 1,677.64 | |
| | Major Account 510000 Total | 1,871.48 | | 17,436.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 550.00 | |
| | Major Account 520000 Total | | | 550.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,056.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 508.08 | | 3,479.60 | |
| | Major Account 570000 Total | 508.08 | | 5,536.33 | |
| | Fund 41213 Expenditures Total | 2,379.56 | | 23,522.85 | |
| | Fund 41213 Total | 535.53- | 535.53- | 43,756.54 | 43,756.54 |

Secure Version - Prior Month

As of November 30, 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 | 2,436,605.09 | | 22,404,699.91 | |
| | 112100 PETTY CASH | | | 450.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 274,601.30 | |
| | Fund 22210 Assets Total | 2,436,605.09 | | 22,679,751.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 1,014,000.00 |
| | 211211 CARRY-OVER CREDIT | | | | 1,703,539.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | 30,689.62- | | 33,623.31 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,572.53 | | 39,379.01 |
| | 214100 DEPOSITS | | 2.73- | | 80,555.23 |
| | 215112 PREM TAX - FINAL PAYMENT | | 1,590,851.05 | | 1,590,851.05 |
| | 215123 PREMIUM TAX - PY COLL | | 71,976.00 | | 1,104,419.00 |
| | 215125 SECOND INJURY - PY COLL | | 229,521.51 | | 229,521.51 |
| | 215128 DUE TO FUND - SHORT TERM | | 560,863.86 | | 3,853,253.21 |
| | Fund 22210 Liabilities Total | | 2,436,092.60 | | 9,649,141.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,835,753.14 |
| | Fund 22210 Fund Equity Total | | | | 17,835,753.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 16,984.31 | | 49,958.34 |
| | 472200 REPROD & PUBLICATIONS | | 83.00 | | 809.00 |
| | 474112 AGENT CERTIFICATION | | 225.00 | | 735.00 |
| | 474115 LEGAL FILING FEES | | 1,740.00 | | 11,275.00 |
| | 474116 MISCELLANEOUS FEES | | 300.00 | | 23,335.00 |
| | 474119 PREADMISSION FEES | | 1,000.00 | | 4,700.00 |
| | 474122 P & C FILING FEES | | 32,491.00 | | 183,267.00 |
| | 474123 L & H FILING FEES | | 9,505.00 | | 62,360.02 |
| | 475114 IAA CTF OF AUTH | | 4,900.00 | | 44,850.00 |
| | 475116 AGENCY LICENSE | | 6,750.00 | | 36,690.00 |
| | 475117 CO APPOINTMENT/CANCEL | | 178,360.00 | | 2,317,554.00 |
| | 475118 AGENTS LICENSE | | 284,105.00 | | 1,546,640.00 |
| | 475121 CONT ED APPROVAL FEE | | 29,200.00 | | 43,000.00 |
| | 475123 THIRD PARTY ADMINISTRATOR | | 400.00 | | 2,800.00 |
| | 475130 SELF-STORAGE | | 200.00 | | 1,300.00 |
| | 475135 PUBLIC ADJUSTERS | | 200.00 | | 3,130.00 |
| | 475200 EXAMINATION FEES | | 213,502.95 | | 1,083,320.44 |
| | Major Account 470000 Total | | 779,946.26 | | 5,415,723.80 |

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 | | | | |
| | 481100 INVESTMENT INCOME | | 37,339.36 | | 225,709.57 |
| | 484500 REIMB NON-GOVT SOURCES | | 802.46 | | 105,178.42 |
| | 486600 CREDIT CARD CLEARING | | 170.00- | | 820.00- |
| | Major Account 480000 Total | | 37,971.82 | | 330,067.99 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,759.01 | | 10,834.90 |
| | 493200 OPERATING TRANSFERS OUT | | | | 6,250,000.00- |
| | Major Account 490000 Total | | 2,759.01 | | 6,239,165.10- |
| | Fund 22210 Revenues Total | | 820,677.09 | | 493,373.31- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 351,435.99 | | 1,936,896.83 | |
| | 511700 EMPLOYEE BONUSES | 1,150.00 | | 110,750.00 | |
| | 511800 COMPENSATORY TIME PAID | 1,154.52 | | 1,710.49 | |
| | 512100 VACATION LEAVE EXPENSE | 27,675.68 | | 188,098.45 | |
| | 512200 SICK LEAVE EXPENSE | 20,464.00 | | 119,640.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 21,357.86 | | 64,187.76 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 833.91 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,421.80 | | 4,797.60 | |
| | 512600 CIVIL LEAVE EXPENSE | 159.36 | | 329.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 31,724.25 | | 173,458.76 | |
| | 515200 FICA EXPENSE | 29,521.84 | | 172,201.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 77,299.55 | | 382,962.59 | |
| | 516200 TUITION ASSISTANCE | | | 586.50 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,260.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 55,167.00 | |
| | Major Account 510000 Total | 563,364.85 | | 3,212,882.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,142.30 | | 4,277.26 | |
| | 521300 FREIGHT EXPENSE | 2,037.95 | | 2,852.41 | |
| | 521400 CIO CHARGES | 4,230.80 | | 70,214.83 | |
| | 521500 PUBLICATION & PRINT EXP | 5,399.41 | | 17,094.31 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,906.97 | | 13,799.73 | |
| | 522110 PROFESSIONAL DESIGNATION | 1,770.00 | | 7,159.00 | |
| | 522120 DHS - SAVE PRG | 25.00 | | 75.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,700.00 | |
| | 523100 UTILITIES EXPENSE | 454.00 | | 1,673.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 39,650.88 | | 215,791.40 | |

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 | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 418.40 | | 1,007.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 14,713.43 | | 14,713.43 | |
| | 526100 REP & MAINT-REAL PROPERT | 70.00 | | 940.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,650.21 | | 9,300.04 | |
| | 531110 PROMOTIONAL ITEMS | | | 29.98 | |
| | 531200 IT SUPPLIES | | | 229.36 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,343.94 | | 4,483.68 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,388.81 | | 1,388.81 | |
| | 533900 FOOD EXPENSE | 17,968.99 | | 25,999.74 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 719.49 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 597.79 | |
| | 541100 ACCTG & AUDITING SERVICES | 131,257.53 | | 483,998.88 | |
| | 541200 PURCHASING ASSESSMENT | | | 11,747.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 6,105.00 | |
| | 541700 LEGAL RELATED EXPENSE | 31.20 | | 31.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,701.74 | | 23,225.26 | |
| | 543500 MGT CONSULTANT SERVICES | | | 8,938.06 | |
| | 547100 EDUCATIONAL SERVICES | | | 3,222.94 | |
| | 554110 VOICE SERVICES | | | 21.88 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,330.25 | | 44,422.74 | |
| | 555310 COTS LICENSE FEES | | | 3,100.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 19,266.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,589.73 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 4,950.43 | | 12,744.45 | |
| | Major Account 520000 Total | 241,442.24 | | 1,012,500.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 7,549.37 | | 27,511.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 381.56- | | 7,721.01 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,982.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,714.00 | | 46,131.46 | |
| | 575100 MISC TRAVEL EXPENSE | 475.70 | | 2,503.69 | |
| | Major Account 570000 Total | 15,357.51 | | 85,850.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 536.00 | |
| | Major Account 580000 Total | | | 536.00 | |
| | Fund 22210 Expenditures Total | 820,164.60 | | 4,311,769.94 | |
| | Fund 22210 Total | 3,256,769.69 | 3,256,769.69 | 26,991,521.15 | 26,991,521.15 |

Secure Version - Prior Month

As of November 30, 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 | 31,079.64 | | 16,332,137.75 | |
| | Fund 62240 Assets Total | 31,079.64 | | 16,332,137.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,062,732.78 |
| | Fund 62240 Fund Equity Total | | | | 11,062,732.78 |
| Revenues | 450000 Taxes | | | | |
| | 455126 PREMIUM TAX PREPAYMENT | | | | 5,134,608.37 |
| | Major Account 450000 Total | | | | 5,134,608.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31,079.64 | | 134,796.60 |
| | Major Account 480000 Total | | 31,079.64 | | 134,796.60 |
| | Fund 62240 Revenues Total | | 31,079.64 | | 5,269,404.97 |
| | Fund 62240 Total | 31,079.64 | 31,079.64 | 16,332,137.75 | 16,332,137.75 |

Secure Version - Prior Month

As of November 30, 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 | 59,059.70 | | 39,591,780.00 | |
| | Fund 72210 Assets Total | 59,059.70 | | 39,591,780.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 16,530.27- | | 39,238,339.40 |
| | 215100 DUE TO FUND - SHORT TERM | | 75,589.97 | | 353,440.60 |
| | Fund 72210 Liabilities Total | | 59,059.70 | | 39,591,780.00 |
| | Fund 72210 Total | 59,059.70 | 59,059.70 | 39,591,780.00 | 39,591,780.00 |

Secure Version - Prior Month

As of November 30, 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 | 8,090.70 | | 5,635,194.59 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,202.00 | |
| | Fund 22320 Assets Total | 8,090.70 | | 5,636,396.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211291 NDOL SUSPENSE | | | | 3,774.15 |
| | Fund 22320 Liabilities Total | | | | 3,774.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,411,383.66 |
| | Fund 22320 Fund Equity Total | | | | 5,411,383.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 99.00- | | 129.00- |
| | Major Account 470000 Total | | 99.00- | | 129.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,759.34 | | 52,753.48 |
| | 484500 REIMB NON-GOVT SOURCES | | 104.58 | | 104.58 |
| | Major Account 480000 Total | | 9,863.92 | | 52,858.06 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 548,817.34 | | 6,761,605.46 |
| | 493102 ALLOCATION TRANSFERS IN | | | | 472.71- |
| | 493103 NIC TRANSFER IN | | 29,240.00 | | 252,730.00 |
| | 493200 OPERATING TRANSFERS OUT | | 548,767.92- | | 6,532,175.24- |
| | 493202 ALLOCATION TRANSFERS OUT | | | | 472.71 |
| | 493203 NIC TRANSFER OUT | | 29,240.00- | | 252,730.00- |
| | Major Account 490000 Total | | 49.42 | | 229,430.22 |
| | Fund 22320 Revenues Total | | 9,814.34 | | 282,159.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 1,472.63- | |
| | 511998 LEAVE SALARY | | | 422.67- | |
| | 512998 SALARY ALLOCATION TO | | | 292.45- | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 110.23- | |
| | 515200 FICA EXPENSE | | | 114.95- | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 51.84 | |
| | 518998 LEAVE BENEFIT | | | 111.63- | |
| | 519898 BENEFITS ALLOCATION TO | | | 84.57- | |
| | Major Account 510000 Total | | | 2,557.29- | |

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 | | | .73- | |
| | 521400 CIO CHARGES | .20 | | 542.17 | |
| | 521498 IT ALLOCATION TO | | | 6.74- | |
| | 521500 PUBLICATION & PRINT EXP | 170.34 | | 1,099.09 | |
| | 524600 RENT EXPENSE-BUILDINGS | 770.79 | | 1,541.58 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 643.11 | | 3,235.05 | |
| | 524998 FACILITIES ALLOCATION TO | | | 35.96- | |
| | 525598 OFFICE EXP ALLOCATION TO | | | 3.42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 216.44 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 41.37- | |
| | 535198 SUPPLIES ALLOCATION TO | | | 1.11- | |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 34.62 | | 34.62 | |
| | 539500 PURCHASING CARD SUSPENSE | 104.58 | | 104.58 | |
| | 543100 IT CONSULTING-APPLICATION | | | 70,518.73 | |
| | 547598 SERVICES ALLOCATION TO | | | 5.45- | |
| | 559100 OTHER OPERATING EXP | | | 17,640.00- | |
| | 559198 MISC ALLOCATION TO | | | .23- | |
| | Major Account 520000 Total | 1,723.64 | | 59,564.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 188.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,683.10 | |
| | 575198 TRAVEL ALLOCATION TO | | | 6.15- | |
| | Major Account 570000 Total | | | 1,864.95 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592117 SUPPORTIVE SERVICES | | | 2,048.75 | |
| | Major Account 590000 Total | | | 2,048.75 | |
| | Fund 22320 Expenditures Total | 1,723.64 | | 60,920.50 | |
| | Fund 22320 Total | 9,814.34 | 9,814.34 | 5,697,317.09 | 5,697,317.09 |

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As of November 30, 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 | 5,695.55 | | 1,251,221.67 | |
| | Fund 22330 Assets Total | 5,695.55 | | 1,251,221.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,122,890.62 |
| | Fund 22330 Fund Equity Total | | | | 1,122,890.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 32,050.00 | | 279,650.00 |
| | Major Account 470000 Total | | 32,050.00 | | 279,650.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,354.49 | | 11,839.32 |
| | Major Account 480000 Total | | 2,354.49 | | 11,839.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493102 ALLOCATION TRANSFERS IN | | 8,405.23 | | 53,088.29 |
| | 493202 ALLOCATION TRANSFERS OUT | | 8,405.23- | | 53,088.29- |
| | Major Account 490000 Total | | | | |
| | Fund 22330 Revenues Total | | 34,404.49 | | 291,489.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,235.93 | | 79,705.21 | |
| | 511998 LEAVE SALARY | 2,966.38 | | 12,740.69 | |
| | 512998 SALARY ALLOCATION TO | 1,692.44 | | 10,659.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 991.18 | | 5,968.62 | |
| | 515200 FICA EXPENSE | 910.44 | | 5,599.18 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 221.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,024.38 | | 20,450.97 | |
| | 518998 LEAVE BENEFIT | 1,028.82 | | 4,298.83 | |
| | 519898 BENEFITS ALLOCATION TO | 600.93 | | 5,877.77 | |
| | Major Account 510000 Total | 25,450.50 | | 145,522.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 323.58 | | 1,503.43 | |
| | 521198 POSTAGE ALLOCATION TO | .57 | | 22.38 | |
| | 521400 CIO CHARGES | 281.85 | | 1,283.47 | |
| | 521498 IT ALLOCATION TO | 855.40 | | 4,274.32 | |
| | 521500 PUBLICATION & PRINT EXP | 200.57 | | 711.33 | |
| | 521501 RECORDS MANAGEMENT EXP | | | 64.77 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 84.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 60.00 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524998 FACILITIES ALLOCATION TO | 398.77 | | 2,425.80 | |
| | 525598 OFFICE EXP ALLOCATION TO | 2.11- | | 30.55- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 209.09 | | 355.34 | |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | | 617.34- | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 95.62 | |
| | 535198 SUPPLIES ALLOCATION TO | 111.79 | | 201.47 | |
| | 541700 LEGAL RELATED EXPENSE | | | 108.00 | |
| | 547598 SERVICES ALLOCATION TO | 160.17 | | 3,599.27 | |
| | 556300 SURETY & NOTARY BOND | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 40.00 | | 60.00 | |
| | 559198 MISC ALLOCATION TO | | | 253.24 | |
| | Major Account 520000 Total | 2,579.68 | | 14,494.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 534.52 | |
| | 573100 STATE-OWNED TRANSPORT | 662.20 | | 2,437.81 | |
| | 575198 TRAVEL ALLOCATION TO | 16.56 | | 169.36 | |
| | Major Account 570000 Total | 678.76 | | 3,141.69 | |
| | Fund 22330 Expenditures Total | 28,708.94 | | 163,158.27 | |
| | Fund 22330 Total | 34,404.49 | 34,404.49 | 1,414,379.94 | 1,414,379.94 |

Secure Version - Prior Month

As of November 30, 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 | 45,582.42- | | 759,913.89 | |
| | Fund 22385 Assets Total | 45,582.42- | | 759,913.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,713.51 | | 2,713.51 |
| | Fund 22385 Liabilities Total | | 2,713.51 | | 2,713.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 580,499.98 |
| | Fund 22385 Fund Equity Total | | | | 580,499.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,555.01 | | 7,692.72 |
| | Major Account 480000 Total | | 1,555.01 | | 7,692.72 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 300,000.00 |
| | 493102 ALLOCATION TRANSFERS IN | | 3,774.75 | | 26,578.62 |
| | 493202 ALLOCATION TRANSFERS OUT | | 3,774.75- | | 26,578.62- |
| | Major Account 490000 Total | | | | 300,000.00 |
| | Fund 22385 Revenues Total | | 1,555.01 | | 307,692.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,020.02 | | 40,176.03 | |
| | 511998 LEAVE SALARY | 1,222.34 | | 6,411.42 | |
| | 512998 SALARY ALLOCATION TO | 980.28 | | 5,780.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 450.69 | | 3,008.15 | |
| | 515200 FICA EXPENSE | 412.04 | | 2,762.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,635.60 | | 10,628.65 | |
| | 518998 LEAVE BENEFIT | 538.94 | | 2,489.01 | |
| | 519898 BENEFITS ALLOCATION TO | 375.48 | | 3,191.27 | |
| | Major Account 510000 Total | 11,635.39 | | 74,448.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 710.00 | |
| | 521198 POSTAGE ALLOCATION TO | .26 | | 11.68 | |
| | 521400 CIO CHARGES | 44.42 | | 789.09 | |
| | 521498 IT ALLOCATION TO | 413.26 | | 2,126.36 | |
| | 521500 PUBLICATION & PRINT EXP | 2,900.60 | | 3,393.97 | |
| | 521501 RECORDS MANAGEMENT EXP | | | 86.70 | |
| | 522200 CONFERENCE REGISTRATION | | | 110.00 | |
| | 524998 FACILITIES ALLOCATION TO | 194.92 | | 1,221.31 | |

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 | | | | |
| | 525598 OFFICE EXP ALLOCATION TO | 1.02- | | 17.62- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 104.68 | |
| | 535198 SUPPLIES ALLOCATION TO | 54.41 | | 105.39 | |
| | 547598 SERVICES ALLOCATION TO | 77.16 | | 1,673.07 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 34,402.68 | | 40,758.85 | |
| | 555340 COTS MAINTENANCE | | | 4,652.54 | |
| | 559198 MISC ALLOCATION TO | | | 127.59 | |
| | Major Account 520000 Total | 38,086.69 | | 55,853.61 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 329.98 | |
| | 573100 STATE-OWNED TRANSPORT | | | 120.25 | |
| | 575198 TRAVEL ALLOCATION TO | 128.86 | | 240.23 | |
| | Major Account 570000 Total | 128.86 | | 690.46 | |
| | Fund 22385 Expenditures Total | 49,850.94 | | 130,992.32 | |
| | Fund 22385 Total | 4,268.52 | 4,268.52 | 890,906.21 | 890,906.21 |

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As of November 30, 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 | 184,284.98- | | 3,150,450.27 | |
| | Fund 22390 Assets Total | 184,284.98- | | 3,150,450.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,714,935.62 |
| | Fund 22390 Fund Equity Total | | | | 3,714,935.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,209.92 | | 34,372.67 |
| | Major Account 480000 Total | | 6,209.92 | | 34,372.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 131,242.34 | | 687,609.35 |
| | 493102 ALLOCATION TRANSFERS IN | | 3,619.67 | | 18,730.06 |
| | 493200 OPERATING TRANSFERS OUT | | | | 331,754.85- |
| | 493202 ALLOCATION TRANSFERS OUT | | 3,619.67- | | 18,730.06- |
| | Major Account 490000 Total | | 131,242.34 | | 355,854.50 |
| | Fund 22390 Revenues Total | | 137,452.26 | | 390,227.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,804.59 | | 30,991.07 | |
| | 511998 LEAVE SALARY | 1,219.17 | | 5,006.22 | |
| | 512998 SALARY ALLOCATION TO | 695.76 | | 3,707.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 434.78 | | 2,320.71 | |
| | 515200 FICA EXPENSE | 389.91 | | 2,151.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,429.51 | | 6,159.28 | |
| | 518998 LEAVE BENEFIT | 389.14 | | 1,544.99 | |
| | 519898 BENEFITS ALLOCATION TO | 247.17 | | 1,867.39 | |
| | Major Account 510000 Total | 10,610.03 | | 53,749.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 82.69 | | 777.24 | |
| | 521198 POSTAGE ALLOCATION TO | .24 | | 7.38 | |
| | 521300 FREIGHT EXPENSE | 280.00 | | 280.00 | |
| | 521400 CIO CHARGES | 44.58 | | 623.91 | |
| | 521498 IT ALLOCATION TO | 351.18 | | 1,493.94 | |
| | 521500 PUBLICATION & PRINT EXP | 576.67 | | 1,332.09 | |
| | 521501 RECORDS MANAGEMENT EXP | | | 52.02 | |
| | 524600 RENT EXP BUILDINGS | 112.87 | | 112.87 | |
| | 524998 FACILITIES ALLOCATION TO | 153.51 | | 846.67 | |
| | 525598 OFFICE EXP ALLOCATION TO | .84- | | 12.84- | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.00 | | 73.22 | |
| | 535198 SUPPLIES ALLOCATION TO | 44.43 | | 69.13 | |
| | 543100 IT CONSULTING-APPLICATION | 4,578.35 | | 4,578.35 | |
| | 547598 SERVICES ALLOCATION TO | 66.12 | | 916.83 | |
| | 559198 MISC ALLOCATION TO | | | 139.92 | |
| | Major Account 520000 Total | 6,328.80 | | 11,290.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 62.42 | | 126.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 377.34 | | 817.22 | |
| | 575198 TRAVEL ALLOCATION TO | 6.83 | | 56.22 | |
| | Major Account 570000 Total | 446.59 | | 1,000.24 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 304,351.82 | | 888,672.33 | |
| | Major Account 590000 Total | 304,351.82 | | 888,672.33 | |
| | Fund 22390 Expenditures Total | 321,737.24 | | 954,712.52 | |
| | Fund 22390 Total | 137,452.26 | 137,452.26 | 4,105,162.79 | 4,105,162.79 |

Secure Version - Prior Month

As of November 30, 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 | 84.08- | | 44,419.47 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 84.08 | | 84.08 | |
| | 139901 AR INVOICED (SYSTEM) | | | 80.38 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 10.47 | |
| | Fund 42300 Assets Total | | | 44,594.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 44,594.39 |
| | Fund 42300 Fund Equity Total | | | | 44,594.39 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 430,637.43 | | 2,756,364.73 |
| | Major Account 460000 Total | | 430,637.43 | | 2,756,364.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 218.94 | | 942.79 |
| | Major Account 480000 Total | | 218.94 | | 942.79 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 26,755.38 | | 1,032,605.31 |
| | 493102 ALLOCATION TRANSFERS IN | | 111,240.11 | | 737,916.85 |
| | 493200 OPERATING TRANSFERS OUT | | 26,755.38- | | 1,032,605.31- |
| | 493202 ALLOCATION TRANSFERS OUT | | 111,240.11- | | 737,916.85- |
| | Major Account 490000 Total | | | | |
| | Fund 42300 Revenues Total | | 430,856.37 | | 2,757,307.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 189,232.56 | | 1,174,768.31 | |
| | 511300 OVERTIME PAYMENTS | | | 111.92 | |
| | 511998 LEAVE SALARY | 34,988.56 | | 193,171.08 | |
| | 512998 SALARY ALLOCATION TO | 25,070.52 | | 159,944.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,169.27 | | 87,974.17 | |
| | 515200 FICA EXPENSE | 13,367.38 | | 83,858.49 | |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 10.26 | | 189.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 38,306.83 | | 207,541.46 | |
| | 516200 TUITION ASSISTANCE | | | 1,102.50 | |
| | 518998 LEAVE BENEFIT | 11,104.06 | | 61,276.96 | |
| | 519898 BENEFITS ALLOCATION TO | 8,974.26 | | 90,454.35 | |
| | Major Account 510000 Total | 335,223.70 | | 2,060,393.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 309.81 | | 2,578.00 | |

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 | | | | |
| | 521198 POSTAGE ALLOCATION TO | 8.39 | | 233.94 | |
| | 521300 FREIGHT EXPENSE | 159.20 | | 183.20 | |
| | 521400 CIO CHARGES | 3,545.28 | | 17,112.66 | |
| | 521498 IT ALLOCATION TO | 19,425.72 | | 105,414.37 | |
| | 521500 PUBLICATION & PRINTING EXPENSE | 5,093.40 | | 13,644.63 | |
| | 521501 RECORDS MANAGEMENT EXP | | | 4.08 | |
| | 522100 DUES & SUBSCRIPTION EXP | 502.95 | | 2,080.45 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 5,207.08 | |
| | 522203 OST CONFERENCE REGISTRATION | | | 250.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,431.04 | | 4,011.03 | |
| | 524998 FACILITIES ALLOCATION TO | 26,545.51 | | 149,319.95 | |
| | 525500 RENT EXP-OTHER PERS PROP | 24.00- | | 72.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 30.70- | | 617.65- | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 689.68 | |
| | 531100 OFFICE SUPPLIES | 1,010.52 | | 6,296.41 | |
| | 531200 IT SUPPLIES | | | 59.04 | |
| | 532100 NON-CAPITALIZED ASSET PURCH | | | 2,439.33- | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 657.86 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 20.08 | |
| | 535198 SUPPLIES ALLOCATION TO | 1,592.07 | | 2,854.67 | |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 50.88 | | 52.78 | |
| | 543100 IT CONSULTING-APPLICATION | 2,000.52 | | 12,458.53 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,889.68 | | 7,558.72 | |
| | 547300 INTERPRETER SERVICES | | | 398.47 | |
| | 547598 SERVICES ALLOCATION TO | 2,362.46 | | 56,995.14 | |
| | 548700 REFUSE/RECYCLING | 18.20 | | 83.28 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,687.50 | | 98,437.50 | |
| | 555340 COTS MAINTENANCE | | | 158,140.87 | |
| | 559100 OTHER OPERATING EXP | | | 4,692.63 | |
| | 559198 MISC ALLOCATION TO | | | 10,075.80 | |
| | Major Account 520000 Total | 85,728.43 | | 656,381.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,043.27 | | 8,349.19 | |
| | 571103 OST BOARD & LODGING | | | 533.00 | |
| | 572100 COMMERCIAL TRANSPORTATION EXP | 1,054.60 | | 1,492.94 | |
| | 572103 OST COMMERCIAL TRANSPORTATION | | | 953.94 | |
| | 573100 STATE OWNED TRANSPORTATION | 4,787.62 | | 11,760.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,509.55 | | 11,379.41 | |
| | 574600 CONTRACTUAL SERVICES-TRAVEL | | | 94.00 | |

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 2.40 | | 427.78 | |
| | 575198 TRAVEL ALLOCATION TO | 506.80 | | 2,818.17 | |
| | Major Account 570000 Total | 9,904.24 | | 37,808.68 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,723.40 | |
| | Major Account 580000 Total | | | 2,723.40 | |
| | Fund 42300 Expenditures Total | 430,856.37 | | 2,757,307.51 | |
| | Fund 42300 Total | 430,856.37 | 430,856.37 | 2,801,901.91 | 2,801,901.91 |

Secure Version - Prior Month

As of November 30, 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 | 4,975.00 | | 782,666.87 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,134.89 | |
| | 139901 AR INVOICED (SYSTEM) | 373.13- | | 7,075.27 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 98.99- | |
| | Fund 42310 Assets Total | 4,601.87 | | 790,778.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,925.54 | | 2,925.54 |
| | 214100 DEPOSITS | | | | 1,832.00 |
| | 215900 SALES TAX COLLECTIONS | | | | 8.22 |
| | Fund 42310 Liabilities Total | | 2,925.54 | | 4,765.76 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 783,632.81 |
| | Fund 42310 Fund Equity Total | | | | 783,632.81 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 46,433.40 | | 309,210.86 |
| | Major Account 460000 Total | | 46,433.40 | | 309,210.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,606.72 | | 8,669.45 |
| | Major Account 480000 Total | | 1,606.72 | | 8,669.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 193.71 | | 3,679.36- |
| | 493100 OPERATING TRANSFERS IN | | 7,839.28 | | 123,432.20 |
| | 493102 ALLOCATION TRANSFERS IN | | 579,262.92 | | 3,376,946.27 |
| | 493200 OPERATING TRANSFERS OUT | | 7,839.28- | | 123,432.20- |
| | 493202 ALLOCATION TRANSFERS OUT | | 579,262.92- | | 3,376,946.27- |
| | Major Account 490000 Total | | 193.71 | | 3,679.36- |
| | Fund 42310 Revenues Total | | 48,233.83 | | 314,200.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 126,071.68 | | 733,884.33 | |
| | 511300 OVERTIME PAYMENTS | 44.91 | | 612.69 | |
| | 511700 EMPLOYEE BONUSES | | | 1,407.62 | |
| | 511800 COMPENSATORY TIME PAID | 2,096.27 | | 11,869.79 | |
| | 511998 LEAVE SALARY | 24,995.01 | | 126,482.69 | |
| | 511999 JOURNAL ALLOCATIONS | 191,348.75- | | 957,944.76- | |
| | 512100 VACATION LEAVE EXPENSE | 77,001.30 | | 475,469.55 | |
| | 512200 SICK LEAVE EXPENSE | 52,814.92 | | 280,908.01 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 59,001.64 | | 176,536.58 | |
| | 512400 MILITARY LEAVE EXPENSE | 148.10 | | 1,326.26 | |
| | 512500 FUNERAL LEAVE EXPENSE | 147.38 | | 9,107.14 | |
| | 512600 CIVIL LEAVE EXPENSE | 139.14 | | 1,550.86 | |
| | 512700 INJURY LEAVE EXPENSE | | | 1,176.57 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 55.85 | |
| | 512998 SALARY ALLOCATION TO | 4,909.52 | | 30,102.36 | |
| | 512999 SALARY ALLOCATION FROM | 127,879.12- | | 710,797.97- | |
| | 515100 RETIREMENT PLANS EXPENSE | 23,772.66 | | 126,753.36 | |
| | 515200 FICA EXPENSE | 22,297.72 | | 120,143.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 348.01 | | 1,819.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 61,211.37 | | 311,901.96 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 4,313.64 | |
| | 516400 UNEMPLOYMENT COMP INS EXP | | | 4,347.97 | |
| | 516500 WORKERS COMP PREMIUMS | | | 150,545.00 | |
| | 518998 LEAVE BENEFIT | 8,408.14 | | 40,108.55 | |
| | 518999 LEAVE BENEFIT OFFSET | 60,589.19- | | 303,086.93- | |
| | 519898 BENEFITS ALLOCATION TO | 1,776.52 | | 14,731.52 | |
| | 519899 BENEFITS ALLOCATION FROM | 45,529.50- | | 396,520.28- | |
| | Major Account 510000 Total | 39,837.73 | | 256,805.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 45.02 | | 1,578.79 | |
| | 521198 POSTAGE ALLOCATION TO | .99 | | 512.91 | |
| | 521199 POSTAGE ALLOCATION FROM | 42.16- | | 1,989.56- | |
| | 521300 FREIGHT EXPENSE | | | 4,152.45 | |
| | 521400 CIO CHARGES | 76,178.17 | | 312,598.06 | |
| | 521498 IT ALLOCATION TO | 2,992.32 | | 12,295.01 | |
| | 521499 IT ALLOCATION FROM | 76,615.95- | | 361,894.87- | |
| | 521500 PUBLICATION & PRINT EXP | 8,854.65 | | 15,401.57 | |
| | 521501 PUBLICATION & PRINT EXP | | | 1,265.85 | |
| | 521900 AWARDS EXPENSE | | | 282.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 158.99 | | 38,006.39 | |
| | 522200 CONFERENCE REGISTRATION | 1,185.00 | | 2,440.34 | |
| | 522600 JOB APPLICANT EXPENSE | | | 1,060.66 | |
| | 523201 NATURAL GAS | 454.15 | | 698.38 | |
| | 523202 ELECTRICITY | 3,755.38 | | 36,168.24 | |
| | 523203 WATER | 652.78 | | 2,106.98 | |
| | 523204 SEWER | 668.65 | | 2,077.33 | |
| | 524600 RENT EXP BUILDINGS | 50,805.39 | | 221,148.05 | |

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 | | | | |
| | 524998 FACILITIES ALLOCATION TO | 5,994.61 | | 60,477.39 | |
| | 524999 FACILITIES ALLOCATION FROM | 77,265.69- | | 443,066.14- | |
| | 525500 RENT EXP-OTHER PERS PROP | 198.00- | | 942.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 3.59- | | 946.48 | |
| | 525599 OFFICE EXP ALLOCATION FROM | 154.00 | | 490.77 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,648.17 | | 47,574.66 | |
| | 527800 REP & MAINT-OTHER PROPER | 195.38- | | 188.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 936.53- | | 3,373.43- | |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | 20.00 | | 589.86- | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 282.27 | |
| | 532280 VIDEO EQUIP | | | 546.30 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 895.92 | | 3,139.30 | |
| | 533900 GROUP FOOD EXPENSE | 637.37 | | 879.11 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1.55- | |
| | 534800 CONST & MAINT SUP EXP | 687.76 | | 3,682.93 | |
| | 535198 SUPPLIES ALLOCATION TO | 1,059.70 | | 2,116.32 | |
| | 535199 SUPPLIES ALLOCATION FROM | 9,304.92- | | 16,166.22- | |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 19.43 | | 19.43 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 133,991.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 11,182.00 | |
| | 541700 LEGAL RELATED EXPENSE | 176.00 | | 2,960.50 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,184.20 | | 10,073.40 | |
| | 543100 IT CONSULTING-APPLICATION | 9,341.50 | | 66,726.02 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,750.07 | | 7,000.28 | |
| | 547598 SERVICES ALLOCATION TO | 277.05 | | 9,070.31 | |
| | 547599 SERVICES ALLOCATION FROM | 11,851.70- | | 236,921.27- | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 406.77 | | 432.83 | |
| | 548600 PEST CONTROL | 2.77 | | 262.73 | |
| | 548700 REFUSE/RECYCLING | 634.11 | | 3,068.30 | |
| | 549200 JANITORIAL/SECURITY SRVS | 5,914.10 | | 57,314.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,714.50 | | 14,319.33 | |
| | 555340 COTS MAINTENANCE | | | 64,033.41 | |
| | 556100 INSURANCE EXPENSE | | | 2,386.46 | |
| | 559198 MISC ALLOCATION TO | | | 1,283.39 | |
| | 559199 MISC ALLOCATION FROM | | | 41,457.37- | |
| | Major Account 520000 Total | 6,855.60 | | 49,839.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 745.85 | | 8,119.10 | |
| | 571103 OST BOARD & LODGING | | | 557.20 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,252.30 | |
| | 572103 OST COMMERCIAL TRANSPORTATION | | | 781.96 | |
| | 573100 STATE-OWNED TRANSPORT | 269.23 | | 1,213.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 441.56 | | 1,020.80 | |
| | 574503 OST PERSONAL VEHICLE MILEAGE | | | 64.62 | |
| | 575100 MISC TRAVEL EXPENSE | 38.00 | | 496.00 | |
| | 575103 OST MISCELLANEOUS TRAVEL | | | 53.00 | |
| | 575198 TRAVEL ALLOCATION TO | 495.57 | | 929.30 | |
| | 575199 TRAVEL ALLOCATION FROM | 2,126.04- | | 11,908.93- | |
| | Major Account 570000 Total | 135.83- | | 3,578.71 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,598.01 | |
| | Major Account 580000 Total | | | 1,598.01 | |
| | Fund 42310 Expenditures Total | 46,557.50 | | 311,821.48 | |
| | Fund 42310 Total | 51,159.37 | 51,159.37 | 1,102,599.52 | 1,102,599.52 |

Secure Version - Prior Month

As of November 30, 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 | 6,630.11- | | 620,961.08 | |
| | Fund 42312 Assets Total | 6,630.11- | | 620,961.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 622,488.82 |
| | Fund 42312 Fund Equity Total | | | | 622,488.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,196.89 | | 6,299.26 |
| | Major Account 480000 Total | | 1,196.89 | | 6,299.26 |
| | Fund 42312 Revenues Total | | 1,196.89 | | 6,299.26 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | 7,827.00 | | 7,827.00 | |
| | Major Account 580000 Total | 7,827.00 | | 7,827.00 | |
| | Fund 42312 Expenditures Total | 7,827.00 | | 7,827.00 | |
| | Fund 42312 Total | 1,196.89 | 1,196.89 | 628,788.08 | 628,788.08 |

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 | | | | |
| | 111100 GENERAL CASH | 1,233.83 | | 1,233.83 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 42.24 | |
| | 139901 AR INVOICED (SYSTEM) | 461.03- | | 461.03- | |
| | Fund 42320 Assets Total | 772.80 | | 815.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,233.83 | | 1,233.83 |
| | Fund 42320 Liabilities Total | | 1,233.83 | | 1,233.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 90.74 |
| | Fund 42320 Fund Equity Total | | | | 90.74 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 42,220.36 | | 242,746.47 |
| | Major Account 460000 Total | | 42,220.36 | | 242,746.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.48 | | 43.45 |
| | Major Account 480000 Total | | 7.48 | | 43.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFER IN | | 6,108.18 | | 92,530.20 |
| | 493102 ALLOCATION TRANSFERS IN | | 12,979.03 | | 76,892.24 |
| | 493200 OPERATING TRANSFERS OUT | | 6,157.60- | | 92,578.70- |
| | 493202 ALLOCATION TRANSFERS OUT | | 12,979.03- | | 76,892.24- |
| | Major Account 490000 Total | | 49.42- | | 48.50- |
| | Fund 42320 Revenues Total | | 42,178.42 | | 242,741.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,521.16 | | 115,494.58 | |
| | 511998 LEAVE SALARY | 4,549.62 | | 21,682.34 | |
| | 512998 SALARY ALLOCATION TO | 2,429.63 | | 13,854.73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,536.99 | | 8,649.87 | |
| | 515200 FICA EXPENSE | 1,409.82 | | 8,024.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,111.13 | | 30,537.14 | |
| | 518998 LEAVE BENEFIT | 1,883.28 | | 8,524.82 | |
| | 519898 BENEFITS ALLOCATION TO | 861.87 | | 7,895.39 | |
| | Major Account 510000 Total | 39,303.50 | | 214,662.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 238.92- | | 274.06 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 521198 POSTAGE ALLOCATION TO | .81 | | 33.71 | |
| | 521300 FREIGHT EXPENSE | | | 111.62 | |
| | 521400 CIO CHARGES | 1,081.90- | | 1,037.86 | |
| | 521498 IT ALLOCATION TO | 1,425.13 | | 6,920.89 | |
| | 521500 PUBLICATION & PRINT EXPENSE | 1,022.25 | | 1,345.75 | |
| | 521501 RECORDS MANAGEMENT EXPENSE | 7.34- | | 2.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 250.96 | | 501.92 | |
| | 524998 FACILITIES ALLOCATION TO | 1,616.38 | | 8,779.13 | |
| | 525598 OFFICE EXP ALLOCATION TO | 2.97- | | 20.55- | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 25.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 411.98- | | 899.26 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 375.77- | |
| | 535198 SUPPLIES ALLOCATION TO | 168.12 | | 290.31 | |
| | 547598 SERVICES ALLOCATION TO | 228.66 | | 4,580.68 | |
| | 559198 MISC ALLOCATION TO | | | 380.55 | |
| | Major Account 520000 Total | 2,969.20 | | 24,787.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 112.00- | | 293.40 | |
| | 571103 OST BOARD & LODGING | | | 406.94 | |
| | 571900 MEALS-ONE DAY TRAVEL | 19.58 | | 19.58 | |
| | 573100 STATE-OWNED TRANSPORT | 270.05 | | 1,932.04 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 165.47 | | 522.15 | |
| | 575103 OST MISCELLANEOUS TRAVEL | | | 13.80 | |
| | 575198 TRAVEL ALLOCATION TO | 23.65 | | 213.22 | |
| | Major Account 570000 Total | 366.75 | | 3,401.13 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 399.67 | |
| | Major Account 580000 Total | | | 399.67 | |
| | Fund 42320 Expenditures Total | 42,639.45 | | 243,250.95 | |
| | Fund 42320 Total | 43,412.25 | 43,412.25 | 244,065.99 | 244,065.99 |

Secure Version - Prior Month

As of November 30, 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 | | 72,394.80 | | 398,684.65 |
| | | Major Account 460000 Total | | 72,394.80 | | 398,684.65 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 17.34 | | 68.80 |
| | | Major Account 480000 Total | | 17.34 | | 68.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 14,916.95 | | 177,579.79 |
| | 493102 | ALLOCATION TRANSFERS IN | | 19,387.92 | | 104,445.91 |
| | 493200 | OPERATING TRANSFERS OUT | | 14,916.95- | | 177,579.79- |
| | 493202 | ALLOCATION TRANSFERS OUT | | 19,387.92- | | 104,445.91- |
| | | Major Account 490000 Total | | | | |
| | | Fund 42330 Revenues Total | | 72,412.14 | | 398,753.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 33,258.96 | | 174,447.64 | |
| | 511998 | LEAVE SALARY | 7,062.27 | | 31,396.19 | |
| | 512998 | SALARY ALLOCATION TO | 4,670.99 | | 24,946.67 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,490.27 | | 13,061.89 | |
| | 515200 | OASDI EXPENSE | 2,371.83 | | 12,690.64 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 5,761.34 | | 20,621.75 | |
| | 518998 | LEAVE BENEFIT | 2,203.54 | | 9,715.31 | |
| | 519898 | BENEFITS ALLOCATION TO | 1,661.39 | | 14,263.21 | |
| | | Major Account 510000 Total | 59,480.59 | | 301,143.30 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 18.73 | | 73.69 | |
| | 521198 | POSTAGE ALLOCATION TO | 1.60 | | 34.72 | |
| | 521300 | FREIGHT EXPENSE | | | 42.80 | |
| | 521400 | CIO CHARGES | 95.45 | | 423.64 | |
| | 521498 | IT ALLOCATION TO | 3,273.94 | | 15,231.26 | |
| | 521500 | PUBLICATION & PRINT EXP | 358.78 | | 3,484.83 | |
| | 522200 | CONFERENCE REGISTRATION | | | 1,100.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 370.22 | | 802.04 | |
| | 524998 | FACILITIES ALLOCATION TO | 5,648.15 | | 26,663.51 | |
| | 525598 | OFFICE EXP ALLOCATION TO | 5.84- | | 93.87- | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 113.81 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 149.98 | | 405.75 | |
| | 531200 | IT SUPPLIES | | | 64.02 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 1,703.52 | |

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 | | | | |
| | 535198 SUPPLIES ALLOCATION TO | 277.66 | | 448.90 | |
| | 547598 SERVICES ALLOCATION TO | 447.44 | | 8,076.54 | |
| | 548700 REFUSE/RECYCLING | 3.08 | | 6.26 | |
| | 555340 COTS MAINTENANCE | | | 19,560.44 | |
| | 559100 OTHER OPERATING EXP | | | 30.04 | |
| | 559198 MISC ALLOCATION TO | | | 1,538.90 | |
| | Major Account 520000 Total | 10,639.19 | | 79,710.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 426.60 | | 2,289.89 | |
| | 571103 OST BOARD & LODGING | | | 1,886.11 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 132.88- | |
| | 572103 OST COMMERCIAL TRANSPORTATION | | | 381.84 | |
| | 573100 STATE-OWNED TRANSPORT | 1,264.50 | | 2,840.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 554.99 | | 4,867.89 | |
| | 574503 OST PERSONAL VEHICLE MILEAGE | | | 847.51 | |
| | 575100 MISC TRAVEL EXPENSE | | | 181.75 | |
| | 575103 OST MISCELLANEOUS TRAVEL | | | 199.16 | |
| | 575198 TRAVEL ALLOCATION TO | 46.27 | | 387.84 | |
| | Major Account 570000 Total | 2,292.36 | | 13,749.39 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 4,149.96 | |
| | Major Account 580000 Total | | | 4,149.96 | |
| | Fund 42330 Expenditures Total | 72,412.14 | | 398,753.45 | |
| | Fund 42330 Total | 72,412.14 | 72,412.14 | 398,753.45 | 398,753.45 |

Secure Version - Prior Month

As of November 30, 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 | 507.06 | | 266,382.05 | |
| | 139901 AR INVOICED (SYSTEM) | | | 68.95 | |
| | Fund 42340 Assets Total | 507.06 | | 266,451.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 263,782.36 |
| | Fund 42340 Fund Equity Total | | | | 263,782.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 507.06 | | 2,668.64 |
| | Major Account 480000 Total | | 507.06 | | 2,668.64 |
| | Fund 42340 Revenues Total | | 507.06 | | 2,668.64 |
| | Fund 42340 Total | 507.06 | 507.06 | 266,451.00 | 266,451.00 |

Secure Version - Prior Month

As of November 30, 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 | 2,530.80 | | 81,676.06 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,370.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 28.25 | |
| | 139901 AR INVOICED (SYSTEM) | 1,865.65- | | 482.62 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 16,211.00 | |
| | Fund 42350 Assets Total | 665.15 | | 100,767.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 665.15 | | 665.15 |
| | Fund 42350 Liabilities Total | | 665.15 | | 665.15 |
| 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 | | 445,199.90 | | 3,045,597.66 |
| | Major Account 460000 Total | | 445,199.90 | | 3,045,597.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 439.48 | | 1,759.49 |
| | Major Account 480000 Total | | 439.48 | | 1,759.49 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 262,865.34 | | 1,649,095.87 |
| | 493102 ALLOCATION TRANSFERS IN | | 46,234.70 | | 290,666.00 |
| | 493200 OPERATING TRANSFERS OUT | | 262,865.34- | | 1,649,095.87- |
| | 493202 ALLOCATION TRANSFERS OUT | | 46,234.70- | | 290,666.00- |
| | Major Account 490000 Total | | | | |
| | Fund 42350 Revenues Total | | 445,639.38 | | 3,047,357.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 72,681.27 | | 422,486.80 | |
| | 511240 TEMP SALARIES-WORK EXPERIENCE | 2,670.00 | | 14,295.00 | |
| | 511300 OVERTIME PAYMENTS | | | 1,072.27 | |
| | 511998 LEAVE SALARY | 13,768.98 | | 71,969.00 | |
| | 512100 VACATION LEAVE EXPENSE | 157.51 | | 157.51 | |
| | 512998 SALARY ALLOCATION TO | 9,315.22 | | 56,563.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,454.27 | | 31,728.38 | |
| | 515200 FICA EXPENSE | 5,201.43 | | 30,459.85 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,968.02 | | 103,289.45 | |
| | 516200 TUITION ASSISTANCE | | | 551.25- | |

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As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 518998 | LEAVE BENEFIT | 4,248.00 | | 22,662.96 | |
| | 519898 | BENEFITS ALLOCATION TO | 3,313.01 | | 31,909.39 | |
| | | Major Account 510000 Total | 135,777.71 | | 786,042.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 257.88 | | 708.04 | |
| | 521198 | POSTAGE ALLOCATION TO | 3.19 | | 81.23 | |
| | 521400 | CIO CHARGES | 1,195.63 | | 6,860.69 | |
| | 521498 | IT ALLOCATION TO | 5,981.27 | | 30,989.91 | |
| | 521500 | PUBLICATION & PRINT EXP | 3,138.75 | | 7,095.91 | |
| | 521501 | RECORDS MANAGEMENT EXPENSE | | | 8.16 | |
| | 522200 | CONFERENCE REGISTRATION | | | 165.00 | |
| | 522203 | OST CONFERENCE REGISTRATION | | | 250.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,081.96 | | 2,948.61 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 200.00 | | 280.00 | |
| | 524998 | FACILITIES ALLOCATION TO | 6,602.52 | | 33,347.39 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 25.00 | | 25.00 | |
| | 525598 | OFFICE EXP ALLOCATION TO | 11.57- | | 223.57- | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 75.86 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 983.67 | | 2,458.99 | |
| | 531200 | IT SUPPLIES | | | 55.80 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 10,076.95 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 2,698.47 | |
| | 532280 | VIDEO EQUIP | | | 259.69 | |
| | 535198 | SUPPLIES ALLOCATION TO | 558.03 | | 988.95 | |
| | 538100 | VEHICLE & EQUIP SUPPLIES EXP | | | 100.00 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 50.50 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | | | 8,153.20 | |
| | 543100 | IT CONSULTING-APPLICATION | 2,000.52 | | 8,091.05 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 189.75 | | 759.00 | |
| | 547300 | INTERPRETER SERVICES | | | 118.33 | |
| | 547598 | SERVICES ALLOCATION TO | 891.76 | | 20,209.03 | |
| | 548700 | REFUSE/RECYCLING | 3.08 | | 9.43 | |
| | 555340 | COTS MAINTENANCE | | | 227,330.48 | |
| | 559100 | OTHER OPERATING EXP | | | 34,776.87 | |
| | 559198 | MISC ALLOCATION TO | | | 3,583.24 | |
| | | Major Account 520000 Total | 23,101.44 | | 402,332.21 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 2,321.90 | | 7,592.70 | |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 58.44 | |
| | 572103 OST COMMERCIAL TRANSPORTATION | | | 620.98 | |
| | 573100 STATE-OWNED TRANSPORT | 1,830.51 | | 5,096.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,056.78 | | 14,919.01 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 18.35 | | 512.77 | |
| | 575198 TRAVEL ALLOCATION TO | 92.26 | | 896.12 | |
| | Major Account 570000 Total | 10,319.80 | | 29,696.98 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 12,745.60 | |
| | Major Account 580000 Total | | | 12,745.60 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592109 ON THE JOB TRAINING | 28,168.01 | | 127,973.24 | |
| | 592111 ALL OTHER TRAINING | 15,817.71 | | 98,846.71 | |
| | 592117 SUPPORTIVE SERVICES | 11,173.52 | | 53,210.64 | |
| | 594100 SUBRECIPIENT PAYMENT | 221,281.19 | | 1,536,509.32 | |
| | Major Account 590000 Total | 276,440.43 | | 1,816,539.91 | |
| | Fund 42350 Expenditures Total | 445,639.38 | | 3,047,357.15 | |
| | Fund 42350 Total | 446,304.53 | 446,304.53 | 3,148,125.08 | 3,148,125.08 |

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As of November 30, 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 | 676.91 | | 676.91 | |
| | Fund 42380 Assets Total | 676.91 | | 676.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 72.40 |
| | Fund 42380 Fund Equity Total | | | | 72.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 676.91 | | 752.48 |
| | Major Account 480000 Total | | 676.91 | | 752.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFER IN | | 21,200.82 | | 4,170,150.55 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,163,361.90- |
| | Major Account 490000 Total | | 21,200.82 | | 3,006,788.65 |
| | Fund 42380 Revenues Total | | 21,877.73 | | 3,007,541.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 21,200.82 | | 42,401.64 | |
| | 555320 COTS DEVELOPMENT | | | 344,583.00 | |
| | 555340 COTS MAINTENANCE | | | 1,241,620.98 | |
| | Major Account 520000 Total | 21,200.82 | | 1,628,605.62 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587550 IT PROJECTS IN PROGRESS | | | 1,378,331.00 | |
| | Major Account 580000 Total | | | 1,378,331.00 | |
| | Fund 42380 Expenditures Total | 21,200.82 | | 3,006,936.62 | |
| | Fund 42380 Total | 21,877.73 | 21,877.73 | 3,007,613.53 | 3,007,613.53 |

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As of November 30, 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 | 7,391.68 | | 293,277.33 | |
| | 139901 AR INVOICED (SYSTEM) | | | 16.54 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,152.28 | |
| | Fund 42390 Assets Total | 7,391.68 | | 294,446.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,462.93 | | 7,462.93 |
| | Fund 42390 Liabilities Total | | 7,462.93 | | 7,462.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 286,883.73 |
| | Fund 42390 Fund Equity Total | | | | 286,883.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,328,000.02 | | 6,774,881.41 |
| | Major Account 460000 Total | | 1,328,000.02 | | 6,774,881.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 75.00 | | 300.00 |
| | Major Account 470000 Total | | 75.00 | | 300.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 799.08 | | 4,042.18 |
| | Major Account 480000 Total | | 799.08 | | 4,042.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 230,282.79 | | 2,325,413.06 |
| | 493102 ALLOCATION TRANSFERS IN | | 333,807.01 | | 1,804,355.71 |
| | 493200 OPERATING TRANSFERS OUT | | 230,282.79- | | 2,293,114.27- |
| | 493202 ALLOCATION TRANSFERS OUT | | 333,807.01- | | 1,804,355.71- |
| | Major Account 490000 Total | | | | 32,298.79 |
| | Fund 42390 Revenues Total | | 1,328,874.10 | | 6,811,522.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,392.46 | | 128,211.10 | |
| | 511150 PERM SAL-WAGES UI INITIAL CLAI | 82,330.78 | | 438,061.13 | |
| | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 19,189.82 | | 109,804.49 | |
| | 511152 PERM SAL-WAGES UI NON MONETARY | 100,124.93 | | 514,667.24 | |
| | 511153 PERM SAL-WAGES UI BENEFIT APPE | 19,551.14 | | 140,802.19 | |
| | 511154 PERM SAL-WAGES UI WAGE RECORD | 20,326.18 | | 104,389.57 | |
| | 511155 PERM SAL-WAGES UI TAX | 85,654.56 | | 456,553.84 | |
| | 511156 PERM SAL-WAGES UI BENE PAYMT | 39,580.05 | | 222,557.68 | |

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 | 24,505.97 | | 142,061.89 | |
| | 511158 | PERM SAL-WAGES UI SUPPORT | 88,751.79 | | 498,847.02 | |
| | 511159 | PERM SAL-WAGES UI TRADE | 282.80 | | 2,746.46 | |
| | 511250 | TEMP SAL-WAGES UI INITIAL CLAI | 3,921.08 | | 12,849.02 | |
| | 511251 | TEMP SAL-WAGES UI WEEKS CLAIM | 286.99 | | 286.99 | |
| | 511252 | TEMP SAL-WAGES UI NON MONETARY | 2,433.99 | | 5,145.81 | |
| | 511300 | OVERTIME PAYMENTS | 18,191.26 | | 78,405.36 | |
| | 511350 | OVERTIME-UI INITIAL CLAIMS | 4,365.04 | | 5,176.75 | |
| | 511351 | OVERTIME-UI WEEKS CLAIMED | 413.04 | | 413.04 | |
| | 511352 | OVERTIME-UI NON MONETARY DETE | 10,398.61 | | 10,405.17 | |
| | 511353 | OVERTIME-UI BENEFIT APPEALS | 104.57 | | 104.57 | |
| | 511354 | OVERTIME-UI WAGE RECORDS | 40.31 | | 40.31 | |
| | 511355 | OVERTIME-UI TAX | 120.93 | | 120.93 | |
| | 511356 | OVERTIME-UI BENEFIT PYMT CONTR | 1,421.80 | | 1,421.80 | |
| | 511358 | OVERTIME-UI SUPPORT | 146.84 | | 146.84 | |
| | 511359 | UI - TRADE | 29.55 | | 29.55 | |
| | 511700 | EMPLOYEE BONUSES | | | 1,979.01 | |
| | 511998 | LEAVE SALARY | 95,738.12 | | 470,246.26 | |
| | 512998 | SALARY ALLOCATION TO | 75,229.23 | | 390,162.18 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 42,153.23 | | 213,938.87 | |
| | 515200 | FICA EXPENSE | 39,961.19 | | 203,822.71 | |
| | 515400 | LIFE & ACCIDENT INS EXPENSE | 18.88 | | 896.18 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 108,454.64 | | 516,912.71 | |
| | 518998 | LEAVE BENEFIT | 29,063.07 | | 145,698.41 | |
| | 519898 | BENEFITS ALLOCATION TO | 26,693.57 | | 217,791.58 | |
| | | Major Account 510000 Total | 984,876.42 | | 5,034,696.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 13,166.87 | | 71,610.99 | |
| | 521198 | POSTAGE ALLOCATION TO | 25.13 | | 1,024.08 | |
| | 521300 | FREIGHT EXPENSE | | | 7.13 | |
| | 521400 | CIO CHARGES | 73,698.02 | | 376,434.34 | |
| | 521498 | IT ALLOCATION TO | 40,420.11 | | 176,477.46 | |
| | 521500 | PUBLICATION & PRINT EXPENSE | 12,946.33 | | 68,627.69 | |
| | 521501 | RECORDS MANAGEMENT EXP | | | 2,889.00 | |
| | 522100 | DUES & SUBSCRIPTIONS | 3,638.20 | | 3,795.10 | |
| | 522200 | CONFERENCE REGISTRATION | 249.00 | | 399.00 | |
| | 522203 | OST CONFERENCE REGISTRATION | | | 900.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,493.10 | | 13,607.78 | |
| | 524998 | FACILITIES ALLOCATION TO | 29,379.25 | | 156,235.67 | |

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 | | | | |
| | 525200 RENT EXP-DATA PROC EQUIP | 2,012.77 | | 5,194.36 | |
| | 525500 RENT EXP-OTHER PERS PROP | 77.00- | | 583.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 91.82- | | 379.01- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 698.25 | | 9,111.64 | |
| | 531200 IT SUPPLIES | | | 34.00 | |
| | 532100 NON-CAPITALIZED ASSET PUR | 555.40- | | 2,559.74 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 581.04 | | 968.93 | |
| | 533900 GROUP FOOD EXPENSE | 30.00 | | 96.00 | |
| | 535198 SUPPLIES ALLOCATION TO | 5,256.52 | | 8,794.24 | |
| | 541100 ACCTG & AUDITING SERVICES | 355.45 | | 1,330.88 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 243.87- | |
| | 541700 LEGAL RELATED SERVICES | | | 623.15 | |
| | 543100 IT CONSULTING-APPLICATION | 48,375.37 | | 177,359.28 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,920.50 | | 7,682.00 | |
| | 547100 EDUCATIONAL SERVICES | 440.00 | | 440.00 | |
| | 547300 INTERPRETER SERVICES | 975.45 | | 5,342.86 | |
| | 547598 SERVICES ALLOCATION TO | 7,066.28 | | 126,943.22 | |
| | 548700 REFUSE/RECYCLING | 3.08 | | 38.70 | |
| | 555340 COTS MAINTENANCE | | | 141,404.36 | |
| | 559100 OTHER OPERATING EXPENSE | 41,469.88 | | 161,518.06 | |
| | 559198 MISC ALLOCATION TO | | | 23,645.80 | |
| | Major Account 520000 Total | 284,476.38 | | 1,543,889.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6,977.57 | | 18,545.64 | |
| | 571103 OST BOARD & LODGING | | | 2,122.05 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 1,066.54 | |
| | 572103 OST COMMERCIAL TRANSPORTATION | | | 1,427.09 | |
| | 573100 STATE-OWNED TRANSPORT | 1,354.35 | | 3,227.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,973.35 | | 22,746.50 | |
| | 574503 OST PERSONAL VEHICLE MILEAGE | | | 643.51 | |
| | 574600 CONTRACTUAL SERV-TRAVEL | 1,068.85 | | 4,665.40 | |
| | 575100 MISC TRAVEL EXPENSE | 246.25 | | 1,071.57 | |
| | 575103 OST MISCELLANEOUS TRAVEL | | | 121.00 | |
| | 575198 TRAVEL ALLOCATION TO | 780.83 | | 5,966.59 | |
| | Major Account 570000 Total | 16,401.20 | | 61,603.88 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,057.48 | |
| | Major Account 580000 Total | | | 1,057.48 | |

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 | 37,430.86 | | 109,460.29 | |
| | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 4,324.00 | | 53,337.00 | |
| | 592109 ON THE JOB TRAINING | 1,436.49 | | 7,378.00 | |
| | Major Account 590000 Total | 43,191.35 | | 170,175.29 | |
| | Fund 42390 Expenditures Total | 1,328,945.35 | | 6,811,422.89 | |
| | Fund 42390 Total | 1,336,337.03 | 1,336,337.03 | 7,105,869.04 | 7,105,869.04 |

Secure Version - Prior Month

As of November 30, 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 | | | 69,132,711.71 | |
| | Fund 62310 Assets Total | | | 69,132,711.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,117,248.24 |
| | Fund 62310 Fund Equity Total | | | | 67,117,248.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 131,242.34 | | 687,609.35 |
| | Major Account 480000 Total | | 131,242.34 | | 687,609.35 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,015,463.47 |
| | 493200 OPERATING TRANSFERS OUT | | 131,242.34- | | 687,609.35- |
| | Major Account 490000 Total | | 131,242.34- | | 1,327,854.12 |
| | Fund 62310 Revenues Total | | | | 2,015,463.47 |
| | Fund 62310 Total | | | 69,132,711.71 | 69,132,711.71 |

Secure Version - Prior Month

As of November 30, 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 | 7,473.48- | | 74,956.33 | |
| | Fund 72310 Assets Total | 7,473.48- | | 74,956.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 7,623.55- | | 12,634.95 |
| | 215100 DUE TO FUND - SHORT TERM | | 150.07 | | 61,854.88 |
| | Fund 72310 Liabilities Total | | 7,473.48- | | 74,489.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 466.50 |
| | Fund 72310 Fund Equity Total | | | | 466.50 |
| | Fund 72310 Total | 7,473.48- | 7,473.48- | 74,956.33 | 74,956.33 |

Secure Version - Prior Month

As of November 30, 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 | 8.61 | | 4,524.77 | |
| | Fund 72320 Assets Total | 8.61 | | 4,524.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,657.11 |
| | 215100 DUE TO FUND - SHORT TERM | | 8.61 | | 2,119.32 |
| | Fund 72320 Liabilities Total | | 8.61 | | 4,776.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 251.66- |
| | Fund 72320 Fund Equity Total | | | | 251.66- |
| | Fund 72320 Total | 8.61 | 8.61 | 4,524.77 | 4,524.77 |

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 | 3,256.02 | | 422,789.87 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5,554.39 | |
| | Fund 22430 Assets Total | 3,256.02 | | 428,644.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,954.27- | | 2,008.22 |
| | 215119 OPTIONAL ACCOUNT | | 2,853.00- | | 5,050.00 |
| | 215900 SALES TAX COLLECTIONS | | 55,337.13- | | 139,142.36 |
| | Fund 22430 Liabilities Total | | 70,144.40- | | 146,200.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 152,205.09 |
| | Fund 22430 Fund Equity Total | | | | 152,205.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 528.00 | | 2,688.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | 100.00 | | 300.00 |
| | 473300 VEHICLE TITLE FEES | | 9,925.00 | | 54,285.00 |
| | 474100 GENERAL BUSINESS FEES | | 75.00 | | 375.00 |
| | 474110 IFTA PERMITS/DECALS | | 43,270.00 | | 63,176.00 |
| | Major Account 470000 Total | | 53,898.00 | | 120,824.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 463.28 | | 4,714.52 |
| | 485100 FINES FORFEITS & PENALTI | | 35.00- | | 55.00- |
| | 486100 LOAN INTEREST | | 190.32- | | 244.18- |
| | Major Account 480000 Total | | 237.96 | | 4,415.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 125,000.00 | | 650,000.00 |
| | Major Account 490000 Total | | 125,000.00 | | 650,000.00 |
| | Fund 22430 Revenues Total | | 179,135.96 | | 775,239.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,900.43 | | 276,364.71 | |
| | 511800 COMPENSATORY TIME PAID | | | 546.01 | |
| | 512100 VACATION LEAVE EXPENSE | 3,021.41 | | 37,791.59 | |
| | 512200 SICK LEAVE EXPENSE | 624.56 | | 22,043.24 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,744.67 | | 8,867.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,065.32 | | 25,879.47 | |
| | 515200 FICA EXPENSE | 3,747.01 | | 24,400.31 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,086.66 | | 69,646.82 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,663.55 | |
| | Major Account 510000 Total | 76,190.06 | | 473,203.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,274.41 | | 15,495.38 | |
| | 521410 OCIO-VOICE | | | 2,773.68 | |
| | 521420 OCIO-DATA | | | 900.00 | |
| | 521430 OCIO-IM SERVICES | 15,686.19 | | 68,967.35 | |
| | 521500 PUBLICATION & PRINT EXP | 2,276.94 | | 14,677.26 | |
| | 521900 AWARDS EXPENSE | | | 100.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 32,118.20 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,193.95 | | 18,248.39 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,275.11 | | 6,375.54 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,355.27 | | 8,859.48 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 303.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 24.63 | |
| | 533900 FOOD EXPENSE | | | 24.76 | |
| | 541700 LEGAL RELATED EXPENSE | 120.00 | | 200.00 | |
| | 547100 EDUCATIONAL SERVICES | 900.00 | | 1,095.00 | |
| | 548700 REFUSE/RECYCLING | 53.84 | | 53.84 | |
| | 556300 SURETY & NOTARY BONDS | | | 100.00 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 29,135.71 | | 170,336.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 846.00 | |
| | 573100 STATE-OWNED TRANSPORT | 409.77 | | 614.84 | |
| | Major Account 570000 Total | 409.77 | | 1,460.84 | |
| | Fund 22430 Expenditures Total | 105,735.54 | | 645,000.75 | |
| | Fund 22430 Total | 108,991.56 | 108,991.56 | 1,073,645.01 | 1,073,645.01 |

Secure Version - Prior Month

As of November 30, 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 | 197,545.45 | | 1,013,412.53 | |
| | Fund 22440 Assets Total | 197,545.45 | | 1,013,412.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,499,371.46 |
| | Fund 22440 Fund Equity Total | | | | 1,499,371.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,467.02 | | 10,882.45 |
| | Major Account 480000 Total | | 1,467.02 | | 10,882.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 200,000.00 | | 1,000,000.00 |
| | Major Account 490000 Total | | 200,000.00 | | 1,000,000.00 |
| | Fund 22440 Revenues Total | | 201,467.02 | | 1,010,882.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534911 SPIRIT PLATES | 786.68 | | 9,392.38 | |
| | 534920 2017 PLATES | 3,134.89 | | 1,430,902.41 | |
| | 534930 STICKERS | | | 56,546.59 | |
| | Major Account 520000 Total | 3,921.57 | | 1,496,841.38 | |
| | Fund 22440 Expenditures Total | 3,921.57 | | 1,496,841.38 | |
| | Fund 22440 Total | 201,467.02 | 201,467.02 | 2,510,253.91 | 2,510,253.91 |

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 | 136,979.82- | | 7,930,279.80 | |
| | 112100 | PETTY CASH | | | 9,000.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 17,639.95 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 250,000.00 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 20.68- | | 764.59 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 10,479.33 | |
| | 139901 | AR INVOICED (SYSTEM) | 2,499.30 | | 12,832.98 | |
| | | Fund 22450 Assets Total | 134,501.20- | | 8,230,996.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 261,173.84 | | 261,173.84 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 437,108.04- | | 30,542.45 |
| | | Fund 22450 Liabilities Total | | 175,934.20- | | 291,716.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 7,124,761.02 |
| | | Fund 22450 Fund Equity Total | | | | 7,124,761.02 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 251.26 | | 1,071.88 |
| | 471110 | DR ABSTRACT FEES | | 464.25 | | 2,901.75 |
| | 471111 | ONLINE DRIVER RECORDS | | 26,795.23 | | 132,040.56 |
| | 471120 | VEHICLE RECORD SEARCHES | | 9,666.70 | | 65,070.08 |
| | 471122 | ONLINE VEHICLE RECORDS | | 21,195.20 | | 112,853.20 |
| | 473100 | DRIVERS LICENSE FEES | | 276,332.00 | | 1,573,645.00 |
| | 473101 | SECURITY SURCHARGE | | 123,676.50 | | 636,008.00 |
| | 473105 | ONLINE DRIVER LICENSE | | 101,349.00 | | 531,175.00 |
| | 473106 | ONLINE SECURITY FEE | | 55,535.00 | | 308,922.50 |
| | 473110 | DRIVER TRAINING SCHOOL | | 100.00 | | 600.00 |
| | 473131 | DRIVER REINSTATEMENT FEES | | 9,700.00 | | 56,350.00 |
| | 473133 | ONLINE REINSTATEMENTS | | 83,950.00 | | 482,600.00 |
| | 473200 | VEHICLE REGIST & PLATE F | | 553,830.76 | | 2,245,624.76 |
| | 473204 | HISTORICAL PLATE FEES | | 48,841.81 | | 263,377.15 |
| | 473207 | ORGANIZATIONAL PLATE FEE | | 8,972.23 | | 48,562.65 |
| | 473208 | SPECIAL INTEREST PLATES | | 476.92 | | 18,858.58 |
| | 473210 | MESSAGE PLATE | | 122,447.54 | | 676,575.23 |
| | 473211 | SPIRIT PLATE | | 3,953.10 | | 28,755.50 |
| | 473212 | GOLD STAR MESSAGE PLATE | | 88.32 | | 621.66 |
| | 473213 | MILITARY HONOR | | 5,401.34 | | 31,895.90 |
| | 473214 | SESQUICENTENNIAL PLT | | 2,962.95 | | 16,152.29 |

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As of November 30, 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 | | | | |
| | 473215 MOUNTAIN LION PLATE | | 4,238.38 | | 21,471.93 |
| | 473216 BREAST CANCER PLATE | | 1,672.49 | | 11,557.07 |
| | 473217 CHOOSE LIFE PLATE | | 583.31 | | 3,162.46 |
| | 473218 NATIVE AMERICAN PLATE | | 460.80 | | 2,834.97 |
| | 473300 VEHICLE TITLE FEES | | 151,525.00 | | 1,557,386.00 |
| | 473310 BONDED TITLES | | 800.00 | | 4,120.00 |
| | 473320 VIN PLATES | | 200.00 | | 1,981.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 4,500.00 |
| | Major Account 470000 Total | | 1,615,470.09 | | 8,840,675.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,270.19 | | 74,465.84 |
| | 484500 REIMB NON-GOVT SOURCES | | 196.90 | | 4,415.35 |
| | 486400 CASH OVER ADJUSTMENT | | 27.25 | | 147.65 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,580.00- |
| | Major Account 480000 Total | | 15,494.34 | | 77,448.84 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 40.22 |
| | Major Account 490000 Total | | | | 40.22 |
| | Fund 22450 Revenues Total | | 1,630,964.43 | | 8,918,164.18 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 478,418.39 | | 2,686,242.41 | |
| | 511300 OVERTIME PAYMENTS | 942.89- | | 34,558.53 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 212.17 | |
| | 512100 VACATION LEAVE EXPENSE | 27,155.33 | | 226,105.72 | |
| | 512200 SICK LEAVE EXPENSE | 28,485.02 | | 135,807.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 27,213.42 | | 83,134.15 | |
| | 512500 FUNERAL LEAVE EXPENSE | 560.66 | | 4,332.29 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 1,207.86 | |
| | 512700 INJURY LEAVE EXPENSE | | | 830.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 42,552.96 | | 238,105.37 | |
| | 515200 FICA EXPENSE | 39,092.00 | | 220,876.77 | |
| | 515500 HEALTH INSURANCE EXPENSE | 153,249.35 | | 789,348.28 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,657.40 | |
| | 516500 WORKERS COMP PREMIUMS | | | 67,311.45 | |
| | Major Account 510000 Total | 795,784.24 | | 4,491,730.74 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 521100 POSTAGE EXPENSE | 85,210.54 | | 508,663.43 | |
| | 521290 COM EXPENSE - DATA ONLY | 1,042.57 | | 4,317.05 | |
| | 521300 FREIGHT EXPENSE | | | 498.70 | |
| | 521410 OCIO VOICE | | | 50,518.57 | |
| | 521420 OCIO DATA | | | 108,122.34 | |
| | 521430 OCIO IM SERVICES | 151,007.43 | | 689,419.02 | |
| | 521440 EQUIP RENTAL IMSERVICES | 14,866.50 | | 77,106.50 | |
| | 521500 PUBLICATION & PRINT EXP | 144,820.18 | | 287,490.15 | |
| | 521800 CASH SHORT ADJUSTMENT | 9.50 | | 55.45 | |
| | 521900 AWARDS EXPENSE | | | 400.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 8,552.31 | | 57,506.76 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,750.00 | |
| | 522700 DEFICIENCY CLAIMS | | | 630.50 | |
| | 522800 E-COMMERCE OPER EXP | 45.00 | | 356.96 | |
| | 524600 RENT EXPENSE-BUILDINGS | 47,301.95 | | 239,260.90 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,043.84 | | 20,219.19 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 2,858.45 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 652.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 34.00 | | 8,988.30 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 594.90 | | 812.63 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 2,700.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 18,171.62 | | 63,910.94 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 16,692.10 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 576.52 | | 10,319.72 | |
| | 533900 FOOD EXPENSE | | | 2,061.75 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 752.93 | | 1,158.14 | |
| | 539900 RESALE/DISTRIBUTIONS | | | 7,679.80 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 37,779.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 8,735.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 2,076.25 | |
| | 541700 LEGAL RELATED EXPENSE | 122.50 | | 440.55 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 327.73 | | 23,830.85 | |
| | 545000 LABORATORY SERVICES | 181.00 | | 905.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 3,670.60 | |
| | 548700 REFUSE/RECYCLING | 869.00 | | 1,202.56 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,947.85 | | 7,992.97 | |
| | 549201 SECURITY SERVICES | | | 10,242.24 | |
| | 554100 DATA SERVICES | 12,524.87 | | 82,803.54 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 242,878.53 | | 1,129,323.86 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 555310 COTS LICENSE FEES | | | 766.50 | |
| | 555340 COTS MAINTENANCE | | | 219.86 | |
| | 555440 CUSTOMIZED MAINTENANCE | 5,480.00 | | 6,326.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 25,000.00 | | 25,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 5,058.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 1,506.57 | |
| | 559100 OTHER OPERATING EXP | | | 120.00 | |
| | Major Account 520000 Total | 766,361.27 | | 3,513,148.70 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6,473.04 | | 32,274.90 | |
| | 573100 STATE-OWNED TRANSPORT | 16,684.34 | | 54,650.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,348.33 | | 9,746.79 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 608.96 | | 1,190.45 | |
| | 575100 MISC TRAVEL EXPENSE | 271.25 | | 902.50 | |
| | Major Account 570000 Total | 27,385.92 | | 98,765.40 | |
| | Fund 22450 Expenditures Total | 1,589,531.43 | | 8,103,644.84 | |
| | Fund 22450 Total | 1,455,030.23 | 1,455,030.23 | 16,334,641.49 | 16,334,641.49 |

Secure Version - Prior Month

As of November 30, 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 | 12,365.93 | | 71,969.69 | |
| | Fund 22460 Assets Total | 12,365.93 | | 71,969.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 343.64 | | 1,092.53 |
| | Fund 22460 Liabilities Total | | 343.64 | | 1,092.53 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 18,890.78 |
| | Fund 22460 Fund Equity Total | | | | 18,890.78 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 Other Lic Perm & Fees | | 14,120.00 | | 66,000.00 |
| | Major Account 470000 Total | | 14,120.00 | | 66,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 99.38 | | 435.49 |
| | Major Account 480000 Total | | 99.38 | | 435.49 |
| | Fund 22460 Revenues Total | | 14,219.38 | | 66,435.49 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 Assistance to/For Individuals | 2,197.09 | | 14,449.11 | |
| | Major Account 590000 Total | 2,197.09 | | 14,449.11 | |
| | Fund 22460 Expenditures Total | 2,197.09 | | 14,449.11 | |
| | Fund 22460 Total | 14,563.02 | 14,563.02 | 86,418.80 | 86,418.80 |

Secure Version - Prior Month

As of November 30, 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 | 7,089,219.03- | | 3,328,252.58 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,535.00 | |
| | Fund 22470 Assets Total | 7,089,219.03- | | 3,330,787.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,269,207.78- | | 2,315.80 |
| | Fund 22470 Liabilities Total | | 7,269,207.78- | | 2,315.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,723,127.20 |
| | Fund 22470 Fund Equity Total | | | | 9,723,127.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 AAMVA DLDV | | | | 2,014.46 |
| | 473910 1% VTR MVT | | 261,248.84 | | 1,251,111.09 |
| | Major Account 470000 Total | | 261,248.84 | | 1,253,125.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,646.33 | | 100,296.44 |
| | Major Account 480000 Total | | 19,646.33 | | 100,296.44 |
| | Fund 22470 Revenues Total | | 280,895.17 | | 1,353,421.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,853.55 | | 182,366.57 | |
| | 511300 OVERTIME PAYMENTS | 377.12 | | 2,446.80 | |
| | 512100 VACATION LEAVE EXPENSE | 174.71 | | 5,164.38 | |
| | 512200 SICK LEAVE EXPENSE | 504.51 | | 3,035.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,675.27 | | 5,420.33 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 316.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,439.96 | | 14,882.26 | |
| | 515200 FICA EXPENSE | 2,308.57 | | 14,130.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,815.64 | | 38,636.94 | |
| | Major Account 510000 Total | 44,149.33 | | 266,398.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521410 OCIO VOICE | | | 2,858.69 | |
| | 521430 OCIO IM SERVICES | 22,871.73 | | 108,523.71 | |
| | 521500 PUBLICATION & PRINT EXP | 2,041.97 | | 2,897.33 | |
| | 522200 CONFERENCE REGISTRATION | | | 75.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,165.10 | | 33,368.16 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 34.00 | | 34.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,979.28 | | 4,477.92 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 17,375.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7.00 | | 21.00 | |
| | 543300 IT CONSULTING-OTHER | 1,527.50 | | 11,599.17 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 7,240,000.00 | |
| | 555310 COTS LICENSE FEES | 12,235.74 | | 12,235.74 | |
| | Major Account 520000 Total | 51,862.32 | | 7,433,465.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 3,196.00- | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 4,894.77 | | 51,408.70 | |
| | Major Account 570000 Total | 4,894.77 | | 48,212.70 | |
| | Fund 22470 Expenditures Total | 100,906.42 | | 7,748,077.41 | |
| | Fund 22470 Total | 6,988,312.61- | 6,988,312.61- | 11,078,864.99 | 11,078,864.99 |

Secure Version - Prior Month

As of November 30, 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 | 10,333.22 | | 186,443.36 | |
| | Fund 42410 Assets Total | 10,333.22 | | 186,443.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,718.17- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 250,000.00 |
| | Fund 42410 Liabilities Total | | 1,718.17- | | 250,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,794.86- |
| | Fund 42410 Fund Equity Total | | | | 20,794.86- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 26,312.99 | | 138,697.66 |
| | Major Account 460000 Total | | 26,312.99 | | 138,697.66 |
| | Fund 42410 Revenues Total | | 26,312.99 | | 138,697.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511300 OVERTIME PAYMENTS | 7,391.69 | | 7,391.69 | |
| | Major Account 510000 Total | 7,391.69 | | 7,391.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 8,693.39 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,125.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 390.31- | | 1,506.51 | |
| | 533900 FOOD EXPENSE | | | 4,306.12 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,908.81 | | 111,867.81 | |
| | Major Account 520000 Total | 1,518.50 | | 127,498.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 128.52 | | 34,443.20 | |
| | 573100 STATE-OWNED TRANSPORT | 5,629.72 | | 9,282.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 202.13 | | 2,147.29 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 608.96- | | 695.91 | |
| | Major Account 570000 Total | 5,351.41 | | 46,568.92 | |
| | Fund 42410 Expenditures Total | 14,261.60 | | 181,459.44 | |
| | Fund 42410 Total | 24,594.82 | 24,594.82 | 367,902.80 | 367,902.80 |

Secure Version - Prior Month

As of November 30, 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 | 2,873.00 | | 58,600.00 | |
| | Fund 62410 Assets Total | 2,873.00 | | 58,600.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 2,873.00 | | 596,200.02 |
| | 214110 DEPOSITS | | | | 584,211.94- |
| | Fund 62410 Liabilities Total | | 2,873.00 | | 11,988.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,611.92 |
| | Fund 62410 Fund Equity Total | | | | 46,611.92 |
| | Fund 62410 Total | 2,873.00 | 2,873.00 | 58,600.00 | 58,600.00 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 512,699.21- | | 512,699.21- | |
| | 139901 AR INVOICED (SYSTEM) | 512,699.21 | | 512,699.21 | |
| | Fund 72410 Assets Total | | | | |
| | Fund 72410 Total | | | | |

Secure Version - Prior Month

As of November 30, 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 | 4,060,635.22 | | 7,415,772.99 | |
| | | Fund 72411 Assets Total | 4,060,635.22 | | 7,415,772.99 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215111 | DUE TO FUND - SHORT TERM | | 4,072,793.50 | | 7,523,873.46 |
| | 215117 | OVERPAYMENTS - CREDITS | | 2,656.77 | | 3,221.45 |
| | 215130 | IRP REFUNDS TO NEBRASKA CARR. | | 10,316.45- | | 100,031.62- |
| | 215131 | IRP PAYMENTS TO JURISDICTIONS | | 4,498.60- | | 11,290.30- |
| | | Fund 72411 Liabilities Total | | 4,060,635.22 | | 7,415,772.99 |
| | | Fund 72411 Total | 4,060,635.22 | 4,060,635.22 | 7,415,772.99 | 7,415,772.99 |

Secure Version - Prior Month

As of November 30, 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 | 137,258.35 | | 737,920.64 | |
| | | Fund 72412 Assets Total | 137,258.35 | | 737,920.64 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 78,019.22 | | 78,019.22 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 1,201,678.57- |
| | 215113 | IFTA NEBRASKA CARRIER DEPOSITS | | 282,303.52 | | 5,500,950.52 |
| | 215114 | IFTA OTHER JURISDICITION DEPOS | | 35,722.84 | | 1,330,260.06 |
| | 215115 | IFTA AUDIT DEPOSITS | | 17,332.51 | | 163,182.26 |
| | 215131 | IFTA PAYMENTS TO JURISDICTIONS | | | | 1,027,037.72- |
| | 215133 | IFTA REFUNDS TO NEBRASKA CARR. | | 240,909.39- | | 933,708.19- |
| | 215134 | IFTA PAYMENTS TO JURISDICTIONS | | 35,210.35- | | 3,172,066.94- |
| | | Fund 72412 Liabilities Total | | 137,258.35 | | 737,920.64 |
| | | Fund 72412 Total | 137,258.35 | 137,258.35 | 737,920.64 | 737,920.64 |

Secure Version - Prior Month

As of November 30, 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 | 865.71 | | 12,330.05 | |
| | Fund 22000 Assets Total | 865.71 | | 12,330.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 88.00- | | 460.75 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 44.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 300.00 |
| | Fund 22000 Liabilities Total | | 88.00- | | 804.75 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,355.67 |
| | Fund 22000 Fund Equity Total | | | | 5,355.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 PUBLIC WATER | | 1,800.00 | | 11,000.00 |
| | Major Account 470000 Total | | 1,800.00 | | 11,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.71 | | 94.54 |
| | Major Account 480000 Total | | 23.71 | | 94.54 |
| | Fund 22000 Revenues Total | | 1,823.71 | | 11,094.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 3,266.91 | |
| | 545000 LABORATORY SERVICES | 870.00 | | 1,618.00 | |
| | 559100 OTHER OPERATING EXP | | | 40.00 | |
| | Major Account 520000 Total | 870.00 | | 4,924.91 | |
| | Fund 22000 Expenditures Total | 870.00 | | 4,924.91 | |
| | Fund 22000 Total | 1,735.71 | 1,735.71 | 17,254.96 | 17,254.96 |

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 | 6,555.25- | | 1,284,498.64 | |
| | 132216 DUE FROM OTHER GOV-WELL DRILLE | 2,230.00- | | 3,760.00- | |
| | 139901 AR INVOICED (SYSTEM) | 150.00 | | 4,535.00 | |
| | Fund 22001 Assets Total | 8,635.25- | | 1,285,273.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 168.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,523.00 | | 2,699.00 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 7,720.00 | | 33,700.50 |
| | Fund 22001 Liabilities Total | | 9,243.00 | | 36,567.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,400,827.04 |
| | Fund 22001 Fund Equity Total | | | | 1,400,827.04 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 37,850.00 |
| | 475100 REGISTRATION / LICENSE F | | 185.00 | | 70.00- |
| | 475200 EXAMINATION FEES | | 325.00 | | 1,252.50 |
| | Major Account 470000 Total | | 510.00 | | 39,032.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,548.46 | | 14,036.21 |
| | Major Account 480000 Total | | 2,548.46 | | 14,036.21 |
| | Fund 22001 Revenues Total | | 3,058.46 | | 53,068.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,428.74 | | 58,673.99 | |
| | 511800 COMPENSATORY TIME PAID | | | 376.44 | |
| | 512100 VACATION LEAVE EXPENSE | .26 | | 2,527.74 | |
| | 512200 SICK LEAVE EXPENSE | 1,161.42 | | 2,311.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 161.13 | | 1,428.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 805.10 | | 4,872.38 | |
| | 515200 FICA EXPENSE | 704.46 | | 4,377.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,259.05 | | 27,661.25 | |
| | Major Account 510000 Total | 17,520.16 | | 102,228.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 165.00 | | 435.00 | |
| | 522200 CONFERENCE REGISTRATION | 130.00 | | 1,980.00 | |
| | 522800 E-COMMERCE OPER EXP | 2,534.00 | | 10,654.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 665.00 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 176.32 | |
| | 532240 DATA STORAGE EQUIP | | | 75.26 | |
| | 533900 FOOD EXPENSE | | | 31.16 | |
| | 537100 LABORATORY SUP EXP | | | 135.12 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 60,080.01 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 14,282.58 | |
| | 541700 LEGAL RELATED EXPENSE | | | 229.40 | |
| | 543500 MGT CONSULTANT SERVICES | | | 11,435.12 | |
| | 545000 LABORATORY SERVICES | | | 28.00 | |
| | Major Account 520000 Total | 2,829.00 | | 100,207.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 162.99 | | 1,412.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 424.56 | | 1,340.96 | |
| | Major Account 570000 Total | 587.55 | | 2,753.24 | |
| | Fund 22001 Expenditures Total | 20,936.71 | | 205,189.61 | |
| | Fund 22001 Total | 12,301.46 | 12,301.46 | 1,490,463.25 | 1,490,463.25 |

Secure Version - Prior Month

As of November 30, 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 | 30,664.29 | | 748,214.91 | |
| | 139901 AR INVOICED (SYSTEM) | 7,600.00 | | 7,710.50 | |
| | Fund 22002 Assets Total | 38,264.29 | | 755,925.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 728,871.12 |
| | Fund 22002 Fund Equity Total | | | | 728,871.12 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 51,711.47 | | 152,543.66 |
| | Major Account 470000 Total | | 51,711.47 | | 152,543.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,423.66 | | 7,466.97 |
| | Major Account 480000 Total | | 1,423.66 | | 7,466.97 |
| | Fund 22002 Revenues Total | | 53,135.13 | | 160,010.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,410.58 | | 52,515.40 | |
| | 511800 COMPENSATORY TIME PAID | | | 108.09 | |
| | 512100 VACATION LEAVE EXPENSE | 1,257.89 | | 4,814.35 | |
| | 512200 SICK LEAVE EXPENSE | 302.16 | | 3,112.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 59.98 | | 1,175.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 826.03 | | 4,622.05 | |
| | 515200 FICA EXPENSE | 755.47 | | 4,250.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,258.73 | | 12,675.32 | |
| | Major Account 510000 Total | 14,870.84 | | 83,274.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 49,682.14 | |
| | Major Account 520000 Total | | | 49,682.14 | |
| | Fund 22002 Expenditures Total | 14,870.84 | | 132,956.34 | |
| | Fund 22002 Total | 53,135.13 | 53,135.13 | 888,881.75 | 888,881.75 |

Secure Version - Prior Month

As of November 30, 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 | 68,197.38 | | 210,525.96 | |
| | 139901 AR INVOICED (SYSTEM) | 230.00 | | 612.75 | |
| | Fund 22003 Assets Total | 68,427.38 | | 211,138.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,350.00 | | 10,350.00 |
| | Fund 22003 Liabilities Total | | 10,350.00 | | 10,350.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 207,161.47 |
| | Fund 22003 Fund Equity Total | | | | 207,161.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 25.00 |
| | 475100 REGISTRATION / LICENSE F | | 29,670.00 | | 29,785.00 |
| | 475200 EXAMINATION FEES | | 38,830.50 | | 52,216.25 |
| | Major Account 470000 Total | | 68,500.50 | | 82,026.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 317.60 | | 1,960.50 |
| | Major Account 480000 Total | | 317.60 | | 1,960.50 |
| | Fund 22003 Revenues Total | | 68,818.10 | | 83,986.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 586.52 | | 586.52 | |
| | 521900 AWARDS EXPENSE | 34.20 | | 68.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 75.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 10,350.00 | | 10,350.00 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 79,509.59 | |
| | Major Account 520000 Total | 10,970.72 | | 90,589.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 230.00- | | 230.00- | |
| | Major Account 570000 Total | 230.00- | | 230.00- | |
| | Fund 22003 Expenditures Total | 10,740.72 | | 90,359.51 | |
| | Fund 22003 Total | 79,168.10 | 79,168.10 | 301,498.22 | 301,498.22 |

Secure Version - Prior Month

As of November 30, 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 | 3,765.67 | | 65,911.30 | |
| | Fund 22010 Assets Total | 3,765.67 | | 65,911.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 44,178.97 |
| | Fund 22010 Fund Equity Total | | | | 44,178.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 112.67 | | 515.32 |
| | 484100 OPERATING DONATIONS & CO | | 2,704.00 | | 14,881.00 |
| | 484101 ONLINE OPERATING DONATIONS | | 1,399.00 | | 7,696.00 |
| | Major Account 480000 Total | | 4,215.67 | | 23,092.32 |
| | Fund 22010 Revenues Total | | 4,215.67 | | 23,092.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 450.00 | | 1,359.99 | |
| | Major Account 520000 Total | 450.00 | | 1,359.99 | |
| | Fund 22010 Expenditures Total | 450.00 | | 1,359.99 | |
| | Fund 22010 Total | 4,215.67 | 4,215.67 | 67,271.29 | 67,271.29 |

Secure Version - Prior Month

As of November 30, 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 | 292.71 | | 153,779.69 | |
| | Fund 22014 Assets Total | 292.71 | | 153,779.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 157,202.48 |
| | Fund 22014 Fund Equity Total | | | | 157,202.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 292.71 | | 1,577.21 |
| | Major Account 480000 Total | | 292.71 | | 1,577.21 |
| | Fund 22014 Revenues Total | | 292.71 | | 1,577.21 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 5,000.00 | |
| | Major Account 520000 Total | | | 5,000.00 | |
| | Fund 22014 Expenditures Total | | | 5,000.00 | |
| | Fund 22014 Total | 292.71 | 292.71 | 158,779.69 | 158,779.69 |

Secure Version - Prior Month

As of November 30, 2019

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 | .24 | | .24 | |
| | Fund 22016 Assets Total | .24 | | .24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 791.59- |
| | Fund 22016 Fund Equity Total | | | | 791.59- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .24 | | 1.12 |
| | Major Account 480000 Total | | .24 | | 1.12 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 790.71 |
| | Major Account 490000 Total | | | | 790.71 |
| | Fund 22016 Revenues Total | | .24 | | 791.83 |
| | Fund 22016 Total | .24 | .24 | .24 | .24 |

Secure Version - Prior Month

As of November 30, 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 | 51.32 | | 26,963.23 | |
| | Fund 22017 Assets Total | 51.32 | | 26,963.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,693.12 |
| | Fund 22017 Fund Equity Total | | | | 26,693.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.32 | | 270.11 |
| | Major Account 480000 Total | | 51.32 | | 270.11 |
| | Fund 22017 Revenues Total | | 51.32 | | 270.11 |
| | Fund 22017 Total | 51.32 | 51.32 | 26,963.23 | 26,963.23 |

Secure Version - Prior Month

As of November 30, 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 | 5,599.87 | | 2,284,388.39 | |
| | 131300 LOANS RECEIVABLE | 50,632.47- | | 975,766.20 | |
| | Fund 22020 Assets Total | 45,032.60- | | 3,260,154.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 6,250.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 94.00- | | |
| | Fund 22020 Liabilities Total | | 94.00- | | 6,250.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,564,054.24 |
| | 349113 STUDENT LOANS | | 50,632.47- | | 975,766.20 |
| | Fund 22020 Fund Equity Total | | 50,632.47- | | 2,539,820.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,728.38 | | 20,462.51 |
| | 484900 OTHER PRIVATE SOURCES | | 1,059.33- | | 1,494,699.19 |
| | 484901 LOAN REPAY-OTHER PRIVA | | 3,125.00 | | 10,537.07- |
| | 486100 LOAN INTEREST | | 472.61 | | 1,270.68 |
| | Major Account 480000 Total | | 7,266.66 | | 1,505,895.31 |
| | Fund 22020 Revenues Total | | 7,266.66 | | 1,505,895.31 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 748.00 | | 748.00 | |
| | 559300 LOAN PROG PAYMENTS | | | 788,426.72 | |
| | Major Account 520000 Total | 748.00 | | 789,174.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 563.23 | | 751.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 221.56 | | 1,845.21 | |
| | 575100 MISC TRAVEL EXPENSE | 40.00 | | 40.00 | |
| | Major Account 570000 Total | 824.79 | | 2,636.44 | |
| | Fund 22020 Expenditures Total | 1,572.79 | | 791,811.16 | |
| | Fund 22020 Total | 43,459.81- | 43,459.81- | 4,051,965.75 | 4,051,965.75 |

Secure Version - Prior Month

As of November 30, 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 | 50,228.39- | | 585,018.95 | |
| | Fund 22024 Assets Total | 50,228.39- | | 585,018.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,040.75 | | 6,505.65 |
| | Fund 22024 Liabilities Total | | 2,040.75 | | 6,505.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 710,483.53 |
| | Fund 22024 Fund Equity Total | | | | 710,483.53 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 16,500.00 |
| | Major Account 460000 Total | | | | 16,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,252.64 | | 6,989.65 |
| | Major Account 480000 Total | | 1,252.64 | | 6,989.65 |
| | Fund 22024 Revenues Total | | 1,252.64 | | 23,489.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 1,459.95 | | 3,365.35 | |
| | 521480 CIO - CONTRACT | 7,512.70 | | 28,445.34 | |
| | 543500 MGT CONSULTANT SERVICES | 44,549.13 | | 123,649.19 | |
| | Major Account 520000 Total | 53,521.78 | | 155,459.88 | |
| | Fund 22024 Expenditures Total | 53,521.78 | | 155,459.88 | |
| | Fund 22024 Total | 3,293.39 | 3,293.39 | 740,478.83 | 740,478.83 |

Secure Version - Prior Month

As of November 30, 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 | 72.18 | | 38,135.29 | |
| | Fund 22027 Assets Total | 72.18 | | 38,135.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,928.41 |
| | Fund 22027 Fund Equity Total | | | | 36,928.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 832.00 |
| | Major Account 470000 Total | | | | 832.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 72.18 | | 374.88 |
| | Major Account 480000 Total | | 72.18 | | 374.88 |
| | Fund 22027 Revenues Total | | 72.18 | | 1,206.88 |
| | Fund 22027 Total | 72.18 | 72.18 | 38,135.29 | 38,135.29 |

Secure Version - Prior Month

As of November 30, 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 | 14,631.38- | | 2,131.97 | |
| | Fund 22029 Assets Total | 14,631.38- | | 2,131.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,627.07 |
| | Fund 22029 Fund Equity Total | | | | 16,627.07 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 2,100.00 | | 2,100.00 |
| | Major Account 460000 Total | | 2,100.00 | | 2,100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31.97 | | 168.25 |
| | Major Account 480000 Total | | 31.97 | | 168.25 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 16,763.35- | | 16,763.35- |
| | Major Account 490000 Total | | 16,763.35- | | 16,763.35- |
| | Fund 22029 Revenues Total | | 14,631.38- | | 14,495.10- |
| | Fund 22029 Total | 14,631.38- | 14,631.38- | 2,131.97 | 2,131.97 |

Secure Version - Prior Month

As of November 30, 2019

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 | 23,895.50 | | 692,826.63 | |
| | 139901 AR INVOICED (SYSTEM) | 1,521.80- | | | |
| | Fund 22030 Assets Total | 22,373.70 | | 692,826.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 7,566.58 | | 12,819.13 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 99.22- | | 688.78 |
| | Fund 22030 Liabilities Total | | 7,467.36 | | 13,507.91 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 703,553.94 |
| | Fund 22030 Fund Equity Total | | | | 703,553.94 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 6,213.90 |
| | Major Account 460000 Total | | | | 6,213.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 55.00 | | 855.00 |
| | 473200 VEHICLE REGIST & PLATE F | | 92,794.08 | | 516,227.58 |
| | Major Account 470000 Total | | 92,849.08 | | 517,082.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,295.72 | | 6,861.56 |
| | Major Account 480000 Total | | 1,295.72 | | 6,861.56 |
| | Fund 22030 Revenues Total | | 94,144.80 | | 530,158.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,415.46 | | 219,161.18 | |
| | 512100 VACATION LEAVE EXPENSE | 2,407.48 | | 11,445.63 | |
| | 512200 SICK LEAVE EXPENSE | 2,401.81 | | 8,482.80 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,237.88 | | 6,727.22 | |
| | 512500 FUNERAL LEAVE EXPENSE | 951.72 | | 1,112.96 | |
| | 512600 CIVIL LEAVE EXPENSE | 203.18 | | 203.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,340.95 | | 18,505.61 | |
| | 515200 FICA EXPENSE | 3,134.72 | | 17,404.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,298.54 | | 45,603.77 | |
| | Major Account 510000 Total | 59,391.74 | | 328,647.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 73.07 | |
| | 521300 FREIGHT EXPENSE | | | 45.07 | |

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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 161.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,050.00 | |
| | 522200 CONFERENCE REGISTRATION | 31.81 | | 1,298.07 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 729.64 | | 729.64 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 665.54 | |
| | 532280 VIDEO EQUIP | | | 24.06 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,227.50 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 122,772.97 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,912.52 | | 13,397.58 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 29,795.00 | |
| | 543500 MGT CONSULTANT SERVICES | 6,900.00 | | 17,975.44 | |
| | 547100 EDUCATIONAL SERVICES | 7,873.50 | | 10,568.50 | |
| | 555310 COTS LICENSE FEES | | | 451.75 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 8,000.00 | |
| | Major Account 520000 Total | 18,447.47 | | 212,235.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 916.65 | | 6,825.01 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 443.78 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,830.16 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 127.60 | | 230.03 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,607.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 219.75 | |
| | Major Account 570000 Total | 1,044.25 | | 13,155.73 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 355.00 | | 355.00 | |
| | Major Account 590000 Total | 355.00 | | 355.00 | |
| | Fund 22030 Expenditures Total | 79,238.46 | | 554,393.26 | |
| | Fund 22030 Total | 101,612.16 | 101,612.16 | 1,247,219.89 | 1,247,219.89 |

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As of November 30, 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 | 2,031.94- | | 130,966.49 | |
| | Fund 22031 Assets Total | 2,031.94- | | 130,966.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 149,291.23 |
| | Fund 22031 Fund Equity Total | | | | 149,291.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 263.29 | | 1,464.18 |
| | Major Account 480000 Total | | 263.29 | | 1,464.18 |
| | Fund 22031 Revenues Total | | 263.29 | | 1,464.18 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,663.27 | | 8,457.48 | |
| | 512100 VACATION LEAVE EXPENSE | | | 799.01 | |
| | 512200 SICK LEAVE EXPENSE | 28.74 | | 642.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 91.81 | | 281.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 133.48 | | 761.92 | |
| | 515200 FICA EXPENSE | 129.31 | | 740.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 248.62 | | 1,292.23 | |
| | Major Account 510000 Total | 2,295.23 | | 12,975.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 6,813.33 | |
| | Major Account 520000 Total | | | 6,813.33 | |
| | Fund 22031 Expenditures Total | 2,295.23 | | 19,788.92 | |
| | Fund 22031 Total | 263.29 | 263.29 | 150,755.41 | 150,755.41 |

Secure Version - Prior Month

As of November 30, 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 | 3,793.06 | | 1,126,759.97 | |
| | Fund 22032 Assets Total | 3,793.06 | | 1,126,759.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,064,622.84 |
| | Fund 22032 Fund Equity Total | | | | 1,064,622.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 38,425.00 |
| | 475200 EXAMINATION FEES | | 3,300.00 | | 26,398.72 |
| | Major Account 470000 Total | | 3,300.00 | | 64,823.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,144.02 | | 11,043.25 |
| | 485100 FINES FORFEITS & PENALTI | | | | 800.00 |
| | Major Account 480000 Total | | 2,144.02 | | 11,843.25 |
| | Fund 22032 Revenues Total | | 5,444.02 | | 76,666.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 949.52 | | 4,850.91 | |
| | 512100 VACATION LEAVE EXPENSE | 42.00 | | 644.46 | |
| | 512200 SICK LEAVE EXPENSE | 45.86 | | 246.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 56.08 | | 183.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 81.97 | | 444.09 | |
| | 515200 FICA EXPENSE | 68.28 | | 376.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 407.25 | | 2,004.79 | |
| | Major Account 510000 Total | 1,650.96 | | 8,750.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 4,714.37 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,065.00 | |
| | Major Account 520000 Total | | | 5,779.37 | |
| | Fund 22032 Expenditures Total | 1,650.96 | | 14,529.84 | |
| | Fund 22032 Total | 5,444.02 | 5,444.02 | 1,141,289.81 | 1,141,289.81 |

Secure Version - Prior Month

As of November 30, 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 | 14,173.60- | | 97,635.11 | |
| | Fund 22033 Assets Total | 14,173.60- | | 97,635.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,777.98 |
| | Fund 22033 Liabilities Total | | | | 3,777.98 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,517.98- |
| | Fund 22033 Fund Equity Total | | | | 5,517.98- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 213.22 | | 802.71 |
| | Major Account 480000 Total | | 213.22 | | 802.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 140,000.00 |
| | Major Account 490000 Total | | | | 140,000.00 |
| | Fund 22033 Revenues Total | | 213.22 | | 140,802.71 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 525.00 | |
| | 543300 IT CONSULTING-OTHER | 14,386.82 | | 37,582.97 | |
| | Major Account 520000 Total | 14,386.82 | | 38,107.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 782.22 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 402.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 369.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,753.46 | |
| | 575100 MISC TRAVEL EXPENSE | | | 11.00 | |
| | Major Account 570000 Total | | | 3,319.63 | |
| | Fund 22033 Expenditures Total | 14,386.82 | | 41,427.60 | |
| | Fund 22033 Total | 213.22 | 213.22 | 139,062.71 | 139,062.71 |

Secure Version - Prior Month

As of November 30, 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 | 4,461.54 | | 59,297.23 | |
| | 139901 AR INVOICED (SYSTEM) | 990.00- | | 1,232.00 | |
| | Fund 22034 Assets Total | 3,471.54 | | 60,529.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 675.76 |
| | Fund 22034 Liabilities Total | | | | 675.76 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,599.92 |
| | Fund 22034 Fund Equity Total | | | | 63,599.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 9,252.00 | | 54,041.00 |
| | 475200 EXAMINATION FEES | | 5,940.00 | | 28,674.00 |
| | Major Account 470000 Total | | 15,192.00 | | 82,715.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 132.34 | | 688.60 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 40.00 |
| | 485100 FINES FORFEITS & PENALTI | | | | 110.00 |
| | Major Account 480000 Total | | 132.34 | | 838.60 |
| | Fund 22034 Revenues Total | | 15,324.34 | | 83,553.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,486.46 | | 26,336.04 | |
| | 511300 OVERTIME PAYMENTS | | | 1,203.88 | |
| | 512100 VACATION LEAVE EXPENSE | 134.12 | | 977.71 | |
| | 512200 SICK LEAVE EXPENSE | 164.95 | | 1,311.93 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 213.66 | | 686.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 449.24 | | 2,284.99 | |
| | 515200 FICA EXPENSE | 377.58 | | 1,907.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,479.06 | | 13,054.87 | |
| | Major Account 510000 Total | 9,305.07 | | 47,763.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 29,854.67 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,547.73 | | 8,294.15 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,267.73 | |
| | 559100 OTHER OPERATING EXP | | | 120.00 | |
| | Major Account 520000 Total | 2,547.73 | | 39,536.55 | |
| | Fund 22034 Expenditures Total | 11,852.80 | | 87,300.05 | |

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As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 22034 Total | 15,324.34 | 15,324.34 | 147,829.28 | 147,829.28 |

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 | 27,114.99 | | 822,621.17 | |
| | 139901 AR INVOICED (SYSTEM) | | | 405.00 | |
| | Fund 22035 Assets Total | 27,114.99 | | 823,026.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9.74 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20.27 | | 383.85 |
| | Fund 22035 Liabilities Total | | 20.27 | | 393.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,043,771.14 |
| | Fund 22035 Fund Equity Total | | | | 1,043,771.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 118,088.00 | | 243,141.22 |
| | 475100 REGISTRATION / LICENSE F | | 1,950.00 | | 2,250.00 |
| | Major Account 470000 Total | | 120,038.00 | | 245,391.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,591.46 | | 9,882.17 |
| | Major Account 480000 Total | | 1,591.46 | | 9,882.17 |
| | Fund 22035 Revenues Total | | 121,629.46 | | 255,273.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,274.50 | | 302,219.25 | |
| | 511300 OVERTIME PAYMENTS | 499.39 | | 2,040.82 | |
| | 511800 COMPENSATORY TIME PAID | 25.21 | | 1,351.27 | |
| | 512100 VACATION LEAVE EXPENSE | 2,452.18 | | 23,767.37 | |
| | 512200 SICK LEAVE EXPENSE | 3,203.34 | | 14,329.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,248.48 | | 10,002.51 | |
| | 512500 FUNERAL LEAVE EXPENSE | 166.56 | | 330.81 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 53.25 | |
| | 512700 INJURY LEAVE EXPENSE | | | 83.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,933.58 | | 26,521.06 | |
| | 515200 FICA EXPENSE | 4,658.91 | | 25,180.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,910.87 | | 61,415.95 | |
| | Major Account 510000 Total | 88,373.02 | | 467,295.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 199.58 | |
| | 524600 RENT EXPENSE-BUILDING | | | 6.90- | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 19.00 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 119.99 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 24.08 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 569.49 | | 3,683.60 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 407.48 | |
| | 543500 MGT CONSULTANT SERVICES | | | 8,223.41 | |
| | 555310 COTS LICENSE FEES | | | 57.93 | |
| | Major Account 520000 Total | 569.49 | | 12,728.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 5,382.45 | | 19,066.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 178.57 | | 186.61 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.06 | | 261.40 | |
| | 575100 MISC TRAVEL EXPENSE | 2.15 | | 33.78 | |
| | Major Account 570000 Total | 5,592.23 | | 19,548.51 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 297.15 | |
| | Major Account 580000 Total | | | 297.15 | |
| | Fund 22035 Expenditures Total | 94,534.74 | | 499,868.95 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 23,457.00- | |
| | Fund 22035 Adjustments Total | | | 23,457.00- | |
| | Fund 22035 Total | 121,649.73 | 121,649.73 | 1,299,438.12 | 1,299,438.12 |

Secure Version - Prior Month

As of November 30, 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 | 5,152.63- | | 658,113.82 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,250.00 | |
| | Fund 22036 Assets Total | 5,152.63- | | 659,363.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 29.09 |
| | Fund 22036 Liabilities Total | | | | 29.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 750,526.03 |
| | Fund 22036 Fund Equity Total | | | | 750,526.03 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 11,845.00 | | 69,140.00 |
| | 475200 EXAMINATION FEES | | 4,285.00 | | 21,033.50 |
| | Major Account 470000 Total | | 16,130.00 | | 90,173.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,345.31 | | 7,398.97 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 20.00 |
| | Major Account 480000 Total | | 1,345.31 | | 7,418.97 |
| | Fund 22036 Revenues Total | | 17,475.31 | | 97,592.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,084.17 | | 83,706.52 | |
| | 511600 PER DIEM PAYMENTS | | | 550.00 | |
| | 512100 VACATION LEAVE EXPENSE | 890.08 | | 5,651.73 | |
| | 512200 SICK LEAVE EXPENSE | 186.55 | | 1,143.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 852.24 | | 2,583.03 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,273.98 | | 6,970.41 | |
| | 515200 FICA EXPENSE | 1,224.07 | | 6,776.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,037.85 | | 15,090.23 | |
| | Major Account 510000 Total | 22,548.94 | | 122,471.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 520.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 64,568.32 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,132.91 | |
| | 555310 COTS LICENSE FEES | | | 12.06 | |
| | Major Account 520000 Total | | | 66,233.29 | |
| Expenditures | 570000 Travel Expenses | | | | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 79.00 | | 79.00 | |
| | Major Account 570000 Total | 79.00 | | 79.00 | |
| | Fund 22036 Expenditures Total | 22,627.94 | | 188,783.77 | |
| | Fund 22036 Total | 17,475.31 | 17,475.31 | 848,147.59 | 848,147.59 |

Secure Version - Prior Month

As of November 30, 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 | 2,403.06- | | 69,320.09 | |
| | Fund 22037 Assets Total | 2,403.06- | | 69,320.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 71,980.23 |
| | Fund 22037 Fund Equity Total | | | | 71,980.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 2,400.00 |
| | 475100 REGISTRATION / LICENSE F | | 741.00 | | 4,802.00 |
| | Major Account 470000 Total | | 741.00 | | 7,202.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 140.98 | | 743.64 |
| | Major Account 480000 Total | | 140.98 | | 743.64 |
| | Fund 22037 Revenues Total | | 881.98 | | 7,945.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,014.95 | | 5,038.99 | |
| | 511800 COMPENSATORY TIME PAID | 111.12 | | 164.40 | |
| | 512100 VACATION LEAVE EXPENSE | 5.64 | | 5.64 | |
| | 512200 SICK LEAVE EXPENSE | 1.41 | | 1.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 237.13 | | 237.13 | |
| | 515100 RETIREMENT PLANS EXPENSE | 177.54 | | 407.99 | |
| | 515200 FICA EXPENSE | 166.59 | | 383.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 570.66 | | 1,297.34 | |
| | Major Account 510000 Total | 3,285.04 | | 7,536.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | | | 267.98 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 2,801.58 | |
| | Major Account 520000 Total | | | 3,069.56 | |
| | Fund 22037 Expenditures Total | 3,285.04 | | 10,605.78 | |
| | Fund 22037 Total | 881.98 | 881.98 | 79,925.87 | 79,925.87 |

Secure Version - Prior Month

As of November 30, 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 | 263.48 | | 138,418.26 | |
| | Fund 22040 Assets Total | 263.48 | | 138,418.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 137,031.57 |
| | Fund 22040 Fund Equity Total | | | | 137,031.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 263.48 | | 1,386.69 |
| | Major Account 480000 Total | | 263.48 | | 1,386.69 |
| | Fund 22040 Revenues Total | | 263.48 | | 1,386.69 |
| | Fund 22040 Total | 263.48 | 263.48 | 138,418.26 | 138,418.26 |

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As of November 30, 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 | 26,787.15- | | 51.18 | |
| | Fund 22041 Assets Total | 26,787.15- | | 51.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,620.12 |
| | Fund 22041 Fund Equity Total | | | | 26,620.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.18 | | 269.39 |
| | Major Account 480000 Total | | 51.18 | | 269.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 26,838.33- | | 26,838.33- |
| | Major Account 490000 Total | | 26,838.33- | | 26,838.33- |
| | Fund 22041 Revenues Total | | 26,787.15- | | 26,568.94- |
| | Fund 22041 Total | 26,787.15- | 26,787.15- | 51.18 | 51.18 |

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As of November 30, 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 | 44,481.01 | | 757,456.00 | |
| | | Fund 22042 Assets Total | 44,481.01 | | 757,456.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 10,935.93 | | 70,784.50 |
| | | Fund 22042 Liabilities Total | | 10,935.93 | | 70,784.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 587,025.34 |
| | | Fund 22042 Fund Equity Total | | | | 587,025.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,322.15 | | 6,684.10 |
| | 484500 | REIMB NON-GOVT SOURCES | | 53,980.00 | | 229,380.00 |
| | | Major Account 480000 Total | | 55,302.15 | | 236,064.10 |
| | | Fund 22042 Revenues Total | | 55,302.15 | | 236,064.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 6,882.27 | | 35,403.84 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 4,834.31 | |
| | 512200 | SICK LEAVE EXPENSE | 497.04 | | 1,182.70 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 386.87 | | 1,169.39 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 581.50 | | 3,189.11 | |
| | 515200 | FICA EXPENSE | 556.27 | | 3,065.07 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 335.76 | | 1,678.80 | |
| | | Major Account 510000 Total | 9,239.71 | | 50,523.22 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 784.97 | |
| | 521400 | CIO CHARGES | | | 229.43 | |
| | 521480 | CIO - CONTRACT | 1,581.43 | | 23,064.56 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 350.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 372.00 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 430.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | | | 13,470.70 | |
| | 543600 | MEDICAL REVIEW CONSULTING | | | 602.42 | |
| | 547300 | INTERPRETER SERVICES | | | 100.00 | |
| | | Major Account 520000 Total | 1,581.43 | | 39,404.08 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10,935.93 | | 46,490.64 | |
| | | Major Account 590000 Total | 10,935.93 | | 46,490.64 | |

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 |
|---|---|---|---|---|---|
| Expenditures 590000 | Government Aid | | | | |
| | Fund 22042 Expenditures Total | 21,757.07 | | 136,417.94 | |
| | Fund 22042 Total | 66,238.08 | 66,238.08 | 893,873.94 | 893,873.94 |

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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 | | | 5,905.76 | |
| | Fund 22043 Assets Total | | | 5,905.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 120,804.12 |
| | Fund 22043 Fund Equity Total | | | | 120,804.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 716,009.78 | | 3,574,809.46 |
| | Major Account 480000 Total | | 716,009.78 | | 3,574,809.46 |
| | Fund 22043 Revenues Total | | 716,009.78 | | 3,574,809.46 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 716,009.78 | | 3,689,707.82 | |
| | Major Account 590000 Total | 716,009.78 | | 3,689,707.82 | |
| | Fund 22043 Expenditures Total | 716,009.78 | | 3,689,707.82 | |
| | Fund 22043 Total | 716,009.78 | 716,009.78 | 3,695,613.58 | 3,695,613.58 |

Secure Version - Prior Month

As of November 30, 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 | 59.10- | | .11 | |
| | Fund 22044 Assets Total | 59.10- | | .11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 58.73 |
| | Fund 22044 Fund Equity Total | | | | 58.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .11 | | .59 |
| | Major Account 480000 Total | | .11 | | .59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 59.21- | | 59.21- |
| | Major Account 490000 Total | | 59.21- | | 59.21- |
| | Fund 22044 Revenues Total | | 59.10- | | 58.62- |
| | Fund 22044 Total | 59.10- | 59.10- | .11 | .11 |

Secure Version - Prior Month

As of November 30, 2019

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 | 25,941.29 | | 1,115,447.06 | |
| | 139901 AR INVOICED (SYSTEM) | 333.33- | | 2,421.67 | |
| | Fund 22050 Assets Total | 25,607.96 | | 1,117,868.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,049,326.96 |
| | Fund 22050 Fund Equity Total | | | | 1,049,326.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 20.00 |
| | 475100 REGISTRATION / LICENSE F | | 41,580.84 | | 236,373.51 |
| | Major Account 470000 Total | | 41,580.84 | | 236,393.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,106.70 | | 10,899.15 |
| | Major Account 480000 Total | | 2,106.70 | | 10,899.15 |
| | Fund 22050 Revenues Total | | 43,687.54 | | 247,292.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,011.84 | | 63,683.46 | |
| | 511800 COMPENSATORY TIME PAID | | | 38.07 | |
| | 512100 VACATION LEAVE EXPENSE | 1,605.86 | | 5,139.83 | |
| | 512200 SICK LEAVE EXPENSE | 455.22 | | 2,200.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 787.18 | | 2,101.68 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 356.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,037.85 | | 5,505.30 | |
| | 515200 FICA EXPENSE | 886.92 | | 5,126.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,294.71 | | 10,283.39 | |
| | Major Account 510000 Total | 18,079.58 | | 94,435.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 41,474.30 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 42,841.07 | |
| | Major Account 520000 Total | | | 84,315.37 | |
| | Fund 22050 Expenditures Total | 18,079.58 | | 178,750.89 | |
| | Fund 22050 Total | 43,687.54 | 43,687.54 | 1,296,619.62 | 1,296,619.62 |

Secure Version - Prior Month

As of November 30, 2019

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 | 4,207.99- | | 611,455.71 | |
| | Fund 22051 Assets Total | 4,207.99- | | 611,455.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 635,216.56 |
| | Fund 22051 Fund Equity Total | | | | 635,216.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,184.47 | | 6,349.94 |
| | Major Account 480000 Total | | 1,184.47 | | 6,349.94 |
| | Fund 22051 Revenues Total | | 1,184.47 | | 6,349.94 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,393.91 | | 13,311.74 | |
| | 512100 VACATION LEAVE EXPENSE | 132.88 | | 1,007.79 | |
| | 512200 SICK LEAVE EXPENSE | 159.92 | | 368.84 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 393.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 276.01 | | 1,128.90 | |
| | 515200 FICA EXPENSE | 257.24 | | 1,079.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 778.10 | | 2,426.05 | |
| | Major Account 510000 Total | 4,998.06 | | 19,716.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | | | 1,404.01 | |
| | 537100 LABORATORY SUP EXP | | | 121.50 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 6,739.13 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 394.40 | | 2,130.02 | |
| | Major Account 520000 Total | 394.40 | | 10,394.66 | |
| | Fund 22051 Expenditures Total | 5,392.46 | | 30,110.79 | |
| | Fund 22051 Total | 1,184.47 | 1,184.47 | 641,566.50 | 641,566.50 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,470.46 | | 1,036,769.97 | |
| | Fund 22052 Assets Total | 11,470.46 | | 1,036,769.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 189.00- | | |
| | Fund 22052 Liabilities Total | | 189.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,019,467.70 |
| | Fund 22052 Fund Equity Total | | | | 1,019,467.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 27,600.00 | | 205,580.00 |
| | Major Account 470000 Total | | 27,600.00 | | 205,580.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,020.36 | | 10,476.25 |
| | Major Account 480000 Total | | 2,020.36 | | 10,476.25 |
| | Fund 22052 Revenues Total | | 29,620.36 | | 216,056.25 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,362.22 | | 71,831.15 | |
| | 511800 COMPENSATORY TIME PAID | | | 36.94 | |
| | 512100 VACATION LEAVE EXPENSE | 1,223.94 | | 8,777.28 | |
| | 512200 SICK LEAVE EXPENSE | 453.15 | | 3,256.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 690.25 | | 2,336.19 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,851.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 878.32 | | 6,595.96 | |
| | 515200 FICA EXPENSE | 794.69 | | 6,087.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,354.94 | | 20,695.15 | |
| | Major Account 510000 Total | 16,757.51 | | 121,467.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 975.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 1,054.98 | | 1,054.98 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 71,961.96 | |
| | Major Account 520000 Total | 1,054.98 | | 73,991.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 148.41 | | 2,395.28 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 772.03 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 9.28 | |

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 | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 118.00 | |
| | Major Account 570000 Total | 148.41 | | 3,294.59 | |
| | Fund 22052 Expenditures Total | 17,960.90 | | 198,753.98 | |
| | Fund 22052 Total | 29,431.36 | 29,431.36 | 1,235,523.95 | 1,235,523.95 |

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 | 249.39- | | 27,924.80 | |
| | 139901 AR INVOICED (SYSTEM) | | | 980.00 | |
| | Fund 22053 Assets Total | 249.39- | | 28,904.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 116,283.39 |
| | Fund 22053 Fund Equity Total | | | | 116,283.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 6,950.00 | | 7,500.00 |
| | 476101 SWIMMING POOL PERMITS | | 1,960.00 | | 9,960.00 |
| | 476103 CAMP RECEIPTS | | | | 100.00 |
| | Major Account 470000 Total | | 8,910.00 | | 17,560.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 97.66 | | 862.10 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,520.00 |
| | Major Account 480000 Total | | 97.66 | | 3,382.10 |
| | Fund 22053 Revenues Total | | 9,007.66 | | 20,942.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,872.27 | | 46,119.43 | |
| | 511800 COMPENSATORY TIME PAID | 93.92 | | 576.89 | |
| | 512100 VACATION LEAVE EXPENSE | 366.53 | | 3,747.03 | |
| | 512200 SICK LEAVE EXPENSE | 221.08 | | 3,093.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 143.38 | | 1,384.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 501.57 | | 4,112.05 | |
| | 515200 FICA EXPENSE | 473.35 | | 3,847.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,151.96 | | 11,258.55 | |
| | Major Account 510000 Total | 8,824.06 | | 74,138.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 165.00 | | 165.00 | |
| | 537100 LABORATORY SUP EXP | | | 52.44 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 33,104.45 | |
| | 555310 COTS LICENSE FEES | 96.55 | | 96.55 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 261.55 | | 33,438.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 151.44 | | 441.74 | |
| | 573100 STATE-OWNED TRANSPORT | | | 204.25 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 57.42 | |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | | 40.00 | |
| | Major Account 570000 Total | 171.44 | | 743.41 | |
| | Fund 22053 Expenditures Total | 9,257.05 | | 108,320.69 | |
| | Fund 22053 Total | 9,007.66 | 9,007.66 | 137,225.49 | 137,225.49 |

Secure Version - Prior Month

As of November 30, 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 | 1,099.19 | | 249,228.80 | |
| | | Fund 22055 Assets Total | 1,099.19 | | 249,228.80 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 246,857.12 |
| | | Fund 22055 Fund Equity Total | | | | 246,857.12 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 3,035.00 | | 31,240.00 |
| | 475100 | REGISTRATION / LICENSE F | | 2,420.00 | | 23,310.00 |
| | | Major Account 470000 Total | | 5,455.00 | | 54,550.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 486.32 | | 2,548.50 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 6,000.00 |
| | | Major Account 480000 Total | | 486.32 | | 8,548.50 |
| | | Fund 22055 Revenues Total | | 5,941.32 | | 63,098.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,902.90 | | 23,215.50 | |
| | 511300 | OVERTIME PAYMENTS | 88.80 | | 88.80 | |
| | 511800 | COMPENSATORY TIME PAID | 59.88 | | 162.68 | |
| | 512100 | VACATION LEAVE EXPENSE | 79.62 | | 1,281.82 | |
| | 512200 | SICK LEAVE EXPENSE | 109.05 | | 945.30 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 162.26 | | 822.22 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 254.82 | | 1,987.23 | |
| | 515200 | FICA EXPENSE | 233.53 | | 1,846.76 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 951.27 | | 5,320.25 | |
| | | Major Account 510000 Total | 4,842.13 | | 35,670.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | | | 1,615.00 | |
| | 532240 | DATA STORAGE EQUIP | | | 98.48 | |
| | 539400 | BASE COST EXPENSE TRANSFER | | | 23,180.73 | |
| | 545000 | LABORATORY SERVICES | | | 162.05 | |
| | | Major Account 520000 Total | | | 25,056.26 | |
| | | Fund 22055 Expenditures Total | 4,842.13 | | 60,726.82 | |
| | | Fund 22055 Total | 5,941.32 | 5,941.32 | 309,955.62 | 309,955.62 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,189.83 | | 1,605,636.82 | |
| | Fund 22056 Assets Total | 10,189.83 | | 1,605,636.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,577,628.90 |
| | Fund 22056 Fund Equity Total | | | | 1,577,628.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 13,750.00 | | 80,900.00 |
| | 472100 SALE OF SUP & MAT | | | | 100.00 |
| | 475100 REGISTRATION / LICENSE F | | 92.00 | | 2,160.00 |
| | Major Account 470000 Total | | 13,842.00 | | 83,160.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,039.39 | | 16,067.31 |
| | Major Account 480000 Total | | 3,039.39 | | 16,067.31 |
| | Fund 22056 Revenues Total | | 16,881.39 | | 99,227.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,068.78 | | 12,921.14 | |
| | 511800 COMPENSATORY TIME PAID | 6.15 | | 17.34- | |
| | 512100 VACATION LEAVE EXPENSE | 55.67 | | 858.39 | |
| | 512200 SICK LEAVE EXPENSE | 83.33 | | 171.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 66.37 | | 498.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 95.88 | | 1,081.39 | |
| | 515200 FICA EXPENSE | 84.68 | | 1,035.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 448.95 | | 2,324.09 | |
| | Major Account 510000 Total | 1,909.81 | | 18,873.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 400.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 6,904.43 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 6,207.86 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,781.75 | | 11,249.51 | |
| | Major Account 520000 Total | 4,781.75 | | 24,761.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,040.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 406.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 54.01 | |
| | 575100 MISC TRAVEL EXPENSE | | | 33.95 | |
| | Major Account 570000 Total | | | 1,535.70 | |

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 | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 26,048.77 | |
| | Major Account 590000 Total | | | 26,048.77 | |
| | Fund 22056 Expenditures Total | 6,691.56 | | 71,219.39 | |
| | Fund 22056 Total | 16,881.39 | 16,881.39 | 1,676,856.21 | 1,676,856.21 |

Secure Version - Prior Month

As of November 30, 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 | 1,147.97- | | 2.19 | |
| | Fund 22058 Assets Total | 1,147.97- | | 2.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,140.81 |
| | Fund 22058 Fund Equity Total | | | | 1,140.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.19 | | 11.54 |
| | Major Account 480000 Total | | 2.19 | | 11.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,150.16- | | 1,150.16- |
| | Major Account 490000 Total | | 1,150.16- | | 1,150.16- |
| | Fund 22058 Revenues Total | | 1,147.97- | | 1,138.62- |
| | Fund 22058 Total | 1,147.97- | 1,147.97- | 2.19 | 2.19 |

Secure Version - Prior Month

As of November 30, 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 | 28,718.57- | | 54.87 | |
| | Fund 22059 Assets Total | 28,718.57- | | 54.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,561.86 |
| | Fund 22059 Fund Equity Total | | | | 23,561.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.87 | | 266.45 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 5,000.00 |
| | Major Account 480000 Total | | 54.87 | | 5,266.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 28,773.44- | | 28,773.44- |
| | Major Account 490000 Total | | 28,773.44- | | 28,773.44- |
| | Fund 22059 Revenues Total | | 28,718.57- | | 23,506.99- |
| | Fund 22059 Total | 28,718.57- | 28,718.57- | 54.87 | 54.87 |

Secure Version - Prior Month

As of November 30, 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 | 1,297.99- | | 2.48 | |
| | Fund 22061 Assets Total | 1,297.99- | | 2.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,289.89 |
| | Fund 22061 Fund Equity Total | | | | 1,289.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.48 | | 13.06 |
| | Major Account 480000 Total | | 2.48 | | 13.06 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,300.47- | | 1,300.47- |
| | Major Account 490000 Total | | 1,300.47- | | 1,300.47- |
| | Fund 22061 Revenues Total | | 1,297.99- | | 1,287.41- |
| | Fund 22061 Total | 1,297.99- | 1,297.99- | 2.48 | 2.48 |

Secure Version - Prior Month

As of November 30, 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 | 34.41 | | 17,476.90 | |
| | Fund 22062 Assets Total | 34.41 | | 17,476.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,392.38 |
| | Fund 22062 Fund Equity Total | | | | 17,392.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.41 | | 178.48 |
| | Major Account 480000 Total | | 34.41 | | 178.48 |
| | Fund 22062 Revenues Total | | 34.41 | | 178.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547300 INTERPRETER SERVICES | | | 240.00- | |
| | Major Account 520000 Total | | | 240.00- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 333.96 | |
| | Major Account 570000 Total | | | 333.96 | |
| | Fund 22062 Expenditures Total | | | 93.96 | |
| | Fund 22062 Total | 34.41 | 34.41 | 17,570.86 | 17,570.86 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,791.59 |
| | Fund 22063 Fund Equity Total | | | | 1,791.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,791.59- |
| | Major Account 490000 Total | | | | 1,791.59- |
| | Fund 22063 Revenues Total | | | | 1,791.59- |
| | Fund 22063 Total | | | | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,329.49 |
| | Fund 22064 Fund Equity Total | | | | 54,329.49 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 54,329.49- |
| | Major Account 490000 Total | | | | 54,329.49- |
| | Fund 22064 Revenues Total | | | | 54,329.49- |
| | Fund 22064 Total | | | | |

Secure Version - Prior Month

As of November 30, 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 | 198.85 | | | |
| | Fund 22065 Assets Total | 198.85 | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 198.85- |
| | Fund 22065 Fund Equity Total | | | | 198.85- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 198.85 | | 198.85 |
| | Major Account 490000 Total | | 198.85 | | 198.85 |
| | Fund 22065 Revenues Total | | 198.85 | | 198.85 |
| | Fund 22065 Total | 198.85 | 198.85 | | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,884.14 |
| | Fund 22066 Fund Equity Total | | | | 19,884.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 19,884.14- |
| | Major Account 490000 Total | | | | 19,884.14- |
| | Fund 22066 Revenues Total | | | | 19,884.14- |
| | Fund 22066 Total | | | | |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 6,881.36 | | 54,797.61 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | Fund 22068 Assets Total | 6,881.36 | | 55,797.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,568.47 |
| | Fund 22068 Fund Equity Total | | | | 46,568.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 7,030.00 | | 10,426.84 |
| | Major Account 470000 Total | | 7,030.00 | | 10,426.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 91.36 | | 473.06 |
| | Major Account 480000 Total | | 91.36 | | 473.06 |
| | Fund 22068 Revenues Total | | 7,121.36 | | 10,899.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 240.00 | | 240.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 100.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 36.59 | |
| | 533900 FOOD EXPENSE | | | 828.07 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 240.00 | |
| | Major Account 520000 Total | 240.00 | | 1,444.66 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 188.00 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 38.10 | |
| | Major Account 570000 Total | | | 226.10 | |
| | Fund 22068 Expenditures Total | 240.00 | | 1,670.76 | |
| | Fund 22068 Total | 7,121.36 | 7,121.36 | 57,468.37 | 57,468.37 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 72,584.61 |
| | Fund 22069 Fund Equity Total | | | | 72,584.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 412.00- |
| | Major Account 480000 Total | | | | 412.00- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 72,172.61- |
| | Major Account 490000 Total | | | | 72,172.61- |
| | Fund 22069 Revenues Total | | | | 72,584.61- |
| | Fund 22069 Total | | | | |

Secure Version - Prior Month

As of November 30, 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 | 10.33 | | 5,424.67 | |
| | Fund 22070 Assets Total | 10.33 | | 5,424.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,370.32 |
| | Fund 22070 Fund Equity Total | | | | 5,370.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10.33 | | 54.35 |
| | Major Account 480000 Total | | 10.33 | | 54.35 |
| | Fund 22070 Revenues Total | | 10.33 | | 54.35 |
| | Fund 22070 Total | 10.33 | 10.33 | 5,424.67 | 5,424.67 |

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 | 752.12 | | 383,869.36 | |
| | Fund 22071 Assets Total | 752.12 | | 383,869.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 378,965.66 |
| | Fund 22071 Fund Equity Total | | | | 378,965.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 730.64 | | 3,837.39 |
| | 484100 OPERATING DONATIONS & CO | | 50.00 | | 1,380.00 |
| | Major Account 480000 Total | | 780.64 | | 5,217.39 |
| | Fund 22071 Revenues Total | | 780.64 | | 5,217.39 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 28.52 | | 313.69 | |
| | Major Account 590000 Total | 28.52 | | 313.69 | |
| | Fund 22071 Expenditures Total | 28.52 | | 313.69 | |
| | Fund 22071 Total | 780.64 | 780.64 | 384,183.05 | 384,183.05 |

Secure Version - Prior Month

As of November 30, 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 | 228.03 | | 119,794.76 | |
| | Fund 22072 Assets Total | 228.03 | | 119,794.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 118,594.63 |
| | Fund 22072 Fund Equity Total | | | | 118,594.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 228.03 | | 1,200.13 |
| | Major Account 480000 Total | | 228.03 | | 1,200.13 |
| | Fund 22072 Revenues Total | | 228.03 | | 1,200.13 |
| | Fund 22072 Total | 228.03 | 228.03 | 119,794.76 | 119,794.76 |

Secure Version - Prior Month

As of November 30, 2019

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 | 664.74- | | 27,860.94 | |
| | 139901 AR INVOICED (SYSTEM) | | | 225.00 | |
| | Fund 22073 Assets Total | 664.74- | | 28,085.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 18.98- | | |
| | Fund 22073 Liabilities Total | | 18.98- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,810.69 |
| | Fund 22073 Fund Equity Total | | | | 27,810.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 40.50 |
| | Major Account 470000 Total | | | | 40.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.24 | | 278.73 |
| | Major Account 480000 Total | | 54.24 | | 278.73 |
| | Fund 22073 Revenues Total | | 54.24 | | 319.23 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 725.00- | |
| | 524600 RENT EXPENSE-BUILDINGS | 700.00 | | 700.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 50.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 18.98 | |
| | Major Account 520000 Total | 700.00 | | 43.98 | |
| | Fund 22073 Expenditures Total | 700.00 | | 43.98 | |
| | Fund 22073 Total | 35.26 | 35.26 | 28,129.92 | 28,129.92 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 450.07- | | .86 | |
| | Fund 22075 Assets Total | 450.07- | | .86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 489.26 |
| | Fund 22075 Fund Equity Total | | | | 489.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .86 | | 4.53 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 42.00- |
| | Major Account 480000 Total | | .86 | | 37.47- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 450.93- | | 450.93- |
| | Major Account 490000 Total | | 450.93- | | 450.93- |
| | Fund 22075 Revenues Total | | 450.07- | | 488.40- |
| | Fund 22075 Total | 450.07- | 450.07- | .86 | .86 |

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 | 81.04- | | 3,520.68 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,500.00 | |
| | Fund 22076 Assets Total | 81.04- | | 6,020.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 50.00 |
| | Fund 22076 Liabilities Total | | | | 50.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,450.19 |
| | Fund 22076 Fund Equity Total | | | | 7,450.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.89 | | 42.55 |
| | Major Account 480000 Total | | 6.89 | | 42.55 |
| | Fund 22076 Revenues Total | | 6.89 | | 42.55 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 99.00 | |
| | Major Account 520000 Total | | | 99.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,159.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 20.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 87.93 | | 163.33 | |
| | 575100 MISC TRAVEL EXPENSE | | | 80.00 | |
| | Major Account 570000 Total | 87.93 | | 1,423.06 | |
| | Fund 22076 Expenditures Total | 87.93 | | 1,522.06 | |
| | Fund 22076 Total | 6.89 | 6.89 | 7,542.74 | 7,542.74 |

Secure Version - Prior Month

As of November 30, 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 | | | 6,770.00 | |
| | Fund 22080 Assets Total | | | 6,770.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 9,045.00 |
| | Fund 22080 Liabilities Total | | | | 9,045.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,275.00- |
| | Fund 22080 Fund Equity Total | | | | 2,275.00- |
| | Fund 22080 Total | | | 6,770.00 | 6,770.00 |

Secure Version - Prior Month

As of November 30, 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 | 587,865.39 | | 6,303,760.43 | |
| | Fund 22510 Assets Total | 587,865.39 | | 6,303,760.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 271,295.79 |
| | Fund 22510 Fund Equity Total | | | | 271,295.79 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474109 QUALITY ASSURANCE ASSESSMENT | | 580,436.00 | | 6,005,991.36 |
| | Major Account 470000 Total | | 580,436.00 | | 6,005,991.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,429.39 | | 26,473.28 |
| | Major Account 480000 Total | | 7,429.39 | | 26,473.28 |
| | Fund 22510 Revenues Total | | 587,865.39 | | 6,032,464.64 |
| | Fund 22510 Total | 587,865.39 | 587,865.39 | 6,303,760.43 | 6,303,760.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22520 HHS CASH/HASTINGS REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,172.02- | | 653,061.60 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 43,026.00 | | 43,026.00 | |
| | Fund 22520 Assets Total | 19,853.98 | | 699,087.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,336.92- | | 11,040.15 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 100.41- | | 824.59 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 99,815.93 |
| | Fund 22520 Liabilities Total | | 3,437.33- | | 111,680.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 526,178.96 |
| | Fund 22520 Fund Equity Total | | | | 526,178.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 25.50 |
| | 471120 MTNCE-INSURANCE | | | | 28,082.17 |
| | 471147 MAINTENACE OF RESIDENTS | | 70.00 | | 380.38 |
| | 471148 JUVENILE PROBATION | | 43,026.00 | | 165,738.90 |
| | Major Account 470000 Total | | 43,096.00 | | 194,226.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,309.63 | | 6,781.05 |
| | Major Account 480000 Total | | 1,309.63 | | 6,781.05 |
| | Fund 22520 Revenues Total | | 44,405.63 | | 201,008.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,466.18 | | 54,484.78 | |
| | 511300 OVERTIME PAYMENTS | 431.94 | | 1,729.50 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 296.38 | | 1,315.89 | |
| | 512100 VACATION LEAVE EXPENSE | 402.15 | | 4,699.87 | |
| | 512200 SICK LEAVE EXPENSE | 462.02 | | 4,330.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 548.13 | | 1,668.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,019.00 | | 5,109.44 | |
| | 515200 FICA EXPENSE | 878.75 | | 4,461.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,198.40 | | 25,081.19 | |
| | Major Account 510000 Total | 20,702.95 | | 102,880.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.75- | | 46.50 | |
| | 521500 PUBLICATION & PRINT EXP | 231.81 | | 231.81 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | | 108.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 135.65 | |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | | 50.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 680.76 | | 1,856.73 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 732.41 | | 14,328.81 | |
| | 533900 FOOD EXPENSE | 1,388.27- | | 19,713.84 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 14.87 | | 24.78 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 59.54 | | 403.42 | |
| | Major Account 520000 Total | 411.37 | | 36,899.54 | |
| | Fund 22520 Expenditures Total | 21,114.32 | | 139,780.03 | |
| | Fund 22520 Total | 40,968.30 | 40,968.30 | 838,867.63 | 838,867.63 |

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 | 20,277.96- | | 123,624.02 | |
| | Fund 22530 Assets Total | 20,277.96- | | 123,624.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9.25- | | 3,508.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 31,487.11 | | 33,302.63 |
| | Fund 22530 Liabilities Total | | 31,477.86 | | 36,811.13 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 99,332.39 |
| | Fund 22530 Fund Equity Total | | | | 99,332.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471108 DSS TUITION REIMBURSEMENT | | | | 149,041.80 |
| | Major Account 470000 Total | | | | 149,041.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.19 | | 562.87 |
| | Major Account 480000 Total | | 34.19 | | 562.87 |
| | Fund 22530 Revenues Total | | 34.19 | | 149,604.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,465.60 | | 31,234.12 | |
| | 512100 VACATION LEAVE EXPENSE | | | 131.09 | |
| | 512200 SICK LEAVE EXPENSE | 142.76 | | 1,739.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 131.09 | | 393.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 665.70 | | 3,308.80 | |
| | 515200 OASDI EXPENSE | 465.38 | | 2,336.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,107.54 | | 9,483.93 | |
| | Major Account 510000 Total | 9,978.07 | | 48,626.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521291 COM EXPENSE - VIDEO | 125.12 | | 621.03 | |
| | 521500 PUBLICATION & PRINT EXP | | | 430.50 | |
| | 522600 JOB APPLICANT EXPENSE | 2,887.78 | | 6,857.44 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | | 4,980.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 187.50 | | 187.50 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 179.37 | | 1,034.88 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 640.35 | | 2,454.54 | |
| | 527600 REP & MAINT-HOUSE/INST E | 37,791.82 | | 91,371.02 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 9.25 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 247.48- | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 65.15 | |
| | 541700 LEGAL RELATED EXPENSE | | | 5,734.00 | |
| | Major Account 520000 Total | 41,811.94 | | 113,497.83 | |
| | Fund 22530 Expenditures Total | 51,790.01 | | 162,124.17 | |
| | Fund 22530 Total | 31,512.05 | 31,512.05 | 285,748.19 | 285,748.19 |

Secure Version - Prior Month

As of November 30, 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 | 25,739.00- | | 1,340,220.61 | |
| | Fund 22531 Assets Total | 25,739.00- | | 1,340,220.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,184,105.63 |
| | Fund 22531 Fund Equity Total | | | | 1,184,105.63 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471108 DDS TUITION REIMBURSEMENT | | | | 265,868.50 |
| | Major Account 470000 Total | | | | 265,868.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,628.42 | | 13,101.86 |
| | Major Account 480000 Total | | 2,628.42 | | 13,101.86 |
| | Fund 22531 Revenues Total | | 2,628.42 | | 278,970.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 21,864.64 | | 97,764.20 | |
| | 511300 OVERTIME PAYMENTS | | | 12.02 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 208.00 | | 421.50 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,224.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 256.16 | | 256.16 | |
| | 515100 RETIREMENT PLANS EXPENS | 2,078.19 | | 9,593.82 | |
| | 515200 OASDI EXPENSE | 1,646.11 | | 7,494.50 | |
| | 515500 HEALTH INSURANCE EXPENS | 1,881.44 | | 1,881.44 | |
| | Major Account 510000 Total | 27,934.54 | | 118,648.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 349.75 | |
| | 521500 PUBLICATION & PRINT EXP | | | 242.09 | |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | | 157.50 | |
| | 534600 ED & RECREATIONAL SUP E | 402.88 | | 402.88 | |
| | 549100 LAUNDRY SERVICES | | | 3,054.96 | |
| | Major Account 520000 Total | 432.88 | | 4,207.18 | |
| | Fund 22531 Expenditures Total | 28,367.42 | | 122,855.38 | |
| | Fund 22531 Total | 2,628.42 | 2,628.42 | 1,463,075.99 | 1,463,075.99 |

Secure Version - Prior Month

As of November 30, 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 | 5,433.19- | | 45,244.30 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,500.00 | |
| | Fund 22550 Assets Total | 5,433.19- | | 47,744.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 340.00 | | 340.00 |
| | 214100 DEPOSITS | | | | 250.00 |
| | 215801 NFOCUS BACKUP WITHHOLDING | | | | 121.80 |
| | Fund 22550 Liabilities Total | | 340.00 | | 711.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,954.18 |
| | Fund 22550 Fund Equity Total | | | | 41,954.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 2,550.00 |
| | Major Account 470000 Total | | | | 2,550.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 2,314.22 | | 10,615.73 |
| | Major Account 480000 Total | | 2,314.22 | | 10,615.73 |
| | Fund 22550 Revenues Total | | 2,314.22 | | 13,165.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 593.00 | | 593.00 | |
| | 523000 VOLUNTEER EXPENSES | 5,553.00 | | 5,553.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,398.51 | | 1,398.51 | |
| | 525500 RENT EXP-OTHER PERS PROP | 465.00 | | 465.00 | |
| | Major Account 520000 Total | 8,009.51 | | 8,009.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 77.90 | | 77.90 | |
| | Major Account 570000 Total | 77.90 | | 77.90 | |
| | Fund 22550 Expenditures Total | 8,087.41 | | 8,087.41 | |
| | Fund 22550 Total | 2,654.22 | 2,654.22 | 55,831.71 | 55,831.71 |

Secure Version - Prior Month

As of November 30, 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 | 14,670.99 | | 7,707,398.31 | |
| | Fund 22551 Assets Total | 14,670.99 | | 7,707,398.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 508,100.00 |
| | Fund 22551 Liabilities Total | | | | 508,100.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,138,372.61 |
| | Fund 22551 Fund Equity Total | | | | 7,138,372.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,670.99 | | 77,336.81 |
| | Major Account 480000 Total | | 14,670.99 | | 77,336.81 |
| | Fund 22551 Revenues Total | | 14,670.99 | | 77,336.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 16,411.11 | |
| | Major Account 520000 Total | | | 16,411.11 | |
| | Fund 22551 Expenditures Total | | | 16,411.11 | |
| | Fund 22551 Total | 14,670.99 | 14,670.99 | 7,723,809.42 | 7,723,809.42 |

Secure Version - Prior Month

As of November 30, 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 | 71.53 | | 17,654.11 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 577.31- | |
| | Fund 22552 Assets Total | 71.53 | | 17,076.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 2.66 | | 68.97 |
| | Fund 22552 Liabilities Total | | 2.66 | | 68.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,796.09 |
| | Fund 22552 Fund Equity Total | | | | 16,796.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33.53 | | 176.40 |
| | 484500 REIMB NON-GOVT SOURCES | | 35.34 | | 35.34 |
| | Major Account 480000 Total | | 68.87 | | 211.74 |
| | Fund 22552 Revenues Total | | 68.87 | | 211.74 |
| | Fund 22552 Total | 71.53 | 71.53 | 17,076.80 | 17,076.80 |

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 | 548.78 | | 200,275.98 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 39.78 | |
| | 139000 ACCOUNTS RECEIVABLE | | | 1,945.11- | |
| | Fund 22553 Assets Total | 548.78 | | 198,370.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 67.80 |
| | Fund 22553 Liabilities Total | | | | 67.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 196,033.89 |
| | Fund 22553 Fund Equity Total | | | | 196,033.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 97.11 |
| | 474100 GENERAL BUSINESS FEES | | | | .02 |
| | Major Account 470000 Total | | | | 97.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 380.78 | | 2,003.83 |
| | 483200 BUILDING & SPACE RENTAL | | 168.00 | | 168.00 |
| | Major Account 480000 Total | | 548.78 | | 2,171.83 |
| | Fund 22553 Revenues Total | | 548.78 | | 2,268.96 |
| | Fund 22553 Total | 548.78 | 548.78 | 198,370.65 | 198,370.65 |

Secure Version - Prior Month

As of November 30, 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 | 19,437.50 | | 950,175.84 | |
| | Fund 22555 Assets Total | 19,437.50 | | 950,175.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 940,744.63 |
| | Fund 22555 Fund Equity Total | | | | 940,744.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,775.03 | | 9,472.40 |
| | 485100 FINES FORFEITS & PENALTI | | 19,484.12 | | 22,416.84 |
| | Major Account 480000 Total | | 21,259.15 | | 31,889.24 |
| | Fund 22555 Revenues Total | | 21,259.15 | | 31,889.24 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,821.65 | | 9,108.25 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 13,349.78 | |
| | Major Account 520000 Total | 1,821.65 | | 22,458.03 | |
| | Fund 22555 Expenditures Total | 1,821.65 | | 22,458.03 | |
| | Fund 22555 Total | 21,259.15 | 21,259.15 | 972,633.87 | 972,633.87 |

Secure Version - Prior Month

As of November 30, 2019

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 | 618,827.25 | | 2,888,016.11 | |
| | Fund 22556 Assets Total | 618,827.25 | | 2,888,016.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 114,614.69 |
| | Fund 22556 Fund Equity Total | | | | 114,614.69 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 846,575.90 | | 2,582,372.86 |
| | Major Account 460000 Total | | 846,575.90 | | 2,582,372.86 |
| | Fund 22556 Revenues Total | | 846,575.90 | | 2,582,372.86 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 227,748.65 | | 191,028.56- | |
| | Major Account 590000 Total | 227,748.65 | | 191,028.56- | |
| | Fund 22556 Expenditures Total | 227,748.65 | | 191,028.56- | |
| | Fund 22556 Total | 846,575.90 | 846,575.90 | 2,696,987.55 | 2,696,987.55 |

Secure Version - Prior Month

As of November 30, 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 | | | 205,333.39 | |
| | Fund 22557 Assets Total | | | 205,333.39 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211204 DISTRIBUTION | | | | 374.00- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 51,050.29 |
| | Fund 22557 Liabilities Total | | | | 50,676.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 154,697.10 |
| | Fund 22557 Fund Equity Total | | | | 154,697.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547300 INTERPRETER SERVICES | | | 40.00 | |
| | Major Account 520000 Total | | | 40.00 | |
| | Fund 22557 Expenditures Total | | | 40.00 | |
| | Fund 22557 Total | | | 205,373.39 | 205,373.39 |

Secure Version - Prior Month

As of November 30, 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 | 2,465.51 | | 18,173.23 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 395.00 | | 1,198.10- | |
| | Fund 22558 Assets Total | 2,860.51 | | 16,975.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,129.81 |
| | Fund 22558 Fund Equity Total | | | | 2,129.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 2,074.52 | | 9,956.59 |
| | Major Account 470000 Total | | 2,074.52 | | 9,956.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26.07 | | 78.93 |
| | Major Account 480000 Total | | 26.07 | | 78.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 759.92 | | 4,809.80 |
| | Major Account 490000 Total | | 759.92 | | 4,809.80 |
| | Fund 22558 Revenues Total | | 2,860.51 | | 14,845.32 |
| | Fund 22558 Total | 2,860.51 | 2,860.51 | 16,975.13 | 16,975.13 |

Secure Version - Prior Month

As of November 30, 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 | 234,387.81- | | 5,341.81 | |
| | Fund 22559 Assets Total | 234,387.81- | | 5,341.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 237,780.60 |
| | Fund 22559 Fund Equity Total | | | | 237,780.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 457.19 | | 2,406.21 |
| | Major Account 480000 Total | | 457.19 | | 2,406.21 |
| | Fund 22559 Revenues Total | | 457.19 | | 2,406.21 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 234,845.00 | | 234,845.00 | |
| | Major Account 590000 Total | 234,845.00 | | 234,845.00 | |
| | Fund 22559 Expenditures Total | 234,845.00 | | 234,845.00 | |
| | Fund 22559 Total | 457.19 | 457.19 | 240,186.81 | 240,186.81 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 38,108.81- | | 8,266,189.34 | |
| | | Fund 22580 Assets Total | 38,108.81- | | 8,266,189.34 | |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 8,409,174.04 |
| | | Major Account 480000 Total | | | | 8,409,174.04 |
| | | Fund 22580 Revenues Total | | | | 8,409,174.04 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 22,843.81 | | 92,719.70 | |
| | 543100 | IT CONSULTING-APPLICATIONS | | | 35,000.00 | |
| | 547100 | EDUCATIONAL SERVICES | 15,265.00 | | 15,265.00 | |
| | | Major Account 520000 Total | 38,108.81 | | 142,984.70 | |
| | | Fund 22580 Expenditures Total | 38,108.81 | | 142,984.70 | |
| | | Fund 22580 Total | | | 8,409,174.04 | 8,409,174.04 |

Secure Version - Prior Month

As of November 30, 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 | 38.99 | | 20,482.01 | |
| | Fund 22590 Assets Total | 38.99 | | 20,482.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,276.82 |
| | Fund 22590 Fund Equity Total | | | | 20,276.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.99 | | 205.19 |
| | Major Account 480000 Total | | 38.99 | | 205.19 |
| | Fund 22590 Revenues Total | | 38.99 | | 205.19 |
| | Fund 22590 Total | 38.99 | 38.99 | 20,482.01 | 20,482.01 |

Secure Version - Prior Month

As of November 30, 2019

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 | 87,759.52 | | 2,532,452.73 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 348.74 | | 487.91- | |
| | 132900 | NSF ITEMS SUSPENSE | 8,367.52 | | 123,716.74 | |
| | 139901 | AR INVOICED (SYSTEM) | 18.60- | | 37.95 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 138.00 | |
| | | Fund 22600 Assets Total | 96,457.18 | | 2,655,857.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 45,109.12 |
| | 211201 | EXTRA READER RENTAL FEES | | | | 29,403.76- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 71.98 | | 71.98 |
| | 213100 | DUE TO GOVERNMENT | | | | 8.28 |
| | 215100 | DUE TO FUND - SHORT TERM | | 10,225.81 | | 569,952.62 |
| | 215120 | CREDIT CARD CLEARING | | 95,452.30 | | 987,477.64 |
| | 215126 | DEPOSIT HOLDING | | | | 12,687.20 |
| | 216100 | DUE TO FUND - LONG TERM | | | | 64.22 |
| | 224200 | REVENUE FROM OTHER AGENCIES | | 27,394.50 | | 27,394.50 |
| | | Fund 22600 Liabilities Total | | 133,144.59 | | 1,613,361.80 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 914,764.69 |
| | | Fund 22600 Fund Equity Total | | | | 914,764.69 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 899.00 | | 132,491.54 |
| | 474100 | GENERAL BUSINESS FEES | | 742.10 | | 2,554.40 |
| | 475100 | REGISTRATION / LICENSE F | | 3,780.00 | | 39,865.00 |
| | | Major Account 470000 Total | | 5,421.10 | | 174,910.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,179.32 | | 17,851.85 |
| | 483200 | BUILDING & SPACE RENT | | | | 180,007.30 |
| | | Major Account 480000 Total | | 4,179.32 | | 197,859.15 |
| | | Fund 22600 Revenues Total | | 9,600.42 | | 372,770.09 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12,617.45 | | 71,959.80 | |
| | 511300 | OVERTIME PAYMENTS | 306.00 | | 1,703.12 | |
| | 511800 | COMPENSATORY TIME PAID | | | 331.54 | |
| | 512100 | VACATION LEAVE EXPENSE | 779.64 | | 5,045.96 | |
| | 512200 | SICK LEAVE EXPENSE | 1,007.74 | | 4,651.96 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 758.14 | | 2,274.42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,158.31 | | 6,437.21 | |
| | 515200 FICA EXPENSE | 1,084.93 | | 6,224.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 1,369.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,655.36 | | 13,892.17 | |
| | Major Account 510000 Total | 21,367.57 | | 113,890.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 24,920.26 | | 131,088.37 | |
| | 559100 OTHER OPERATING EXP | | | 60.00 | |
| | Major Account 520000 Total | 24,920.26 | | 131,148.37 | |
| | Fund 22600 Expenditures Total | 46,287.83 | | 245,039.07 | |
| | Fund 22600 Total | 142,745.01 | 142,745.01 | 2,900,896.58 | 2,900,896.58 |

Secure Version - Prior Month

As of November 30, 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 | 6,415.18- | | 441,955.34 | |
| | Fund 22610 Assets Total | 6,415.18- | | 441,955.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 452,235.58 |
| | Fund 22610 Fund Equity Total | | | | 452,235.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INTEREST | | 864.73 | | 4,423.03 |
| | Major Account 480000 Total | | 864.73 | | 4,423.03 |
| | Fund 22610 Revenues Total | | 864.73 | | 4,423.03 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 6,000.00 | | 30,000.00 | |
| | Major Account 520000 Total | 6,000.00 | | 30,000.00 | |
| | Fund 22610 Expenditures Total | 6,000.00 | | 30,000.00 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 1,279.91 | | 15,296.73- | |
| | Fund 22610 Adjustments Total | 1,279.91 | | 15,296.73- | |
| | Fund 22610 Total | 864.73 | 864.73 | 456,658.61 | 456,658.61 |

Secure Version - Prior Month

As of November 30, 2019

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 | 14,767.26- | | 490,591.79 | |
| | 139901 AR INVOICED (SYSTEM) | 50.00 | | 100.00 | |
| | Fund 22630 Assets Total | 14,717.26- | | 490,691.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25.00- | | |
| | 213100 DUE TO GOVERNMENT | | | | 2,700.00 |
| | 213101 FIRE SAFETY/INSP FEE COLL | | | | 10,060.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 200.00 |
| | Fund 22630 Liabilities Total | | 25.00- | | 12,960.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 508,484.93 |
| | Fund 22630 Fund Equity Total | | | | 508,484.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 25.00 |
| | 475200 EXAMINATION FEES | | 5,525.00 | | 48,750.00 |
| | Major Account 470000 Total | | 5,525.00 | | 48,775.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 975.44 | | 5,208.35 |
| | Major Account 480000 Total | | 975.44 | | 5,208.35 |
| | Fund 22630 Revenues Total | | 6,500.44 | | 53,983.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,197.61 | | 67,030.18 | |
| | 512100 VACATION LEAVE EXPENSE | 1,214.26 | | 6,626.72 | |
| | 512200 SICK LEAVE EXPENSE | 1,166.47 | | 3,595.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 767.28 | | 2,072.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,149.10 | | 5,939.94 | |
| | 515200 FICA EXPENSE | 1,082.70 | | 5,624.85 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,519.28 | | 17,104.88 | |
| | Major Account 510000 Total | 21,096.70 | | 107,994.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 361.81 | |
| | 539101 COST ALLOCATION OVERHEAD | | | 24,350.68- | |
| | Major Account 520000 Total | | | 23,988.87- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 96.00 | | 284.00 | |

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 | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 446.60 | |
| | Major Account 570000 Total | 96.00 | | 730.60 | |
| | Fund 22630 Expenditures Total | 21,192.70 | | 84,736.49 | |
| | Fund 22630 Total | 6,475.44 | 6,475.44 | 575,428.28 | 575,428.28 |

Secure Version - Prior Month

As of November 30, 2019

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 | 3,226,394.87- | | 37,563,594.78 | |
| | 139901 AR INVOICED (SYSTEM) | 4,291.10- | | | |
| | Fund 22640 Assets Total | 3,230,685.97- | | 37,563,594.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 122,890.34- | | 282,851.37 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,372.85- | | 188,964.11 |
| | Fund 22640 Liabilities Total | | 145,263.19- | | 471,815.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,928,170.66 |
| | Fund 22640 Fund Equity Total | | | | 8,928,170.66 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 104,166.67 | | 520,833.31 |
| | Major Account 450000 Total | | 104,166.67 | | 520,833.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 95,802.26 | | 435,854.34 |
| | Major Account 480000 Total | | 95,802.26 | | 435,854.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 62,841,443.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 6,070,212.46- |
| | Major Account 490000 Total | | | | 56,771,230.54 |
| | Fund 22640 Revenues Total | | 199,968.93 | | 57,727,918.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 108,113.56 | | 650,325.07 | |
| | 511300 OVERTIME PAYMENTS | | | 936.84 | |
| | 511400 ON CALL PAY | 74.92 | | 957.28 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 3.15 | |
| | 511600 PER DIEM PAYMENTS | | | 3,750.00 | |
| | 511800 COMPENSATORY TIME PAID | 143.11 | | 382.68 | |
| | 512100 VACATION LEAVE EXPENSE | 5,939.16 | | 46,554.44 | |
| | 512200 SICK LEAVE EXPENSE | 2,266.37 | | 21,371.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,156.23 | | 20,428.51 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 216.70 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 70.31 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 1,610.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,306.50 | | 56,734.79 | |
| | 515200 FICA EXPENSE | 9,601.85 | | 53,829.34 | |

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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,135.95 | | 146,300.64 | |
| | Major Account 510000 Total | 170,737.65 | | 1,003,471.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 90.07 | | 90.07 | |
| | 521400 CIO CHARGES | 142.59 | | 81,853.31 | |
| | 521500 PUBLICATION & PRINT EXP | 154.72 | | 3,454.72 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 176.94 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 562.60- | |
| | 522200 CONFERENCE REGISTRATION | 75.00 | | 2,490.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,266.27 | |
| | 525400 RENT EXP-COMM EQUIP | | | 146.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 42.17 | | 70.15 | |
| | 532280 VIDEO EQUIP | | | 33.42 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 789.84- | | | |
| | 533900 FOOD EXPENSE | 150.22 | | 470.24 | |
| | 534600 ED & RECREATIONAL SUP EX | 120.00 | | 5,318.14 | |
| | 535100 MEDICAL SUPPLIES | | | 7,917.68- | |
| | 541700 LEGAL RELATED EXPENSE | 1,853.40 | | 3,706.80 | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 17.29 | |
| | 543500 MGT CONSULTANT SERVICES | 26,003.87 | | 237,811.64 | |
| | 547100 EDUCATIONAL SERVICES | 17,341.58 | | 392,981.61 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 205,019.79 | | 831,539.97 | |
| | 559100 OTHER OPERATING EXP | | | 4.17 | |
| | Major Account 520000 Total | 250,203.57 | | 1,552,950.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 303.11 | | 6,459.97 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 130.54 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 4,126.01 | |
| | 573100 STATE-OWNED TRANSPORT | | | 134.68 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 335.59 | | 2,147.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 354.00 | |
| | Major Account 570000 Total | 638.70 | | 13,352.70 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 416,666.65 | | 6,938,504.37 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 25,388.92 | | 173,177.81 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,886,673.58 | | 15,113,348.77 | |
| | 595100 CONTRACTUAL AID | 10,678.55 | | 26,387.97 | |

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 | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 524,404.09 | | 4,743,115.38 | |
| | Major Account 590000 Total | 2,863,811.79 | | 26,994,534.30 | |
| | Fund 22640 Expenditures Total | 3,285,391.71 | | 29,564,309.55 | |
| | Fund 22640 Total | 54,705.74 | 54,705.74 | 67,127,904.33 | 67,127,904.33 |

Secure Version - Prior Month

As of November 30, 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 | 12,595.62- | | 1,479,178.04 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61.00 | |
| | Fund 22650 Assets Total | 12,595.62- | | 1,479,239.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 27,910.81- | | 9,498.37 |
| | Fund 22650 Liabilities Total | | 27,910.81- | | 9,498.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,492,628.18 |
| | Fund 22650 Fund Equity Total | | | | 1,492,628.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 5,172.00 | | 29,264.00 |
| | 474100 GENERAL BUSINESS FEES | | 14,400.00 | | 71,587.00 |
| | Major Account 470000 Total | | 19,572.00 | | 100,851.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,855.02 | | 15,175.77 |
| | Major Account 480000 Total | | 2,855.02 | | 15,175.77 |
| | Fund 22650 Revenues Total | | 22,427.02 | | 116,026.77 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 13,956.00 | |
| | Major Account 520000 Total | | | 13,956.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,111.83 | | 124,958.28 | |
| | Major Account 590000 Total | 7,111.83 | | 124,958.28 | |
| | Fund 22650 Expenditures Total | 7,111.83 | | 138,914.28 | |
| | Fund 22650 Total | 5,483.79- | 5,483.79- | 1,618,153.32 | 1,618,153.32 |

Secure Version - Prior Month

As of November 30, 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 | 78,235.56 | | 6,059,642.60 | |
| | Fund 22671 Assets Total | 78,235.56 | | 6,059,642.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,454,902.50 |
| | Fund 22671 Fund Equity Total | | | | 5,454,902.50 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 286,678.54 | | 1,581,143.81 |
| | Major Account 450000 Total | | 286,678.54 | | 1,581,143.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,217.89 | | 58,172.47 |
| | Major Account 480000 Total | | 11,217.89 | | 58,172.47 |
| | Fund 22671 Revenues Total | | 297,896.43 | | 1,639,316.28 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 219,660.87 | | 1,034,576.18 | |
| | Major Account 590000 Total | 219,660.87 | | 1,034,576.18 | |
| | Fund 22671 Expenditures Total | 219,660.87 | | 1,034,576.18 | |
| | Fund 22671 Total | 297,896.43 | 297,896.43 | 7,094,218.78 | 7,094,218.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22680 ICF REIMB PROTECTION CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 181,987.42 | | 904,477.29 | |
| | Fund 22680 Assets Total | 181,987.42 | | 904,477.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 360,461.35 |
| | Fund 22680 Fund Equity Total | | | | 360,461.35 |
| Revenues | 450000 Taxes | | | | |
| | 451500 CORP INC & FRANCHISE TAX | | 179,975.00 | | 895,128.00 |
| | Major Account 450000 Total | | 179,975.00 | | 895,128.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,012.42 | | 9,349.29 |
| | Major Account 480000 Total | | 2,012.42 | | 9,349.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 360,461.35- |
| | Major Account 490000 Total | | | | 360,461.35- |
| | Fund 22680 Revenues Total | | 181,987.42 | | 544,015.94 |
| | Fund 22680 Total | 181,987.42 | 181,987.42 | 904,477.29 | 904,477.29 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 165,000.00 | |
| | Fund 22681 Assets Total | | | 165,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 165,000.00 |
| | Fund 22681 Fund Equity Total | | | | 165,000.00 |
| | Fund 22681 Total | | | 165,000.00 | 165,000.00 |

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 | | | | 360,461.35 |
| | Major Account 490000 Total | | | | 360,461.35 |
| | Fund 22682 Revenues Total | | | | 360,461.35 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 360,461.35 | |
| | Major Account 590000 Total | | | 360,461.35 | |
| | Fund 22682 Expenditures Total | | | 360,461.35 | |
| | Fund 22682 Total | | | 360,461.35 | 360,461.35 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

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

Secure Version - Prior Month

As of November 30, 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 | 51,997.94 | | 578,209.38 | |
| | 139901 AR INVOICED (SYSTEM) | | | 71,599.86 | |
| | Fund 22690 Assets Total | 51,997.94 | | 649,809.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 558,540.38 |
| | Fund 22690 Fund Equity Total | | | | 558,540.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,003.55 | | 5,077.07 |
| | 485100 FINES FORFEITS & PENALTI | | 50,994.39 | | 86,191.79 |
| | Major Account 480000 Total | | 51,997.94 | | 91,268.86 |
| | Fund 22690 Revenues Total | | 51,997.94 | | 91,268.86 |
| | Fund 22690 Total | 51,997.94 | 51,997.94 | 649,809.24 | 649,809.24 |

Secure Version - Prior Month

As of November 30, 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 | 258,232.96- | | 1,971,668.41 | |
| | Fund 27270 Assets Total | 258,232.96- | | 1,971,668.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,760.58- | | 6,191.15 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 41,472.57 | | 41,472.57 |
| | Fund 27270 Liabilities Total | | 32,711.99 | | 47,663.72 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,462,507.00 |
| | Fund 27270 Fund Equity Total | | | | 2,462,507.00 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 239,010.28 | | 1,318,234.84 |
| | Major Account 450000 Total | | 239,010.28 | | 1,318,234.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,059.54 | | 22,726.51 |
| | Major Account 480000 Total | | 4,059.54 | | 22,726.51 |
| | Fund 27270 Revenues Total | | 243,069.82 | | 1,340,961.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 8,659.17 | |
| | 511300 OVERTIME PAYMENTS | | | 179.54 | |
| | 511800 COMPENSATORY TIME PAID | | | 143.63 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,735.85 | |
| | 512200 SICK LEAVE EXPENSE | | | 281.27 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 383.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 927.21 | |
| | 515200 FICA EXPENSE | | | 923.80 | |
| | Major Account 510000 Total | | | 14,233.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532280 VIDEO EQUIP | 68.78 | | 68.78 | |
| | Major Account 520000 Total | 68.78 | | 68.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,783.49 | |
| | 575100 MISC TRAVEL EXPENSE | | | 20.00 | |
| | Major Account 570000 Total | | | 1,803.49 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 526,589.57 | | 1,848,604.36 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 27270 HOMELESS SHELTER ASSIST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,356.42 | | 14,753.56 | |
| | Major Account 590000 Total | 533,945.99 | | 1,863,357.92 | |
| | Fund 27270 Expenditures Total | 534,014.77 | | 1,879,463.66 | |
| | Fund 27270 Total | 275,781.81 | 275,781.81 | 3,851,132.07 | 3,851,132.07 |

Secure Version - Prior Month

As of November 30, 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 |

Secure Version - Prior Month

As of November 30, 2019

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 | 64,321.98- | | 530,248.68 | |
| | Fund 42020 Assets Total | 64,321.98- | | 530,248.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 CCDF RETURNED MONIES | | 1,678.02 | | 313,648.44 |
| | 211700 REC'D - NOT VOUCHERED (S | | 66,000.00- | | |
| | 214100 DEPOSITS | | | | 5,291.56 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 141,308.68 |
| | Fund 42020 Liabilities Total | | 64,321.98- | | 460,248.68 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 64,000.00 |
| | Fund 42020 Fund Equity Total | | | | 64,000.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 136,000.00 |
| | Major Account 460000 Total | | | | 136,000.00 |
| | Fund 42020 Revenues Total | | | | 136,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 130,000.00 | |
| | Major Account 520000 Total | | | 130,000.00 | |
| | Fund 42020 Expenditures Total | | | 130,000.00 | |
| | Fund 42020 Total | 64,321.98- | 64,321.98- | 660,248.68 | 660,248.68 |

Secure Version - Prior Month

As of November 30, 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 | 443.25- | | 17,578.13 | |
| | Fund 42024 Assets Total | 443.25- | | 17,578.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2,218.57 |
| | Fund 42024 Liabilities Total | | | | 2,218.57 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,924.15 |
| | Fund 42024 Fund Equity Total | | | | 24,924.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 116,465.26 |
| | Major Account 460000 Total | | | | 116,465.26 |
| | Fund 42024 Revenues Total | | | | 116,465.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 50.02 | | 1,343.70 | |
| | 512100 VACATION LEAVE EXPENSE | 5.75 | | 33.10 | |
| | 512200 SICK LEAVE EXPENSE | .75 | | 44.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 17.76 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4.24 | | 107.71 | |
| | 515200 FICA EXPENSE | 4.03 | | 102.45 | |
| | Major Account 510000 Total | 64.79 | | 1,648.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 306.98 | | 260.87 | |
| | Major Account 520000 Total | 306.98 | | 260.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 372.98- | |
| | Major Account 570000 Total | | | 372.98- | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 71.48 | | 124,493.23 | |
| | Major Account 590000 Total | 71.48 | | 124,493.23 | |
| | Fund 42024 Expenditures Total | 443.25 | | 126,029.85 | |
| | Fund 42024 Total | | | 143,607.98 | 143,607.98 |

Secure Version - Prior Month

As of November 30, 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 | | | | 2,709.76 |
| | Fund 42050 Fund Equity Total | | | | 2,709.76 |
| | Fund 42050 Total | | | 2,709.76 | 2,709.76 |

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 | 3,555.58 | | 22,380.82 | |
| | 131300 LOANS RECEIVABLE | | | 156.36 | |
| | Fund 42070 Assets Total | 3,555.58 | | 22,537.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 649.80 | | 649.80 |
| | Fund 42070 Liabilities Total | | 649.80 | | 649.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,116.55 |
| | Fund 42070 Fund Equity Total | | | | 25,116.55 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 18,135.09 | | 545,128.84 |
| | Major Account 460000 Total | | 18,135.09 | | 545,128.84 |
| | Fund 42070 Revenues Total | | 18,135.09 | | 545,128.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,323.72 | | 330,713.70 | |
| | 511300 OVERTIME PAYMENTS | 440.61 | | 1,303.77 | |
| | 511800 COMPENSATORY TIME PAID | 107.47 | | 4,548.64 | |
| | 512100 VACATION LEAVE EXPENSE | | | 27,642.34 | |
| | 512200 SICK LEAVE EXPENSE | | | 10,339.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 320.00 | | 9,767.74 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 868.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 688.20 | | 28,840.56 | |
| | 515200 FICA EXPENSE | 649.11 | | 27,283.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,109.10 | | 69,924.23 | |
| | Major Account 510000 Total | 12,638.21 | | 511,231.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 16.95 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,105.30 | | 2,255.20- | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 3,030.83 | |
| | 543500 MGT CONSULTANT SERVICES | | | 19,588.55 | |
| | 544100 PHYSICIAN SERVICES | 836.00 | | 836.00 | |
| | 545000 LABORATORY SERVICES | | | 24.00 | |
| | Major Account 520000 Total | 1,941.30 | | 21,241.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 649.80 | | 1,703.67 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2.40 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1.67 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1.05 | |
| | Major Account 570000 Total | 649.80 | | 1,708.79 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 14,176.16 | |
| | Major Account 590000 Total | | | 14,176.16 | |
| | Fund 42070 Expenditures Total | 15,229.31 | | 548,358.01 | |
| | Fund 42070 Total | 18,784.89 | 18,784.89 | 570,895.19 | 570,895.19 |

Secure Version - Prior Month

As of November 30, 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 | 71,928.16- | | 409,181.60 | |
| | 139901 AR INVOICED (SYSTEM) | 43,259.00 | | 43,259.00 | |
| | Fund 42520 Assets Total | 28,669.16- | | 452,440.60 | |
| 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 | | | | 346,087.25 |
| | Fund 42520 Fund Equity Total | | | | 346,087.25 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 61,972.20 | | 274,822.09 |
| | Major Account 460000 Total | | 61,972.20 | | 274,822.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 570.88 | | 3,006.80 |
| | Major Account 480000 Total | | 570.88 | | 3,006.80 |
| | Fund 42520 Revenues Total | | 62,543.08 | | 277,828.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,101.80 | | 23,397.39 | |
| | 512200 SICK LEAVE EXPENSE | 225.10 | | 759.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 126.88 | | 126.88 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 225.10 | | 225.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 459.15 | | 2,418.00 | |
| | 515200 FICA EXPENSE | 281.54 | | 1,479.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,749.37 | | 9,060.91 | |
| | Major Account 510000 Total | 7,168.94 | | 37,466.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 84,043.30 | | 99,109.09 | |
| | 555310 COTS LICENSE FEES | | | 3,258.29 | |
| | Major Account 520000 Total | 84,043.30 | | 102,367.38 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 40,000.00 | |
| | Major Account 580000 Total | | | 40,000.00 | |
| | Fund 42520 Expenditures Total | 91,212.24 | | 179,834.37 | |
| | Fund 42520 Total | 62,543.08 | 62,543.08 | 632,274.97 | 632,274.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42530 RYAN WHITE INCOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 139901 AR INVOICED (SYSTEM) | | | 943,978.11 | |
| | Fund 42530 Assets Total | | | 943,978.11 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 943,978.11 |
| | Major Account 460000 Total | | | | 943,978.11 |
| | Fund 42530 Revenues Total | | | | 943,978.11 |
| | Fund 42530 Total | | | 943,978.11 | 943,978.11 |

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 | 2,857,771.93- | | 2,841,855.43 | |
| | Fund 42600 Assets Total | 2,857,771.93- | | 2,841,855.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,717,823.83- | | 15,218.92 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,185.66 | | 40,211.57 |
| | 214104 RYAN WHITE RESTITUTION | | | | 11,486.23 |
| | 225100 OTHER LIABILITIES | | | | 24,331.01 |
| | Fund 42600 Liabilities Total | | 2,714,638.17- | | 91,247.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,961,528.09 |
| | Fund 42600 Fund Equity Total | | | | 2,961,528.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3,275,167.23 |
| | Major Account 480000 Total | | | | 3,275,167.23 |
| | Fund 42600 Revenues Total | | | | 3,275,167.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,806.85 | | 76,668.43 | |
| | 511300 OVERTIME PAYMENTS | 190.31 | | 190.31 | |
| | 511800 COMPENSATORY TIME PAID | 300.53 | | 701.23 | |
| | 512100 VACATION LEAVE EXPENSE | 378.61 | | 4,367.98 | |
| | 512200 SICK LEAVE EXPENSE | 268.82 | | 3,057.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 894.35 | | 2,526.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,260.96 | | 6,553.14 | |
| | 515200 FICA EXPENSE | 1,197.63 | | 6,264.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,984.08 | | 9,751.16 | |
| | Major Account 510000 Total | 21,282.14 | | 110,080.92 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 1,410.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | | 3,356.05 | |
| | 525100 RENT EXP-OFFICE EQUIP | 372.10 | | 372.10 | |
| | 533900 FOOD EXPENSE | 1,392.29 | | 2,671.17 | |
| | 539100 INDIRECT COST ALLOWANCE | 12,216.36 | | 20,650.86 | |
| | 555310 COTS LICENSE FEES | | | 289.65 | |
| | Major Account 520000 Total | 14,055.75 | | 28,749.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,141.80 | | 3,386.39 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 399.43 | | 1,024.89 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 166.87 | | 2,021.71 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,267.22 | | 2,949.30 | |
| | 575100 MISC TRAVEL EXPENSE | 229.00 | | 259.00 | |
| | Major Account 570000 Total | 4,204.32 | | 9,641.29 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 362.23- | | 15,401.82 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 60,423.76 | | 3,273,435.98 | |
| | Major Account 590000 Total | 60,061.53 | | 3,288,837.80 | |
| | Fund 42600 Expenditures Total | 99,603.74 | | 3,437,309.84 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 4,690.03 | | 4,690.03 | |
| | 865101 PRIOR YEAR PAYROLL | 38,839.99 | | 44,087.75 | |
| | Fund 42600 Adjustments Total | 43,530.02 | | 48,777.78 | |
| | Fund 42600 Total | 2,714,638.17- | 2,714,638.17- | 6,327,943.05 | 6,327,943.05 |

Secure Version - Prior Month

As of November 30, 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 | 69.01 | | 36,255.01 | |
| | Fund 42608 Assets Total | 69.01 | | 36,255.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,891.79 |
| | Fund 42608 Fund Equity Total | | | | 35,891.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 69.01 | | 363.22 |
| | Major Account 480000 Total | | 69.01 | | 363.22 |
| | Fund 42608 Revenues Total | | 69.01 | | 363.22 |
| | Fund 42608 Total | 69.01 | 69.01 | 36,255.01 | 36,255.01 |

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 | 39.27 | | 20,630.38 | |
| | Fund 42609 Assets Total | 39.27 | | 20,630.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 180.00 | | 180.00 |
| | Fund 42609 Liabilities Total | | 180.00 | | 180.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,123.65 |
| | Fund 42609 Fund Equity Total | | | | 21,123.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.27 | | 211.01 |
| | Major Account 480000 Total | | 39.27 | | 211.01 |
| | Fund 42609 Revenues Total | | 39.27 | | 211.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 100.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 180.00 | | 180.00 | |
| | 533900 FOOD EXPENSE | | | 54.00 | |
| | 555310 COTS LICENSE FEES | | | 86.28 | |
| | Major Account 520000 Total | 180.00 | | 420.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 464.00 | |
| | Major Account 570000 Total | | | 464.00 | |
| | Fund 42609 Expenditures Total | 180.00 | | 884.28 | |
| | Fund 42609 Total | 219.27 | 219.27 | 21,514.66 | 21,514.66 |

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 | 15,569.77 | | 858,661.42 | |
| | 139901 AR INVOICED (SYSTEM) | 2,977.20 | | 6,104.34 | |
| | Fund 42610 Assets Total | 18,546.97 | | 864,765.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 400.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 75.25 |
| | Fund 42610 Liabilities Total | | | | 475.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 878,679.66 |
| | Fund 42610 Fund Equity Total | | | | 878,679.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 25,958.10 | | 145,260.34 |
| | Major Account 470000 Total | | 25,958.10 | | 145,260.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,650.12 | | 8,733.96 |
| | Major Account 480000 Total | | 1,650.12 | | 8,733.96 |
| | Fund 42610 Revenues Total | | 27,608.22 | | 153,994.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,369.15 | | 202,023.89 | |
| | 511300 OVERTIME PAYMENTS | | | 223.29 | |
| | 511800 COMPENSATORY TIME PAID | | | 409.32 | |
| | 512100 VACATION LEAVE EXPENSE | 2,650.44 | | 26,071.84 | |
| | 512200 SICK LEAVE EXPENSE | 2,464.35 | | 21,862.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,170.60 | | 6,491.37 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 354.99 | |
| | 512700 INJURY LEAVE EXPENSE | | | 558.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,268.60 | | 19,318.72 | |
| | 515200 FICA EXPENSE | 2,824.17 | | 17,100.19 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,176.08 | | 97,652.34 | |
| | Major Account 510000 Total | 68,923.39 | | 392,066.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539101 COST ALLOCATION OVERHEAD | 59,862.14- | | 120,904.33- | |
| | 559100 OTHER OPERATING EXP | | | 60.00 | |
| | Major Account 520000 Total | 59,862.14- | | 120,844.33- | |
| | Fund 42610 Expenditures Total | 9,061.25 | | 271,222.30 | |

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 |
|---|---|---|---|---|---|
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 102,838.85- | |
| | Fund 42610 Adjustments Total | | | 102,838.85- | |
| | Fund 42610 Total | 27,608.22 | 27,608.22 | 1,033,149.21 | 1,033,149.21 |

Secure Version - Prior Month

As of November 30, 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 | 3,449.46- | | 386,524.75 | |
| | Fund 42640 Assets Total | 3,449.46- | | 386,524.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 381,203.85 |
| | Fund 42640 Fund Equity Total | | | | 381,203.85 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 3,136.38 | | 17,167.18 | |
| | Major Account 520000 Total | 3,136.38 | | 17,167.18 | |
| | Fund 42640 Expenditures Total | 3,136.38 | | 17,167.18 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 313.08 | | 22,488.08- | |
| | Fund 42640 Adjustments Total | 313.08 | | 22,488.08- | |
| | Fund 42640 Total | | | 381,203.85 | 381,203.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 66,977.94 | | 2,907,429.12 | |
| | 131300 LOANS RECEIVABLE | 3,360.96- | | 128,321.36 | |
| | Fund 42680 Assets Total | 63,616.98 | | 3,035,750.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214104 IRS ADJUST & MISAPPLIED PY | | | | 593,553.82 |
| | Fund 42680 Liabilities Total | | | | 593,553.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,120,798.19 |
| | Fund 42680 Fund Equity Total | | | | 2,120,798.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 77,716.97 | | 407,972.18 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,360.96- | | 6,303.88 |
| | Major Account 480000 Total | | 74,356.01 | | 414,276.06 |
| | Fund 42680 Revenues Total | | 74,356.01 | | 414,276.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 10,739.03 | | 92,877.59 | |
| | Major Account 520000 Total | 10,739.03 | | 92,877.59 | |
| | Fund 42680 Expenditures Total | 10,739.03 | | 92,877.59 | |
| | Fund 42680 Total | 74,356.01 | 74,356.01 | 3,128,628.07 | 3,128,628.07 |

Secure Version - Prior Month

As of November 30, 2019

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 | 501,773.22- | | 2,319,954.40 | |
| | Fund 42681 Assets Total | 501,773.22- | | 2,319,954.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 506,419.75- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,978.90- | | |
| | 214100 DEPOSITS | | | | 5,543,019.00 |
| | Fund 42681 Liabilities Total | | 508,398.65- | | 5,543,019.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,540,062.86- |
| | Fund 42681 Fund Equity Total | | | | 1,540,062.86- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 825,000.00 |
| | Major Account 460000 Total | | | | 825,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,569.28 | | 40,921.27 |
| | Major Account 480000 Total | | 7,569.28 | | 40,921.27 |
| | Fund 42681 Revenues Total | | 7,569.28 | | 865,921.27 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521460 CIO - ECM | 299.40 | | 1,460.60 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,784.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,532,098.75 | |
| | Major Account 520000 Total | 299.40 | | 2,537,343.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 644.45 | | 9,526.51 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 757.21 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,129.44 | |
| | 575100 MISC TRAVEL EXPENSE | | | 166.50 | |
| | Major Account 570000 Total | 644.45 | | 11,579.66 | |
| | Fund 42681 Expenditures Total | 943.85 | | 2,548,923.01 | |
| | Fund 42681 Total | 500,829.37- | 500,829.37- | 4,868,877.41 | 4,868,877.41 |

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 | 368,772.84 | | 1,115,715.38 | |
| | Fund 42682 Assets Total | 368,772.84 | | 1,115,715.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 120,833.33 | | 120,833.33 |
| | Fund 42682 Liabilities Total | | 120,833.33 | | 120,833.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 618,219.54 |
| | Fund 42682 Fund Equity Total | | | | 618,219.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 DRA FEES ONLY | | 293,619.49 | | 546,633.79 |
| | Major Account 470000 Total | | 293,619.49 | | 546,633.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,320.02 | | 30,028.72 |
| | Major Account 480000 Total | | 4,320.02 | | 30,028.72 |
| | Fund 42682 Revenues Total | | 297,939.51 | | 576,662.51 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 548400 TRANSACTION PROCESSING SE | 50,000.00 | | 200,000.00 | |
| | Major Account 520000 Total | 50,000.00 | | 200,000.00 | |
| | Fund 42682 Expenditures Total | 50,000.00 | | 200,000.00 | |
| | Fund 42682 Total | 418,772.84 | 418,772.84 | 1,315,715.38 | 1,315,715.38 |

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 | 5,728.04- | | 14,844.16 | |
| | 132100 DUE FROM OTHER FUNDS | | | 30,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 5,250.00 | | 5,250.00 | |
| | Fund 48100 Assets Total | 478.04- | | 50,094.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 346.98 | | 346.98 |
| | Fund 48100 Liabilities Total | | 346.98 | | 346.98 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 60,539.87 |
| | Fund 48100 Fund Equity Total | | | | 60,539.87 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 5,250.00 | | 23,176.00 |
| | Major Account 460000 Total | | 5,250.00 | | 23,176.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 52.46 | | 316.56 |
| | Major Account 480000 Total | | 52.46 | | 316.56 |
| | Fund 48100 Revenues Total | | 5,302.46 | | 23,492.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,918.40 | | 24,685.10 | |
| | 512200 SICK LEAVE EXPENSE | | | 430.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 485.84 | | 2,480.91 | |
| | 515200 OASDI EXPENSE | 376.26 | | 1,917.65 | |
| | Major Account 510000 Total | 5,780.50 | | 29,514.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 346.98 | | 1,285.96 | |
| | 532280 VIDEO EQUIP | | | 3,431.44 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 53.83 | |
| | Major Account 520000 Total | 346.98 | | 4,771.23 | |
| | Fund 48100 Expenditures Total | 6,127.48 | | 34,285.25 | |
| | Fund 48100 Total | 5,649.44 | 5,649.44 | 84,379.41 | 84,379.41 |

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 | 2.52- | | 6,919.04 | |
| | Fund 62510 Assets Total | 2.52- | | 6,919.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.93 |
| | Fund 62510 Liabilities Total | | | | 50.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,889.34 |
| | Fund 62510 Fund Equity Total | | | | 7,889.34 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | .25 |
| | Major Account 470000 Total | | | | .25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.17 | | 73.59 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 150.62 |
| | Major Account 480000 Total | | 13.17 | | 224.21 |
| | Fund 62510 Revenues Total | | 13.17 | | 224.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | | | 1,230.00 | |
| | 533900 FOOD EXPENSE | 15.69 | | 15.69 | |
| | Major Account 520000 Total | 15.69 | | 1,245.69 | |
| | Fund 62510 Expenditures Total | 15.69 | | 1,245.69 | |
| | Fund 62510 Total | 13.17 | 13.17 | 8,164.73 | 8,164.73 |

Secure Version - Prior Month

As of November 30, 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 | 976.69 | | 7,948.23 | |
| | Fund 62520 Assets Total | 976.69 | | 7,948.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 706.26- | | 1,375.23 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,647.17 | | 1,647.17 |
| | 215100 DUE TO FUND - SHORT TERM | | 26.75 | | .97 |
| | Fund 62520 Liabilities Total | | 967.66 | | 3,023.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,439.68 |
| | Fund 62520 Fund Equity Total | | | | 5,439.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,709.68 | | 8,868.34 |
| | 474100 GENERAL BUSINESS FEES | | | | 3.48 |
| | Major Account 470000 Total | | 1,709.68 | | 8,871.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15.25 | | 78.92 |
| | Major Account 480000 Total | | 15.25 | | 78.92 |
| | Fund 62520 Revenues Total | | 1,724.93 | | 8,950.74 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | | | 9.00 | |
| | 534901 SUPPLIES FOR RESALE | 1,715.90 | | 9,456.56 | |
| | Major Account 520000 Total | 1,715.90 | | 9,465.56 | |
| | Fund 62520 Expenditures Total | 1,715.90 | | 9,465.56 | |
| | Fund 62520 Total | 2,692.59 | 2,692.59 | 17,413.79 | 17,413.79 |

Secure Version - Prior Month

As of November 30, 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 | 423.65 | | 222,563.37 | |
| | Fund 62530 Assets Total | 423.65 | | 222,563.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 33,504.60- | | 146,243.65 |
| | Fund 62530 Liabilities Total | | 33,504.60- | | 146,243.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 40,584.98 |
| | Fund 62530 Fund Equity Total | | | | 40,584.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 423.65 | | 2,230.14 |
| | Major Account 480000 Total | | 423.65 | | 2,230.14 |
| | Fund 62530 Revenues Total | | 423.65 | | 2,230.14 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 33,504.60- | | 33,504.60- | |
| | Fund 62530 Adjustments Total | 33,504.60- | | 33,504.60- | |
| | Fund 62530 Total | 33,080.95- | 33,080.95- | 189,058.77 | 189,058.77 |

Secure Version - Prior Month

As of November 30, 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 | 747.82 | | 392,866.26 | |
| | Fund 62620 Assets Total | 747.82 | | 392,866.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 388,930.49 |
| | Fund 62620 Fund Equity Total | | | | 388,930.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 747.82 | | 3,935.77 |
| | Major Account 480000 Total | | 747.82 | | 3,935.77 |
| | Fund 62620 Revenues Total | | 747.82 | | 3,935.77 |
| | Fund 62620 Total | 747.82 | 747.82 | 392,866.26 | 392,866.26 |

Secure Version - Prior Month

As of November 30, 2019

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 | 7,742.52 | | 4,067,530.43 | |
| | 121300 LONG-TERM INVESTMENTS | | | 419,017,680.10 | |
| | Fund 62630 Assets Total | 7,742.52 | | 423,085,210.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 514,841,425.19 |
| | Fund 62630 Fund Equity Total | | | | 514,841,425.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,742.52 | | 972,858.32 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 3,099,375.32 |
| | 485100 FINES FORFEITS & PENALTI | | | | 39,834,821.95- |
| | Major Account 480000 Total | | 7,742.52 | | 35,762,588.31- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 55,905,396.48- |
| | Major Account 490000 Total | | | | 55,905,396.48- |
| | Fund 62630 Revenues Total | | 7,742.52 | | 91,667,984.79- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 88,229.87 | |
| | Major Account 520000 Total | | | 88,229.87 | |
| | Fund 62630 Expenditures Total | | | 88,229.87 | |
| | Fund 62630 Total | 7,742.52 | 7,742.52 | 423,173,440.40 | 423,173,440.40 |

Secure Version - Prior Month

As of November 30, 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 | 38.28 | | 20,108.59 | |
| | 121300 LONG-TERM INVESTMENTS | | | 1,412.43 | |
| | Fund 62640 Assets Total | 38.28 | | 21,521.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 865,834.06 |
| | Fund 62640 Fund Equity Total | | | | 865,834.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.28 | | 20,616.07 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 1,672.06 |
| | Major Account 480000 Total | | 38.28 | | 22,288.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 865,834.06- |
| | Major Account 490000 Total | | | | 865,834.06- |
| | Fund 62640 Revenues Total | | 38.28 | | 843,545.93- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 767.11 | |
| | Major Account 520000 Total | | | 767.11 | |
| | Fund 62640 Expenditures Total | | | 767.11 | |
| | Fund 62640 Total | 38.28 | 38.28 | 22,288.13 | 22,288.13 |

Secure Version - Prior Month

As of November 30, 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 | 12.35 | | 6,490.62 | |
| | Fund 68030 Assets Total | 12.35 | | 6,490.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,425.60 |
| | Fund 68030 Fund Equity Total | | | | 6,425.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.35 | | 65.02 |
| | Major Account 480000 Total | | 12.35 | | 65.02 |
| | Fund 68030 Revenues Total | | 12.35 | | 65.02 |
| | Fund 68030 Total | 12.35 | 12.35 | 6,490.62 | 6,490.62 |

Secure Version - Prior Month

As of November 30, 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 | 65.60 | | 34,461.45 | |
| | Fund 68050 Assets Total | 65.60 | | 34,461.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,116.21 |
| | Fund 68050 Fund Equity Total | | | | 34,116.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 65.60 | | 345.24 |
| | Major Account 480000 Total | | 65.60 | | 345.24 |
| | Fund 68050 Revenues Total | | 65.60 | | 345.24 |
| | Fund 68050 Total | 65.60 | 65.60 | 34,461.45 | 34,461.45 |

Secure Version - Prior Month

As of November 30, 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 | 3.96 | | 2,079.28 | |
| | Fund 68100 Assets Total | 3.96 | | 2,079.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,058.45 |
| | Fund 68100 Fund Equity Total | | | | 2,058.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.96 | | 20.83 |
| | Major Account 480000 Total | | 3.96 | | 20.83 |
| | Fund 68100 Revenues Total | | 3.96 | | 20.83 |
| | Fund 68100 Total | 3.96 | 3.96 | 2,079.28 | 2,079.28 |

Secure Version - Prior Month

As of November 30, 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 | 1,612.86 | | 703,169.01 | |
| | 139901 AR INVOICED (SYSTEM) | 610.00 | | 1,220.00 | |
| | Fund 68200 Assets Total | 2,222.86 | | 704,389.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 70.77 | | 6,298.71 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 66.63 | | 66.63 |
| | 215100 DUE TO FUND - SHORT TERM | | 55.53- | | 9,196.07- |
| | Fund 68200 Liabilities Total | | 81.87 | | 2,830.73- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 693,845.74 |
| | Fund 68200 Fund Equity Total | | | | 693,845.74 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,041.69 | | 12,417.61 |
| | 472100 SALE OF SUP & MAT | | 1,024.57 | | 4,362.56 |
| | 472101 SALES OF SUP--SNACK SHACK | | 313.39 | | 2,362.83 |
| | 474100 GENERAL BUSINESS FEES | | 3.18 | | 12.51 |
| | Major Account 470000 Total | | 3,382.83 | | 19,155.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,335.24 | | 6,978.52 |
| | 484100 OPERATING DONATIONS & CO | | 233.40 | | 1,296.64 |
| | Major Account 480000 Total | | 1,568.64 | | 8,275.16 |
| | Fund 68200 Revenues Total | | 4,951.47 | | 27,430.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,105.77 | | 9,091.58 | |
| | Major Account 510000 Total | 2,105.77 | | 9,091.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 25.61 | | 123.52 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 229.10 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 999.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 82.83 | | 218.60 | |
| | 533900 FOOD EXPENSE | 166.47 | | 343.61 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 608.98 | |
| | 534800 CONST & MAINT SUP EXP | | | 12.82 | |
| | 534901 SUPPLIES FOR RESALE | 429.80 | | 2,427.14 | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 2.32 | |
| | Major Account 520000 Total | 704.71 | | 4,965.09 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 68200 Expenditures Total | 2,810.48 | | 14,056.67 | |
| | | Fund 68200 Total | 5,033.34 | 5,033.34 | 718,445.68 | 718,445.68 |

Secure Version - Prior Month

As of November 30, 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 | 534.14- | | 22,732.46 | |
| | Fund 68230 Assets Total | 534.14- | | 22,732.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 25.96- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 616.72- |
| | Fund 68230 Liabilities Total | | 25.96- | | 616.72- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,567.53 |
| | Fund 68230 Fund Equity Total | | | | 26,567.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 973.00 | | 4,219.69 |
| | Major Account 470000 Total | | 973.00 | | 4,219.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.56 | | 251.09 |
| | 484100 OPERATING DONATIONS & CO | | 10.00 | | 50.00 |
| | Major Account 480000 Total | | 54.56 | | 301.09 |
| | Fund 68230 Revenues Total | | 1,027.56 | | 4,520.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,443.32 | |
| | 533900 FOOD EXPENSE | 1,535.74 | | 5,643.87 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 651.94 | |
| | Major Account 520000 Total | 1,535.74 | | 7,739.13 | |
| | Fund 68230 Expenditures Total | 1,535.74 | | 7,739.13 | |
| | Fund 68230 Total | 1,001.60 | 1,001.60 | 30,471.59 | 30,471.59 |

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 | 5,766.53- | | 35,202.93 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | Fund 68250 Assets Total | 5,766.53- | | 36,202.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 298.69- | | 544.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 120.30- |
| | Fund 68250 Liabilities Total | | 298.69- | | 423.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,792.31 |
| | Fund 68250 Fund Equity Total | | | | 42,792.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 2,336.50 | | 21,775.79 |
| | Major Account 470000 Total | | 2,336.50 | | 21,775.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 76.80 | | 401.26 |
| | 484100 OPERATING DONATIONS & CO | | 185.37- | | 109.70 |
| | Major Account 480000 Total | | 108.57- | | 510.96 |
| | Fund 68250 Revenues Total | | 2,227.93 | | 22,286.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 258.90 | | 4,641.70 | |
| | 522300 WARDS OF THE STATE EXP | 2,121.84 | | 5,520.18 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 242.34 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 389.75 | | 2,613.63 | |
| | 533900 FOOD EXPENSE | 3,418.29 | | 14,248.38 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 168.82 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,606.99 | | 2,344.78 | |
| | 534901 SUPPLIES FOR RESALE | 100.00- | | 720.00- | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 240.00 | |
| | Major Account 520000 Total | 7,695.77 | | 29,299.83 | |
| | Fund 68250 Expenditures Total | 7,695.77 | | 29,299.83 | |
| | Fund 68250 Total | 1,929.24 | 1,929.24 | 65,502.76 | 65,502.76 |

Secure Version - Prior Month

As of November 30, 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 | 1,097.41- | | 36,089.42 | |
| | Fund 68300 Assets Total | 1,097.41- | | 36,089.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 338.00- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 137.01 |
| | Fund 68300 Liabilities Total | | 338.00- | | 137.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,236.47 |
| | Fund 68300 Fund Equity Total | | | | 36,236.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,712.09 | | 9,010.56 |
| | 472101 MISCELLANEOUS | | | | 240.10 |
| | Major Account 470000 Total | | 1,712.09 | | 9,250.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 69.21 | | 366.73 |
| | Major Account 480000 Total | | 69.21 | | 366.73 |
| | Fund 68300 Revenues Total | | 1,781.30 | | 9,617.39 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | 1,206.95 | | 1,236.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 35.78 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 482.52 | |
| | 533900 FOOD EXPENSE | 1,333.76 | | 7,870.46 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 275.94 | |
| | Major Account 520000 Total | 2,540.71 | | 9,901.45 | |
| | Fund 68300 Expenditures Total | 2,540.71 | | 9,901.45 | |
| | Fund 68300 Total | 1,443.30 | 1,443.30 | 45,990.87 | 45,990.87 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 40.12 | | 21,445.14 | |
| | Fund 68411 Assets Total | 40.12 | | 21,445.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 40.12 | | 8,498.82 |
| | Fund 68411 Liabilities Total | | 40.12 | | 8,498.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,946.32 |
| | Fund 68411 Fund Equity Total | | | | 12,946.32 |
| | Fund 68411 Total | 40.12 | 40.12 | 21,445.14 | 21,445.14 |

Secure Version - Prior Month

As of November 30, 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 | 342.01 | | 179,673.94 | |
| | Fund 68412 Assets Total | 342.01 | | 179,673.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 7,330.11 |
| | 214102 MEMBERS INTEREST | | | | 313,578.79- |
| | 215100 DUE TO FUND - SHORT TERM | | 342.01 | | 144,841.12 |
| | Fund 68412 Liabilities Total | | 342.01 | | 161,407.56- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 341,081.50 |
| | Fund 68412 Fund Equity Total | | | | 341,081.50 |
| | Fund 68412 Total | 342.01 | 342.01 | 179,673.94 | 179,673.94 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 96.01 | | 50,437.34 | |
| | Fund 68415 Assets Total | 96.01 | | 50,437.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 630.44 |
| | 214102 MEMBERS INTEREST | | | | 1,334.09 |
| | 215100 DUE TO FUND - SHORT TERM | | 96.01 | | 19,128.33 |
| | Fund 68415 Liabilities Total | | 96.01 | | 21,092.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,344.48 |
| | Fund 68415 Fund Equity Total | | | | 29,344.48 |
| | Fund 68415 Total | 96.01 | 96.01 | 50,437.34 | 50,437.34 |

Secure Version - Prior Month

As of November 30, 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 | 12.30 | | 6,463.35 | |
| | Fund 68419 Assets Total | 12.30 | | 6,463.35 | |
| 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 | | 12.30 | | 7,644.97 |
| | Fund 68419 Liabilities Total | | 12.30 | | 27,376.10- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,839.45 |
| | Fund 68419 Fund Equity Total | | | | 33,839.45 |
| | Fund 68419 Total | 12.30 | 12.30 | 6,463.35 | 6,463.35 |

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 | 596.15 | | 313,186.47 | |
| | Fund 68420 Assets Total | 596.15 | | 313,186.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 12,524.29 |
| | 214102 MEMBERS INTEREST | | | | 565,666.53- |
| | 215100 DUE TO FUND - SHORT TERM | | 596.15 | | 283,540.21 |
| | Fund 68420 Liabilities Total | | 596.15 | | 269,602.03- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 582,788.50 |
| | Fund 68420 Fund Equity Total | | | | 582,788.50 |
| | Fund 68420 Total | 596.15 | 596.15 | 313,186.47 | 313,186.47 |

Secure Version - Prior Month

As of November 30, 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 | 7,263.32 | | 1,810,350.56 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,675.13 | |
| | Fund 72610 Assets Total | 7,263.32 | | 1,813,025.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 3,828.20 | | 16,909,997.79 |
| | 211203 DONATED FOODS PROCESSING | | | | 15,271,681.72- |
| | 211204 DISTRIBUTION | | 77,360.40- | | 283,572.93- |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 48,831.90 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 77,360.40 | | 77,360.40 |
| | 212100 TAX REFUNDS PAYABLE | | | | 35.56 |
| | 213100 DUE TO GOVERNMENT | | | | 15,203.76- |
| | 215100 DUE TO FUND - SHORT TERM | | 3,435.12 | | 268,960.46 |
| | Fund 72610 Liabilities Total | | 7,263.32 | | 1,734,727.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78,297.99 |
| | Fund 72610 Fund Equity Total | | | | 78,297.99 |
| | Fund 72610 Total | 7,263.32 | 7,263.32 | 1,813,025.69 | 1,813,025.69 |

Secure Version - Prior Month

As of November 30, 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 | 15,316.94- | | 491,534.91 | |
| | | Fund 72620 Assets Total | 15,316.94- | | 491,534.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 1,562.00- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,407.78 | | 2,407.78 |
| | 214100 | DEPOSITS | | 18,633.96- | | 460,751.32 |
| | 215100 | DUE TO FUND - SHORT TERM | | 909.24 | | 30,930.06 |
| | | Fund 72620 Liabilities Total | | 15,316.94- | | 492,527.16 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 992.25- |
| | | Fund 72620 Fund Equity Total | | | | 992.25- |
| | | Fund 72620 Total | 15,316.94- | 15,316.94- | 491,534.91 | 491,534.91 |

Secure Version - Prior Month

As of November 30, 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 | 869,743.72- | | 1,346,595.91 | |
| | 139020 | BAD CHECKS RECEIVABLE | 1,100.00- | | 74,768.76 | |
| | 139030 | ACH ITEMS RECEIVABLE | 871.40- | | 95,632.60 | |
| | 139050 | POTENTIAL BAD DEBT | | | 2,662.38 | |
| | 139060 | OVERPAYMENTS | 256.06- | | 169,911.58 | |
| | 139099 | ALLOWANCE FOR DOUBTFUL A/CS | | | 151,071.89- | |
| | | Fund 72640 Assets Total | 871,971.18- | | 1,538,499.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | 870,363.55- | | 1,465,929.09 |
| | 214150 | PREDEPOSITS | | 1,607.63- | | 72,570.25 |
| | | Fund 72640 Liabilities Total | | 871,971.18- | | 1,538,499.34 |
| | | Fund 72640 Total | 871,971.18- | 871,971.18- | 1,538,499.34 | 1,538,499.34 |

Secure Version - Prior Month

As of November 30, 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 | 437,737.05- | | 1,008,218.81 | |
| | Fund 72650 Assets Total | 437,737.05- | | 1,008,218.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 437,737.05- | | 1,008,338.81 |
| | Fund 72650 Liabilities Total | | 437,737.05- | | 1,008,338.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 120.00- |
| | Fund 72650 Fund Equity Total | | | | 120.00- |
| | Fund 72650 Total | 437,737.05- | 437,737.05- | 1,008,218.81 | 1,008,218.81 |

Secure Version - Prior Month

As of November 30, 2019

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 | 275,160.10 | | 287,303.81 | |
| | 139901 AR INVOICED (SYSTEM) | 48,056.58- | | 297.50 | |
| | Fund 22081 Assets Total | 227,103.52 | | 287,601.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9,583.33- | | 9,120.33 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 16,476.54 | | 16,577.33 |
| | 215100 DUE TO FUND - SHORT TERM | | 150,000.00 | | 149,700.00 |
| | Fund 22081 Liabilities Total | | 156,893.21 | | 175,397.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 309,450.24 |
| | Fund 22081 Fund Equity Total | | | | 309,450.24 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 235,900.39 | | 390,825.03 |
| | Major Account 470000 Total | | 235,900.39 | | 390,825.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 514.64 | | 3,995.37 |
| | 484600 OP GRANTS NON-GOVT SOURCE | | | | 5,400.00 |
| | Major Account 480000 Total | | 514.64 | | 9,395.37 |
| | Fund 22081 Revenues Total | | 236,415.03 | | 400,220.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,779.03 | | 267,811.88 | |
| | 511800 COMPENSATORY TIME PAID | 396.41 | | 1,839.71 | |
| | 512100 VACATION LEAVE EXPENSE | 8,196.32 | | 21,051.49 | |
| | 512200 SICK LEAVE EXPENSE | 2,086.09 | | 8,694.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,595.64 | | 5,851.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,642.04 | | 22,857.19 | |
| | 515200 FICA EXPENSE | 7,086.86 | | 21,399.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,238.80 | | 61,126.72 | |
| | Major Account 510000 Total | 139,021.19 | | 410,632.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.55 | | 29.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,900.00 | | 6,928.75 | |
| | 522200 CONFERENCE REGISTRATION | 2,020.00 | | 3,094.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 275.00 | | 334.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 107.75 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 32.87 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532240 DATA STORAGE EQUIP | | | 67.92 | |
| | 534600 ED & RECREATIONAL SUP EX | 50.00 | | 59.50 | |
| | 537100 LABORATORY SUP EXP | | | 599.13 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 86,707.65 | |
| | 541700 LEGAL RELATED EXPENSE | | | 40.88 | |
| | 543500 MGT CONSULTANT SERVICES | 13,980.61 | | 65,297.44 | |
| | 545000 LABORATORY SERVICES | 10.00 | | 275.50 | |
| | Major Account 520000 Total | 23,243.16 | | 163,575.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,940.37 | | 12,288.25 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,958.53 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 283.68 | |
| | 575100 MISC TRAVEL EXPENSE | | | 228.31 | |
| | Major Account 570000 Total | 3,940.37 | | 14,758.77 | |
| | Fund 22081 Expenditures Total | 166,204.72 | | 588,966.99 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 8,500.00 | |
| | Fund 22081 Adjustments Total | | | 8,500.00 | |
| | Fund 22081 Total | 393,308.24 | 393,308.24 | 885,068.30 | 885,068.30 |

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 | 37,358.25 | | 1,068,947.99 | |
| | 139901 AR INVOICED (SYSTEM) | 19,913.82 | | 200,418.76 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 3,864.00 | | 131,676.45 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 91.00 | | 2,349.50- | |
| | Fund 22082 Assets Total | 61,227.07 | | 1,398,693.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 275.64 | | 24,294.44 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,563.25- | | 1,718.50 |
| | Fund 22082 Liabilities Total | | 3,287.61- | | 26,012.94 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,057,549.90 |
| | Fund 22082 Fund Equity Total | | | | 1,057,549.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 171,928.21 | | 1,012,387.12 |
| | 475100 REGISTRATION / LICENSE F | | | | 33.00 |
| | Major Account 470000 Total | | 171,928.21 | | 1,012,420.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,840.01 | | 8,892.96 |
| | Major Account 480000 Total | | 1,840.01 | | 8,892.96 |
| | Fund 22082 Revenues Total | | 173,768.22 | | 1,021,313.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,454.40 | | 258,607.75 | |
| | 511300 OVERTIME PAYMENTS | | | 1,468.84 | |
| | 511800 COMPENSATORY TIME PAID | | | 959.94 | |
| | 512100 VACATION LEAVE EXPENSE | 4,293.92 | | 18,343.67 | |
| | 512200 SICK LEAVE EXPENSE | 1,918.25 | | 6,090.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 448.38 | | 5,759.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,977.36 | | 21,807.92 | |
| | 515200 FICA EXPENSE | 3,734.67 | | 20,637.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,517.53 | | 62,096.12 | |
| | Major Account 510000 Total | 73,344.51 | | 395,772.36 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 100.00 | | 933.00 | |
| | 521420 CIO - COMPUTING | 21.83 | | 58.23 | |
| | 521500 PUBLICATION & PRINT EXP | 7.00 | | 7.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 955.00 | | 1,417.99 | |

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 970.00 | | 2,268.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 387.94 | | 2,240.52 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,737.12 | |
| | 527800 REP & MAINT-OTHER PROPER | 150.00 | | 2,545.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 289.00- | | 14.88 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 555.79 | |
| | 537100 LABORATORY SUP EXP | 17,286.16 | | 134,609.09 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,532.65 | | 29,707.39 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,276.00 | | 12,264.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 21,174.03 | |
| | 545000 LABORATORY SERVICES | | | 12,676.00 | |
| | 549100 LAUNDRY SERVICES | 483.75 | | 2,008.42 | |
| | 555310 COTS LICENSE FEES | | | 7,184.23 | |
| | 559100 OTHER OPERATING EXP | | | 40.00 | |
| | Major Account 520000 Total | 27,881.33 | | 231,440.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 272.00 | | 1,183.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 619.32 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,269.47 | |
| | 575100 MISC TRAVEL EXPENSE | | | 89.00 | |
| | Major Account 570000 Total | 272.00 | | 3,161.37 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 37,029.00 | |
| | 587400 MASTER LEASE | 7,755.70 | | 38,778.50 | |
| | Major Account 580000 Total | 7,755.70 | | 75,807.50 | |
| | Fund 22082 Expenditures Total | 109,253.54 | | 706,182.22 | |
| | Fund 22082 Total | 170,480.61 | 170,480.61 | 2,104,875.92 | 2,104,875.92 |

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 | 318,506.46- | | 1,367,300.41 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,230.89 | |
| | 112296 US POSTAL SERVICE | | | 200.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,923.00- | |
| | Fund 22083 Assets Total | 318,506.46- | | 1,366,808.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 26.50- | | 829.35 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 107.54- | | |
| | Fund 22083 Liabilities Total | | 134.04- | | 829.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,442,387.34 |
| | Fund 22083 Fund Equity Total | | | | 1,442,387.34 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 47,341.27 |
| | Major Account 460000 Total | | | | 47,341.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 2,675.00 |
| | Major Account 470000 Total | | | | 2,675.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,180.59 | | 19,420.91 |
| | 484500 REIMB NON-GOVT SOURCES | | 4,369.65 | | 9,182.41 |
| | Major Account 480000 Total | | 7,550.24 | | 28,603.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 94,336.47 | | 241,723.59 |
| | 493200 OPERATING TRANSFERS OUT | | 198.85- | | 198.85- |
| | Major Account 490000 Total | | 94,137.62 | | 241,524.74 |
| | Fund 22083 Revenues Total | | 101,687.86 | | 320,144.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 539.08 | | 3,514.29 | |
| | 512200 SICK LEAVE EXPENSE | 54.69 | | 54.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 31.25 | | 62.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 46.77 | | 271.43 | |
| | 515200 FICA EXPENSE | 46.25 | | 272.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 92.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 68.64 | | 286.51 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 786.68 | | 4,554.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 23,530.76 | | 83,620.41 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,164.23 | | 1,164.23 | |
| | 521300 | FREIGHT EXPENSE | 72.57 | | 386.43 | |
| | 521400 | CIO CHARGES | 120,550.88 | | 634,180.72 | |
| | 521412 | CIO - COMMUNICATIONS | 64.20 | | 321.00 | |
| | 521500 | PUBLICATION & PRINT EXP | 20,777.92 | | 24,929.87 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 210,044.70 | | 420,989.40 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 37,467.24 | | 109,428.62 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,535.16 | | 6,289.54 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 45.42 | | 45.42 | |
| | 532240 | DATA STORAGE EQUIP | | | 36.24 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 238.23 | | 1,373.84 | |
| | 539100 | INDIRECT COST ALLOWANCE | | | 954,530.06- | |
| | 547100 | EDUCATIONAL SERVICES | 157.00 | | 3,214.00 | |
| | 547906 | VERIFICATIONS | 910.95 | | 5,822.65 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 218.72 | | 218.72 | |
| | 556100 | INSURANCE EXPENSE | | | 1,057.21 | |
| | | Major Account 520000 Total | 416,777.98 | | 338,548.24 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 573100 | STATE-OWNED TRANSPORT | 2,495.62 | | 53,450.44 | |
| | | Major Account 570000 Total | 2,495.62 | | 53,450.44 | |
| | | Fund 22083 Expenditures Total | 420,060.28 | | 396,552.72 | |
| | | Fund 22083 Total | 101,553.82 | 101,553.82 | 1,763,361.02 | 1,763,361.02 |

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 | 62,450.73 | | 3,522,348.27 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 139901 AR INVOICED (SYSTEM) | 118.00- | | 9,663.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,507.00 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 14,242.00- | |
| | Fund 22084 Assets Total | 62,332.73 | | 3,520,601.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 705.28 | | 705.28 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,194.72 | | 1,547.36 |
| | Fund 22084 Liabilities Total | | 1,900.00 | | 2,252.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,055,764.46 |
| | Fund 22084 Fund Equity Total | | | | 3,055,764.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 139,396.53 | | 873,435.04 |
| | 474100 GENERAL BUSINESS FEES | | 4,180.00 | | 22,649.00 |
| | Major Account 470000 Total | | 143,576.53 | | 896,084.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,503.91 | | 32,575.85 |
| | 484500 REIMB NON-GOVT SOURCES | | 45.30 | | 273.20 |
| | 486400 CASH OVER ADJUSTMENT | | 1.00 | | 24.00 |
| | Major Account 480000 Total | | 6,550.21 | | 32,873.05 |
| | Fund 22084 Revenues Total | | 150,126.74 | | 928,957.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,119.95 | | 226,591.17 | |
| | 511300 OVERTIME PAYMENTS | 38.68 | | 304.37 | |
| | 511800 COMPENSATORY TIME PAID | | | 175.39 | |
| | 512100 VACATION LEAVE EXPENSE | 2,406.54 | | 23,356.20 | |
| | 512200 SICK LEAVE EXPENSE | 2,654.84 | | 16,576.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,621.72 | | 7,528.25 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 655.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,807.01 | | 20,605.99 | |
| | 515200 FICA EXPENSE | 3,365.20 | | 18,348.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,856.04 | | 94,692.42 | |
| | Major Account 510000 Total | 76,869.98 | | 408,834.38 | |
| 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 | | | | |
| | 521420 CIO - COMPUTING | 284.80 | | 1,352.40 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 24.00 | |
| | 522800 E-COMMERCE OPER EXP | 204.40 | | 965.24 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 165.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 1,547.36 | | 1,547.36 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6,775.72 | | 6,775.72 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,437.15 | | 2,437.15 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 37,803.11 | |
| | 555310 COTS LICENSE FEES | 1,410.56 | | 2,084.80 | |
| | 555510 SAAS SUBSCRIPTION FEES | 164.04 | | 164.04 | |
| | 559100 OTHER OPERATING EXP | | | 2,443.12 | |
| | Major Account 520000 Total | 12,824.03 | | 55,761.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,776.60 | |
| | Major Account 570000 Total | | | 1,776.60 | |
| | Fund 22084 Expenditures Total | 89,694.01 | | 466,372.92 | |
| | Fund 22084 Total | 152,026.74 | 152,026.74 | 3,986,974.19 | 3,986,974.19 |

Secure Version - Prior Month

As of November 30, 2019

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 | 93,793.86- | | 2,801,861.31 | |
| | Fund 22086 Assets Total | 93,793.86- | | 2,801,861.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 271,765.72- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 153,996.79 | | 263,813.31 |
| | Fund 22086 Liabilities Total | | 117,768.93- | | 263,813.31 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,105,733.44 |
| | Fund 22086 Fund Equity Total | | | | 3,105,733.44 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 285,593.03 | | 1,427,965.15 |
| | Major Account 450000 Total | | 285,593.03 | | 1,427,965.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,947.55 | | 31,253.00 |
| | Major Account 480000 Total | | 5,947.55 | | 31,253.00 |
| | Fund 22086 Revenues Total | | 291,540.58 | | 1,459,218.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,984.56 | | 10,005.45 | |
| | 511800 COMPENSATORY TIME PAID | | | 26.97 | |
| | 512100 VACATION LEAVE EXPENSE | 620.83 | | 1,532.91 | |
| | 512200 SICK LEAVE EXPENSE | 12.78 | | 326.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 114.79 | | 338.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 204.42 | | 914.92 | |
| | 515200 FICA EXPENSE | 192.58 | | 866.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 622.24 | | 2,557.86 | |
| | 516500 WORKERS COMP PREMIUMS | | | 305.64 | |
| | Major Account 510000 Total | 3,752.20 | | 16,875.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 11,693.44 | |
| | 543500 MGT CONSULTANT SERVICES | | | 109,558.47 | |
| | Major Account 520000 Total | | | 121,251.91 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 828,925.29 | |
| | 595100 CONTRACTUAL AID | 263,813.31 | | 1,059,851.31 | |
| | Major Account 590000 Total | 263,813.31 | | 1,888,776.60 | |

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 |
|---|---|---|---|---|---|
| Expenditures 590000 | Government Aid | | | | |
| | Fund 22086 Expenditures Total | 267,565.51 | | 2,026,903.59 | |
| | Fund 22086 Total | 173,771.65 | 173,771.65 | 4,828,764.90 | 4,828,764.90 |

Secure Version - Prior Month

As of November 30, 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 | 18,964.34- | | 36.24 | |
| | Fund 22087 Assets Total | 18,964.34- | | 36.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,846.10 |
| | Fund 22087 Fund Equity Total | | | | 18,846.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36.24 | | 190.72 |
| | Major Account 480000 Total | | 36.24 | | 190.72 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,000.58- | | 19,000.58- |
| | Major Account 490000 Total | | 19,000.58- | | 19,000.58- |
| | Fund 22087 Revenues Total | | 18,964.34- | | 18,809.86- |
| | Fund 22087 Total | 18,964.34- | 18,964.34- | 36.24 | 36.24 |

Secure Version - Prior Month

As of November 30, 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 | 20,392.23 | | 621,288.24 | |
| | 112100 PETTY CASH | | | 75.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 300,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,013.63 | |
| | Fund 22521 Assets Total | 20,392.23 | | 922,376.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 925.72- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 118.40- |
| | Fund 22521 Liabilities Total | | 925.72- | | 118.40- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 781,921.31 |
| | Fund 22521 Fund Equity Total | | | | 781,921.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 66.00 | | 338.00 |
| | 471119 MTNCE-TRUST FUNDS | | | | 20,644.66 |
| | 471142 CO PATIENTS-STATE INSTITUT | | 12,075.00 | | 36,663.00 |
| | 471147 MAINTENANCE OF RESIDENTS | | 9,007.81 | | 86,946.12 |
| | Major Account 470000 Total | | 21,148.81 | | 144,591.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,094.86 | | 5,321.87 |
| | Major Account 480000 Total | | 1,094.86 | | 5,321.87 |
| | Fund 22521 Revenues Total | | 22,243.67 | | 149,913.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 544900 DENTAL SERVICES | 925.72 | | 9,339.69 | |
| | Major Account 520000 Total | 925.72 | | 9,339.69 | |
| | Fund 22521 Expenditures Total | 925.72 | | 9,339.69 | |
| | Fund 22521 Total | 21,317.95 | 21,317.95 | 931,716.56 | 931,716.56 |

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 | 26,467.64 | | 4,228,433.74 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22522 Assets Total | 26,467.64 | | 4,231,433.74 | |
| 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 | | | | 4,089,120.53 |
| | Fund 22522 Fund Equity Total | | | | 4,089,120.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471119 MTNCE-TRUST FUNDS | | | | 357,263.24 |
| | 471120 MTNCE-INSURANCE | | 24.30 | | 860.39 |
| | 471142 CO PATIENTS-STATE INST | | 7,491.00 | | 40,677.00 |
| | 471147 MAINTENANCE OF RESIDEN | | 93,492.49 | | 114,500.55 |
| | Major Account 470000 Total | | 101,007.79 | | 513,301.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,938.69 | | 41,310.48 |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 1,432.17 |
| | Major Account 480000 Total | | 7,958.69 | | 42,742.65 |
| | Fund 22522 Revenues Total | | 108,966.48 | | 556,043.83 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 82,498.84 | | 412,494.20 | |
| | Major Account 520000 Total | 82,498.84 | | 412,494.20 | |
| | Fund 22522 Expenditures Total | 82,498.84 | | 412,494.20 | |
| | Fund 22522 Total | 108,966.48 | 108,966.48 | 4,643,927.94 | 4,643,927.94 |

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 | 3,729.69 | | 5,897.35 | |
| | 132100 DUE FROM OTHER FUNDS | | | 240,968.30 | |
| | 139000 ACCOUNTS RECEIVABLE | | | .75- | |
| | Fund 22526 Assets Total | 3,729.69 | | 246,864.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 258,111.96 |
| | Fund 22526 Fund Equity Total | | | | 258,111.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 3,724.44 | | 18,590.44 |
| | Major Account 470000 Total | | 3,724.44 | | 18,590.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.25 | | 162.50 |
| | Major Account 480000 Total | | 5.25 | | 162.50 |
| | Fund 22526 Revenues Total | | 3,729.69 | | 18,752.94 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 30,000.00 | |
| | Major Account 590000 Total | | | 30,000.00 | |
| | Fund 22526 Expenditures Total | | | 30,000.00 | |
| | Fund 22526 Total | 3,729.69 | 3,729.69 | 276,864.90 | 276,864.90 |

Secure Version - Prior Month

As of November 30, 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 | 974.81 | | 180,029.95 | |
| | Fund 22527 Assets Total | 974.81 | | 180,029.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 240,968.30 |
| | Fund 22527 Liabilities Total | | | | 240,968.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 64,295.67- |
| | Fund 22527 Fund Equity Total | | | | 64,295.67- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 633.74 | | 1,566.49 |
| | Major Account 470000 Total | | 633.74 | | 1,566.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 341.07 | | 1,790.83 |
| | Major Account 480000 Total | | 341.07 | | 1,790.83 |
| | Fund 22527 Revenues Total | | 974.81 | | 3,357.32 |
| | Fund 22527 Total | 974.81 | 974.81 | 180,029.95 | 180,029.95 |

Secure Version - Prior Month

As of November 30, 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 | 262,532.12 | | 12,707,048.19 | |
| | 139901 AR INVOICED (SYSTEM) | 1,223.00 | | 6,039.41 | |
| | Fund 28001 Assets Total | 263,755.12 | | 12,713,087.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 11,457.97 | | 21,335.12 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,354.02- | | 444.90 |
| | Fund 28001 Liabilities Total | | 5,103.95 | | 21,780.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,832,566.87 |
| | Fund 28001 Fund Equity Total | | | | 12,832,566.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 9,955.00 | | 56,405.00 |
| | 472200 REPROD & PUBLICATIONS | | 75.00 | | 75.00 |
| | 475100 REGISTRATION / LICENSE F | | 390,546.00 | | 1,620,696.00 |
| | 475200 EXAMINATION FEES | | 80,139.00 | | 430,847.91 |
| | Major Account 470000 Total | | 480,715.00 | | 2,108,023.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23,874.53 | | 127,109.50 |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 200.00 |
| | 485100 FINES FORFEITS & PENALTI | | 240.00 | | 1,499.00 |
| | Major Account 480000 Total | | 24,134.53 | | 128,808.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 140,000.00- |
| | Major Account 490000 Total | | | | 140,000.00- |
| | Fund 28001 Revenues Total | | 504,849.53 | | 2,096,832.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 124,287.15 | | 705,416.67 | |
| | 511300 OVERTIME PAYMENTS | 50.00 | | 350.00 | |
| | 511600 PER DIEM PAYMENTS | 2,450.00 | | 20,255.00 | |
| | 511800 COMPENSATORY TIME PAID | 84.44 | | 1,025.46 | |
| | 512100 VACATION LEAVE EXPENSE | 5,721.67 | | 45,537.99 | |
| | 512200 SICK LEAVE EXPENSE | 7,711.69 | | 36,161.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,259.45 | | 22,077.97 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,964.26 | |
| | 512700 INJURY LEAVE EXPENSE | | | 178.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,862.43 | | 60,804.27 | |

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 | | | | |
| | 515200 FICA EXPENSE | 10,403.91 | | 59,097.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 730.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,964.49 | | 152,949.06 | |
| | 516500 WORKERS COMP PREMIUMS | | | 15,407.75 | |
| | Major Account 510000 Total | 197,795.23 | | 1,121,957.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,999.37 | | 15,985.88 | |
| | 521400 CIO CHARGES | 1,553.31 | | 8,364.00 | |
| | 521480 CIO - CONTRACT | 3,617.62 | | 40,606.81 | |
| | 521500 PUBLICATION & PRINT EXP | 1,555.43 | | 8,415.10 | |
| | 521900 AWARDS EXPENSE | | | 221.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,900.00 | | 24,949.00 | |
| | 522200 CONFERENCE REGISTRATION | 712.00 | | 2,767.00 | |
| | 522800 E-COMMERCE OPER EXP | 6,191.53 | | 19,306.06 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 118.00- | |
| | 524700 RENT EXP-OTHER REAL PROP | 251.00 | | 1,961.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,067.93 | | 2,067.93 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 692.07 | | 1,536.27 | |
| | 534600 ED & RECREATIONAL SUP EX | 875.00 | | 3,500.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 300,236.90 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 408,946.53 | |
| | 541500 LEGAL SERVICES EXPENSE | 13,232.00 | | 195,613.60 | |
| | 541700 LEGAL RELATED EXPENSE | 16.50 | | 654.02 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 599.44 | | 2,809.27 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 35,443.53 | |
| | 544900 DENTAL SERVICES | | | 300.00 | |
| | 545100 CITY/COUNTY HEALTH DEPT | | | 3,308.00 | |
| | 547100 EDUCATIONAL SERVICES | 212.50 | | 212.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 258.86 | | 441.02 | |
| | 555310 COTS LICENSE FEES | | | 84.49 | |
| | 555510 SAAS SUBSCRIPTION FEES | 218.72 | | 218.72 | |
| | 559100 OTHER OPERATING EXP | | | 306.67 | |
| | Major Account 520000 Total | 38,953.28 | | 1,078,137.70 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,559.73 | | 10,738.71 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 148.76 | | 2,584.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,041.85 | | 2,051.44 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,421.59 | | 21,708.17 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 202.42 | | 519.89 | |
| | 575100 MISC TRAVEL EXPENSE | 75.50 | | 393.83 | |
| | Major Account 570000 Total | 9,449.85 | | 37,996.83 | |
| | Fund 28001 Expenditures Total | 246,198.36 | | 2,238,091.70 | |
| | Fund 28001 Total | 509,953.48 | 509,953.48 | 14,951,179.30 | 14,951,179.30 |

Secure Version - Prior Month

As of November 30, 2019

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 | 270,253.12- | | 583,450.38 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 132100 DUE FROM OTHER FUNDS | 150,000.00 | | 150,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 876.00 | | 876.00 | |
| | Fund 28002 Assets Total | 119,377.12- | | 734,626.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,891.42 | | 12,035.55 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 817.97 | | 817.97 |
| | Fund 28002 Liabilities Total | | 9,709.39 | | 12,853.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 815,691.85 |
| | Fund 28002 Fund Equity Total | | | | 815,691.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 2.00 | | 22.00 |
| | 475200 EXAMINATION FEES | | 876.00 | | 876.00 |
| | Major Account 470000 Total | | 878.00 | | 898.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,128.81 | | 10,751.42 |
| | Major Account 480000 Total | | 2,128.81 | | 10,751.42 |
| | Fund 28002 Revenues Total | | 3,006.81 | | 11,649.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 70,327.17 | | 383,522.35 | |
| | 512100 VACATION LEAVE EXPENSE | 3,378.58 | | 28,537.49 | |
| | 512200 SICK LEAVE EXPENSE | 4,019.64 | | 17,871.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,115.23 | | 12,130.20 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,914.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,128.15 | | 33,244.57 | |
| | 515200 FICA EXPENSE | 5,772.15 | | 31,576.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,827.92 | | 63,156.49 | |
| | Major Account 510000 Total | 106,568.84 | | 571,953.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521480 CIO - CONTRACT | 12,920.36 | | 22,917.55 | |
| | 521500 PUBLICATION & PRINT EXP | 1,571.29 | | 4,019.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 30.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 489.00 | |
| | 522800 E-COMMERCE OPER EXP | 1,649.94 | | 4,169.85 | |

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 | 182.00 | | 891.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 100.40 | | 760.76 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 323.00 | | 323.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 41.07 | | 53.39 | |
| | 532240 DATA STORAGE EQUIP | | | 11.85 | |
| | 532260 VOICE EQUIP | | | 6.16 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 163,257.35 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 717,888.01- | |
| | 541700 LEGAL RELATED EXPENSE | | | 132.55 | |
| | 543600 MEDICAL REVIEW CONSULTING | 163.00 | | 11,486.50 | |
| | 544300 PSYCHOLOGICAL SERVICES | 8,568.42 | | 42,842.10 | |
| | 548700 REFUSE/RECYCLING | | | 41.28 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | Major Account 520000 Total | 25,519.48 | | 466,415.71- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 5.00 | | 30.54 | |
| | Major Account 570000 Total | 5.00 | | 30.54 | |
| | Fund 28002 Expenditures Total | 132,093.32 | | 105,568.41 | |
| | Fund 28002 Total | 12,716.20 | 12,716.20 | 840,194.79 | 840,194.79 |

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 | 61,236.73 | | 134,236.73 | |
| | 139901 AR INVOICED (SYSTEM) | 83,882.86- | | | |
| | Fund 42021 Assets Total | 22,646.13- | | 134,236.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 83,882.86- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 61,236.73 | | 61,236.73 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 73,000.00 |
| | Fund 42021 Liabilities Total | | 22,646.13- | | 134,236.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 96,836.23 | | 351,063.47 |
| | Major Account 460000 Total | | 96,836.23 | | 351,063.47 |
| | Fund 42021 Revenues Total | | 96,836.23 | | 351,063.47 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 96,836.23 | | 351,063.47 | |
| | Major Account 590000 Total | 96,836.23 | | 351,063.47 | |
| | Fund 42021 Expenditures Total | 96,836.23 | | 351,063.47 | |
| | Fund 42021 Total | 74,190.10 | 74,190.10 | 485,300.20 | 485,300.20 |

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 | 11,077.15 | | 1,047,931.71 | |
| | 139901 AR INVOICED (SYSTEM) | 15,098.57- | | 289,277.69 | |
| | Fund 42022 Assets Total | 4,021.42- | | 1,337,209.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 19,000.00- | | 2,561.58 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 26,378.60- | | |
| | Fund 42022 Liabilities Total | | 45,378.60- | | 2,561.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,265,582.75 |
| | Fund 42022 Fund Equity Total | | | | 1,265,582.75 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 276,724.81 |
| | 461500 OP GRANTS - STATE AGENCIES | | 57,258.18 | | 130,218.64 |
| | Major Account 460000 Total | | 57,258.18 | | 406,943.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 38,000.00 | | 58,302.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 32.26 |
| | Major Account 470000 Total | | 38,000.00 | | 58,334.26 |
| | Fund 42022 Revenues Total | | 95,258.18 | | 465,277.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,981.90 | | 81,297.47 | |
| | 512100 VACATION LEAVE EXPENSE | 970.31 | | 6,541.57 | |
| | 512200 SICK LEAVE EXPENSE | 4,557.54 | | 10,725.99 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 943.25 | | 2,806.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,381.96 | | 7,591.30 | |
| | 515200 FICA EXPENSE | 1,262.34 | | 7,044.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,955.20 | | 22,916.58 | |
| | Major Account 510000 Total | 26,052.50 | | 138,923.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 1,206.00 | | 6,030.00 | |
| | 521480 CIO - CONTRACT | 19,772.63 | | 90,530.62 | |
| | 521490 CIO - MISC | 515.60 | | 1,533.96 | |
| | 521500 PUBLICATION & PRINT EXP | | | 150.00 | |
| | 522200 CONFERENCE REGISTRATION | 199.00 | | 849.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 28,462.41- | | 28,462.41- | |
| | 539100 INDIRECT COST ALLOWANCE | 6,521.41 | | 16,892.49 | |

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 | | | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 7,785.73 | |
| | 543500 MGT CONSULTANT SERVICES | 7,730.03 | | 46,299.78 | |
| | Major Account 520000 Total | 7,482.26 | | 141,609.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 380.97 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,475.48 | |
| | 575100 MISC TRAVEL EXPENSE | | | 79.90 | |
| | Major Account 570000 Total | | | 1,936.35 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 20,366.24 | | 113,743.29 | |
| | Major Account 590000 Total | 20,366.24 | | 113,743.29 | |
| | Fund 42022 Expenditures Total | 53,901.00 | | 396,212.64 | |
| | Fund 42022 Total | 49,879.58 | 49,879.58 | 1,733,422.04 | 1,733,422.04 |

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 | 199,207.88 | | 235,892.56 | |
| | 132100 DUE FROM OTHER FUNDS | | | 2,218.57 | |
| | 139901 AR INVOICED (SYSTEM) | | | 121.55 | |
| | Fund 42023 Assets Total | 199,207.88 | | 238,232.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9.25- | | 341.45 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,663.33 | | 10,663.33 |
| | Fund 42023 Liabilities Total | | 10,654.08 | | 11,004.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 802,612.16 |
| | Fund 42023 Fund Equity Total | | | | 802,612.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17,733.03 | | 95,053.40 |
| | Major Account 480000 Total | | 17,733.03 | | 95,053.40 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 484,548.43 |
| | Major Account 490000 Total | | | | 484,548.43 |
| | Fund 42023 Revenues Total | | 17,733.03 | | 579,601.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,670.45 | | 330,662.15 | |
| | 511300 OVERTIME PAYMENTS | 43.20 | | 129.19 | |
| | 511800 COMPENSATORY TIME PAID | | | 1.13 | |
| | 512100 VACATION LEAVE EXPENSE | 1,793.37 | | 25,304.45 | |
| | 512200 SICK LEAVE EXPENSE | 1,697.93 | | 7,583.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,375.89 | | 10,230.35 | |
| | 512500 FUNERAL LEAVE EXPENSE | 301.97 | | 301.97 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,189.98 | | 27,829.63 | |
| | 515200 FICA EXPENSE | 4,967.53 | | 26,687.37 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 183.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,910.39 | | 40,529.89 | |
| | 516400 UNEMPLOYM COMP INS EXP | 14,450.09 | | 29,501.81 | |
| | Major Account 510000 Total | 105,400.80 | | 498,945.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4,951.65 | | 41,671.22 | |
| | 521400 CIO CHARGES | | | 6,173.24 | |
| | 521420 CIO - COMPUTING | 1,963.81 | | 9,746.33 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 521440 CIO - SOFTWARE | | | 44,233.24 | |
| | 521480 CIO - CONTRACT | | | 1,289.56 | |
| | 521500 PUBLICATION & PRINT EXP | 36,503.66 | | 136,774.79 | |
| | 522200 CONFERENCE REGISTRATION | | | 625.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 320.00 | | 637,358.81 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 145.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 77,907.58 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 160.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 337.68 | | 12,027.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 647.00 | |
| | 532240 DATA STORAGE EQUIP | | | 104.41 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 57.12 | | 174.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 336,975.75- | | 417,418.73- | |
| | 539101 COST ALLOCATION OVERHEAD | | | 3,649.72- | |
| | 547100 EDUCATIONAL SERVICES | 1,228.00 | | 4,122.00 | |
| | 548700 REFUSE/RECYCLING | | | 93.04 | |
| | 555510 SAAS SUBSCRIPTION FEES | 710.84 | | 710.84 | |
| | 556100 INSURANCE EXPENSE | | | 2,842.00 | |
| | Major Account 520000 Total | 290,902.99- | | 555,738.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 50.78 | |
| | 573100 STATE-OWNED TRANSPORT | 15,893.50 | | 102,251.92 | |
| | 575100 MISC TRAVEL EXPENSE | | | 32.00 | |
| | Major Account 570000 Total | 15,893.50 | | 102,334.70 | |
| | Fund 42023 Expenditures Total | 169,608.69- | | 1,157,018.00 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 1,212.08- | | 5,116.26- | |
| | 865101 PRIOR YEAR PAYROLL | | | 3,084.35 | |
| | Fund 42023 Adjustments Total | 1,212.08- | | 2,031.91- | |
| | Fund 42023 Total | 28,387.11 | 28,387.11 | 1,393,218.77 | 1,393,218.77 |

Secure Version - Prior Month

As of November 30, 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 | 25.98 | | 3,170.68 | |
| | Fund 42601 Assets Total | 25.98 | | 3,170.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,974.03 |
| | Fund 42601 Fund Equity Total | | | | 2,974.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.98 | | 30.65 |
| | 484100 OPERATING DONATIONS & CO | | 20.00 | | 166.00 |
| | Major Account 480000 Total | | 25.98 | | 196.65 |
| | Fund 42601 Revenues Total | | 25.98 | | 196.65 |
| | Fund 42601 Total | 25.98 | 25.98 | 3,170.68 | 3,170.68 |

Secure Version - Prior Month

As of November 30, 2019

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 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,498.69 |
| | Fund 42602 Fund Equity Total | | | | 1,498.69 |
| | Fund 42602 Total | | | 1,498.69 | 1,498.69 |

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 | 571,624.59 | | 32,685,116.53 | |
| | 132100 DUE FROM OTHER FUNDS | | | 73,000.00 | |
| | Fund 42605 Assets Total | 571,624.59 | | 32,758,116.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 997,381.07- |
| | 211202 DRUG REBATE HOLDING | | 334.10- | | 17,022.35 |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,282.08- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,950.00- | | 50.00 |
| | 214105 MEDICAID RECEIPTS | | 526,893.40 | | 5,847,568.82 |
| | 214125 RAC PROGRAM DEPOSITS | | | | 112,416.08 |
| | Fund 42605 Liabilities Total | | 502,327.22 | | 4,979,676.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 551,859.08 |
| | Fund 42605 Fund Equity Total | | | | 551,859.08 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 2,324,400.00 |
| | Major Account 460000 Total | | | | 2,324,400.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 63,030.88 | | 277,684.42 |
| | Major Account 480000 Total | | 63,030.88 | | 277,684.42 |
| | Fund 42605 Revenues Total | | 63,030.88 | | 2,602,084.42 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 454.78 | | 2,273.90 | |
| | 521900 AWARDS EXPENSE | 575.00 | | 1,603.27 | |
| | 533900 FOOD EXPENSE | 222.92 | | 222.92 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 453.24 | |
| | 534900 MISCELLANEOUS SUP EXP | 41.38 | | 41.38 | |
| | 539101 COST ALLOCATION OVERHEAD | 16,015.91- | | 16,015.91- | |
| | 543500 MGT CONSULTANT SERVICES | 8,250.00 | | 45,401.34 | |
| | 547100 EDUCATIONAL SERVICES | | | 16,000.00 | |
| | 548700 REFUSE/RECYCLING | 14.16 | | 386.16 | |
| | Major Account 520000 Total | 6,457.67- | | 50,366.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 191.18 | | 191.18 | |
| | 575100 MISC TRAVEL EXPENSE | | | 8.75 | |
| | Major Account 570000 Total | 191.18 | | 199.93 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 42605 Expenditures Total | 6,266.49- | | 50,566.23 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | | 24,675,063.08- | |
| | | Fund 42605 Adjustments Total | | | 24,675,063.08- | |
| | | Fund 42605 Total | 565,358.10 | 565,358.10 | 8,133,619.68 | 8,133,619.68 |

Secure Version - Prior Month

As of November 30, 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 | 1,231.53 | | 646,981.99 | |
| | Fund 42641 Assets Total | 1,231.53 | | 646,981.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 644,830.86 |
| | Fund 42641 Fund Equity Total | | | | 644,830.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,231.53 | | 6,496.42 |
| | Major Account 480000 Total | | 1,231.53 | | 6,496.42 |
| | Fund 42641 Revenues Total | | 1,231.53 | | 6,496.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,690.72 | |
| | 512200 SICK LEAVE EXPENSE | | | 413.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 232.48 | |
| | 515200 FICA EXPENSE | | | 221.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 786.61 | |
| | Major Account 510000 Total | | | 4,345.29 | |
| | Fund 42641 Expenditures Total | | | 4,345.29 | |
| | Fund 42641 Total | 1,231.53 | 1,231.53 | 651,327.28 | 651,327.28 |

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 | 81,406.47 | | 177,369.70 | |
| | Fund 42642 Assets Total | 81,406.47 | | 177,369.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,500.00- | | 60,508.93 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 72,131.05 | | 74,972.55 |
| | Fund 42642 Liabilities Total | | 69,631.05 | | 135,481.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 52,501.16 |
| | Fund 42642 Fund Equity Total | | | | 52,501.16 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 145,855.42 | | 832,361.58 |
| | Major Account 460000 Total | | 145,855.42 | | 832,361.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 672.36 |
| | Major Account 470000 Total | | | | 672.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | | | 86.60- |
| | Major Account 480000 Total | | | | 86.60- |
| | Fund 42642 Revenues Total | | 145,855.42 | | 832,947.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,117.24 | | 81,438.13 | |
| | 511300 OVERTIME PAYMENTS | 8.10 | | 814.97 | |
| | 511800 COMPENSATORY TIME PAID | 838.65 | | 1,479.34 | |
| | 512100 VACATION LEAVE EXPENSE | 2,016.42 | | 3,412.53 | |
| | 512200 SICK LEAVE EXPENSE | 177.62 | | 449.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 969.68 | | 2,396.33 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 989.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,256.12 | | 6,812.78 | |
| | 515200 FICA EXPENSE | 2,268.35 | | 6,806.46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 983.04 | | 4,915.20 | |
| | Major Account 510000 Total | 35,635.22 | | 109,514.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 10.00 | |
| | 521500 PUBLICATION & PRINT EXP | 320.00 | | 734.00 | |
| | 521900 AWARDS EXPENSE | 66.92 | | 66.92 | |

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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 398.00- | | 1,126.69 | |
| | 522200 CONFERENCE REGISTRATION | 1,153.47 | | 6,707.92 | |
| | 523000 VOLUNTEER EXPENSES | 3,403.85 | | 9,467.10 | |
| | 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | | 2,000.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 57.50 | | 100.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 4,344.59 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,840.47 | | 27,295.38 | |
| | 543500 MGT CONSULTANT SERVICES | 19,510.19 | | 53,272.94 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 68,949.11 | | 605,574.30 | |
| | Major Account 520000 Total | 98,903.51 | | 710,699.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 373.35 | | 12,841.15 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 226.52 | | 434.08 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 547.32 | | 5,670.68 | |
| | 573100 STATE-OWNED TRANSPORT | 1,605.92- | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,047.81 | |
| | 575100 MISC TRAVEL EXPENSE | | | 352.00 | |
| | Major Account 570000 Total | 458.73- | | 23,345.72 | |
| | Fund 42642 Expenditures Total | 134,080.00 | | 843,560.28 | |
| | Fund 42642 Total | 215,486.47 | 215,486.47 | 1,020,929.98 | 1,020,929.98 |

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As of November 30, 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 | 273.46 | | 143,824.81 | |
| | Fund 48102 Assets Total | 273.46 | | 143,824.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 138,428.27 |
| | Fund 48102 Fund Equity Total | | | | 138,428.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471127 MEDICARE B | | | | 3,972.87 |
| | Major Account 470000 Total | | | | 3,972.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 273.46 | | 1,423.67 |
| | Major Account 480000 Total | | 273.46 | | 1,423.67 |
| | Fund 48102 Revenues Total | | 273.46 | | 5,396.54 |
| | Fund 48102 Total | 273.46 | 273.46 | 143,824.81 | 143,824.81 |

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 | 10,624.85- | | 1,125,952.92 | |
| | 132100 DUE FROM OTHER FUNDS | | | 42,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 19,401.83 | |
| | Fund 48105 Assets Total | 10,624.85- | | 1,187,354.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,240.00 | | 4,240.00 |
| | Fund 48105 Liabilities Total | | 4,240.00 | | 4,240.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,223,982.11 |
| | Fund 48105 Fund Equity Total | | | | 1,223,982.11 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,471.25 | | 20,942.50 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 601,099.76 |
| | Major Account 460000 Total | | 10,471.25 | | 622,042.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 25.08 |
| | Major Account 470000 Total | | | | 25.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,410.86 | | 9,872.90 |
| | 484600 OP GRANTS NON-GOVT SOURCES | | | | 34,340.66 |
| | Major Account 480000 Total | | 1,410.86 | | 44,213.56 |
| | Fund 48105 Revenues Total | | 11,882.11 | | 666,280.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,328.31 | | 30,417.48 | |
| | 512100 VACATION LEAVE EXPENSE | 274.28 | | 1,419.20 | |
| | 512200 SICK LEAVE EXPENSE | 1,163.60 | | 1,891.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 685.34 | | 1,164.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 857.46 | | 2,612.93 | |
| | 515200 FICA EXPENSE | 781.67 | | 2,426.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,509.60 | | 8,579.93 | |
| | Major Account 510000 Total | 16,600.26 | | 48,512.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,906.70 | | 11,740.26 | |
| | 543500 MGT CONSULTANT SERVICES | 4,240.00 | | 45,719.12 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | | 94,886.69 | |

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 | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 10,146.70 | | 152,346.07 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 76.42 | |
| | | Major Account 570000 Total | | | 76.42 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 506,213.07 | |
| | | Major Account 590000 Total | | | 506,213.07 | |
| | | Fund 48105 Expenditures Total | 26,746.96 | | 707,148.26 | |
| | | Fund 48105 Total | 16,122.11 | 16,122.11 | 1,894,503.01 | 1,894,503.01 |

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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 | 424.42 | | 245,572.90 | |
| | Fund 48108 Assets Total | 424.42 | | 245,572.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 161,157.81 |
| | Fund 48108 Fund Equity Total | | | | 161,157.81 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 82,500.00 |
| | Major Account 460000 Total | | | | 82,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 424.42 | | 1,915.09 |
| | Major Account 480000 Total | | 424.42 | | 1,915.09 |
| | Fund 48108 Revenues Total | | 424.42 | | 84,415.09 |
| | Fund 48108 Total | 424.42 | 424.42 | 245,572.90 | 245,572.90 |

Secure Version - Prior Month

As of November 30, 2019

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 | 56,623.31- | | 624,304.48 | |
| | 141600 | HOUSEHOLD & INSTITUTIONAL | | | 647.53 | |
| | | Fund 48121 Assets Total | 56,623.31- | | 624,952.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 1,965.73 | | 4,396.97 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,748.69 | | 3,032.97 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 835,000.00 |
| | | Fund 48121 Liabilities Total | | 4,714.42 | | 842,429.94 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 624,188.92- |
| | | Fund 48121 Fund Equity Total | | | | 624,188.92- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 85,415.14 | | 148,753.18 |
| | 461501 | ONE TIME MEDICAID PYMT | | | | 1,007,659.06 |
| | | Major Account 460000 Total | | 85,415.14 | | 1,156,412.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,362.73 | | 3,521.85 |
| | | Major Account 480000 Total | | 1,362.73 | | 3,521.85 |
| | | Fund 48121 Revenues Total | | 86,777.87 | | 1,159,934.09 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 75,924.94 | | 378,440.69 | |
| | 511300 | OVERTIME PAYMENTS | 4,239.33 | | 15,057.89 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 2,986.81 | | 14,475.32 | |
| | 511800 | COMPENSATORY TIME PAID | 138.62 | | 1,224.38 | |
| | 512100 | VACATION LEAVE EXPENSE | 5,833.78 | | 32,707.69 | |
| | 512200 | SICK LEAVE EXPENSE | 3,260.61 | | 29,209.35 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,454.93 | | 13,324.59 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 153.98 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 73.42 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 170.65 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 7,251.31 | | 36,304.81 | |
| | 515200 | FICA EXPENSE | 6,714.88 | | 33,887.54 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 26,463.40 | | 121,463.12 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 23,155.93 | |
| | | Major Account 510000 Total | 137,268.61 | | 699,649.36 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48121 MEDICAID/HASTINGS REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521291 COM EXPENSE - VIDEO | 171.14 | | 850.93 | |
| | 521400 DATA PROCESSING EXPENSE | 110.14 | | 3,041.76 | |
| | 521500 PUBLICATION & PRINT EXP | 1,380.21 | | 2,805.53 | |
| | 522300 WARDS OF THE STATE EXP | 508.34 | | 1,013.95 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | | 240.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 120.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 160.00- | |
| | 526100 REP & MAINT-REAL PROPERT | | | 315.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 2,131.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 97.03 | | 493.40 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 303.64 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 662.32 | | 1,040.53 | |
| | 533900 FOOD EXPENSE | 5,989.85 | | 6,370.48 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,134.27- | | 2,226.62 | |
| | 544102 GLASSES DENTURES APP | | | 1,747.00 | |
| | 544600 OPTICAL SERVICES | 90.00 | | 770.00 | |
| | 545000 LABORATORY SERVICES | | | 2,816.49 | |
| | 547100 EDUCATIONAL SERVICES | 1,680.00 | | 7,437.50 | |
| | 547300 INTERPRETOR SERVICES | | | 945.00 | |
| | 548700 REFUSE/RECYCLING | | | 1,556.16 | |
| | 549100 LAUNDRY SERVICES | 1,057.68 | | 1,057.68 | |
| | 555340 COTS MAINTENANCE | | | 250.00 | |
| | 556100 INSURANCE EXPENSE | | | 7,400.45 | |
| | Major Account 520000 Total | 10,642.44 | | 44,773.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 8,107.71 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 60.67 | | 60.67 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 143.88 | | 632.20 | |
| | Major Account 570000 Total | 204.55 | | 8,800.58 | |
| | Fund 48121 Expenditures Total | 148,115.60 | | 753,223.10 | |
| | Fund 48121 Total | 91,492.29 | 91,492.29 | 1,378,175.11 | 1,378,175.11 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 73,756.19 | | 8,740,913.96 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 33.88 | |
| | Fund 48122 Assets Total | 73,756.19 | | 8,740,947.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 16,007.50 | | 29,811.78 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 57,039.43- | | 1,984.40 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 21.06 |
| | Fund 48122 Liabilities Total | | 41,031.93- | | 31,817.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,868,960.40 |
| | Fund 48122 Fund Equity Total | | | | 8,868,960.40 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,247,464.33 | | 6,328,270.79 |
| | Major Account 460000 Total | | 1,247,464.33 | | 6,328,270.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,468.79 | | 89,882.54 |
| | Major Account 480000 Total | | 16,468.79 | | 89,882.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 252,827.23- |
| | Major Account 490000 Total | | | | 252,827.23- |
| | Fund 48122 Revenues Total | | 1,263,933.12 | | 6,165,326.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 522,047.85 | | 2,914,192.02 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,891.42 | | 24,004.86 | |
| | 511300 OVERTIME PAYMENTS | 103,417.47 | | 502,880.78 | |
| | 511400 ON CALL PAY | 74.81 | | 1,722.74 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15,170.84 | | 83,397.08 | |
| | 511800 COMPENSATORY TIME PAID | 5,272.38 | | 39,536.74 | |
| | 512100 VACATION LEAVE EXPENSE | 49,552.92 | | 303,448.15 | |
| | 512200 SICK LEAVE EXPENSE | 26,184.43 | | 184,066.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 32,317.99 | | 96,175.63 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,712.54 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,140.80 | | 8,005.48 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 228.73 | |
| | 512700 INJURY LEAVE EXPENSE | 216.59 | | 4,456.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 56,653.22 | | 310,006.69 | |

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 | | | | |
| | 515200 FICA EXPENSE | 52,907.17 | | 292,594.22 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 1,205.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 192,394.01 | | 968,798.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 107,527.17 | |
| | Major Account 510000 Total | 1,060,241.90 | | 5,843,959.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 7.90 | |
| | 521412 CIO - COMMUNICATIONS | | | 808.92 | |
| | 521500 PUBLICATION & PRINT EXP | 6,835.69 | | 18,930.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 698.99 | |
| | 522300 WARDS OF THE STATE EXP | 1,149.31 | | 6,032.79 | |
| | 522601 PRE EMPLOYMENT PHYSICAL | 666.00 | | 5,091.00 | |
| | 522800 E-COMMERCE OPER EXP | | | 4.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 403.30 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,986.29 | | 8,622.85 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 77.31 | | 1,689.74 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 3,576.56 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,853.29 | | 7,491.73 | |
| | 533102 ATTENDS&DISPOSABLE ITEMS | 276.24 | | 333.29 | |
| | 533900 FOOD EXPENSE | 273.90 | | 637.03 | |
| | 534600 ED & RECREATIONAL SUP EX | 322.32 | | 3,742.10 | |
| | 534700 ENG TECH & COMM SUP EXP | 58.00 | | 58.00 | |
| | 534800 CONST & MAINT SUP EXP | 295.83 | | 1,289.76 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 3.85 | |
| | 535100 MEDICAL SUPPLIES | 12,208.74 | | 34,665.63 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 12,543.22 | | 63,620.36 | |
| | 537100 LABORATORY SUP EXP | 54.55 | | 137.70 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 74.47 | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 263.10 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,658.64 | | 20,242.84 | |
| | 544100 PHYSICIAN SERVICES | 13,080.00 | | 64,430.00 | |
| | 544101 PHYSICAL THERAPY CONTRACT | | | 10,080.00 | |
| | 545000 LABORATORY SERVICES | 30.00 | | 60.00 | |
| | 546900 OTHER MEDICAL SERVICES | 30,297.00 | | 122,164.25 | |
| | 547906 VERIFICATIONS | 1,451.60 | | 8,708.13 | |
| | 548400 TRANSCRIPTION PROCESSING | 295.17 | | 1,846.44 | |
| | 548700 REFUSE/RECYCLING | | | 60.56 | |
| | 549100 LAUNDRY SERVICES | | | 4,426.20 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 130.00 | | 550.00 | |

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 | | | | |
| | 555340 COTS MAINTENANCE | | | 8,989.00 | |
| | 556100 INSURANCE EXPENSE | | | 65,546.83 | |
| | Major Account 520000 Total | 88,543.10 | | 465,287.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 360.00 | | 1,710.00 | |
| | Major Account 570000 Total | 360.00 | | 1,710.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 14,198.54 | |
| | Major Account 580000 Total | | | 14,198.54 | |
| | Fund 48122 Expenditures Total | 1,149,145.00 | | 6,325,155.90 | |
| | Fund 48122 Total | 1,222,901.19 | 1,222,901.19 | 15,066,103.74 | 15,066,103.74 |

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 | 174,073.43 | | 1,312,134.35 | |
| | Fund 48127 Assets Total | 174,073.43 | | 1,312,134.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 384.25 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 98.91 | | 455.48 |
| | Fund 48127 Liabilities Total | | 98.91 | | 839.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,128,345.40 |
| | Fund 48127 Fund Equity Total | | | | 1,128,345.40 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461501 ONE TIME MEDICAID PYMT | | 865,216.10 | | 4,160,809.12 |
| | Major Account 460000 Total | | 865,216.10 | | 4,160,809.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,813.75 | | 14,192.36 |
| | Major Account 480000 Total | | 2,813.75 | | 14,192.36 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 484,548.43- |
| | Major Account 490000 Total | | | | 484,548.43- |
| | Fund 48127 Revenues Total | | 868,029.85 | | 3,690,453.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 357,945.95 | | 1,998,284.05 | |
| | 511300 OVERTIME PAYMENTS | | | 2,193.93 | |
| | 511800 COMPENSATORY TIME PAID | 175.31 | | 321.13 | |
| | 512100 VACATION LEAVE EXPENSE | 21,747.63 | | 150,650.29 | |
| | 512200 SICK LEAVE EXPENSE | 24,279.29 | | 120,182.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 21,420.98 | | 64,177.91 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 369.76 | |
| | 512500 FUNERAL LEAVE EXPENSE | 841.27 | | 2,653.60 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 278.40 | |
| | 512900 UNION ACTIVITY EXPENSE | 38.10 | | 131.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 31,933.97 | | 175,169.16 | |
| | 515200 FICA EXPENSE | 29,592.16 | | 164,130.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 943.73 | |
| | 515500 HEALTH INSURANCE EXPENSE | 102,112.22 | | 499,128.30 | |
| | 516200 TUITION ASSISTANCE | | | 720.27 | |
| | Major Account 510000 Total | 590,086.88 | | 3,179,334.45 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,776.89 | | 14,744.21 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,504.04 | | 35,709.64 | |
| | 521300 FREIGHT EXPENSE | 143.40 | | 651.50 | |
| | 521400 CIO CHARGES | 1,331.43 | | 6,938.43 | |
| | 521500 PUBLICATION & PRINT EXP | 6,835.56 | | 16,089.82 | |
| | 521900 AWARDS EXPENSE | 7.07 | | 8.86 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,700.77 | | 5,092.35 | |
| | 522200 CONFERENCE REGISTRATION | | | 620.10 | |
| | 522600 JOB APPLICANT EXPENSE | | | 3.54 | |
| | 524600 RENT EXPENSE-BUILDINGS | 68,557.53 | | 68,625.13 | |
| | 524700 RENT EXP-OTHER REAL PROP | 7.56 | | 33.14 | |
| | 526100 REP & MAINT-REAL PROPERT | 11.72 | | 5,393.46 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 5.82 | | 5.82 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 333.85 | | 1,530.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 822.96 | | 3,789.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 364.26 | | 4,915.63 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 11.33 | |
| | 532280 VIDEO EQUIP | 36.45 | | 107.42 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 187.64 | | 406.92 | |
| | 534600 ED & RECREATIONAL SUP EX | 8.31 | | 51.44 | |
| | 534900 MISCELLANEOUS SUP EXP | | | .26 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 568.44 | | 1,082.54 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 35.88 | |
| | 547100 EDUCATIONAL SERVICES | 96.96 | | 241.26 | |
| | 547300 INTERPRETER SERVICES | 216.25 | | 3,277.59 | |
| | 547500 MAILING SERVICES | 413.85 | | 1,673.14 | |
| | 549200 JANITORIAL/SECURITY SRVS | 110.54 | | 342.84 | |
| | 555540 SAAS MAINTENANCE | | | 106,646.60 | |
| | 556100 INSURANCE EXPENSE | | | 1,589.93 | |
| | 556300 SURETY & NOTARY BONDS | | | 20.09 | |
| | 559100 OTHER OPERATING EXP | 3,960.32 | | 6,936.27 | |
| | Major Account 520000 Total | 99,001.62 | | 286,575.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,101.05 | | 4,814.89 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 188.46 | | 1,499.71 | |
| | 573100 STATE-OWNED TRANSPORT | 559.75 | | 19,915.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,085.77 | | 13,513.02 | |
| | 575100 MISC TRAVEL EXPENSE | 31.80 | | 147.08 | |
| | Major Account 570000 Total | 4,966.83 | | 39,889.87 | |

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 | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,704.42 | |
| | Major Account 580000 Total | | | 1,704.42 | |
| | Fund 48127 Expenditures Total | 694,055.33 | | 3,507,503.83 | |
| | Fund 48127 Total | 868,128.76 | 868,128.76 | 4,819,638.18 | 4,819,638.18 |

Secure Version - Prior Month

As of November 30, 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 | 3,028.96 | | 29,415.73 | |
| | 131300 LOANS RECEIVABLE | 2,759.43- | | 45,488.93- | |
| | Fund 48128 Assets Total | 269.53 | | 16,073.20- | |
| 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 | | | | 80,870.69- |
| | 349102 STUDENT LOANS | | 2,759.43- | | 8,123.36 |
| | 349103 OFFSET ENTRY | | | | 3,833.33 |
| | Fund 48128 Fund Equity Total | | 2,759.43- | | 68,914.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.96 | | 220.80 |
| | 484900 OTHER PRIVATE SOURCES | | 2,759.43 | | 9,860.40 |
| | 486100 LOAN INTEREST | | 220.57 | | 759.60 |
| | Major Account 480000 Total | | 3,028.96 | | 10,840.80 |
| | Fund 48128 Revenues Total | | 3,028.96 | | 10,840.80 |
| | Fund 48128 Total | 269.53 | 269.53 | 16,073.20- | 16,073.20- |

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 | 11,134.56- | | 1,219,706.05 | |
| | Fund 48129 Assets Total | 11,134.56- | | 1,219,706.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,025,224.12 |
| | Fund 48129 Fund Equity Total | | | | 1,025,224.12 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 252,827.23 |
| | Major Account 490000 Total | | | | 252,827.23 |
| | Fund 48129 Revenues Total | | | | 252,827.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,236.72 | | 27,436.69 | |
| | 512100 VACATION LEAVE EXPENSE | 73.39 | | 1,954.85 | |
| | 512200 SICK LEAVE EXPENSE | 295.02 | | 937.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 297.23 | | 875.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 441.96 | | 2,336.56 | |
| | 515200 FICA EXPENSE | 406.18 | | 2,167.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,743.16 | | 8,402.29 | |
| | Major Account 510000 Total | 8,493.66 | | 44,111.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521412 CIO - COMMUNICATIONS | 2,640.90 | | 14,233.97 | |
| | Major Account 520000 Total | 2,640.90 | | 14,233.97 | |
| | Fund 48129 Expenditures Total | 11,134.56 | | 58,345.30 | |
| | Fund 48129 Total | | | 1,278,051.35 | 1,278,051.35 |

Secure Version - Prior Month

As of November 30, 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 | 62,457.18 | | 438,328.78 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,785.23 | |
| | 139901 AR INVOICED (SYSTEM) | 25,617.00- | | 8,289.50 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 11,400.00 | |
| | Fund 22525 Assets Total | 36,840.18 | | 464,803.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 46,853.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,654.96 | | 9,604.96 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 75.68- |
| | Fund 22525 Liabilities Total | | 8,654.96 | | 56,382.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 491,872.02 |
| | Fund 22525 Fund Equity Total | | | | 491,872.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 153.50 | | 505.38 |
| | 471119 MTNCE-TRUST FUND | | | | 21,936.20 |
| | 471142 CO PATIENTS-STATE INSTITUTE | | 45,005.90 | | 441,624.35 |
| | 471147 MAINTENACE OF RESIDENTS | | 20,495.67 | | 91,473.31 |
| | 471148 JUVENILE PROBATION | | | | 156,810.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 9.50 |
| | Major Account 470000 Total | | 65,655.07 | | 712,358.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 316.51 | | 2,733.37 |
| | 484500 REIMB NON-GOVT SOURCES | | 30.00 | | 30.00 |
| | Major Account 480000 Total | | 346.51 | | 2,763.37 |
| | Fund 22525 Revenues Total | | 66,001.58 | | 715,122.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,838.79 | | 11,233.37 | |
| | 512100 VACATION LEAVE EXPENSE | 102.80 | | 862.83 | |
| | 512200 SICK LEAVE EXPENSE | 157.63 | | 548.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 110.50 | | 323.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 165.23 | | 970.12 | |
| | 515200 OASDI EXPENSE | 151.53 | | 907.58 | |
| | 515500 HEALTH INSURANCE EXPENSE | 736.49 | | 3,530.15 | |
| | Major Account 510000 Total | 3,262.97 | | 18,375.91 | |

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 | 520000 Operating Expenses | | | | |
| | 521291 COM EXPENSE - VIDEO | 638.99 | | 2,973.61 | |
| | 521300 FREIGHT EXPENSE | 703.88 | | 4,110.41 | |
| | 521400 DATA PROCESSING EXPEN | 17,055.20 | | 68,715.90 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 80,700.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 969.90 | | 3,552.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 672.00 | | 1,015.13 | |
| | 544100 PHYSICIAN SERVICES | | | 78,018.84 | |
| | 544300 PSYCHOLOGICAL SERVICES | 12,873.33 | | 61,702.92 | |
| | 547300 INTERPRETER SERVICES | 1,390.00 | | 11,267.00 | |
| | 548400 TRANSACTION PROCESSING | 250.09 | | 1,500.45 | |
| | 549200 JANITORIAL SERVICES | | | 6,020.75 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | | | 459,134.00 | |
| | Major Account 520000 Total | 34,553.39 | | 778,711.76 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,485.73 | |
| | Major Account 580000 Total | | | 1,485.73 | |
| | Fund 22525 Expenditures Total | 37,816.36 | | 798,573.40 | |
| | Fund 22525 Total | 74,656.54 | 74,656.54 | 1,263,376.91 | 1,263,376.91 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,084.38 | | 83,982.48 | |
| | 139901 AR INVOICED (SYSTEM) | 5,411.00 | | 5,411.00 | |
| | Fund 48106 Assets Total | 17,495.38 | | 89,393.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,568.70- | | 40,454.88 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 125.82- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 570,000.00 |
| | Fund 48106 Liabilities Total | | 5,694.52- | | 610,454.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 523,153.40- |
| | Fund 48106 Fund Equity Total | | | | 523,153.40- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 5,411.00 | | 24,406.00 |
| | Major Account 460000 Total | | 5,411.00 | | 24,406.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471118 MEDICARE A | | | | 19,856.46 |
| | 471127 MEDICARE B | | | | 1,697.01 |
| | 471134 MEDICARE D | | 19,374.11 | | 114,577.68 |
| | Major Account 470000 Total | | 19,374.11 | | 136,131.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 88.00 | | 341.40 |
| | Major Account 480000 Total | | 88.00 | | 341.40 |
| | Fund 48106 Revenues Total | | 24,873.11 | | 160,878.55 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 42.75 | | 42.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 446.96 | |
| | 522300 WARDS OF THE STATE EXP | 40.00 | | 56.51 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 120.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 1,823.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 278.36 | | 802.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 243.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 139.62 | | 11,934.59 | |
| | 534600 ED & RECREATIONAL SUP EX | 161.12 | | 583.08 | |
| | 544100 PHYSICIAN SERVICES | 991.36 | | 75,935.86 | |
| | 544400 HOSPITAL SERVICES | | | 62,233.99 | |
| | 548700 REFUSE/RECYCLING | | | 818.80 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | | Major Account 520000 Total | 1,683.21 | | 155,041.63 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583470 | PERSONAL COMPUTING EQUIPMENT | | | 3,744.92 | |
| | | Major Account 580000 Total | | | 3,744.92 | |
| | | Fund 48106 Expenditures Total | 1,683.21 | | 158,786.55 | |
| | | Fund 48106 Total | 19,178.59 | 19,178.59 | 248,180.03 | 248,180.03 |

Secure Version - Prior Month

As of November 30, 2019

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 | 14,372.69- | | 331,501.34 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.74 | |
| | 132100 DUE FROM OTHER FUNDS | | | 1,175,000.00 | |
| | 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 | 14,372.69- | | 1,503,821.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 28,657.53 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,847.58- | | 206.96 |
| | Fund 48125 Liabilities Total | | 7,847.58- | | 28,864.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,633,377.26 |
| | Fund 48125 Fund Equity Total | | | | 1,633,377.26 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCY | | | | 4,259.90 |
| | 461501 ONE TIME MEDICAID PYMT | | | | 100,029.99 |
| | 461507 MEDICAID DISPOR SHARE | | | | 971,456.48 |
| | Major Account 460000 Total | | | | 1,075,746.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 711.60 | | 5,152.24 |
| | Major Account 480000 Total | | 711.60 | | 5,152.24 |
| | Fund 48125 Revenues Total | | 711.60 | | 1,080,898.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 143,816.81 | |
| | Major Account 510000 Total | | | 143,816.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521291 COM EXPENSE - VIDEO | | | 246.20 | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,317.00 | | 31,433.16 | |
| | 522200 CONFERENCE REGISTRATION EXPENS | 755.00 | | 8,042.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.03 | | 9.03 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 79.36 | | 1,831.27 | |

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 | | | 77.00 | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 161.32 | |
| | 544600 OPTICAL SERVICES | | | 1,310.00 | |
| | 545000 LABORATORY SERVICES | | | 31,553.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 348.49 | | 840.89 | |
| | 547906 VERIFICATIONS | | | 123.90 | |
| | 548700 REFUSE/RECYCLING | 507.36 | | 1,627.44 | |
| | 549100 LAUNDRY SERVICES | | | 5,360.04 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 32,223.68 | |
| | 556100 INSURANCE EXPENSE | | | 8,986.26 | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | | 40.00 | |
| | Major Account 520000 Total | 7,056.24 | | 123,865.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 17.78 | | 17.78 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 162.69 | | 162.69 | |
| | Major Account 570000 Total | 180.47 | | 180.47 | |
| | Fund 48125 Expenditures Total | 7,236.71 | | 267,862.47 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 971,456.48 | |
| | Fund 48125 Adjustments Total | | | 971,456.48 | |
| | Fund 48125 Total | 7,135.98- | 7,135.98- | 2,743,140.36 | 2,743,140.36 |

Secure Version - Prior Month

As of November 30, 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 | 4,278.80 | | 563,131.83 | |
| | Fund 28005 Assets Total | 4,278.80 | | 563,131.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 83.00 |
| | Fund 28005 Liabilities Total | | | | 83.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 560,816.87 |
| | Fund 28005 Fund Equity Total | | | | 560,816.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10.00 | | 105.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 35.00 |
| | 475200 EXAMINATION FEES | | 3,925.00 | | 18,375.00 |
| | Major Account 470000 Total | | 3,935.00 | | 18,515.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,074.18 | | 5,677.10 |
| | Major Account 480000 Total | | 1,074.18 | | 5,677.10 |
| | Fund 28005 Revenues Total | | 5,009.18 | | 24,192.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511600 PER DIEM PAYMENTS | | | 400.00 | |
| | 515200 FICA EXPENSE | | | 30.63 | |
| | Major Account 510000 Total | | | 430.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 38.38 | | 114.72 | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 17,345.10 | |
| | 547100 EDUCATIONAL SERVICES | 500.00 | | 1,750.00 | |
| | Major Account 520000 Total | 538.38 | | 19,209.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 192.00 | | 507.78 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 726.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,070.91 | |
| | 575100 MISC TRAVEL EXPENSE | | | 15.00 | |
| | Major Account 570000 Total | 192.00 | | 2,319.69 | |
| | Fund 28005 Expenditures Total | 730.38 | | 21,960.14 | |
| | Fund 28005 Total | 5,009.18 | 5,009.18 | 585,091.97 | 585,091.97 |

Secure Version - Prior Month

As of November 30, 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 | 1.00 | | 526.15 | |
| | Fund 28004 Assets Total | 1.00 | | 526.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 520.87 |
| | Fund 28004 Fund Equity Total | | | | 520.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.00 | | 5.28 |
| | Major Account 480000 Total | | 1.00 | | 5.28 |
| | Fund 28004 Revenues Total | | 1.00 | | 5.28 |
| | Fund 28004 Total | 1.00 | 1.00 | 526.15 | 526.15 |

Secure Version - Prior Month

As of November 30, 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 | 54,173.86 | | 7,943,627.18 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,001.74 | |
| | 139901 AR INVOICED (SYSTEM) | 658,171.81- | | 125,343.15 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 3,969.95 | | 3,582.62 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 371.50- | | 38,419.32- | |
| | Fund 21710 Assets Total | 600,399.50- | | 8,037,135.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 10,853.47- | | 2,782.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,389.04 | | 10,853.47 |
| | Fund 21710 Liabilities Total | | 1,464.43- | | 13,635.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,446,595.38 |
| | Fund 21710 Fund Equity Total | | | | 8,446,595.38 |
| Revenues | 450000 Taxes | | | | |
| | 453100 AVIATION FUELS TAX | | 138,190.74 | | 790,609.66 |
| | Major Account 450000 Total | | 138,190.74 | | 790,609.66 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 450.00 |
| | 461300 PASS THRU GRANT-DAVID CITY | | 3,720,138.00 | | 14,764,147.00 |
| | 465101 HANGAR LOAN REPAYMENT | | 21,225.00 | | 114,300.00 |
| | 465102 FUEL LOAN REPAYMENT | | 758.33 | | 4,591.65 |
| | 465104 AIP PROJECT REIMB | | 10,377.24 | | 72,504.45 |
| | Major Account 460000 Total | | 3,752,498.57 | | 14,955,993.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 37,031.99 | | 104,177.35 |
| | 472100 SALE OF SUP & MAT | | 2,835.85 | | 19,219.57 |
| | Major Account 470000 Total | | 39,867.84 | | 123,396.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,716.26 | | 79,347.70 |
| | 482100 LAND USE REVENUE | | 53,421.50 | | 147,978.75 |
| | 483200 BUILDING & SPACE RENTAL | | 13,420.50 | | 58,950.10 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 3,969.95 | | 54,448.69 |
| | 484500 REIMB NON-GOVT SOURCE | | | | 1,294.03 |
| | 484547 REBATE PROCUREMENT CARD | | 443.15 | | 1,057.28 |
| | Major Account 480000 Total | | 85,971.36 | | 343,076.55 |

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 | | | | 56,614.37 |
| | Major Account 490000 Total | | | | 56,614.37 |
| | Fund 21710 Revenues Total | | 4,016,528.51 | | 16,269,690.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERM SALARIES-EQUIPMENT | 60,193.06 | | 359,622.56 | |
| | 511300 OVERTIME PAYMENTS | 1,275.83 | | 6,081.68 | |
| | 511400 ON CALL PAY | 677.10 | | 3,391.74 | |
| | 511500 PAY SHIFT DIFFERENTIAL | 5.25 | | 24.15 | |
| | 511800 COMPENSATORY TIME PAID | 369.73 | | 568.92 | |
| | 512100 VACATION LEAVE EXPENSE | 6,744.26 | | 36,603.02 | |
| | 512200 SICK LEAVE EXPENSE | 2,054.45 | | 16,594.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,051.79 | | 10,627.07 | |
| | 515100 RETIREMENT EXP-EQUIPMENT | 5,270.62 | | 30,818.71 | |
| | 515200 OASDI EXP-EQUIPMENT | 4,988.39 | | 29,190.25 | |
| | 515500 HEALTH INS EXP-EQUIPMENT | 12,656.44 | | 66,772.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 234.84 | |
| | Major Account 510000 Total | 97,286.92 | | 560,529.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 306.05 | | 3,907.53 | |
| | 521300 FREIGHT EXPENSE | | | 557.74 | |
| | 521401 NAVAJO RELATED PHONE CALL | 1,874.67 | | 2,813.24 | |
| | 521402 EMAIL/DOMAIN CHGS | | | 1,206.09 | |
| | 521403 WEB ACCESS/DATA EXP | 1,828.52 | | 2,741.68 | |
| | 521405 CONFERENCE CALLS | 50.73 | | 72.66 | |
| | 521500 PUBLICATION/PRINT EXP | 509.87 | | 2,720.68 | |
| | 522100 DUES & SUBSCRIPTION EXP | 856.78 | | 2,751.31 | |
| | 522200 CONFERENCE REGISTRATION | 760.00 | | 4,178.00 | |
| | 523201 NATURAL GAS | 279.13 | | 608.75 | |
| | 523202 ELECTRICITY | 5,318.53 | | 13,206.86 | |
| | 523203 WATER | 32.74 | | 56.02 | |
| | 523204 SEWER | 22.33 | | 35.34 | |
| | 524100 LAND RENT EXP-BROKEN BOW/MERNA | | | 1,080.74 | |
| | 524600 SPACE RNTL-REIMBURSABLE | 10,417.82 | | 51,876.10 | |
| | 525500 EQUIP RENT-OTHER AG TRAVEL | 1,479.79 | | 4,101.36 | |
| | 526101 REP & MAINT-BLDGS & OTHER REAL | 3,277.00 | | 8,303.99 | |
| | 526102 REP & MAINT-REAL PROPERTY | | | 180.15 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 482.62 | | 482.62 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 32.50 | | 219.73 | |

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 | | | | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 2,228.73 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 245.99 | |
| | 527806 LB1016 MAINT/INSP EXPS | | | 145.60 | |
| | 527810 MAINTENANCE & INSPECTIONS | 284.96 | | 1,078.29 | |
| | 527811 REP & MAINT-AVIONICS | | | 66.13 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 302.59 | | 1,673.22 | |
| | 532100 NON-CAP EQUIP PURCH-EQUIP | | | 159.97 | |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 227.98 | | 878.66 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 199.24 | | 1,049.56 | |
| | 533900 FOOD EXPENSE | | | 40.96 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 178.20 | |
| | 534700 ENGR/TECH SUPPLY-THEDFORD | 101.91 | | 3,208.91 | |
| | 534800 CONSTR/MAINT SUPP-EQUIPMENT | 550.27 | | 12,824.03 | |
| | 534801 SUPPLIES - PAINT | | | 845.60 | |
| | 538101 GAS & OIL-PAINTER 9001 | 1,905.53 | | 24,733.46 | |
| | 538102 OTHER VEH/EQ SUP | 856.56 | | 1,545.23 | |
| | 538103 OTHER LUBRICANTS | | | 120.36 | |
| | 538105 MISC REPAIR PARTS & ACCE | 1,019.89 | | 3,110.08 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 11,543.09 | |
| | 539501 PURCHASE CARD CLEARING | 6,370.74- | | 7,301.57- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 11,004.31 | |
| | 542500 ENG & ARCH SERVICES | 13,680.60 | | 17,148.23 | |
| | 542577 ENGR/ARCH SVCS | 2,400.00 | | 15,920.00 | |
| | 548700 REFUSE/RECYCLING | 167.00 | | 487.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1,380.00 | |
| | 549600 CONSTRUCTION SERVICES | 98,695.44 | | 113,695.44 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,309.17 | | 7,890.90 | |
| | 555510 SAAS SUBSCRIPTION FEES | 3,798.00 | | 5,831.60 | |
| | 556100 INSURANCE EXPENSE | | | 12,095.00 | |
| | 558100 INVENTORIES FOR RESALE | | | 16,455.99 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 146,657.48 | | 361,403.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN STATE - BOARD LODGING | 703.87 | | 8,619.46 | |
| | 571102 LODGING EXPENSE | 365.85 | | 3,674.25 | |
| | 571901 MEALS-ONE DAY TRAVEL | 12.82 | | 35.67 | |
| | 572101 IN STATE-COMMERICAL FARE | | | 260.00 | |
| | 572102 OUT STATE-COMM TRANSPORT | 1,041.42 | | 2,245.97 | |
| | 573101 IN STATE-STATE TRANSPORT | 2,352.42 | | 3,948.42 | |

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 | 570000 Travel Expenses | | | | |
| | 574501 IN STATE-PERS VEH MILEAG | 530.18 | | 1,759.32 | |
| | 575102 OUT STATE-MISC TRAVEL EX | | | 106.50 | |
| | Major Account 570000 Total | 5,006.56 | | 20,649.59 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 10,836.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 10,000.00 | |
| | Major Account 580000 Total | | | 20,836.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594101 AIP GRANT-FED SHARE | 4,362,940.00 | | 15,403,246.95 | |
| | 594102 AIP GRANT-STATE SHARE | 3,572.62 | | 299,904.63 | |
| | 599100 OTHER GOVERNMENT AID | | | 26,216.55 | |
| | Major Account 590000 Total | 4,366,512.62 | | 15,729,368.13 | |
| | Fund 21710 Expenditures Total | 4,615,463.58 | | 16,692,786.58 | |
| | Fund 21710 Total | 4,015,064.08 | 4,015,064.08 | 24,729,921.95 | 24,729,921.95 |

Secure Version - Prior Month

As of November 30, 2019

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 | 1,693,110.07 | | 58,750,551.60 | |
| | 112100 | PETTY CASH | | | 1,850.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 2,524.86 | |
| | 139901 | AR INVOICED (SYSTEM) | 55,364.26- | | 67,223.47 | |
| | | Fund 22700 Assets Total | 1,637,745.81 | | 58,822,149.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 1,040,286.02- | | 1,894,071.60 |
| | 211827 | DUE TO VENDOR/RETAINAGE ROADS | | 24,829.89 | | 1,143,969.16 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 10,613,559.50- | | 692,174.01 |
| | 213117 | DEPOSITS BY LOCALS | | | | 48,015,847.25 |
| | 214115 | PERFORMANCE GUARANTEE DEPOSITS | | 6,600.00- | | 660,450.51 |
| | 214116 | ADVANCE ACCOUNT DEPOSITS | | 4,728.28 | | 1,167,145.40 |
| | 215900 | SALES TAX COLLECTIONS | | 94.67 | | 1,819.98 |
| | 224200 | REVENUE FROM OTHER AGENCIES | | 852.20 | | 852.20 |
| | | Fund 22700 Liabilities Total | | 11,629,940.48- | | 53,576,330.11 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 51,888,738.78 |
| | | Fund 22700 Fund Equity Total | | | | 51,888,738.78 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461101 | FEDERAL REIMBURSEMENTS | | 34,009,746.42 | | 226,995,942.11 |
| | 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 1,173,507.00 | | 6,972,940.32 |
| | 461106 | NOHS - FED GRANT REVENUE | | 434,555.03 | | 1,690,792.65 |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 77,303.22 |
| | 461601 | REIMB.FROM LOCAL GOVERNMENT | | 351,675.54 | | 12,713,445.40 |
| | 461700 | OP GRANTS - OTHER | | 821,908.17 | | 3,199,661.92 |
| | | Major Account 460000 Total | | 36,791,392.16 | | 251,650,085.62 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 3,132.00 | | 17,087.58 |
| | 471101 | STATE SALES TAX COLL FEE | | 3.05 | | 32.60 |
| | 472100 | SALE OF SUP & MAT | | 86,150.15 | | 454,871.80 |
| | 472200 | REPROD & PUBLICATIONS | | 117.00 | | 2,161.62 |
| | 473300 | VEHICLE TITLE FEES | | 2,038.50 | | 7,333.74 |
| | 473900 | OTHER VEHICLE FEES | | 380.00 | | 8,075.00 |
| | 474103 | HEALTH FACILITY INSPECTION FEE | | 350.00 | | 350.00 |
| | 474104 | HOSPITAL INSPECTION FEE | | 20.00 | | 140.00 |
| | 474105 | MOBILE HOME INSPECTION FEE | | | | 18,120.00 |
| | 475100 | REGISTRATION / LICENSE F | | 29,262.82 | | 14,289.01- |

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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 | | | | |
| | 475200 EXAMINATION FEES | | 3,265.00 | | 3,540.00 |
| | 476100 OTHER LIC PERM & FEES | | 50.00 | | 8,550.00 |
| | 476101 EXCESS LIMITS PERMITS | | 179,185.00 | | 1,258,805.00 |
| | Major Account 470000 Total | | 303,953.52 | | 1,764,778.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 146,085.97 | | 909,582.26 |
| | 482100 LAND USE REVENUE | | 6,552.00 | | 6,552.00 |
| | 482300 RIGHT OF WAY REVENUE | | 20,075.92 | | 118,392.06 |
| | 483200 BUILDING & SPACE RENTAL | | 24,007.00 | | 58,913.50 |
| | 484500 REIMB NON-GOVT SOURCES | | 16,628.87 | | 301,089.88 |
| | 484545 SHIPPING - REVENUE | | 25.73 | | 228.03 |
| | 484546 HANDLING - REVENUE | | 5.75 | | 37.95 |
| | 484547 REBATE-PROCUREMENT CARD | | 22,037.32 | | 42,639.85 |
| | 484548 APPRAISAL REVENUE | | 1,000.00 | | 1,000.00 |
| | 484549 CONFERENCE REIM-OUTSIDE ENTITY | | | | 12,300.00 |
| | 484800 ROYALTY REVENUE | | 429.32 | | 2,856.50 |
| | 484902 LOGO SIGNS | | | | 54,567.18 |
| | 484903 TOURIST DIRECTIONAL SIGNS | | | | 1,424.40 |
| | 484904 ROADSIDE MEMORIALS | | 200.00 | | 250.00 |
| | 485100 FINES FORFEITS & PENALTI | | 79,638.11 | | 354,723.86 |
| | 485101 HIGHWAY OVERLOADING FINES | | 12,293.75- | | 12,293.75- |
| | 485104 PROPERTY DAMAGES | | 114,746.64 | | 817,991.61 |
| | Major Account 480000 Total | | 419,138.88 | | 2,670,255.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491100 SALE OF LAND EASEMENT | | 417,000.00 | | 431,250.00 |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 216,176.12- | | 103,215.83 |
| | 491304 SURPLUS PROP VEHICHLE/HEAVY E | | 227,192.60 | | 284,714.01 |
| | 493100 OPERATING TRANSFERS IN | | 38,298,593.05 | | 192,593,004.72 |
| | 493200 OPERATING TRANSFERS OUT | | 2,356,858.33- | | 16,430,169.88- |
| | Major Account 490000 Total | | 36,369,751.20 | | 176,982,014.68 |
| | Fund 22700 Revenues Total | | 73,884,235.76 | | 433,067,133.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,161,991.26 | | 34,560,647.25 | |
| | 511200 TEMPORARY SALARIES-WAGE | 98,893.98 | | 1,179,679.67 | |
| | 511300 OVERTIME PAYMENTS | 374,981.21 | | 2,263,751.90 | |
| | 511400 ON CALL PAY | 17,743.32 | | 55,405.15 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,018.45 | | 18,128.85 | |

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 | | | | |
| | 511600 PER DIEM PAYMENTS | 40.00 | | 120.00 | |
| | 511700 EMPLOYEE BONUSES | | | 10,200.04 | |
| | 511800 COMPENSATORY TIME PAID | 156,486.74 | | 766,577.25 | |
| | 512100 VACATION LEAVE EXPENSE | 632,295.19 | | 3,454,704.11 | |
| | 512200 SICK LEAVE EXPENSE | 381,018.59 | | 1,939,702.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 351,976.01 | | 1,101,050.83 | |
| | 512400 MILITARY LEAVE EXPENSE | 346.94 | | 7,153.90 | |
| | 512500 FUNERAL LEAVE EXPENSE | 19,703.47 | | 92,900.32 | |
| | 512600 CIVIL LEAVE EXPENSE | 462.79 | | 1,452.40 | |
| | 512700 INJURY LEAVE EXPENSE | 3,447.85 | | 18,275.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 604,892.01 | | 3,301,871.64 | |
| | 515200 FICA EXPENSE | 576,134.33 | | 3,217,804.22 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 4,299.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,858,999.87 | | 9,297,560.42 | |
| | 516200 TUITION ASSISTANCE | 6,432.75 | | 16,709.25 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 25,758.24 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 15,636.70 | |
| | 516500 WORKERS COMP PREMIUMS | | | 985,339.00 | |
| | Major Account 510000 Total | 11,248,864.76 | | 62,334,728.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,942.68 | | 35,424.86 | |
| | 521300 FREIGHT EXPENSE | 20.36 | | 346.87 | |
| | 521400 CIO CHARGES | 274,813.42 | | 4,818,296.89 | |
| | 521500 PUBLICATION & PRINT EXP | 49,507.44 | | 183,023.93 | |
| | 521900 AWARDS EXPENSE | | | 3,220.01 | |
| | 522100 DUES & SUBSCRIPTION EXP | 8,816.52 | | 77,340.95 | |
| | 522200 CONFERENCE REGISTRATION | 6,555.13 | | 66,891.51 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 3,218.92 | |
| | 522700 DEFICIENCY CLAIMS | 17,184.00 | | 17,184.00 | |
| | 523201 NATURAL GAS | 35,830.45 | | 97,086.22 | |
| | 523202 ELECTRICITY | 179,193.62 | | 1,023,794.19 | |
| | 523203 WATER | 18,695.27 | | 87,360.08 | |
| | 523204 SEWER | 13,884.17 | | 60,977.81 | |
| | 523207 PROPANE | 8,830.65 | | 17,251.03 | |
| | 523600 INTEREST EXPENSE | | | 7.93 | |
| | 524100 RENT EXPENSE-LAND | | | 6,955.64 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,705.27 | | 11,140.89 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,504.38 | | 1,504.38 | |
| | 525500 RENT EXP-OTHER PERS PROP | 34,182.15 | | 313,765.84 | |

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 | | | | |
| 525501 | EQUIP OP LEASE-HEAVY ROAD EQUI | | | 172,257.15 | |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 279,907.86 | | 1,382,194.95 | |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | 91,964.20 | | 978,183.44 | |
| 527100 | REP & MAINT-OFFICE EQUIP | 951.50 | | 2,062.16 | |
| 527200 | REP & MAINT-MOTOR VEHICL | 287,214.79 | | 1,397,448.80 | |
| 527500 | REP & MAINT-COMM EQUIP | 1,270.00 | | 18,950.79 | |
| 527800 | REP & MAINT-OTHER PROPER | 22,025.05 | | 110,154.60 | |
| 527900 | PERSONAL COMPUT EQUIP R & M | | | 576.17 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 30,059.33 | | 117,584.36 | |
| 531200 | IT SUPPLIES | 803.57 | | 4,170.19 | |
| 532100 | NON-CAPITALIZED EQUIP PU | 1,346.75 | | 35,086.48 | |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 23,126.03 | | 176,242.08 | |
| 532200 | PERSONAL COMPUTING EQUIPMENT | 2,959.79 | | 29,965.34 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 33,047.00 | | 235,379.32 | |
| 533900 | FOOD EXPENSE | 2,430.97 | | 5,758.65 | |
| 534500 | AGRICULTURAL SUPPLIES EX | 4,151.56 | | 60,897.44 | |
| 534600 | ED & RECREATIONAL SUP EX | 3,545.71 | | 11,228.65 | |
| 534700 | ENG TECH & COMM SUP EXP | 65,403.31 | | 435,754.75 | |
| 534800 | CONST & MAINT SUP EXP | 3,106,213.92 | | 30,927,922.01 | |
| 535100 | MEDICAL SUPPLIES | 139.39 | | 5,689.00 | |
| 537100 | LABORATORY SUP EXP | 6,040.80 | | 31,192.54 | |
| 538101 | FUEL | 746,618.39 | | 3,229,912.79 | |
| 538102 | MOTOR OIL | 20,796.90 | | 99,071.54 | |
| 538103 | OTHER LUBRICANTS | 17,000.87 | | 93,080.65 | |
| 538104 | TIRES & TUBES | 34,027.19 | | 136,791.45 | |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 558,777.92 | | 2,541,790.85 | |
| 539501 | PURCHASING CARD CLEARING | 52,291.63- | | 122,224.43 | |
| 541100 | ACCTG & AUDITING SERVICES | | | 359,452.50 | |
| 541200 | PURCHASING ASSESSMENT | | | 388,023.00 | |
| 541700 | LEGAL RELATED EXPENSE | 545.73 | | 10,182.93 | |
| 542100 | SOS TEMP SERV - PERSONNEL | 6,770.55 | | 55,281.09 | |
| 542500 | ENG & ARCH SERVICES | 2,660,030.51 | | 14,991,787.55 | |
| 543100 | IT CONSULTING-APPLICATIONS | 323,949.15 | | 1,762,685.44 | |
| 544200 | NURSING SERVICES | | | 8,082.00 | |
| 545000 | LABORATORY SERVICES | 241.00 | | 1,314.97 | |
| 547100 | EDUCATIONAL SERVICES | | | 98,843.66 | |
| 547500 | MAILING SERVICES | 86.25 | | 424.27 | |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 937,558.63 | | 7,074,085.19 | |
| 548600 | PEST CONTROL | 1,733.58 | | 17,309.95 | |

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Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548700 REFUSE/RECYCLING | 23,238.46 | | 125,740.20 | |
| | 548800 FIRE EXTINGUISHERS | 1,819.07 | | 6,190.28 | |
| | 548900 WEED CONTROL | 61,446.83 | | 521,036.43 | |
| | 549100 LAUNDRY SERVICES | 11,088.75 | | 50,243.12 | |
| | 549200 JANITORIAL/SECURITY SRVS | 125,460.30 | | 705,645.07 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,526.45 | | 28,343.95 | |
| | 554100 DATA SERVICES | 3,235.33 | | 23,859.05 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 763,973.44 | | 3,549,515.61 | |
| | 555310 COTS LICENSE FEES | | | 7,456.46 | |
| | 555320 COTS DEVELOPMENT | | | 12,465.49 | |
| | 555340 COTS MAINTENANCE | 750.00 | | 861,306.73 | |
| | 555420 CUSTOMIZED DEVELOPMENT | 750,000.00 | | 1,159,912.65 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 75,190.15 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 11,278.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,341,375.44 | |
| | 556300 SURETY & NOTARY BONDS | | | 224.00 | |
| | 559100 OTHER OPERATING EXP | 15,549.35 | | 42,206.53 | |
| | Major Account 520000 Total | 11,635,200.06 | | 82,475,824.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN STATE-BOARD/LODGING | 51,618.01 | | 264,066.20 | |
| | 571102 OUT STATE-BOARD/LODGING | 5,198.86 | | 41,736.08 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 15,485.15 | | 15,485.15 | |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 79.49 | | 769.48 | |
| | 572102 OUT STATE-COMM TRANSPORT | 2,119.51 | | 24,109.94 | |
| | 573101 IN STATE-STATE TRANSPORT | | | 10,882.10 | |
| | 574501 IN STATE-PERS VEH MILEAGE | 7,470.21 | | 34,846.21 | |
| | 574502 OUT STATE-PERS VEH MILEAG | 976.76 | | 6,292.41 | |
| | 575101 IN STATE-MISC TRAVEL EXP | 156.50 | | 833.50 | |
| | 575102 OUT STATE-MISC TRAVEL EXP | 472.50 | | 2,435.35 | |
| | Major Account 570000 Total | 83,576.99 | | 401,456.42 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | | | 448,860.00- | |
| | 581300 BUILDINGS - OTHER | | | 448,860.00 | |
| | 581800 PLANT EQUIPMENT | 53,320.00 | | 319,571.00 | |
| | 582100 HEAVY EQUIPMENT | 244,374.26 | | 1,533,249.80 | |
| | 582402 SHOP EQUIPMENT | | | 26,391.11 | |
| | 582404 LAB (M&T) EQUIPMENT | | | 318,594.84 | |
| | 582405 SURVEY/RESEARCH TYPE EQUIP | 17,640.00 | | 17,640.00 | |

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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 | | | | |
| | 582406 ENGR & TECH EQUIP | 280.00 | | 445,695.00 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 235.00- | | | |
| | 584200 VEHICLES & VEHICLE EQ | 856,006.00 | | 3,200,938.04 | |
| | 587051 INTERNAL REDISTRIB ROADS | 10,189,323.14- | | 58,259,391.66- | |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 4,521,715.00 | | 16,087,591.83 | |
| | 587513 MISC COST OF ROW ACQUISITIONS | 9,313.50 | | 170,724.20 | |
| | 587515 RELOCATION ASSISTANCE | 885.00 | | 15,569.92 | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 31,584,882.24 | | 315,555,667.16 | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | | | 868,531.59 | |
| | Major Account 580000 Total | 27,098,857.86 | | 280,300,772.83 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 523,332.44 | | 1,667,381.03 | |
| | 591105 INTERCITY BUS-CASH-PROG305 | 10,087.80 | | 71,180.07 | |
| | 591106 PROG569 INCITY BUS FED | 953,510.99 | | 6,557,829.88 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 251,644.78 | | 2,664,507.08 | |
| | 595100 CONTRACTUAL AID | 8,091,619.36 | | 41,117,569.90 | |
| | 599104 HSO Recipient Govt Aid | 28,790.68 | | 315,598.73 | |
| | 599105 HSO Subrecipient Govt Aid | 691,163.75 | | 1,861,680.17 | |
| | Major Account 590000 Total | 10,550,149.80 | | 54,255,746.86 | |
| | Fund 22700 Expenditures Total | 60,616,649.47 | | 479,768,529.29 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 MISC EXPENSE ADJ | 100.00- | | 58,476.37- | |
| | Fund 22700 Adjustments Total | 100.00- | | 58,476.37- | |
| | Fund 22700 Total | 62,254,295.28 | 62,254,295.28 | 538,532,202.85 | 538,532,202.85 |

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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 | 849,892.76 | | 39,148,485.81 | |
| | Fund 22710 Assets Total | 849,892.76 | | 39,148,485.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,955,509.54 |
| | Fund 22710 Fund Equity Total | | | | 37,955,509.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473503 PERMANENT PRORATE FEE | | 25,347.00 | | 60,117.00 |
| | 473504 TRIP & FUEL PERMITS | | 20,575.00 | | 135,355.00 |
| | Major Account 470000 Total | | 45,922.00 | | 195,472.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,250.48 | | 98,718.84 |
| | Major Account 480000 Total | | 7,250.48 | | 98,718.84 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 39,095,313.33 | | 193,491,790.15 |
| | 493200 OPERATING TRANSFERS OUT | | 38,298,593.05- | | 192,593,004.72- |
| | Major Account 490000 Total | | 796,720.28 | | 898,785.43 |
| | Fund 22710 Revenues Total | | 849,892.76 | | 1,192,976.27 |
| | Fund 22710 Total | 849,892.76 | 849,892.76 | 39,148,485.81 | 39,148,485.81 |

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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 | 204,261.28- | | 6,141,480.91 | |
| | Fund 22740 Assets Total | 204,261.28- | | 6,141,480.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 13,327,270.13 |
| | Fund 22740 Fund Equity Total | | | | 13,327,270.13 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 6,130,557.65 | | 30,727,865.94 |
| | Major Account 450000 Total | | 6,130,557.65 | | 30,727,865.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,923.26 | | 91,473.02 |
| | Major Account 480000 Total | | 10,923.26 | | 91,473.02 |
| | Fund 22740 Revenues Total | | 6,141,480.91 | | 30,819,338.96 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 6,345,742.19 | | 38,005,128.18 | |
| | Major Account 580000 Total | 6,345,742.19 | | 38,005,128.18 | |
| | Fund 22740 Expenditures Total | 6,345,742.19 | | 38,005,128.18 | |
| | Fund 22740 Total | 6,141,480.91 | 6,141,480.91 | 44,146,609.09 | 44,146,609.09 |

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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 | 406,324.21- | | 79,301,157.83 | |
| | Fund 22750 Assets Total | 406,324.21- | | 79,301,157.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 83,860,566.56 |
| | Fund 22750 Fund Equity Total | | | | 83,860,566.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 154,479.52 | | 853,134.26 |
| | Major Account 480000 Total | | 154,479.52 | | 853,134.26 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,356,858.33 | | 12,141,748.44 |
| | Major Account 490000 Total | | 2,356,858.33 | | 12,141,748.44 |
| | Fund 22750 Revenues Total | | 2,511,337.85 | | 12,994,882.70 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 2,917,662.06 | | 17,554,291.43 | |
| | Major Account 580000 Total | 2,917,662.06 | | 17,554,291.43 | |
| | Fund 22750 Expenditures Total | 2,917,662.06 | | 17,554,291.43 | |
| | Fund 22750 Total | 2,511,337.85 | 2,511,337.85 | 96,855,449.26 | 96,855,449.26 |

Secure Version - Prior Month

As of November 30, 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 | 736,577.03- | | 5,534,385.28 | |
| | Fund 26710 Assets Total | 736,577.03- | | 5,534,385.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,682,041.02 |
| | Fund 26710 Fund Equity Total | | | | 6,682,041.02 |
| Revenues | 450000 Taxes | | | | |
| | 456301 RAILROAD EXCISE TAX | | | | 339,453.62 |
| | Major Account 450000 Total | | | | 339,453.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,100.76 | | 65,356.04 |
| | Major Account 480000 Total | | 12,100.76 | | 65,356.04 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00 | | 150,000.00 |
| | Major Account 490000 Total | | 30,000.00 | | 150,000.00 |
| | Fund 26710 Revenues Total | | 42,100.76 | | 554,809.66 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 778,677.79 | | 1,702,465.40 | |
| | Major Account 580000 Total | 778,677.79 | | 1,702,465.40 | |
| | Fund 26710 Expenditures Total | 778,677.79 | | 1,702,465.40 | |
| | Fund 26710 Total | 42,100.76 | 42,100.76 | 7,236,850.68 | 7,236,850.68 |

Secure Version - Prior Month

As of November 30, 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 | 215,756.01 | | 11,176,983.58 | |
| | Fund 26720 Assets Total | 215,756.01 | | 11,176,983.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,200,871.39 |
| | Fund 26720 Fund Equity Total | | | | 10,200,871.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 106.50 | | 979.50 |
| | 473201 RECREATION ROAD REG FEES | | 278,273.37 | | 1,547,704.37 |
| | Major Account 470000 Total | | 278,379.87 | | 1,548,683.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20,569.81 | | 104,722.85 |
| | Major Account 480000 Total | | 20,569.81 | | 104,722.85 |
| | Fund 26720 Revenues Total | | 298,949.68 | | 1,653,406.72 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 83,193.67 | | 677,294.53 | |
| | Major Account 580000 Total | 83,193.67 | | 677,294.53 | |
| | Fund 26720 Expenditures Total | 83,193.67 | | 677,294.53 | |
| | Fund 26720 Total | 298,949.68 | 298,949.68 | 11,854,278.11 | 11,854,278.11 |

Secure Version - Prior Month

As of November 30, 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 | | | 6,615,181.83 | |
| | Fund 61700 Assets Total | | | 6,615,181.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,456,869.91 |
| | Fund 61700 Fund Equity Total | | | | 6,456,869.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 29,344.52 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 185,926.98 |
| | Major Account 480000 Total | | | | 215,271.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 56,614.37- |
| | Major Account 490000 Total | | | | 56,614.37- |
| | Fund 61700 Revenues Total | | | | 158,657.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 345.21 | |
| | Major Account 520000 Total | | | 345.21 | |
| | Fund 61700 Expenditures Total | | | 345.21 | |
| | Fund 61700 Total | | | 6,615,527.04 | 6,615,527.04 |

Secure Version - Prior Month

As of November 30, 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 | 15.85- | | 64,031.58 | |
| | Fund 77570 Assets Total | 15.85- | | 64,031.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 15.85- | | 64,031.58 |
| | Fund 77570 Liabilities Total | | 15.85- | | 64,031.58 |
| | Fund 77570 Total | 15.85- | 15.85- | 64,031.58 | 64,031.58 |

Secure Version - Prior Month

As of November 30, 2019

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 | 192,164.40 | | 504,022.68 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 65.68 | | 65.68 | |
| | Fund 22524 Assets Total | 192,230.08 | | 507,088.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 43.80- | | 49,310.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,764.62- | | 5,072.07 |
| | 215100 DUE TO FUND - SHORT TERM | | 43.39 | | 456.52- |
| | 215102 NORFOLK OCCUPATION TAX | | 1.68 | | 322.36 |
| | Fund 22524 Liabilities Total | | 1,763.35- | | 54,248.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 621,281.36 |
| | Fund 22524 Fund Equity Total | | | | 621,281.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 11.00 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 1,383.00 | | 5,564.44 |
| | 471120 MTNCE-INSURANCE | | 139.06 | | 6,518.91 |
| | 471147 MAINTENANCE OF RESIDENTS | | 335,919.41 | | 1,385,154.83 |
| | 474100 GENERAL BUSINESS FEES | | 1.33 | | 8.59 |
| | Major Account 470000 Total | | 337,442.80 | | 1,397,257.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 722.35 | | 5,620.65 |
| | Major Account 480000 Total | | 722.35 | | 5,620.65 |
| | Fund 22524 Revenues Total | | 338,165.15 | | 1,402,878.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,385.85 | | 458,854.30 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 39,483.04 | |
| | 511300 OVERTIME PAYMENTS | 8,828.27 | | 67,430.69 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,227.00 | | 19,978.49 | |
| | 512100 VACATION LEAVE EXPENSE | 4,785.20 | | 37,566.06 | |
| | 512200 SICK LEAVE EXPENSE | 3,055.08 | | 15,451.27 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,271.04 | | 13,703.51 | |
| | 512700 INJURY LEAVE EXPENSE | | | 372.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,304.75 | | 44,746.39 | |
| | 515200 FICA EXPENSE | 6,832.26 | | 46,902.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 23,919.12 | | 114,531.98 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | | Major Account 510000 Total | 135,608.57 | | 859,020.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | | | 5,570.49 | |
| | 522101 | STAFF LICENSE FEES | | | 460.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | | | 24,237.17 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 17,261.66 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 1,086.03 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | | | 12,048.90 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 1,615.00 | | 3,071.97 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 164.27 | | 3,522.14 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 130.00 | | 649.50 | |
| | 532290 | RADIO EQUIP | | | 134.99 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 206.73 | | 19,868.39 | |
| | 533102 | ATTENDS & DISPOSABLE ITEMS | | | 16,630.15 | |
| | 533900 | FOOD EXPENSE | 917.20 | | 105,983.08 | |
| | 533901 | NUTRITIONAL SUPPLEMENTS | | | 669.78 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 907.58 | |
| | 534800 | CONST & MAINT SUP EXP | 73.69 | | 130.80 | |
| | 535100 | MEDICAL SUPPLIES | 829.18 | | 9,146.23 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 1,417.26 | | 54,678.63 | |
| | 542200 | SOS TEMP SERV - OUTSIDE | 580.75 | | 351,065.81 | |
| | 544800 | AMBULANCE SERVICES | 2,472.00 | | 5,562.00 | |
| | 544900 | DENTAL SERVICES | | | 327.00 | |
| | 545000 | LABORATORY SERVICES | | | 10.00 | |
| | 545200 | MEDICAL ASSESSMENT SERV | | | 10,296.00 | |
| | 547100 | EDUCATIONAL SERVICES | | | 327.00 | |
| | 552102 | MEMBERS WAGES | 44.80 | | 188.30 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 31.25 | |
| | | Major Account 520000 Total | 8,450.88 | | 643,864.85 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 232.27 | |
| | 573100 | STATE-OWNED TRANSPORT | | | 266.00 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 112.27 | | 67,936.83 | |
| | | Major Account 570000 Total | 112.27 | | 68,435.10 | |
| | | Fund 22524 Expenditures Total | 144,171.72 | | 1,571,320.19 | |
| | | Fund 22524 Total | 336,401.80 | 336,401.80 | 2,078,408.55 | 2,078,408.55 |

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 | 16,960.18 | | 820,587.73 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 775.00- | | 1,395.00- | |
| | Fund 22820 Assets Total | 16,185.18 | | 819,192.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,440.07- | | 1,044.15 |
| | Fund 22820 Liabilities Total | | 3,440.07- | | 1,044.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 729,604.35 |
| | Fund 22820 Fund Equity Total | | | | 729,604.35 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 3,916.00 | | 13,989.00 |
| | Major Account 460000 Total | | 3,916.00 | | 13,989.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 21,250.34 | | 129,901.18 |
| | Major Account 470000 Total | | 21,250.34 | | 129,901.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,515.58 | | 7,604.74 |
| | 484100 OPERATING DONATIONS & CO | | | | 780.00 |
| | Major Account 480000 Total | | 1,515.58 | | 8,384.74 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 525.60- | | 1,142.88- |
| | Major Account 490000 Total | | 525.60- | | 1,142.88- |
| | Fund 22820 Revenues Total | | 26,156.32 | | 151,132.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 19,574.97 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,698.66 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,239.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 582.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,729.32 | |
| | 515200 FICA EXPENSE | | | 1,638.66 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 4,866.06 | |
| | Major Account 510000 Total | | | 31,328.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 90.50 | |
| | 521400 CIO CHARGES | 245.10 | | 1,460.88 | |

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 | | | | |
| | 523202 ELECTRICITY | 1,044.15 | | 2,042.02 | |
| | 523203 WATER | 22.00 | | 37.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 65.00 | |
| | 526100 REP & MAINT REAL PROPERTY | 1,891.95 | | 2,222.71 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 300.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 681.91 | | 864.36 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 81.59 | | 776.76 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 8,163.22 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 52.50 | | 52.50 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 74.29 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 166.26 | |
| | 534800 CONST & MAINT SUP EXP | | | 359.15 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,201.87 | |
| | 538100 VEHICLE & EQUIP SUPP EXP | | | 366.42 | |
| | 542100 SOS TEMP SERV-PERSONNEL | | | 6,312.73 | |
| | 542500 ENG & ARCH SERVICES | 2,311.05 | | 5,612.55 | |
| | 548700 REFUSE/RECYCLING | 45.50 | | 283.70 | |
| | 555200 SOFTWARE - NEW PURCHASES | 86.88 | | 86.88 | |
| | 556100 INSURANCE EXPENSE | | | 651.11 | |
| | Major Account 520000 Total | 6,462.63 | | 31,190.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.44 | | 68.44 | |
| | Major Account 570000 Total | 68.44 | | 68.44 | |
| | Fund 22820 Expenditures Total | 6,531.07 | | 62,587.81 | |
| | Fund 22820 Total | 22,716.25 | 22,716.25 | 881,780.54 | 881,780.54 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 124.84- | | .06 | |
| | Fund 32280 Assets Total | 124.84- | | .06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 124.90- | | |
| | Fund 32280 Liabilities Total | | 124.90- | | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .06 | | .06 |
| | Major Account 480000 Total | | .06 | | .06 |
| | Fund 32280 Revenues Total | | .06 | | .06 |
| | Fund 32280 Total | 124.84- | 124.84- | .06 | .06 |

Secure Version - Prior Month

As of November 30, 2019

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 | 18,474.72- | | 116,743.43 | |
| | Fund 42510 Assets Total | 18,474.72- | | 116,743.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 79,840.21 | | 128,652.34 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,223.90 | | 21,932.52 |
| | Fund 42510 Liabilities Total | | 102,064.11 | | 150,584.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,038,248.70 |
| | Fund 42510 Fund Equity Total | | | | 1,038,248.70 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 430,687.56 |
| | Major Account 460000 Total | | | | 430,687.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,545.90 | | 10,541.60 |
| | Major Account 480000 Total | | 1,545.90 | | 10,541.60 |
| | Fund 42510 Revenues Total | | 1,545.90 | | 441,229.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 3,532.20 | |
| | 526100 REPAIR & MAINT-REAL PROPERTY | 7,266.00 | | 19,536.00 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | 119,784.73 | | 419,448.25 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 36.59 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,508.75 | |
| | 542500 ENG & ARCH SERVICES | | | 12,945.00 | |
| | 559100 OTHER OPERATING EXP | | | 54,936.00 | |
| | Major Account 520000 Total | 127,050.73 | | 511,942.79 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582100 HEAVY EQUIPMENT | | | 118,798.00 | |
| | 582400 MACHINERY & EQUIPMENT | | | 29,997.74 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 6,636.76 | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 846.00 | |
| | 587500 IMPROVEMENTS TO BUILDINGS | 4,966.00- | | 845,098.00 | |
| | Major Account 580000 Total | 4,966.00- | | 1,001,376.50 | |
| | Fund 42510 Expenditures Total | 122,084.73 | | 1,513,319.29 | |
| | Fund 42510 Total | 103,610.01 | 103,610.01 | 1,630,062.72 | 1,630,062.72 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 CENTRAL NE 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 | 101,735.99 | | 650,110.69 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,581.29 | |
| | Fund 42540 Assets Total | 101,735.99 | | 653,691.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 113.15- |
| | 211700 REC'D - NOT VOUCHERED (S | | 408.84- | | 34,948.33 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,650.00 | | 6,650.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 50,000.00- | | |
| | Fund 42540 Liabilities Total | | 43,758.84- | | 41,485.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 779,175.61 |
| | Fund 42540 Fund Equity Total | | | | 779,175.61 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 6,916.04 | | 24,533.33 |
| | Major Account 460000 Total | | 6,916.04 | | 24,533.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 VA-FED PER DIEM | | 502,069.62 | | 2,381,903.02 |
| | 471127 MEDICARE B | | 5,223.53 | | 39,121.99 |
| | Major Account 470000 Total | | 507,293.15 | | 2,421,025.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 741.62 | | 5,642.01 |
| | Major Account 480000 Total | | 741.62 | | 5,642.01 |
| | Fund 42540 Revenues Total | | 514,950.81 | | 2,451,200.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 212,892.87 | | 1,370,337.33 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 8,144.27 | |
| | 511300 OVERTIME PAYMENTS | 16,096.27 | | 81,246.81 | |
| | 511400 ON CALL PAY | 759.13 | | 3,877.31 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,612.30 | | 20,802.04 | |
| | 511700 EMPLOYEE BONUSES | 160.00 | | 490.00 | |
| | 512100 VACATION LEAVE EXPENSE | 13,842.34 | | 98,770.96 | |
| | 512200 SICK LEAVE EXPENSE | 11,274.51 | | 75,682.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,337.18 | | 41,390.61 | |
| | 512500 FUNERAL LEAVE EXPENSE | 830.55 | | 4,704.49 | |
| | 512700 INJURY LEAVE EXPENSE | | | 249.00 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 7.40 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 CENTRAL NE VETERAN HOME FED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 20,252.06 | | 126,813.94 | |
| | 515200 FICA EXPENSE | 19,342.96 | | 122,363.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 51,785.87 | | 302,800.25 | |
| | Major Account 510000 Total | 362,186.04 | | 2,257,680.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 1,145.14 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1.01 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 555.24 | |
| | 522101 STAFF LICENSE FEES | | | 216.00 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | | 802.00 | |
| | 523600 INTEREST EXPENSE | 1,396.84 | | 1,396.84 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 105.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,320.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,810.32 | | 17,821.68 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 855.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 11,229.64 | |
| | 533101 ATTENDS & DISPOSABLE ITME | | | 68.88 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | | 774.56 | |
| | 533900 FOOD EXPENSE | | | 67,159.67 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | | | 2,246.16 | |
| | 535100 MEDICAL SUPPLIES | | | 57,756.78 | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 7,028.66 | |
| | 537100 LABORATORY SUP EXP | 435.84 | | 2,539.36 | |
| | 542200 SOS TEMP SERV - OUTSIDE | | | 15,766.72 | |
| | 544100 PHYSICIAN SERVICES | | | 1,200.00- | |
| | 544900 DENTAL SERVICES | | | 3,780.00 | |
| | 547906 VERIFICATIONS | | | 2,297.05 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1,859.20 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,532.00 | | 1,532.00 | |
| | 552102 MEMBERS WAGES | | | 293.30 | |
| | 552103 MEMBERS LOSSES | | | 12.24 | |
| | 554100 DATA SERVICES | | | 4,728.99 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,325.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 94.94 | | 189.88 | |
| | 556300 SURETY & NOTARY BONDS | | | 827.70 | |
| | Major Account 520000 Total | 7,269.94 | | 206,434.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 767.00 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 CENTRAL NE VETERAN HOME FED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 149,754.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 804.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,517.93 | |
| | Major Account 570000 Total | | | 153,842.93 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 211.50 | |
| | Major Account 580000 Total | | | 211.50 | |
| | Fund 42540 Expenditures Total | 369,455.98 | | 2,618,169.16 | |
| | Fund 42540 Total | 471,191.97 | 471,191.97 | 3,271,861.14 | 3,271,861.14 |

Secure Version - Prior Month

As of November 30, 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 | 3,409.56 | | 1,088,599.57 | |
| | 131300 LOANS RECEIVABLE | 50,000.00 | | 50,000.00 | |
| | 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 | 53,409.56 | | 1,241,622.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,849.19- | | 42,395.36 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,465.80- | | 45,090.18 |
| | Fund 42541 Liabilities Total | | 18,314.99- | | 87,485.54 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,186,908.90 |
| | Fund 42541 Fund Equity Total | | | | 1,186,908.90 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 20,814.15 | | 62,148.56 |
| | Major Account 460000 Total | | 20,814.15 | | 62,148.56 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 VA-FED PER DIEM | | 523,528.60 | | 2,481,534.61 |
| | 471127 MEDICARE B | | 6,248.85 | | 32,171.98 |
| | Major Account 470000 Total | | 529,777.45 | | 2,513,706.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,919.64 | | 9,874.17 |
| | Major Account 480000 Total | | 1,919.64 | | 9,874.17 |
| | Fund 42541 Revenues Total | | 552,511.24 | | 2,585,729.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 168,606.69 | | 1,098,977.87 | |
| | 511200 TEMPORARY SALARIES-WAGE | 317.72 | | 8,737.44 | |
| | 511300 OVERTIME PAYMENTS | 5,137.18 | | 44,664.02 | |
| | 511400 ON CALL PAY | 420.75 | | 2,557.83 | |

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 | | | | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 390.85 | | 7,230.82 | |
| | 512100 VACATION LEAVE EXPENSE | 19,775.44 | | 115,601.39 | |
| | 512200 SICK LEAVE EXPENSE | 7,328.47 | | 42,498.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,193.30 | | 35,184.73 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,265.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 16,032.81 | | 100,766.54 | |
| | 515200 FICA EXPENSE | 13,937.46 | | 92,411.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 57,242.73 | | 310,373.70 | |
| | 516400 UNEMPLOYM COMP INS EXP | 956.94 | | 956.94 | |
| | Major Account 510000 Total | 300,340.34 | | 1,862,227.11 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 5,744.53 | | 27,649.56 | |
| | 521500 PUBLICATION & PRINT EXP | | | 10.29 | |
| | 521900 AWARDS EXPENSE | 155.00 | | 742.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,108.40 | |
| | 522101 STAFF LICENSE FEES | 123.00 | | 123.00 | |
| | 522200 CONFERENCE REGISTRATION | 320.00 | | 995.00 | |
| | 522600 JOB APPLICANT EXPENSE | 1,384.00 | | 7,792.03 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,105.00 | | 3,737.00 | |
| | 522900 EMPLOYEE PARKING EXP | 5.00 | | 15.00 | |
| | 523600 INTEREST EXPENSE | 6.13 | | 6.13 | |
| | 526100 REP & MAINT-REAL PROPERT | 8,649.45 | | 9,038.05 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 82.48 | | 82.48 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 813.68 | | 1,347.15 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,090.35 | | 3,832.90 | |
| | 527500 REP & MAINT-COMM EQUIP | 686.00 | | 686.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,303.62 | | 5,794.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,986.55 | | 14,172.74 | |
| | 531200 IT SUPPLIES | | | 20.18 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,013.04 | |
| | 532290 RADIO EQUIP | 137.99 | | 137.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,804.04 | | 43,682.22 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 4,576.00 | | 13,232.21 | |
| | 533900 FOOD EXPENSE | 35.34 | | 114.83 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | | | 434.18 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 455.06 | |
| | 534800 CONST & MAINT SUP EXP | 1,188.64 | | 2,253.44 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 18.36 | |
| | 535100 MEDICAL SUPPLIES | 29,024.52 | | 151,526.06 | |

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 | | | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,747.02 | | 34,872.54 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 476.80 | | 2,490.79 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,579.20 | | 2,579.20 | |
| | 542200 SOS TEMP SERV - OUTSIDE | 57,703.19 | | 167,618.80 | |
| | 544100 PHYSICIAN SERVICES | 7,475.00 | | 30,245.00 | |
| | 544101 PHYSICAL THERAPY CONTRACT | | | 1,631.08 | |
| | 544800 AMBULANCE SERVICES | | | 618.00 | |
| | 544900 DENTAL SERVICES | 5,711.00 | | 12,493.00 | |
| | 547906 VERIFICATIONS | 449.35 | | 2,220.15 | |
| | 548700 REFUSE/RECYCLING | 44.48 | | 266.53 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,703.72 | | 19,815.41 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,862.50 | | 9,487.50 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | | 56,237.17 | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,250.00 | | 1,250.00 | |
| | 555540 SAAS MAINTENANCE | 4,423.05 | | 13,269.15 | |
| | 556100 INSURANCE EXPENSE | | | 6,024.72 | |
| | 556300 SURETY & NOTARY BONDS | | | 252.61 | |
| | 559100 OTHER OPERATING EXP | 7.49- | | 7.49- | |
| | Major Account 520000 Total | 162,639.14 | | 653,384.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 975.20 | | 3,639.64 | |
| | 573100 STATE-OWNED TRANSPORT | 650.98 | | 2,738.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,099.73 | | 2,251.03 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,081.30 | | 94,140.62 | |
| | 575100 MISC TRAVEL EXPENSE | | | 120.00 | |
| | Major Account 570000 Total | 17,807.21 | | 102,889.52 | |
| | Fund 42541 Expenditures Total | 480,786.69 | | 2,618,501.34 | |
| | Fund 42541 Total | 534,196.25 | 534,196.25 | 3,860,123.76 | 3,860,123.76 |

Secure Version - Prior Month

As of November 30, 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 | 2,780.24- | | 222,657.50 | |
| | 139901 AR INVOICED (SYSTEM) | | | 16.19 | |
| | Fund 42542 Assets Total | 2,780.24- | | 222,673.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 14,326.51- | | 32,123.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,049.69 | | 15,752.51 |
| | 215100 DUE TO FUND - SHORT TERM | | 50,000.00 | | 250,000.00 |
| | Fund 42542 Liabilities Total | | 49,723.18 | | 297,875.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 679,486.82 |
| | Fund 42542 Fund Equity Total | | | | 679,486.82 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 1,998.46 | | 10,919.15 |
| | Major Account 460000 Total | | 1,998.46 | | 10,919.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 VA-FED PER DIEM | | 201,108.42 | | 844,001.84 |
| | 471127 MEDICARE B | | 7,474.27 | | 27,237.21 |
| | Major Account 470000 Total | | 208,582.69 | | 871,239.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 698.24 | | 4,947.81 |
| | Major Account 480000 Total | | 698.24 | | 4,947.81 |
| | Fund 42542 Revenues Total | | 211,279.39 | | 887,106.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,671.50 | | 781,989.30 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 11,279.16 | |
| | 511300 OVERTIME PAYMENTS | 4,597.17 | | 33,340.17 | |
| | 511400 ON CALL PAY | | | 3,569.40 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 53.03 | | 11,192.94 | |
| | 512100 VACATION LEAVE EXPENSE | 12,408.00 | | 80,822.10 | |
| | 512200 SICK LEAVE EXPENSE | 4,731.28 | | 49,484.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,123.53 | | 23,019.54 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,064.67 | | 5,656.11 | |
| | 512600 CIVIL LEAVE EXPENSE | 54.63 | | 349.63 | |
| | 512700 INJURY LEAVE EXPENSE | | | 479.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,011.77 | | 74,079.48 | |
| | 515200 FICA EXPENSE | 9,343.41 | | 70,125.27 | |

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 | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 32,804.40 | | 241,269.05 | |
| | Major Account 510000 Total | 185,863.39 | | 1,386,655.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 22.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,565.30 | | 13,884.54 | |
| | 521400 CIO CHARGES | 12,783.41 | | 23,920.48 | |
| | 521500 PUBLICATION & PRINT EXP | | | 25.00 | |
| | 521900 AWARDS EXPENSE | | | 395.63 | |
| | 522200 CONFERENCE REGISTRATION | | | 222.00 | |
| | 522600 JOB APPLICANT EXPENSE | 4,845.42 | | 12,308.85 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 440.00 | | 825.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 250.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 375.62 | | 375.62 | |
| | 527600 REP & MAINT-HOUSE/INST E | 24.95 | | 1,959.01 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.75 | | 972.52 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 7,195.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,101.66 | | 13,436.42 | |
| | 533900 FOOD EXPENSE | 35.60 | | 452.98 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 233.80 | |
| | 535100 MEDICAL SUPPLIES | 29,210.51 | | 82,405.84 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,567.67 | | 9,891.55 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 606.09 | | 1,612.80 | |
| | 544500 PHARMACY SERVICES | 15,080.00 | | 56,516.25 | |
| | 547906 VERIFICATIONS | | | 380.60 | |
| | 548700 REFUSE/RECYCLING | 24.24 | | 135.92 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 972.00 | |
| | 552102 MEMBERS WAGES | 63.00 | | 231.00 | |
| | 552103 MEMBERS LOSSES | | | 303.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 522.50 | | 1,292.50 | |
| | 555540 SAAS MAINTENANCE | 4,423.05 | | 13,269.16 | |
| | 556100 INSURANCE EXPENSE | | | 6,346.01 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 77,698.77 | | 249,856.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 137.65 | | 1,925.08 | |
| | 573100 STATE-OWNED TRANSPORT | 83.00 | | 678.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 233.16 | |
| | 575100 MISC TRAVEL EXPENSE | | | 130.00 | |

Secure Version - Prior Month

As of November 30, 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 | 220.65 | | 2,966.99 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583600 | COMMUN. & ELECTRONIC EQ | | | 2,315.24 | |
| | | Major Account 580000 Total | | | 2,315.24 | |
| | | Fund 42542 Expenditures Total | 263,782.81 | | 1,641,794.65 | |
| | | Fund 42542 Total | 261,002.57 | 261,002.57 | 1,864,468.34 | 1,864,468.34 |

Secure Version - Prior Month

As of November 30, 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 | 58,378.91 | | 951,613.89 | |
| | 131300 LOANS RECEIVABLE | 50,000.00- | | 200,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 379.90- | | | |
| | Fund 42543 Assets Total | 7,999.01 | | 1,151,613.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2,816.09 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 614.58- | | 56.72- |
| | Fund 42543 Liabilities Total | | 614.58- | | 2,759.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,437,943.93 |
| | Fund 42543 Fund Equity Total | | | | 1,437,943.93 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 4,493.37 | | 22,549.69 |
| | Major Account 460000 Total | | 4,493.37 | | 22,549.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 VA-FED PER DIEM | | 440,324.18 | | 2,203,758.38 |
| | 471127 MEDICARE B | | 1,744.10 | | 14,441.09 |
| | Major Account 470000 Total | | 442,068.28 | | 2,218,199.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,658.03 | | 10,923.77 |
| | Major Account 480000 Total | | 1,658.03 | | 10,923.77 |
| | Fund 42543 Revenues Total | | 448,219.68 | | 2,251,672.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 214,671.58 | | 1,323,285.48 | |
| | 511200 TEMPORARY SALARIES-WAGE | 11,095.58 | | 59,231.87 | |
| | 511300 OVERTIME PAYMENTS | 45,493.03 | | 214,962.58 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,269.49 | | 36,345.43 | |
| | 511700 EMPLOYEE BONUSES | 300.00 | | 300.00 | |
| | 512100 VACATION LEAVE EXPENSE | 13,005.33 | | 97,306.08 | |
| | 512200 SICK LEAVE EXPENSE | 7,469.59 | | 53,207.45 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,021.73 | | 40,980.18 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,979.18 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 236.10 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 21.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 22,206.47 | | 130,223.00 | |
| | 515200 FICA EXPENSE | 22,432.35 | | 129,857.42 | |

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 | | | | |
| | 515500 | HEALTH INSURANCE EXPENSE | 52,237.15 | | 302,370.66 | |
| | 516200 | TUITION ASSISTANCE | | | 1,068.00 | |
| | 519300 | LEAVE WITHOUT PAY | | | 73.07 | |
| | | Major Account 510000 Total | 410,202.30 | | 2,391,448.20 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | 1,707.75 | | 11,443.89 | |
| | 521500 | PUBLICATION & PRINT EXP | 354.50 | | 421.90 | |
| | 521900 | AWARDS EXPENSE | 125.00 | | 545.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 799.00 | | 2,774.00 | |
| | 522101 | STAFF LICENSE FEES | | | 731.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 1,208.00 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 142.00 | |
| | 522601 | PRE-EMPLOYMENT PHYSICALS | | | 111.00 | |
| | 525100 | RENT EXP-OFFICE EQUIP | | | 204.24 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | | | 666.58 | |
| | 527600 | REP & MAINT-HOUSE/INST E | | | 119.95 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 170.23 | | 1,085.54 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 444.64 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 52.89 | | 52.89 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 7,295.32 | | 15,957.27 | |
| | 533102 | ATTENDS & DISPOSABLE ITEMS | | | 528.00 | |
| | 533900 | FOOD EXPENSE | 529.87 | | 1,798.04 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 36.86 | |
| | 534600 | ED & RECREATIONAL SUP EX | 1,765.72 | | 6,333.10 | |
| | 535100 | MEDICAL SUPPLIES | | | 71.04 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | | | 1,318.64 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 591.56 | | 5,869.29 | |
| | 542500 | ENG & ARCH SERVICES | | | 4,200.00 | |
| | 544800 | AMBULANCE SERVICES | | | 537.73 | |
| | 544900 | DENTAL SERVICES | 3,600.00 | | 14,600.00 | |
| | 547906 | VERIFICATIONS | 393.75 | | 1,195.50 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 15.00 | |
| | 548700 | REFUSE/RECYCLING | | | 94.56 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 8,721.00 | | 60,821.56 | |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 125.00 | | 375.00 | |
| | 552102 | MEMBERS WAGES | 361.20 | | 597.80 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,662.50 | | 4,987.50 | |
| | 555340 | COTS MAINTENANCE | | | 500.00 | |
| | 556100 | INSURANCE EXPENSE | | | 5,262.10 | |

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 | 520000 Operating Expenses | | | | |
| | 559115 RECORDS MANAGEMENT STORAGE O | 376.11 | | 469.44 | |
| | Major Account 520000 Total | 28,631.40 | | 145,519.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 222.55 | |
| | 573100 STATE-OWNED TRANSPORT | 709.61 | | 2,357.03 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.78 | | 57.78 | |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | | 5.00 | |
| | Major Account 570000 Total | 772.39 | | 2,642.36 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,152.72 | |
| | Major Account 580000 Total | | | 1,152.72 | |
| | Fund 42543 Expenditures Total | 439,606.09 | | 2,540,762.34 | |
| | Fund 42543 Total | 447,605.10 | 447,605.10 | 3,692,376.23 | 3,692,376.23 |

Secure Version - Prior Month

As of November 30, 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 | | | | 4,717.90 |
| | Fund 62800 Fund Equity Total | | | | 4,717.90 |
| | Fund 62800 Total | | | 4,717.90 | 4,717.90 |

Secure Version - Prior Month

As of November 30, 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 | 162,941.45- | | 152,918.59 | |
| | 132900 NSF ITEMS SUSPENSE | | | 75.00 | |
| | Fund 63200 Assets Total | 162,941.45- | | 152,993.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,879.85 | | 7,874.05 |
| | Fund 63200 Liabilities Total | | 2,879.85 | | 7,874.05 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 606,128.43 |
| | Fund 63200 Fund Equity Total | | | | 606,128.43 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 16.46 |
| | Major Account 470000 Total | | | | 16.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 747.05 | | 3,632.05 |
| | Major Account 480000 Total | | 747.05 | | 3,632.05 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 355,081.15 |
| | Major Account 490000 Total | | | | 355,081.15 |
| | Fund 63200 Revenues Total | | 747.05 | | 358,729.66 |
| Expenditures | 590000 Government Aid | | | | |
| | 599110 NVA FOOD ALLOWANCE | 1,676.25 | | 33,988.73 | |
| | 599121 NVA SHELTER / RENT | 8,255.56 | | 161,077.14 | |
| | 599122 NVA SHELTER / HOUSE PAYMENT | 3,064.41 | | 14,570.17 | |
| | 599131 NVA FUEL / ELECTRIC EXPENSE | 920.07 | | 6,814.52 | |
| | 599132 NVA FUEL / GAS EXPENSE | 56.00 | | 2,734.05 | |
| | 599133 NVA FUEL / WATER EXPENSE | 91.57 | | 307.63 | |
| | 599134 NVA FUEL / GARBAGE EXPENSE | 18.75 | | 163.67 | |
| | 599135 NVA FUEL / PHONE EXPENSE | 294.43 | | 1,432.58 | |
| | 599140 NVA WEARING APPAREL ALLOW | | | 19,392.66 | |
| | 599151 NVA MED-SURG / DOCTOR EXP | | | 2,109.31 | |
| | 599152 NVA MED-SURG / HOSPITAL EXP | 1,908.99 | | 14,970.96 | |
| | 599153 NVA MED-SURG / DENTAL EXP | 25,103.25 | | 147,583.80 | |
| | 599154 NVA MEDICAL / EYEGLASS EXP | 205.00 | | 1,200.20 | |
| | 599155 NVA MEDICAL / HEARING AID EXP | 18,000.00 | | 43,851.00 | |
| | 599156 NVA MEDICAL / PHARMACY EXP | | | 101.00 | |
| | 599158 NVA HEALTH INSURANCE PREMIUM | 351.88 | | 1,649.14 | |

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 | | | | |
| | 599159 NVA MED-SURG / OTHER ITEMS | 7,500.00 | | 11,847.32 | |
| | 599161 NVA FUNERAL / BURIAL EXP | 45,765.00 | | 169,463.59 | |
| | 599162 NVA FUNERAL / CREMATION EXP | 53,357.19 | | 183,471.92 | |
| | 599170 NVA TRANSPORTATION | | | 3,009.16 | |
| | Major Account 590000 Total | 166,568.35 | | 819,738.55 | |
| | Fund 63200 Expenditures Total | 166,568.35 | | 819,738.55 | |
| | Fund 63200 Total | 3,626.90 | 3,626.90 | 972,732.14 | 972,732.14 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 333.26- | | 569,940.53 | |
| | Fund 68220 Assets Total | 333.26- | | 569,940.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 515.85 | | 2,119.62 |
| | 215100 DUE TO FUND - SHORT TERM | | 65.66 | | 643.81 |
| | 215101 DUE TO FUND - GI OCCUPAT. TAX | | | | 2,691.08 |
| | Fund 68220 Liabilities Total | | 581.51 | | 5,454.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 548,066.03 |
| | Fund 68220 Fund Equity Total | | | | 548,066.03 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 7,700.09 | | 27,200.62 |
| | 474100 GENERAL BUSINESS FEES | | 5.03 | | 19.88 |
| | Major Account 470000 Total | | 7,705.12 | | 27,220.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,090.16 | | 5,651.39 |
| | 483400 OTHER RENTAL REVENUE | | | | 1,935.32 |
| | 484100 OPERATING DONATIONS & CO | | 766.55 | | 12,382.02 |
| | 486400 CASH OVER ADJUSTMENT | | 64.87 | | 136.49 |
| | Major Account 480000 Total | | 1,921.58 | | 20,105.22 |
| | Fund 68220 Revenues Total | | 9,626.70 | | 47,325.72 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | 51.75 | | 327.24 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 661.96 | |
| | 522800 E-COMMERCE OPER EXP | 177.51 | | 1,299.23 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 46.85 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 85.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,972.21 | |
| | 533900 FOOD EXPENSE | 4,659.53 | | 4,659.53 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,306.62 | | 7,082.23 | |
| | 534901 SUPPLIES FOR RESALE | 3,335.06 | | 13,227.98 | |
| | 543200 IT CONSULTING-HARDWARE | | | 600.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 11.00 | | 943.50 | |
| | Major Account 520000 Total | 10,541.47 | | 30,905.73 | |
| | Fund 68220 Expenditures Total | 10,541.47 | | 30,905.73 | |
| | Fund 68220 Total | 10,208.21 | 10,208.21 | 600,846.26 | 600,846.26 |

Secure Version - Prior Month

As of November 30, 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 | 2,866.87 | | 165,221.58 | |
| | Fund 68221 Assets Total | 2,866.87 | | 165,221.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 174.39 | | 775.19 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 88.52- | | 792.14 |
| | 215100 DUE TO FUND - SHORT TERM | | 1.83- | | 43.73 |
| | Fund 68221 Liabilities Total | | 84.04 | | 1,611.06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 147,531.84 |
| | Fund 68221 Fund Equity Total | | | | 147,531.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 3,218.52 | | 20,991.84 |
| | 474100 GENERAL BUSINESS FEES | | .07 | | .28 |
| | Major Account 470000 Total | | 3,218.59 | | 20,992.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 326.76 | | 1,718.83 |
| | 484100 OPERATING DONATIONS & CO | | 2,885.45 | | 9,432.46 |
| | Major Account 480000 Total | | 3,212.21 | | 11,151.29 |
| | Fund 68221 Revenues Total | | 6,430.80 | | 32,143.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 42.00 | |
| | 522800 E-COMMERCE OPER EXP | 47.83 | | 294.03 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 3,395.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 221.45 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 204.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 206.23 | | 664.04 | |
| | 533900 FOOD EXPENSE | 390.29 | | 2,826.51 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,078.74 | |
| | 534901 SUPPLIES FOR RESALE | 2,943.62 | | 6,566.34 | |
| | 543200 IT CONSULTING-HARDWARE | | | 600.00 | |
| | 559100 OTHER OPERATING EXP | 60.00 | | 171.17 | |
| | Major Account 520000 Total | 3,647.97 | | 16,064.73 | |
| | Fund 68221 Expenditures Total | 3,647.97 | | 16,064.73 | |
| | Fund 68221 Total | 6,514.84 | 6,514.84 | 181,286.31 | 181,286.31 |

Secure Version - Prior Month

As of November 30, 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 | 2,379.73 | | 29,703.66 | |
| | Fund 68222 Assets Total | 2,379.73 | | 29,703.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 192.73 | | 447.85 |
| | 215100 DUE TO FUND - SHORT TERM | | 1.94 | | 52.57 |
| | Fund 68222 Liabilities Total | | 194.67 | | 500.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,549.20 |
| | Fund 68222 Fund Equity Total | | | | 22,549.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,704.73 | | 8,117.14 |
| | 474100 GENERAL BUSINESS FEES | | | | .38 |
| | Major Account 470000 Total | | 1,704.73 | | 8,117.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 52.43 | | 257.45 |
| | 484100 OPERATING DONATIONS & CO | | 2,530.30 | | 13,151.47 |
| | Major Account 480000 Total | | 2,582.73 | | 13,408.92 |
| | Fund 68222 Revenues Total | | 4,287.46 | | 21,526.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 662.97 | | 2,897.49 | |
| | 534600 ED & RECREATIONAL SUP EX | 86.55 | | 4,250.87 | |
| | 534901 SUPPLIES FOR RESALE | 1,352.88 | | 7,124.04 | |
| | 543200 IT CONSULTING-HARDWARE | | | 600.00 | |
| | Major Account 520000 Total | 2,102.40 | | 14,872.40 | |
| | Fund 68222 Expenditures Total | 2,102.40 | | 14,872.40 | |
| | Fund 68222 Total | 4,482.13 | 4,482.13 | 44,576.06 | 44,576.06 |

Secure Version - Prior Month

As of November 30, 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 | 2,751.28 | | 113,931.33 | |
| | Fund 68223 Assets Total | 2,751.28 | | 113,931.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 66.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,582.23- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 26.22- | | 122.33 |
| | Fund 68223 Liabilities Total | | 1,608.45- | | 188.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 98,619.16 |
| | Fund 68223 Fund Equity Total | | | | 98,619.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 3,695.06 | | 26,206.98 |
| | 474100 GENERAL BUSINESS FEES | | 2.71 | | 12.42 |
| | Major Account 470000 Total | | 3,697.77 | | 26,219.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 199.00 | | 1,008.76 |
| | 484100 OPERATING DONATIONS & CO | | 2,723.95 | | 13,596.93 |
| | 486400 CASH OVER ADJUSTMENT | | 2.89 | | 28.39 |
| | Major Account 480000 Total | | 2,925.84 | | 14,634.08 |
| | Fund 68223 Revenues Total | | 6,623.61 | | 40,853.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 115.00 | | 575.00 | |
| | 521800 CASH SHORT ADJUSTMENT | .01 | | 33.09 | |
| | 522800 E-COMMERCE OPER EXP | 69.06 | | 547.75 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 144.69 | |
| | 533900 FOOD EXPENSE | | | 263.00 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1,866.62 | |
| | 534600 ED & RECREATIONAL SUP EX | 583.95 | | 2,904.94 | |
| | 534901 SUPPLIES FOR RESALE | 1,495.86 | | 18,794.55 | |
| | 543200 IT CONSULTING-HARDWARE | | | 600.00 | |
| | Major Account 520000 Total | 2,263.88 | | 25,729.64 | |
| | Fund 68223 Expenditures Total | 2,263.88 | | 25,729.64 | |
| | Fund 68223 Total | 5,015.16 | 5,015.16 | 139,660.97 | 139,660.97 |

Secure Version - Prior Month

As of November 30, 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 | 454.29 | | 238,660.95 | |
| | Fund 68260 Assets Total | 454.29 | | 238,660.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 31.02 |
| | Fund 68260 Liabilities Total | | | | 31.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 236,257.87 |
| | Fund 68260 Fund Equity Total | | | | 236,257.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 454.29 | | 2,372.06 |
| | Major Account 480000 Total | | 454.29 | | 2,372.06 |
| | Fund 68260 Revenues Total | | 454.29 | | 2,372.06 |
| | Fund 68260 Total | 454.29 | 454.29 | 238,660.95 | 238,660.95 |

Secure Version - Prior Month

As of November 30, 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 | 504.72 | | 265,156.12 | |
| | | Fund 68413 Assets Total | 504.72 | | 265,156.12 | |
| 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 | | 504.72 | | 132,869.63 |
| | | Fund 68413 Liabilities Total | | 504.72 | | 38,428.51 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 226,727.61 |
| | | Fund 68413 Fund Equity Total | | | | 226,727.61 |
| | | Fund 68413 Total | 504.72 | 504.72 | 265,156.12 | 265,156.12 |

Secure Version - Prior Month

As of November 30, 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 | 71.64 | | 37,638.06 | |
| | Fund 68416 Assets Total | 71.64 | | 37,638.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,456.98 |
| | 214102 MEMBERS INTEREST | | | | 69,495.71- |
| | 215100 DUE TO FUND - SHORT TERM | | 71.64 | | 37,879.84 |
| | Fund 68416 Liabilities Total | | 71.64 | | 30,158.89- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,796.95 |
| | Fund 68416 Fund Equity Total | | | | 67,796.95 |
| | Fund 68416 Total | 71.64 | 71.64 | 37,638.06 | 37,638.06 |

Secure Version - Prior Month

As of November 30, 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 | 3.90 | | 2,049.86 | |
| | Fund 68417 Assets Total | 3.90 | | 2,049.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 162.82 |
| | 214102 MEMBERS INTEREST | | | | 9,943.64- |
| | 215100 DUE TO FUND - SHORT TERM | | 3.90 | | 4,253.99 |
| | Fund 68417 Liabilities Total | | 3.90 | | 5,526.83- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,576.69 |
| | Fund 68417 Fund Equity Total | | | | 7,576.69 |
| | Fund 68417 Total | 3.90 | 3.90 | 2,049.86 | 2,049.86 |

Secure Version - Prior Month

As of November 30, 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 | 561.80 | | 295,143.09 | |
| | | Fund 68418 Assets Total | 561.80 | | 295,143.09 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 2,314.53 |
| | 214101 | MEMBERS DEPOSIT INVESTED | | | | 265,419.74 |
| | 214102 | MEMBERS INTEREST | | | | 69,198.89- |
| | 215100 | DUE TO FUND - SHORT TERM | | 561.80 | | 10,396.42- |
| | | Fund 68418 Liabilities Total | | 561.80 | | 188,138.96 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 107,004.13 |
| | | Fund 68418 Fund Equity Total | | | | 107,004.13 |
| | | Fund 68418 Total | 561.80 | 561.80 | 295,143.09 | 295,143.09 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 208,837.04- | | 797,894.14 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 131300 LOANS RECEIVABLE | | | 45.63 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 427.37- | |
| | 139901 AR INVOICED (SYSTEM) | 24.31 | | 24.31 | |
| | 141500 FOOD SUPPLIES INVENTORY | | | 1,914.96 | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | | | 146.62 | |
| | Fund 22523 Assets Total | 208,812.73- | | 802,598.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 6,608.46 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 134,134.56- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 149,995.73- | | 180.92 |
| | 215101 DUE TO FUND - GI OCCUPAT. TAX | | | | 2,152.52- |
| | Fund 22523 Liabilities Total | | 284,130.29- | | 4,636.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 162,398.66 |
| | Fund 22523 Fund Equity Total | | | | 162,398.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 351.00 | | 1,726.51 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 910.08 | | 5,195.04 |
| | 471120 MTNCE-INSURANCE | | 425.90 | | 4,646.48 |
| | 471147 MAINTENANCE OF RESIDENTS | | 308,333.33 | | 1,605,178.77 |
| | 474100 GENERAL BUSINESS FEES | | 1.14 | | 105.55 |
| | Major Account 470000 Total | | 310,021.45 | | 1,616,852.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,500.18 | | 5,687.63 |
| | 483200 BUILDING & SPACE RENTAL | | 20,520.00 | | 26,560.00 |
| | 484100 OPERATING DONATIONS & CO | | | | 250,000.00 |
| | 484200 CAPITAL DONATIONS & CONTRIB | | | | 50,000.00 |
| | 486400 CASH OVER ADJUSTMENT | | | | 5.00 |
| | Major Account 480000 Total | | 22,020.18 | | 332,252.63 |
| | Fund 22523 Revenues Total | | 332,041.63 | | 1,949,104.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,806.14 | | 283,670.81 | |
| | 511300 OVERTIME PAYMENTS | 8,094.32 | | 43,305.50 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 273.50 | | 2,168.45 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511700 EMPLOYEE BONUSES | 128,551.12 | | 396,760.61 | |
| | 512100 VACATION LEAVE EXPENSE | 5,175.41 | | 36,136.00 | |
| | 512200 SICK LEAVE EXPENSE | 3,546.10 | | 29,924.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,886.50 | | 9,225.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 509.50 | |
| | 512700 INJURY LEAVE EXPENSE | | | 378.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,166.71 | | 30,375.22 | |
| | 515200 FICA EXPENSE | 13,960.60 | | 56,644.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 41,847.59 | | 180,087.21 | |
| | 516100 EMPLOYEE RELOCATION | | | 2,057.90 | |
| | Major Account 510000 Total | 258,307.99 | | 1,071,243.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 50.98 | |
| | 521400 CIO CHARGES | | | 4,593.24 | |
| | 521900 AWARDS EXPENSE | | | 215.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 3,169.56 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 60.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 3,149.86 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 11,302.51 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | | 385.58 | |
| | 533900 FOOD EXPENSE | | | 1,156.64 | |
| | 535100 MEDICAL SUPPLIES | | | 48,473.85 | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 11,137.38 | |
| | 537100 LABORATORY SUP EXP | | | 6,897.57 | |
| | 542200 SOS TEMP SERV - OUTSIDE | 1,583.92- | | | |
| | 544101 PHYSICAL THERAPY CONTRACT | | | 10,280.44 | |
| | 544900 DENTAL SERVICES | | | 5,471.36 | |
| | 547100 EDUCATIONAL SERVICES | | | 190.00 | |
| | 548400 TRANSACTION PROCESSING SERVICE | | | 408.93- | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 224.00 | |
| | 552103 MEMBERS LOSSES | | | 2,810.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 31.25 | |
| | Major Account 520000 Total | 1,583.92- | | 109,190.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 94.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 130,965.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,049.51 | |
| | Major Account 570000 Total | | | 133,108.51 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 22523 Expenditures Total | 256,724.07 | | 1,313,542.21 | |
| | | Fund 22523 Total | 47,911.34 | 47,911.34 | 2,116,140.50 | 2,116,140.50 |

Secure Version - Prior Month

As of November 30, 2019

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 | 58,877.11- | | 545,328.37 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22528 Assets Total | 58,877.11- | | 548,328.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 6,066.10 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 738.09 | | 738.09 |
| | 215100 DUE TO FUND - SHORT TERM | | 92.52 | | 70.01 |
| | Fund 22528 Liabilities Total | | 830.61 | | 6,874.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 676,794.10 |
| | Fund 22528 Fund Equity Total | | | | 676,794.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 9.99 | | 5,652.89 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 881.21 | | 4,594.82 |
| | 471120 MTNCE-INSURANCE | | 156.67 | | 4,299.11 |
| | 471147 MAINTENANCE OF RESIDENTS | | 180,058.21 | | 962,160.57 |
| | 472100 SALE OF SUP & MAT | | 470.34 | | 3,245.56 |
| | 474100 GENERAL BUSINESS FEES | | | | 38.72 |
| | Major Account 470000 Total | | 181,576.42 | | 979,991.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,201.03 | | 6,593.49 |
| | 486400 CASH OVER ADJUSTMENT | | 18.20 | | 69.10 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 3,200.00 |
| | Major Account 480000 Total | | 1,219.23 | | 9,862.59 |
| | Fund 22528 Revenues Total | | 182,795.65 | | 989,854.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 112,702.37 | | 568,179.54 | |
| | 511200 TEMPORARY SALARIES-WAGE | 6,985.02 | | 12,460.10 | |
| | 511300 OVERTIME PAYMENTS | 43,076.83 | | 132,339.38 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,354.92 | | 25,146.12 | |
| | 511700 EMPLOYEE BONUSES | | | 300.00 | |
| | 512100 VACATION LEAVE EXPENSE | 5,599.77 | | 49,916.21 | |
| | 512200 SICK LEAVE EXPENSE | 5,091.39 | | 26,982.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,357.19 | | 18,070.98 | |
| | 512500 FUNERAL LEAVE EXPENSE | 479.12 | | 3,267.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,346.06 | | 61,539.63 | |

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 | | | | |
| | 515200 FICA EXPENSE | 13,410.42 | | 59,430.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,749.33 | | 150,191.63 | |
| | Major Account 510000 Total | 242,152.42 | | 1,107,824.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,118.38- | | 12,512.44- | |
| | 521500 PUBLICATION & PRINT EXP | 2,215.24 | | 4,182.76 | |
| | 521900 AWARDS EXPENSE | 490.00 | | 1,050.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 125.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.96 | | 974.62 | |
| | 533900 FOOD EXPENSE | 752.13 | | 7,205.85 | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 1,540.58 | |
| | 544500 PHARMACY SERVICES | | | 12,540.00 | |
| | 544800 AMBULANCE SERVICES | | | 86.15 | |
| | 544900 DENTAL SERVICES | | | 1,304.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 64.00 | |
| | 548700 REFUSE/RECYCLING | | | 25.12 | |
| | 549100 LAUNDRY SERVICES | | | 72.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 250.00 | |
| | 552102 MEMBERS WAGES | | | 327.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 31.25 | |
| | 556300 SURETY & NOTARY BONDS | | | 103.37 | |
| | Major Account 520000 Total | 350.95 | | 17,369.86 | |
| | Fund 22528 Expenditures Total | 242,503.37 | | 1,125,194.19 | |
| | Fund 22528 Total | 183,626.26 | 183,626.26 | 1,673,522.56 | 1,673,522.56 |

Secure Version - Prior Month

As of November 30, 2019

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 | 37,388.97 | | 830,838.16 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 131300 LOANS RECEIVABLE | 150,000.00- | | | |
| | Fund 22529 Assets Total | 112,611.03- | | 833,838.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 127.50 | | 1,653.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,429.25- | | |
| | 215100 DUE TO FUND - SHORT TERM | | .78- | | 6,476.95 |
| | Fund 22529 Liabilities Total | | 2,302.53- | | 8,130.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 976,619.77 |
| | Fund 22529 Fund Equity Total | | | | 976,619.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 220.68 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 1,422.00 | | 7,202.43 |
| | 471120 MTNCE-INSURANCE | | 385.32 | | 2,261.84 |
| | 471147 MAINTENANCE OF RESIDENTS | | 212,958.67 | | 1,187,322.05 |
| | 474100 GENERAL BUSINESS FEES | | 2.05 | | 10.36 |
| | Major Account 470000 Total | | 214,768.04 | | 1,197,017.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,636.79 | | 7,592.76 |
| | 483200 BUILDING & SPACE RENTAL | | 691.47 | | 4,766.66 |
| | Major Account 480000 Total | | 2,328.26 | | 12,359.42 |
| | Fund 22529 Revenues Total | | 217,096.30 | | 1,209,376.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,570.75 | | 442,375.73 | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,626.32 | | 51,629.91 | |
| | 511300 OVERTIME PAYMENTS | 12,039.97 | | 53,348.87 | |
| | 511400 ON CALL PAY | 197.86 | | 3,281.18 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,275.83 | | 13,442.90 | |
| | 512100 VACATION LEAVE EXPENSE | 4,975.41 | | 35,761.59 | |
| | 512200 SICK LEAVE EXPENSE | 5,860.90 | | 17,461.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,260.55 | | 13,563.20 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,450.10 | | 2,914.72 | |
| | 512700 INJURY LEAVE EXPENSE | | | 234.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,952.66 | | 44,347.89 | |

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 | | | | |
| | 515200 FICA EXPENSE | 8,778.51 | | 47,746.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24,857.50 | | 111,868.07 | |
| | Major Account 510000 Total | 165,846.36 | | 837,976.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 268.16 | | 4,104.96 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 7.50 | |
| | 521900 AWARDS EXPENSE | 250.00 | | 1,170.00 | |
| | 522101 STAFF LICENSE FEES | 246.00 | | 995.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,341.00 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,910.00 | | 4,555.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 993.45 | | 3,271.51 | |
| | 527600 REP & MAINT-HOUSE/INST E | 936.81 | | 10,636.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 494.61 | | 1,276.24 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 128.34 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,153.11 | | 23,412.24 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 8,091.69 | | 13,955.69 | |
| | 533900 FOOD EXPENSE | 48,906.31 | | 144,151.58 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 1,113.93 | | 3,894.13 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 456.89 | |
| | 535100 MEDICAL SUPPLIES | 356.91 | | 1,338.99 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 22,071.83 | | 56,767.76 | |
| | 542200 SOS TEMP SERV - OUTSIDE | 51,960.64 | | 183,858.03 | |
| | 542500 ENG & ARCH SERVICES | | | 3,750.00 | |
| | 544100 PHYSICIAN SERVICES | | | 484.48 | |
| | 544900 DENTAL SERVICES | 1,800.00- | | | |
| | 547906 VERIFICATIONS | | | 864.90 | |
| | 552103 MEMBERS LOSSES | | | 3,165.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,600.00 | | 6,431.25 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 94.94 | |
| | 556300 SURETY & NOTARY BONDS | | | 27.98 | |
| | Major Account 520000 Total | 146,553.45 | | 470,139.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 239.49 | | 484.83 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 342.82 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 14,765.50 | | 51,334.87 | |
| | 575100 MISC TRAVEL EXPENSE | | | 10.00 | |
| | Major Account 570000 Total | 15,004.99 | | 52,172.52 | |
| | Fund 22529 Expenditures Total | 327,404.80 | | 1,360,288.74 | |

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 | 570000 | Travel Expenses | | | | |
| | | Fund 22529 Total | 214,793.77 | 214,793.77 | 2,194,126.90 | 2,194,126.90 |

Secure Version - Prior Month

As of November 30, 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 | 147,020.87- | | 22,074,078.20 | |
| | Fund 22910 Assets Total | 147,020.87- | | 22,074,078.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25,184.86- | | |
| | Fund 22910 Liabilities Total | | 25,184.86- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,867,029.75 |
| | Fund 22910 Fund Equity Total | | | | 22,867,029.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 42,380.94 | | 221,206.78 |
| | Major Account 480000 Total | | 42,380.94 | | 221,206.78 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,532.07- | | 19,135.38- |
| | Major Account 490000 Total | | 2,532.07- | | 19,135.38- |
| | Fund 22910 Revenues Total | | 39,848.87 | | 202,071.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 53,684.88 | | 341,696.55 | |
| | Major Account 520000 Total | 53,684.88 | | 341,696.55 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 108,000.00 | | 653,326.40 | |
| | Major Account 590000 Total | 108,000.00 | | 653,326.40 | |
| | Fund 22910 Expenditures Total | 161,684.88 | | 995,022.95 | |
| | Fund 22910 Total | 14,664.01 | 14,664.01 | 23,069,101.15 | 23,069,101.15 |

Secure Version - Prior Month

As of November 30, 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 | 391,861.04- | | 25,744,684.59 | |
| | Fund 22940 Assets Total | 391,861.04- | | 25,744,684.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 177,589.26- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 219,307.50- | | |
| | Fund 22940 Liabilities Total | | 396,896.76- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,202,562.29 |
| | Fund 22940 Fund Equity Total | | | | 28,202,562.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 52,022.22 | | 270,612.35 |
| | Major Account 480000 Total | | 52,022.22 | | 270,612.35 |
| | Fund 22940 Revenues Total | | 52,022.22 | | 270,612.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,387.23 | | 36,005.77 | |
| | 512100 VACATION LEAVE EXPENSE | 1,006.47 | | 4,675.88 | |
| | 512200 SICK LEAVE EXPENSE | 472.71 | | 2,292.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 142.98 | | 943.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 599.75 | | 3,288.56 | |
| | 515200 FICA EXPENSE | 534.99 | | 2,970.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 889.74 | | 4,448.70 | |
| | Major Account 510000 Total | 10,033.87 | | 54,625.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | | | 13,144.15- | |
| | Major Account 520000 Total | | | 13,144.15- | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 36,952.63 | | 2,687,008.41 | |
| | Major Account 590000 Total | 36,952.63 | | 2,687,008.41 | |
| | Fund 22940 Expenditures Total | 46,986.50 | | 2,728,490.05 | |
| | Fund 22940 Total | 344,874.54- | 344,874.54- | 28,473,174.64 | 28,473,174.64 |

Secure Version - Prior Month

As of November 30, 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 | | | 11,905,389.42 | |
| | Fund 22950 Assets Total | | | 11,905,389.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 11,905,389.42 |
| | Fund 22950 Fund Equity Total | | | | 11,905,389.42 |
| | Fund 22950 Total | | | 11,905,389.42 | 11,905,389.42 |

Secure Version - Prior Month

As of November 30, 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 | 3.88 | | 2,039.94 | |
| | Fund 25510 Assets Total | 3.88 | | 2,039.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,019.51 |
| | Fund 25510 Fund Equity Total | | | | 2,019.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.88 | | 20.43 |
| | Major Account 480000 Total | | 3.88 | | 20.43 |
| | Fund 25510 Revenues Total | | 3.88 | | 20.43 |
| | Fund 25510 Total | 3.88 | 3.88 | 2,039.94 | 2,039.94 |

Secure Version - Prior Month

As of November 30, 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 | 7,069.89- | | 242,391.75 | |
| | | Fund 25520 Assets Total | 7,069.89- | | 242,391.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 509,139.87 |
| | | Fund 25520 Fund Equity Total | | | | 509,139.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 493.35 | | 3,829.82 |
| | | Major Account 480000 Total | | 493.35 | | 3,829.82 |
| | | Fund 25520 Revenues Total | | 493.35 | | 3,829.82 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 7,563.24 | | 270,577.94 | |
| | | Major Account 590000 Total | 7,563.24 | | 270,577.94 | |
| | | Fund 25520 Expenditures Total | 7,563.24 | | 270,577.94 | |
| | | Fund 25520 Total | 493.35 | 493.35 | 512,969.69 | 512,969.69 |

Secure Version - Prior Month

As of November 30, 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 | 1.96 | | 1,030.83 | |
| | Fund 25530 Assets Total | 1.96 | | 1,030.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,020.50 |
| | Fund 25530 Fund Equity Total | | | | 1,020.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.96 | | 10.33 |
| | Major Account 480000 Total | | 1.96 | | 10.33 |
| | Fund 25530 Revenues Total | | 1.96 | | 10.33 |
| | Fund 25530 Total | 1.96 | 1.96 | 1,030.83 | 1,030.83 |

Secure Version - Prior Month

As of November 30, 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 | 240,579.61 | | 271,864.63 | |
| | Fund 25540 Assets Total | 240,579.61 | | 271,864.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 375,907.16 |
| | Fund 25540 Fund Equity Total | | | | 375,907.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 239,305.00 | | 250,854.40 |
| | 474157 COMMERCIAL APPLICATOR FEE | | 1,146.00 | | 25,170.00 |
| | 474165 PRIVATE APPLICATOR LIC | | 73.00 | | 2,992.00 |
| | Major Account 470000 Total | | 240,524.00 | | 279,016.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.61 | | 1,851.07 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 90.00 |
| | Major Account 480000 Total | | 55.61 | | 1,941.07 |
| | Fund 25540 Revenues Total | | 240,579.61 | | 280,957.47 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 385,000.00 | |
| | Major Account 590000 Total | | | 385,000.00 | |
| | Fund 25540 Expenditures Total | | | 385,000.00 | |
| | Fund 25540 Total | 240,579.61 | 240,579.61 | 656,864.63 | 656,864.63 |

Secure Version - Prior Month

As of November 30, 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 | 6,071.29 | | 26,042.13 | |
| | | Fund 25550 Assets Total | 6,071.29 | | 26,042.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 224200 | REVENUE FROM OTHER AGENCIES | | 4,558.00 | | 4,558.00 |
| | | Fund 25550 Liabilities Total | | 4,558.00 | | 4,558.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 34,404.47 |
| | | Fund 25550 Fund Equity Total | | | | 34,404.47 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 1,483.50 | | 20,339.00 |
| | | Major Account 470000 Total | | 1,483.50 | | 20,339.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 29.79 | | 231.50 |
| | | Major Account 480000 Total | | 29.79 | | 231.50 |
| | | Fund 25550 Revenues Total | | 1,513.29 | | 20,570.50 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | | 33,490.84 | |
| | | Major Account 590000 Total | | | 33,490.84 | |
| | | Fund 25550 Expenditures Total | | | 33,490.84 | |
| | | Fund 25550 Total | 6,071.29 | 6,071.29 | 59,532.97 | 59,532.97 |

Secure Version - Prior Month

As of November 30, 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 | 690.35- | | 157,460.90 | |
| | Fund 25590 Assets Total | 690.35- | | 157,460.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 88.89- | | |
| | Fund 25590 Liabilities Total | | 88.89- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 165,815.93 |
| | Fund 25590 Fund Equity Total | | | | 165,815.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 305.21 | | 1,654.15 |
| | 484500 REIMB NON-GOVT SOURCES | | .61 | | 2,658.39 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 2,657.90- |
| | Major Account 480000 Total | | 305.82 | | 1,654.64 |
| | Fund 25590 Revenues Total | | 305.82 | | 1,654.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 817.00 | | 8,397.23 | |
| | 522100 DUES & SUBSCRIPTION EXP | 90.28 | | 451.40 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,161.04 | |
| | Major Account 520000 Total | 907.28 | | 10,009.67 | |
| | Fund 25590 Expenditures Total | 907.28 | | 10,009.67 | |
| | Fund 25590 Total | 216.93 | 216.93 | 167,470.57 | 167,470.57 |

Secure Version - Prior Month

As of November 30, 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 | 1,508.77 | | 144,573.85 | |
| | Fund 26600 Assets Total | 1,508.77 | | 144,573.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 3,922.00 | | 3,922.00 |
| | Fund 26600 Liabilities Total | | 3,922.00 | | 3,922.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 149,859.54 |
| | Fund 26600 Fund Equity Total | | | | 149,859.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,276.50 | | 18,551.00 |
| | Major Account 470000 Total | | 1,276.50 | | 18,551.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 269.09 | | 1,462.33 |
| | Major Account 480000 Total | | 269.09 | | 1,462.33 |
| | Fund 26600 Revenues Total | | 1,545.59 | | 20,013.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,383.80 | | 20,766.20 | |
| | 512100 VACATION LEAVE EXPENSE | 635.68 | | 2,246.63 | |
| | 512200 SICK LEAVE EXPENSE | | | 486.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 158.92 | | 573.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 238.00 | | 1,802.61 | |
| | 515200 FICA EXPENSE | 234.20 | | 1,804.57 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 308.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 308.22 | | 1,232.88 | |
| | Major Account 510000 Total | 3,958.82 | | 29,221.02 | |
| | Fund 26600 Expenditures Total | 3,958.82 | | 29,221.02 | |
| | Fund 26600 Total | 5,467.59 | 5,467.59 | 173,794.87 | 173,794.87 |

Secure Version - Prior Month

As of November 30, 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 | | | 112,303.47 | |
| | Fund 42910 Assets Total | | | 112,303.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 112,305.75 |
| | Fund 42910 Fund Equity Total | | | | 112,305.75 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 20,505.12 | | 98,987.03 |
| | Major Account 460000 Total | | 20,505.12 | | 98,987.03 |
| | Fund 42910 Revenues Total | | 20,505.12 | | 98,987.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,896.41 | | 66,899.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 677.60 | | 3,041.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,166.30 | | 5,217.67 | |
| | 515200 FICA EXPENSE | 1,125.46 | | 4,974.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 6.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,635.73 | | 13,413.66 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 3.62 | | 15.95 | |
| | Major Account 510000 Total | 20,505.12 | | 93,569.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 1,780.00 | |
| | Major Account 520000 Total | | | 1,780.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,449.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,116.35 | |
| | 575100 MISC TRAVEL EXPENSE | | | 74.00 | |
| | Major Account 570000 Total | | | 3,639.93 | |
| | Fund 42910 Expenditures Total | 20,505.12 | | 98,989.31 | |
| | Fund 42910 Total | 20,505.12 | 20,505.12 | 211,292.78 | 211,292.78 |

Secure Version - Prior Month

As of November 30, 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 | .62 | | 350.52 | |
| | Fund 42921 Assets Total | .62 | | 350.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 297.62 |
| | Fund 42921 Fund Equity Total | | | | 297.62 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 57,115.98 |
| | Major Account 460000 Total | | | | 57,115.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .62 | | 52.90 |
| | Major Account 480000 Total | | .62 | | 52.90 |
| | Fund 42921 Revenues Total | | .62 | | 57,168.88 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | | | 57,115.98 | |
| | Major Account 520000 Total | | | 57,115.98 | |
| | Fund 42921 Expenditures Total | | | 57,115.98 | |
| | Fund 42921 Total | .62 | .62 | 57,466.50 | 57,466.50 |

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 | 107,622.25 | | 318,624.84 | |
| | Fund 45520 Assets Total | 107,622.25 | | 318,624.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,809.69- | | |
| | Fund 45520 Liabilities Total | | 2,809.69- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 65,072.73 |
| | Fund 45520 Fund Equity Total | | | | 65,072.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 179,283.84 | | 614,072.14 |
| | Major Account 460000 Total | | 179,283.84 | | 614,072.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 59.87 |
| | Major Account 480000 Total | | | | 59.87 |
| | Fund 45520 Revenues Total | | 179,283.84 | | 614,132.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,395.47 | | 226,651.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,860.96 | | 3,721.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,164.27 | | 6,349.92 | |
| | 515200 FICA EXPENSE | 3,010.89 | | 6,138.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | .69 | | 9.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,992.62 | | 13,994.81 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 8.61 | | 17.80 | |
| | Major Account 510000 Total | 54,433.51 | | 256,883.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 59.50 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,675.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 240.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 345.60 | | 810.49 | |
| | 531200 IT SUPPLIES | 338.58 | | 445.32 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 4,481.97 | |
| | 542500 ENG & ARCH SERVICES | 13,044.34 | | 74,392.04 | |
| | Major Account 520000 Total | 13,728.52 | | 84,104.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 299.43 | | 3,649.94 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 571900 MEALS-ONE DAY TRAVEL | 9.02 | | 101.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,674.29 | |
| | 573100 STATE-OWNED TRANSPORT | 381.42 | | 3,267.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,142.67 | |
| | 575100 MISC TRAVEL EXPENSE | | | 43.00 | |
| | Major Account 570000 Total | 689.87 | | 11,879.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 4,903.01 | |
| | Major Account 580000 Total | | | 4,903.01 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 2,809.69 | |
| | Major Account 590000 Total | | | 2,809.69 | |
| | Fund 45520 Expenditures Total | 68,851.90 | | 360,579.90 | |
| | Fund 45520 Total | 176,474.15 | 176,474.15 | 679,204.74 | 679,204.74 |

Secure Version - Prior Month

As of November 30, 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 | 7,614.67 | | 1,513,046.65 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,549.44 | |
| | 132900 NSF ITEMS SUSPENSE | 222.46 | | 4,525.19 | |
| | 139901 AR INVOICED (SYSTEM) | 740.00 | | 1,960.50 | |
| | Fund 21210 Assets Total | 8,577.13 | | 1,521,081.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,671.62 | | 10,769.58 |
| | Fund 21210 Liabilities Total | | 10,671.62 | | 10,769.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,494,978.02 |
| | Fund 21210 Fund Equity Total | | | | 1,494,978.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 103.00 | | 179.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 3.00 |
| | 475114 RECIPROCAL LICENSE | | 4,270.00 | | 15,300.00 |
| | 475116 NEW LICENSES | | 6,141.00 | | 57,129.00 |
| | 475117 REGISTRATION CODE TRNG | | 1,840.00 | | 8,184.00 |
| | 475118 INSPECTION FEE | | 80,851.00 | | 566,085.00 |
| | 475200 EXAMINATION FEES | | 6,565.00 | | 33,265.00 |
| | Major Account 470000 Total | | 99,770.00 | | 680,145.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,892.99 | | 15,112.29 |
| | 484500 REIMB NON-GOVT SOURCES | | 69.39 | | 321.20 |
| | 486600 CREDIT CARD CLEARING | | 23,500.00 | | 25,411.00 |
| | Major Account 480000 Total | | 26,462.38 | | 40,844.49 |
| | Fund 21210 Revenues Total | | 126,232.38 | | 720,989.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,066.29 | | 325,672.17 | |
| | 511300 OVERTIME PAYMENTS | | | 359.27 | |
| | 512100 VACATION LEAVE EXPENSE | 3,944.06 | | 25,929.68 | |
| | 512200 SICK LEAVE EXPENSE | 1,484.91 | | 9,538.43 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,394.49 | | 10,183.47 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 893.73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,083.78 | | 27,899.36 | |
| | 515200 FICA EXPENSE | 4,701.66 | | 26,029.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,587.74 | | 97,938.70 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 234.84 | |
| | 516500 WORKERS COMP PREMIUMS | | | 9,601.00 | |
| | Major Account 510000 Total | 97,262.93 | | 534,280.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 442.66 | | 2,202.87 | |
| | 521400 CIO CHARGES | 3,507.88 | | 18,144.24 | |
| | 521500 PUBLICATION & PRINT EXP | 407.36 | | 5,412.09 | |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | | 460.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 350.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,695.10 | | 8,749.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | 260.00 | | 1,005.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,656.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 123.04 | | 3,460.90 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,168.96 | | 3,707.09 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,531.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 279.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 8,600.42 | |
| | 559100 OTHER OPERATING EXP | 9.69 | | 68.45 | |
| | 559101 OP EXP - MERCH FEES | 111.23- | | 412.15- | |
| | 559102 OP EXP -NE.GOV | | | 20,418.08 | |
| | Major Account 520000 Total | 7,603.46 | | 77,633.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,600.49 | | 7,883.71 | |
| | 573100 STATE-OWNED TRANSPORT | 10,670.03 | | 50,905.83 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 439.96 | | 2,647.99 | |
| | Major Account 570000 Total | 15,710.48 | | 61,437.53 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 7,750.00 | | 32,304.49 | |
| | Major Account 580000 Total | 7,750.00 | | 32,304.49 | |
| | Fund 21210 Expenditures Total | 128,326.87 | | 705,655.31 | |
| | Fund 21210 Total | 136,904.00 | 136,904.00 | 2,226,737.09 | 2,226,737.09 |

Secure Version - Prior Month

As of November 30, 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 | 7,416.37- | | 80,540.27 | |
| | 139901 AR INVOICED (SYSTEM) | 17,500.00 | | 17,500.00 | |
| | Fund 23110 Assets Total | 10,083.63 | | 98,040.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 293.92- | | 134.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 991.18- | | |
| | 213100 DUE TO GOVERNMENT | | | | 1,375.50 |
| | Fund 23110 Liabilities Total | | 1,285.10- | | 1,509.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 87,568.73 |
| | Fund 23110 Fund Equity Total | | | | 87,568.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 26,216.55 |
| | Major Account 460000 Total | | | | 26,216.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 17,500.00 | | 35,000.00 |
| | Major Account 470000 Total | | 17,500.00 | | 35,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 184.47 | | 978.83 |
| | 483200 BUILDING & SPACE RENTAL | | 150.00 | | 75,753.51- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 78,659.85 |
| | Major Account 480000 Total | | 334.47 | | 3,885.17 |
| | Fund 23110 Revenues Total | | 17,834.47 | | 65,101.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511300 OVERTIME PAYMENTS | 6,293.24 | | 13,742.41 | |
| | Major Account 510000 Total | 6,293.24 | | 13,742.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 835.00 | |
| | 526100 REP & MAINT-OTHER REAL PROP. | | | 560.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 160.00 | |
| | 532250 NETWORKING EQUIP | 291.20 | | 1,164.80 | |
| | 532290 RADIO EQUIP | | | 1,117.96 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 76.99 | |
| | 534800 CONST & MAINT SUP EXPENSE | 203.30- | | 101.65- | |
| | 535100 MEDICAL SUPPLIES | | | 2,392.03 | |

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As of November 30, 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 | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 375.35 | |
| | 545200 MEDICAL ASSESSMENT SERVICES | | | 2,351.00 | |
| | 548700 REFUSE/RECYCLE | | | 120.00 | |
| | 549100 LAUNDRY SERVICES | | | 2,165.22 | |
| | 549200 JANITORIAL & SECURITY | | | 1,746.00 | |
| | 554100 DATA SERVICES | | | 1,089.75 | |
| | 554150 CABLING SERVICES | | | 413.58 | |
| | 559100 OTHER OPERATING EXP | 84.60 | | 26,639.55 | |
| | Major Account 520000 Total | 172.50 | | 41,105.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 715.12 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 576.97 | |
| | Major Account 570000 Total | | | 1,292.09 | |
| | Fund 23110 Expenditures Total | 6,465.74 | | 56,140.08 | |
| | Fund 23110 Total | 16,549.37 | 16,549.37 | 154,180.35 | 154,180.35 |

Secure Version - Prior Month

As of November 30, 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 | 21,655.37- | | 134,185.94 | |
| | Fund 23112 Assets Total | 21,655.37- | | 134,185.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 147,557.46 |
| | Fund 23112 Fund Equity Total | | | | 147,557.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 71,098.29 |
| | Major Account 470000 Total | | | | 71,098.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 319.26 | | 1,803.68 |
| | Major Account 480000 Total | | 319.26 | | 1,803.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE-SURPLUS PROP./FIXED ASSET | | | | 923.08 |
| | Major Account 490000 Total | | | | 923.08 |
| | Fund 23112 Revenues Total | | 319.26 | | 73,825.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,490.42 | | 45,688.01 | |
| | 511300 OVERTIME PAYMENTS | 119.77 | | 1,532.43 | |
| | 511800 COMPENSATORY TIME PAID | 275.89 | | 930.74 | |
| | 512100 VACATION LEAVE EXPENSE | 80.76 | | 3,549.47 | |
| | 512200 SICK LEAVE EXPENSE | 941.27 | | 4,215.66 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 662.19 | | 1,429.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 940.68 | | 4,369.89 | |
| | 515200 FICA EXPENSE | 973.33 | | 4,087.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,602.95 | | 6,510.20 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 61.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,783.44 | |
| | Major Account 510000 Total | 17,087.26 | | 74,158.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 34.03 | |
| | 521400 CIO CHARGES | 599.84 | | 1,399.35 | |
| | 521500 PUBLICATION & PRINT EXP | 19.71 | | 34.93 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,100.00 | | 1,100.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 195.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 80.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,136.19 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 30.09 | |
| | 532280 VIDEO EQUIP | | | 325.13 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 31.43 | | 31.43 | |
| | 533900 FOOD EXPENSE | 2,492.33 | | 3,452.27 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 556.51 | |
| | Major Account 520000 Total | 4,243.31 | | 8,374.93 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 151.06 | | 689.23 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 493.00 | | 1,604.48 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,264.14 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 72.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 33.00 | |
| | Major Account 570000 Total | 644.06 | | 4,663.35 | |
| | Fund 23112 Expenditures Total | 21,974.63 | | 87,196.57 | |
| | Fund 23112 Total | 319.26 | 319.26 | 221,382.51 | 221,382.51 |

Secure Version - Prior Month

As of November 30, 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 | 1,969.85- | | 227,928.70 | |
| | Fund 23115 Assets Total | 1,969.85- | | 227,928.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,076.76- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,535.52- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 329.89 | | 9,126.62 |
| | Fund 23115 Liabilities Total | | 6,282.39- | | 9,126.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 232,414.53 |
| | Fund 23115 Fund Equity Total | | | | 232,414.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 13.48 |
| | Major Account 470000 Total | | | | 13.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 441.67 | | 2,378.73 |
| | 483100 HOUSING & DORM RENTAL RE | | 6,001.78 | | 36,686.94 |
| | 483400 OTHER RENTAL REVENUE | | | | 25.00 |
| | 486600 CREDIT CARD CLEARING | | 1,092.46 | | 6,515.27- |
| | Major Account 480000 Total | | 7,535.91 | | 32,575.40 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 740.72 |
| | Major Account 490000 Total | | | | 740.72 |
| | Fund 23115 Revenues Total | | 7,535.91 | | 33,329.60 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 26.07 | | 171.21 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 56.30 | | 939.48 | |
| | 531200 IT SUPPLIES | | | 163.81 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 16,678.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,766.56 | |
| | 534800 CONST & MAINT SUP EXP | | | 178.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,259.71 | | 10,573.75 | |
| | 549200 JANITORIAL/SECURITY SRVS | 408.76 | | 14,001.81 | |
| | 554100 DATA SERVICES | 439.94 | | 1,918.21 | |
| | 559100 OTHER OPERATING EXP | 32.59 | | 550.04 | |
| | Major Account 520000 Total | 3,223.37 | | 46,942.05 | |
| | Fund 23115 Expenditures Total | 3,223.37 | | 46,942.05 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 | Operating Expenses | | | | |
| | | Fund 23115 Total | 1,253.52 | 1,253.52 | 274,870.75 | 274,870.75 |

Secure Version - Prior Month

As of November 30, 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 | 444.04- | | 4,014.14 | |
| | Fund 23117 Assets Total | 444.04- | | 4,014.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,974.47 |
| | Fund 23117 Fund Equity Total | | | | 3,974.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 444.04 | | 39.67- | |
| | Major Account 520000 Total | 444.04 | | 39.67- | |
| | Fund 23117 Expenditures Total | 444.04 | | 39.67- | |
| | Fund 23117 Total | | | 3,974.47 | 3,974.47 |

Secure Version - Prior Month

As of November 30, 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 | 15,006.34- | | 514,739.85 | |
| | Fund 23120 Assets Total | 15,006.34- | | 514,739.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,263,622.82 |
| | Fund 23120 Fund Equity Total | | | | 1,263,622.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,021.90 | | 7,562.41 |
| | Major Account 480000 Total | | 1,021.90 | | 7,562.41 |
| | Fund 23120 Revenues Total | | 1,021.90 | | 7,562.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 23.05 | |
| | Major Account 520000 Total | | | 23.05 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 16,028.24 | | 756,422.33 | |
| | Major Account 590000 Total | 16,028.24 | | 756,422.33 | |
| | Fund 23120 Expenditures Total | 16,028.24 | | 756,445.38 | |
| | Fund 23120 Total | 1,021.90 | 1,021.90 | 1,271,185.23 | 1,271,185.23 |

Secure Version - Prior Month

As of November 30, 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 | 2,261.02- | | 173,914.49 | |
| | 139901 AR INVOICED (SYSTEM) | 50,638.09- | | | |
| | Fund 43112 Assets Total | 52,899.11- | | 173,914.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,752.44- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,468.69 | | 5,468.69 |
| | Fund 43112 Liabilities Total | | 283.75- | | 5,468.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 125,317.43 |
| | Fund 43112 Fund Equity Total | | | | 125,317.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 29,514.85 | | 381,672.93 |
| | Major Account 460000 Total | | 29,514.85 | | 381,672.93 |
| | Fund 43112 Revenues Total | | 29,514.85 | | 381,672.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGERS | 18,483.82 | | 102,521.94 | |
| | 512100 VACATION LEAVE EXPENSE | 2,239.17 | | 9,298.20 | |
| | 512200 SICK LEAVE EXPENSE | 1,031.43 | | 5,768.55 | |
| | 512300 HOLIDAY LEAVE EXP | 447.31 | | 2,681.39 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,813.20 | |
| | 512500 FUNERAL LEAVE EXPENSE | 139.12 | | 414.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,672.74 | | 9,171.88 | |
| | 515200 FICA EXPENSE | 1,620.27 | | 8,925.77 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,236.42 | | 11,182.10 | |
| | 516300 EMPLOYEE ASSISTANCE PROG. | | | 71.07 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,050.76 | |
| | Major Account 510000 Total | 27,870.28 | | 153,899.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXP | | | 413.25 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 5,432.44 | |
| | 527200 reP & MAINT-motor vehicles | | | 147.72 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 171.87 | |
| | 532240 DATA STORAGE EQUIP | | | 47.23 | |
| | 534500 AGRICULTURE SUPPLIES EXP | 9,100.00 | | 12,264.65 | |
| | 534900 MISCELLANEOUS SUP EXPENSE | | | 1,372.06 | |
| | 538100 VEHICLE AND VEHICLE EQUIP | 362.03 | | 1,999.57 | |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 15,141.85 | | 95,959.09 | |
| | 543500 MGT CONSULTANT SERVICES | 14,338.28 | | 22,213.94 | |
| | 545000 LABORATORY SERVICES | 2,340.05 | | 5,073.43 | |
| | 554900 OTHER CONTRACTURAL SERVICE | 12,161.02 | | 28,418.26 | |
| | Major Account 520000 Total | 53,443.23 | | 173,513.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,092.71 | |
| | 572100 COMMERICAL TRANSPORTATION | | | 748.92 | |
| | 573100 STATE-OWNED TRANSPORT | 816.70 | | 1,710.18 | |
| | 574500 PERSONAL VEHICLE MILEAG | | | 70.06 | |
| | 575100 MISC TRAVEL EXPENSE | | | 109.70 | |
| | Major Account 570000 Total | 816.70 | | 3,731.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSET | | | 7,399.98 | |
| | Major Account 580000 Total | | | 7,399.98 | |
| | Fund 43112 Expenditures Total | 82,130.21 | | 338,544.56 | |
| | Fund 43112 Total | 29,231.10 | 29,231.10 | 512,459.05 | 512,459.05 |

Secure Version - Prior Month

As of November 30, 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 | 13,002.99- | | 2,664.34 | |
| | | Fund 43113 Assets Total | 13,002.99- | | 2,664.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 47,923.55- | | 45,781.85 |
| | | Fund 43113 Liabilities Total | | 47,923.55- | | 45,781.85 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 97,874.06 |
| | | Fund 43113 Fund Equity Total | | | | 97,874.06 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FEDERAL GRANTS | | 72,020.75 | | 159,975.25 |
| | | Major Account 460000 Total | | 72,020.75 | | 159,975.25 |
| | | Fund 43113 Revenues Total | | 72,020.75 | | 159,975.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGE | 3,279.02 | | 18,193.09 | |
| | 511800 | COMPENSATORY TIME PAID | | | 288.70 | |
| | 512100 | VACATION LEAVE EXPENSE | 469.08 | | 3,271.44 | |
| | 512200 | SICK LEAVE EXPENSE | 40.29 | | 1,163.14 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 199.39 | | 626.07 | |
| | 515100 | RETIREMENT PLANS EXPENS | 298.77 | | 1,763.24 | |
| | 515200 | OASDI EXPENSE | 291.64 | | 1,722.43 | |
| | 515500 | HEALTH INSURANCE EXPENS | 564.08 | | 3,341.21 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 333.72 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 9,630.44 | |
| | | Major Account 510000 Total | 5,142.27 | | 40,333.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 526100 | REP & MAINT-REAL PROPERTY | 6,238.90 | | 60,701.48 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 28.90 | | 1,757.29 | |
| | 527500 | REP & MAINT-COMM EQUIPMENT | | | 14,003.65 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 1,700.46 | |
| | 532280 | VIDEO EQUIPMENT | | | 158.50 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 245.96 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 103,124.53 | |
| | 534800 | CONST & MAINT SUP EXPENSE | 1,013.49 | | 8,296.63 | |
| | 534900 | MISCELLANEOUS EXPENSE | | | 857.78 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 83.89 | | 703.63 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 110.89 | | 2,061.19 | |

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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 | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTURAL SERVICES | | | 5,377.50 | |
| | 559100 OTHRE OPERATING EXP | 21,300.00- | | 21,300.00- | |
| | Major Account 520000 Total | 13,823.93- | | 177,688.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 24,990.89 | |
| | 583600 COMMUNICATIONS & ELECTRONIC EQ | 45,781.85 | | 57,953.85 | |
| | Major Account 580000 Total | 45,781.85 | | 82,944.74 | |
| | Fund 43113 Expenditures Total | 37,100.19 | | 300,966.82 | |
| | Fund 43113 Total | 24,097.20 | 24,097.20 | 303,631.16 | 303,631.16 |

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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 | 248,991.81 | | 2,155,585.68 | |
| | 139901 AR INVOICED (SYSTEM) | 430,353.89- | | | |
| | Fund 43114 Assets Total | 181,362.08- | | 2,155,585.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 64,379.78 | | 95,071.15 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 72,156.79 | | 263,338.17 |
| | Fund 43114 Liabilities Total | | 136,536.57 | | 358,409.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,010,875.43 |
| | Fund 43114 Fund Equity Total | | | | 1,010,875.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 831,115.45 | | 6,445,087.44 |
| | Major Account 460000 Total | | 831,115.45 | | 6,445,087.44 |
| | Fund 43114 Revenues Total | | 831,115.45 | | 6,445,087.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,021.85 | | 491,692.29 | |
| | 511300 OVERTIME PAYMENTS | 367.74 | | 483.35 | |
| | 511800 COMPENSATORY TIME PAID | 314.32 | | 4,209.69 | |
| | 512100 VACATION LEAVE EXPENSE | 6,163.89 | | 42,904.82 | |
| | 512200 SICK LEAVE EXPENSE | 3,412.34 | | 27,345.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,628.19 | | 14,213.50 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,126.47 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 293.17 | |
| | 512700 INJURY LEAVE EXPENSE | 11.87 | | 11.87 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,525.12 | | 43,092.69 | |
| | 515200 OASDI EXPENSE | 7,128.12 | | 41,106.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24,369.62 | | 127,757.17 | |
| | 516300 EMPLOYEE ASSISTANCE | | | 101.97 | |
| | 516500 WORKERS' COMP. PREMIUM | | | 2,942.36 | |
| | Major Account 510000 Total | 140,943.06 | | 798,281.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.35 | | 7.35 | |
| | 521400 COMMUNICATIONS EXPENSE | 679.97 | | 3,457.49 | |
| | 521500 ADVERTISING EXP | | | 320.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 500.00 | | 500.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 568.00 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 GAS | 16,582.98 | | 29,177.10 | |
| | 523202 ELECTRICITY | 100,342.12 | | 432,998.16 | |
| | 523203 WATER | 4,501.72 | | 17,572.31 | |
| | 523204 SEWER | 3,473.18 | | 11,360.49 | |
| | 524600 RENT EXPENSE - BUILDINGS | 9,816.15 | | 65,681.42 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 2,350.00 | |
| | 526100 REP & MAINT-REAL PROPERTY | 692,196.82 | | 3,105,805.64 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,279.58 | | 44,723.31 | |
| | 527500 REP & MAINT-COMM EQUIPMENT | 1,380.00 | | 1,380.00 | |
| | 527600 REP & MAINT-HOUSE/INST | 13,197.71 | | 15,347.19 | |
| | 527800 REP & MAINT-OTHER PROPER | 340.00 | | 1,498.30 | |
| | 527950 NETWORKING EQUIP R & M | | | 1,682.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.37 | | 3,656.24 | |
| | 531200 IT SUPPLIES | 528.15 | | 528.15 | |
| | 532100 NON-CAPITALIZED EQUIP | 6,267.00 | | 123,263.22 | |
| | 532101 NON-CAPITALIZED EQUIP | 2,229.54 | | 2,229.54 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 7,195.31 | | 16,821.63 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | 655.30 | | 7,148.65 | |
| | 534800 CONST & MAINT SUP EXP | 14,281.71 | | 102,085.26 | |
| | 534900 MISC SUP EXP | 7,274.05 | | 7,274.05 | |
| | 537100 LABORATORY SERVICES | | | 179.38 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,171.98 | | 15,231.95 | |
| | 542100 SOS TEMP SERV - PERSO | 2,417.30 | | 15,371.10 | |
| | 542500 ENG & ARCH SERVICES | 80,671.00 | | 388,952.58 | |
| | 543500 MGT CONSULTANT SERVICES | 2,252.50 | | 3,469.92 | |
| | 547901 JANITORIAL SERVICES | 70.12 | | 280.48 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 880.00 | | 15,767.17 | |
| | 548600 PEST CONTROL | | | 4,083.23 | |
| | 548700 REFUSE/RECYCLING | 6,760.97 | | 34,839.97 | |
| | 548900 WEED CONTROL | | | 17,415.40 | |
| | 549100 LAUNDRY/UNIFORM SERVICES | | | 225.35- | |
| | 549200 JANITORIAL SERVICES | 14,950.08 | | 54,412.17 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,716.02 | | 72,080.59 | |
| | Major Account 520000 Total | 1,007,643.98 | | 4,619,294.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 5,622.64 | |
| | 572100 AIRFARE | | | 1,285.57 | |
| | 573100 STATE-OWNED TRANSPORT | 427.06 | | 570.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 239.44 | |

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 | MISCELLANEOUS TRAVEL EXPENSE | | | 166.50 | |
| | | Major Account 570000 Total | 427.06 | | 7,884.43 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 581800 | PLANT EQUIPMENT | | | 137,400.00 | |
| | 582400 | MACHINERY & EQUIPMENT | | | 29,855.28 | |
| | 583000 | FURNITURE AND OFFICE EQUI | | | 14,071.95 | |
| | 583600 | COMMUNICATIONS AND ELECTRONIC | | | 13,495.00 | |
| | 586900 | OTHER FIXED ASSETS | | | 38,503.83 | |
| | | Major Account 580000 Total | | | 233,326.06 | |
| | | Fund 43114 Expenditures Total | 1,149,014.10 | | 5,658,786.51 | |
| | | Fund 43114 Total | 967,652.02 | 967,652.02 | 7,814,372.19 | 7,814,372.19 |

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As of November 30, 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 | 5,193.39- | | 149,507.21 | |
| | Fund 43115 Assets Total | 5,193.39- | | 149,507.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,607.18 | | 1,607.18 |
| | Fund 43115 Liabilities Total | | 1,607.18 | | 1,607.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 108,605.48 |
| | Fund 43115 Fund Equity Total | | | | 108,605.48 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 74,204.17 | | 426,839.12 |
| | Major Account 460000 Total | | 74,204.17 | | 426,839.12 |
| | Fund 43115 Revenues Total | | 74,204.17 | | 426,839.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,528.30 | | 32,341.98 | |
| | 511800 COMPENSATORY TIME PAID | 733.73 | | 890.78 | |
| | 512100 VACATION LEAVE EXPENSE | | | 3,086.97 | |
| | 512200 SICK LEAVE EXPENSE | 305.73 | | 550.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 345.67 | | 1,037.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 517.68 | | 2,838.49 | |
| | 515200 FICA EXPENSE | 454.32 | | 2,520.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,599.06 | | 12,995.32 | |
| | 516300 EMPLOYEE ASSISTANCE | | | 24.72 | |
| | 516500 WORKERS' COMP PREMIUM | | | 713.44 | |
| | Major Account 510000 Total | 10,484.49 | | 56,999.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 OCIO EXPENSE | 98.71 | | 492.23 | |
| | 526100 REP & MAINT - REAL PROPERT | 5,969.22 | | 11,662.73 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | | | 58.34 | |
| | 534800 CONST & MAINT SUP EXP | 1,140.32 | | 6,924.87 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 335.65 | | 2,183.82 | |
| | 549200 SECURITY SERVICES EXP | 62,589.85 | | 305,657.21 | |
| | Major Account 520000 Total | 70,133.75 | | 326,979.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,410.23 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 386.50 | | 1,103.45 | |
| | 575100 MISC TRAVEL EXPENSE | | | 52.00 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 386.50 | | 3,565.68 | |
| | | Fund 43115 Expenditures Total | 81,004.74 | | 387,544.57 | |
| | | Fund 43115 Total | 75,811.35 | 75,811.35 | 537,051.78 | 537,051.78 |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 111100 GENERAL CASH | 91.67- | | | |
| | Fund 43117 Assets Total | 91.67- | | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 9,166.66 | | 43,333.35 |
| | Major Account 460000 Total | | 9,166.66 | | 43,333.35 |
| | Fund 43117 Revenues Total | | 9,166.66 | | 43,333.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 SECURITY SERVICES EXPENSE | 9,258.33 | | 43,425.02 | |
| | 559100 OTHER OPERATING EXP | | | 91.67- | |
| | Major Account 520000 Total | 9,258.33 | | 43,333.35 | |
| | Fund 43117 Expenditures Total | 9,258.33 | | 43,333.35 | |
| | Fund 43117 Total | 9,166.66 | 9,166.66 | 43,333.35 | 43,333.35 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 AGNO O & M AGREEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 95.83- | | | |
| | Fund 43118 Assets Total | 95.83- | | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 9,583.33 | | 19,166.66 |
| | Major Account 460000 Total | | 9,583.33 | | 19,166.66 |
| | Fund 43118 Revenues Total | | 9,583.33 | | 19,166.66 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,679.16 | | 19,262.49 | |
| | 559100 OTHER OPERATING EXP | | | 95.83- | |
| | Major Account 520000 Total | 9,679.16 | | 19,166.66 | |
| | Fund 43118 Expenditures Total | 9,679.16 | | 19,166.66 | |
| | Fund 43118 Total | 9,583.33 | 9,583.33 | 19,166.66 | 19,166.66 |

Secure Version - Prior Month

As of November 30, 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 | 1,281,272.27- | | 678,058.72 | |
| | | Fund 43120 Assets Total | 1,281,272.27- | | 678,058.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 9.53 | | 9.53 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,340,823.20- | | 582,367.91 |
| | | Fund 43120 Liabilities Total | | 1,340,813.67- | | 582,377.44 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 33,219.89 |
| | | Fund 43120 Fund Equity Total | | | | 33,219.89 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 3,038,820.68 | | 10,191,834.87 |
| | | Major Account 460000 Total | | 3,038,820.68 | | 10,191,834.87 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | | | 3,003.11 |
| | | Major Account 490000 Total | | | | 3,003.11 |
| | | Fund 43120 Revenues Total | | 3,038,820.68 | | 10,194,837.98 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 63,207.84 | | 361,719.41 | |
| | 511300 | OVERTIME PAYMENTS | 33.44 | | 2,717.72 | |
| | 511400 | ON CALL PAY | 818.39 | | 4,489.58 | |
| | 511800 | COMPENSATORY TIME PAID | 628.70 | | 5,662.14 | |
| | 512100 | VACATION LEAVE EXPENSE | 7,561.62 | | 38,620.35 | |
| | 512200 | SICK LEAVE EXPENSE | 2,890.19 | | 20,444.88 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,599.98 | | 11,320.59 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 16.73 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,896.23 | | 33,320.95 | |
| | 515200 | FICA EXPENSE | 5,601.33 | | 31,855.64 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 13,550.42 | | 68,828.13 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 296.64 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 8,560.48 | |
| | | Major Account 510000 Total | 103,788.14 | | 587,853.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521300 | FREIGHT EXPENSE | 3.99 | | 7.05 | |
| | 521400 | CIO CHARGES | 3,903.22 | | 12,587.74 | |
| | 521500 | PUBLICATION & PRINT EXP | 112.85 | | 8,479.18 | |
| | 521900 | AWARDS EXPENSE | | | 583.20 | |

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As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,644.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,319.50 | |
| | 523201 NATURAL GAS | 54.05 | | 74.32 | |
| | 523202 ELECTRICITY | 702.45 | | 1,288.63 | |
| | 523203 WATER | | | 73.85 | |
| | 523204 SEWER | | | 59.87 | |
| | 524600 RENT EXPENSE-BUILDINGS | 145.20 | | 404.07 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,183.00 | | 1,618.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 152.50 | | 152.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 30.00 | | 75.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 215.56 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 5,308.29 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 93.11 | | 5,079.27 | |
| | 531200 IT SUPPLIES | 166.91 | | 245.04 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 367.78 | | 367.78 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 55.48 | | 184.39 | |
| | 533900 FOOD EXPENSE | 1,078.52 | | 1,078.52 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 261.52 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 49.78 | | 1,198.26 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,096.19 | |
| | 541200 PURCHASING ASSESSMENT | | | 3,396.75 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 118.30 | | 118.30 | |
| | 548700 REFUSE/RECYCLING | 9.53 | | 48.60 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 212.85 | |
| | 554150 CABLING SERVICES | 41.73 | | 247.19 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 54,704.76 | | 290,352.01 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 40,812.50 | |
| | 555540 SAAS MAINTENANCE | | | 27,925.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,361.24 | |
| | 559100 OTHER OPERATING EXP | | | 97.00 | |
| | Major Account 520000 Total | 62,973.16 | | 412,973.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,684.85 | | 16,453.24 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 167.42 | | 1,820.93 | |
| | 573100 STATE-OWNED TRANSPORT | | | 6,824.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 264.48 | | 1,430.86 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 72.50 | | 2,196.35 | |
| | 575100 MISC TRAVEL EXPENSE | 128.00 | | 340.00 | |
| | Major Account 570000 Total | 3,317.25 | | 29,065.73 | |

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 471.32 | | 10,406.61 | |
| | Major Account 580000 Total | 471.32 | | 10,406.61 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,808,729.41 | | 9,092,077.84 | |
| | Major Account 590000 Total | 2,808,729.41 | | 9,092,077.84 | |
| | Fund 43120 Expenditures Total | 2,979,279.28 | | 10,132,376.59 | |
| | Fund 43120 Total | 1,698,007.01 | 1,698,007.01 | 10,810,435.31 | 10,810,435.31 |

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .30 | | .30 | |
| | Fund 43122 Assets Total | .30 | | .30 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 626,777.27 | | 1,288,161.05 |
| | Major Account 460000 Total | | 626,777.27 | | 1,288,161.05 |
| | Fund 43122 Revenues Total | | 626,777.27 | | 1,288,161.05 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 626,776.97 | | 1,288,160.75 | |
| | Major Account 590000 Total | 626,776.97 | | 1,288,160.75 | |
| | Fund 43122 Expenditures Total | 626,776.97 | | 1,288,160.75 | |
| | Fund 43122 Total | 626,777.27 | 626,777.27 | 1,288,161.05 | 1,288,161.05 |

Secure Version - Prior Month

As of November 30, 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 | 73,248.01- | | 41,932.90 | |
| | 139901 AR INVOICED (SYSTEM) | 91,997.00 | | 91,997.00 | |
| | Fund 43131 Assets Total | 18,748.99 | | 133,929.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3.98 | | 3.98 |
| | Fund 43131 Liabilities Total | | 3.98 | | 3.98 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 175,079.74 |
| | Fund 43131 Fund Equity Total | | | | 175,079.74 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 91,997.00 | | 401,341.63 |
| | Major Account 460000 Total | | 91,997.00 | | 401,341.63 |
| | Fund 43131 Revenues Total | | 91,997.00 | | 401,341.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,183.23 | | 106,710.27 | |
| | 511800 COMPENSATORY TIME PAID | 694.16 | | 1,169.13 | |
| | 512100 VACATION LEAVE EXPENSE | 1,602.23 | | 11,835.21 | |
| | 512200 SICK LEAVE EXPENSE | 248.98 | | 7,134.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 976.02 | | 3,196.61 | |
| | 512600 CIVIL LEAVE EXPENSE | 54.68 | | 54.68 | |
| | 512700 INJURY LEAVE EXPENSE | | | 136.73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,704.25 | | 9,752.34 | |
| | 515200 OASDI EXPENSE | 1,614.00 | | 9,334.38 | |
| | 515500 HEALTH INSURANCE EXP. | 4,937.96 | | 25,053.98 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 101.97 | |
| | 516500 WORKERS' COMP PREMIUMS | .14 | | 2,942.38 | |
| | Major Account 510000 Total | 31,015.65 | | 177,422.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 632.34 | | 5,148.66 | |
| | 523202 ELECTRICITY | 20,242.90 | | 122,806.87 | |
| | 523203 WATER | | | 8,539.28 | |
| | 523204 SEWER | | | 5,624.34 | |
| | 526100 REP & MAINT-NOT BUILDIN | 4,463.88 | | 64,690.77 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | | | 696.64 | |
| | 527600 REP. & MAINT-HOUSEHOLD/INSTIT. | 10,259.42 | | 10,259.42 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 773.49 | |

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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 | | | | |
| | 533100 HOUSEHOLD & INSTITUTIONAL | 157.59 | | 4,485.39 | |
| | 534500 AGRICULTURAL SUPPLIES | | | 346.07 | |
| | 534800 CONST & MAINT SUP EXP | 4,008.49 | | 14,225.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 48.84 | | 48.84 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 211.13 | |
| | 547901 JANITORIAL SERVICES | 2,124.69 | | 12,472.38 | |
| | 548500 LAWN & LANDSCAPE | | | 2,625.00 | |
| | 548600 PEST CONTROL | | | 1,117.50 | |
| | 548700 REFUSE/RECYCLING | 298.19 | | 3,429.24 | |
| | 548900 WEED CONTROL | | | 3,536.06 | |
| | 549200 JANITORIAL AND SECURITY SERV | | | 4,036.48 | |
| | Major Account 520000 Total | 42,236.34 | | 265,073.00 | |
| | Fund 43131 Expenditures Total | 73,251.99 | | 442,495.45 | |
| | Fund 43131 Total | 92,000.98 | 92,000.98 | 576,425.35 | 576,425.35 |

Secure Version - Prior Month

As of November 30, 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 | 37,096.65- | | 7,424.69 | |
| | 139901 AR INVOICED (SYSTEM) | 23,000.00 | | 23,000.00 | |
| | Fund 43132 Assets Total | 14,096.65- | | 30,424.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,440.71 |
| | Fund 43132 Fund Equity Total | | | | 37,440.71 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 23,000.00 | | 115,950.00 |
| | Major Account 460000 Total | | 23,000.00 | | 115,950.00 |
| | Fund 43132 Revenues Total | | 23,000.00 | | 115,950.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WA | 4,725.69 | | 29,410.20 | |
| | 511800 COMPENSATORY TIME PAID | | | 578.42 | |
| | 512100 VACATION LEAVE EXPENSE | 1,561.00 | | 3,244.70 | |
| | 512200 SICK LEAVE EXPENSE | 1,070.25 | | 3,565.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 390.31 | | 1,076.46 | |
| | 515100 RETIREMENT PLANS EXPE | 580.11 | | 2,836.09 | |
| | 515200 OASDI EXPENSE | 536.06 | | 2,674.51 | |
| | 515500 HEALTH INSURANCE EXP. | 2,236.42 | | 8,970.26 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 24.72 | |
| | 516500 WORKERS COMP PREMIUM | | | 713.44 | |
| | Major Account 510000 Total | 11,099.84 | | 53,094.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 25,996.81 | | 41,571.78 | |
| | 534800 CONST & MAINT SUP EXP | | | 24,816.50 | |
| | Major Account 520000 Total | 25,996.81 | | 66,388.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,135.99 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 859.80 | |
| | 575100 MISCEL TRAVL EXP | | | 487.17 | |
| | Major Account 570000 Total | | | 3,482.96 | |
| | Fund 43132 Expenditures Total | 37,096.65 | | 122,966.02 | |
| | Fund 43132 Total | 23,000.00 | 23,000.00 | 153,390.71 | 153,390.71 |

Secure Version - Prior Month

As of November 30, 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 | 66,097.16- | | 109,436.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 262,000.00 | | 262,000.00 | |
| | | Fund 43133 Assets Total | 195,902.84 | | 371,436.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 290,536.19 |
| | | Fund 43133 Fund Equity Total | | | | 290,536.19 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 262,000.00 | | 1,144,800.00 |
| | | Major Account 460000 Total | | 262,000.00 | | 1,144,800.00 |
| | | Fund 43133 Revenues Total | | 262,000.00 | | 1,144,800.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 113,593.94 | | 618,350.49 | |
| | 511200 | TEMPORARY SALARIES-WAGES | 1,409.08 | | 12,079.93 | |
| | 511300 | OVERTIME PAYMENTS | 5,709.92 | | 118,286.52 | |
| | 511800 | COMPENSATORY TIME PAID | 7,934.58 | | 55,351.79 | |
| | 512100 | VACATION LEAVE EXPENSE | 22,889.94 | | 72,419.85 | |
| | 512200 | SICK LEAVE EXPENSE | 5,438.64 | | 21,300.75 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,883.39 | | 16,435.07 | |
| | 512400 | MILITARY LLEAVE EXPENSE | 1,466.04 | | 11,191.94 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 2,180.85 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 451.15 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 21,853.44 | | 79,254.36 | |
| | 515200 | OASDI EXPENSE | 12,488.31 | | 69,263.91 | |
| | 515400 | LIFE & ACCIDENT INS. | | | 1,369.78 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 19,347.14 | | 100,085.58 | |
| | 516300 | EMPLOYEE ASSISTANCE PROGRAM | | | 506.76 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 14,624.20 | |
| | | Major Account 510000 Total | 218,014.42 | | 1,193,152.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | | | 1,887.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 15,975.37 | | 16,316.70 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 145.41 | |
| | 534900 | MISCELLANEOUS SUPPLIES EXP. | 14,028.43- | | | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 938.37 | |
| | 545200 | MEDICAL ASSESSMENT SERV | | | 494.00 | |
| | 549100 | LAUNDRY & UNIFORM SVCS | 135.80 | | 1,481.67 | |
| | 559100 | OTHER OPERATING EXP | 154,000.00- | | 152,659.06- | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 151,917.26- | | 131,395.91- | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 1,221.20 | |
| | 572100 | COMMERCIAL TRANSPORATION | | | 558.07 | |
| | 574500 | PERSONAL VEH USE | | | 321.90 | |
| | 575100 | MISCE TRAVEL EXP | | | 42.00 | |
| | | Major Account 570000 Total | | | 2,143.17 | |
| | | Fund 43133 Expenditures Total | 66,097.16 | | 1,063,900.19 | |
| | | Fund 43133 Total | 262,000.00 | 262,000.00 | 1,435,336.19 | 1,435,336.19 |

Secure Version - Prior Month

As of November 30, 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 | 46,702.14- | | 34,003.89 | |
| | 139901 AR INVOICED (SYSTEM) | 55,000.00 | | 55,000.00 | |
| | Fund 43134 Assets Total | 8,297.86 | | 89,003.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 98,175.04 |
| | Fund 43134 Fund Equity Total | | | | 98,175.04 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 55,000.00 | | 233,700.00 |
| | Major Account 460000 Total | | 55,000.00 | | 233,700.00 |
| | Fund 43134 Revenues Total | | 55,000.00 | | 233,700.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,568.02 | | 140,539.51 | |
| | 511300 OVERTIME PAYMENTS | 2,459.61 | | 8,689.63 | |
| | 511500 DIFFERENTIAL PYMT | 570.00 | | 2,574.60 | |
| | 511800 COMPENSATORY TIME PAID | 957.43 | | 4,093.84 | |
| | 512100 VACATION LEAVE EXPENSE | 2,481.69 | | 10,804.81 | |
| | 512200 SICK LEAVE EXPENSE | 652.16 | | 5,832.58 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,613.64 | | 4,735.53 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 122.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,643.46 | | 13,283.30 | |
| | 515200 OASDI EXPENSE | 2,539.97 | | 12,753.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,851.16 | | 30,829.02 | |
| | 516300 EMPLOYEE ASSISTANCE | | | 148.32 | |
| | 516500 WORKERS COMP PREMIUM | | | 4,280.24 | |
| | Major Account 510000 Total | 46,337.14 | | 238,688.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | | 297.50 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2,042.04 | |
| | 544300 PSYCHOLOGICAL SERVICES | 365.00 | | 730.00 | |
| | Major Account 520000 Total | 365.00 | | 3,069.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 331.60 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 782.00 | |
| | Major Account 570000 Total | | | 1,113.60 | |
| | Fund 43134 Expenditures Total | 46,702.14 | | 242,871.15 | |
| | Fund 43134 Total | 55,000.00 | 55,000.00 | 331,875.04 | 331,875.04 |

Secure Version - Prior Month

As of November 30, 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 | 821.45- | | 2,379.58 | |
| | 139901 AR INVOICED (SYSTEM) | 5,300.00 | | 5,300.00 | |
| | Fund 43135 Assets Total | 4,478.55 | | 7,679.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,302.12 |
| | Fund 43135 Fund Equity Total | | | | 7,302.12 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 5,300.00 | | 21,011.00 |
| | Major Account 460000 Total | | 5,300.00 | | 21,011.00 |
| | Fund 43135 Revenues Total | | 5,300.00 | | 21,011.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,458.98 | | 12,756.36 | |
| | 512100 VACATION LEAVE EXPENSES | | | 466.24 | |
| | 512200 SICK LEAVE EXPENSE | 129.42 | | 710.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 258.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 193.82 | | 1,062.79 | |
| | 515200 FICA EXPENSE | 160.77 | | 899.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,580.74 | | 7,903.41 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 9.27 | |
| | 516500 WORKERS COMP PREMIUMS | | | 267.60 | |
| | Major Account 510000 Total | 4,523.73 | | 24,334.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTITUTIONAL | 2.28- | | 1.14- | |
| | 559100 OTHER OPERATING EXP | 3,700.00- | | 3,700.00- | |
| | Major Account 520000 Total | 3,702.28- | | 3,701.14- | |
| | Fund 43135 Expenditures Total | 821.45 | | 20,633.54 | |
| | Fund 43135 Total | 5,300.00 | 5,300.00 | 28,313.12 | 28,313.12 |

Secure Version - Prior Month

As of November 30, 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 | 154,595.85- | | | |
| | 139901 AR INVOICED (SYSTEM) | 75,885.00- | | | |
| | Fund 43261 Assets Total | 230,480.85- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,825.85- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 151,770.00- | | |
| | Fund 43261 Liabilities Total | | 154,595.85- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,810.00- |
| | Fund 43261 Fund Equity Total | | | | 1,810.00- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 463100 CAPITAL FEDERAL GRANDS | | | | 626,773.75 |
| | Major Account 460000 Total | | | | 626,773.75 |
| | Fund 43261 Revenues Total | | | | 626,773.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 299,508.75 | |
| | 542500 ENG & ARCH SERVICES | 75,885.00 | | 325,455.00 | |
| | Major Account 520000 Total | 75,885.00 | | 624,963.75 | |
| | Fund 43261 Expenditures Total | 75,885.00 | | 624,963.75 | |
| | Fund 43261 Total | 154,595.85- | 154,595.85- | 624,963.75 | 624,963.75 |

Secure Version - Prior Month

As of November 30, 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 | 22,937.81 | | 162,366.73 | |
| | Fund 43264 Assets Total | 22,937.81 | | 162,366.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 59,507.73 |
| | Fund 43264 Fund Equity Total | | | | 59,507.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 112,500.00 | | 651,327.69 |
| | Major Account 460000 Total | | 112,500.00 | | 651,327.69 |
| | Fund 43264 Revenues Total | | 112,500.00 | | 651,327.69 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 85,106.98 | | 517,383.96 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 281.51 | |
| | 554100 DATA SERVICES | 250.79 | | 527.64 | |
| | 554150 CABLING SERVICES | | | 4,278.88 | |
| | 555310 COTS LICENSE FEES | 4,204.42 | | 4,204.42 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 21,792.28 | |
| | Major Account 520000 Total | 89,562.19 | | 548,468.69 | |
| | Fund 43264 Expenditures Total | 89,562.19 | | 548,468.69 | |
| | Fund 43264 Total | 112,500.00 | 112,500.00 | 710,835.42 | 710,835.42 |

Secure Version - Prior Month

As of November 30, 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 | 8,592.37 | | 21,413.10 | |
| | Fund 43265 Assets Total | 8,592.37 | | 21,413.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 87,839.80 |
| | Fund 43265 Fund Equity Total | | | | 87,839.80 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 23,000.00 | | 107,400.00 |
| | Major Account 460000 Total | | 23,000.00 | | 107,400.00 |
| | Fund 43265 Revenues Total | | 23,000.00 | | 107,400.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,069.31 | | 73,453.62 | |
| | 511800 COMPENSATORY TIME PAID | | | 604.63 | |
| | 512100 VACATION LEAVE EXPENSE | 184.76 | | 5,033.12 | |
| | 512200 SICK LEAVE EXPENSE | 504.38 | | 3,579.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 776.76 | | 2,330.28 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 180.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,163.26 | | 6,378.41 | |
| | 515200 FICA EXPENSE | 1,095.07 | | 6,048.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,383.20 | | 16,916.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 49.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,426.80 | |
| | Major Account 510000 Total | 21,176.74 | | 116,001.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 2,230.89 | | 11,019.25 | |
| | 522200 CONFERENCE REGISTRATION | | | 5.20- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 792.12 | |
| | 531200 IT SUPPLIES | | | 1,211.50 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 44,791.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,774.79 | |
| | 547100 EDUCATIONAL /STAFF TRAINING SE | | | 7,000.00 | |
| | 559100 OTHER OPERATING EXPENSES | 9,000.00- | | 9,000.00- | |
| | Major Account 520000 Total | 6,769.11- | | 57,583.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 33.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 209.04 | |
| | Major Account 570000 Total | | | 242.21 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | | Fund 43265 Expenditures Total | 14,407.63 | | 173,826.70 | |
| | | Fund 43265 Total | 23,000.00 | 23,000.00 | 195,239.80 | 195,239.80 |

Secure Version - Prior Month

As of November 30, 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 | 6.64 | | 3,486.38 | |
| | 112200 DEPOSITS WITH VENDORS | | | 19.98 | |
| | Fund 23210 Assets Total | 6.64 | | 3,506.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,555.46 |
| | Fund 23210 Fund Equity Total | | | | 3,555.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.64 | | 35.32 |
| | Major Account 480000 Total | | 6.64 | | 35.32 |
| | Fund 23210 Revenues Total | | 6.64 | | 35.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 84.42 | |
| | Major Account 520000 Total | | | 84.42 | |
| | Fund 23210 Expenditures Total | | | 84.42 | |
| | Fund 23210 Total | 6.64 | 6.64 | 3,590.78 | 3,590.78 |

Secure Version - Prior Month

As of November 30, 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 | 188,613.97- | | 28,756,052.61 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,463.16 | |
| | 139901 AR INVOICED (SYSTEM) | 50.00 | | 150.00 | |
| | Fund 23220 Assets Total | 188,563.97- | | 28,757,665.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,973.00- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 589.60- | | |
| | 214101 DEPOSITS | | 4,000.00- | | 177,091.24 |
| | 214102 LIABILITY TO SURVEY | | | | 12,738.55- |
| | Fund 23220 Liabilities Total | | 7,562.60- | | 164,352.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,830,422.54 |
| | Fund 23220 Fund Equity Total | | | | 14,830,422.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 ASSIGNMENT FEES | | 220.00 | | 990.00 |
| | 474115 LEASE OR DEED FEES | | | | 6.00 |
| | 474116 MISCELLANEOUS FEES | | | | 864.00 |
| | 474117 SUB-LEASE FEE | | 251.40 | | 2,623.10 |
| | 474131 CONDEMNATION FEE | | 50.00 | | 50.00 |
| | Major Account 470000 Total | | 521.40 | | 4,533.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55,557.60 | | 291,785.69 |
| | Major Account 480000 Total | | 55,557.60 | | 291,785.69 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 32,804.53 |
| | 493100 OPERATING TRANSFERS IN | | | | 20,938,060.00 |
| | Major Account 490000 Total | | | | 20,970,864.53 |
| | Fund 23220 Revenues Total | | 56,079.00 | | 21,267,183.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 96,280.30 | | 540,120.12 | |
| | 511600 PER DIEM PAYMENTS | 750.00 | | 3,500.00 | |
| | 512100 VACATION LEAVE EXPENSE | 9,746.81 | | 43,457.71 | |
| | 512200 SICK LEAVE EXPENSE | 5,997.73 | | 17,662.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,443.48 | | 17,165.22 | |
| | 512500 FUNERAL LEAVE EXPENSE | 502.50 | | 1,448.71 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,282.92 | | 46,414.60 | |

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 | | | | |
| | 515200 FICA EXPENSE | 8,718.29 | | 44,417.66 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,237.32 | | 96,186.60 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 234.84 | |
| | 516500 WORKERS COMP PREMIUMS | | | 14,367.27 | |
| | Major Account 510000 Total | 161,959.35 | | 824,975.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,191.09 | | 5,480.81 | |
| | 521400 CIO CHARGES | 364.27 | | 9,581.08 | |
| | 521500 PUBLICATION & PRINT EXP | 2,262.81- | | 331.58 | |
| | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 10,223.46 | | 15,647.21 | |
| | 521502 PRINTING-BUS CARDS, FORMS | | | 380.02 | |
| | 521503 PHOTOCOPIER EXPENSE | 473.37 | | 1,720.27 | |
| | 522100 DUES & SUBSCRIPTION EXP | 855.00 | | 1,097.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,291.24 | |
| | 523101 BUILDING NATURAL GAS EXPENSE | 71.55 | | 171.53 | |
| | 523102 BUILDING ELECTRICITY | 310.88 | | 2,342.11 | |
| | 523103 BUILDING WATER EXPENSE | 152.81 | | 473.09 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 120.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 301.80 | |
| | 525500 RENT EXP-OTHER PERS PROP | 101.70 | | 343.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 19,477.49 | | 135,267.72 | |
| | 526101 REP & MAINT - CEDAR CUTTING | 13,300.00 | | 60,948.60 | |
| | 526102 REP & MAINT - IRRIG | 800.00 | | 65,065.60 | |
| | 526103 REP & MAINT - DIRTWK | | | 21,385.30 | |
| | 526104 REP & MAINT - CONSERV | 11,179.10 | | 26,236.40 | |
| | 526105 REP & MAINT - MISC | 9,500.00 | | 61,204.65 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,577.26 | | 6,805.72 | |
| | 527400 REP & MAINT-DATA PROC | | | 2,493.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,403.56 | | 7,381.86 | |
| | 531200 IT SUPPLIES | 48.14 | | 87.71 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 137.83 | | 7,059.81 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 145.52 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 204.24 | | 323.57 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 25,685.22 | |
| | 534800 CONST & MAINT SUP EXP | 7.69 | | 7.69 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,021.83 | | 11,380.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,905.54 | |
| | 541200 PURCHASING ASSESSMENT | | | 2,793.60 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 913.00 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548501 LAWN AND LANDSCAPE EXPENSE | 135.00 | | 853.00 | |
| | 548600 PEST CONTROL | 34.00 | | 136.00 | |
| | 548700 REFUSE/RECYCLING | 44.00 | | 176.00 | |
| | 548800 FIRE EXTINGUISHERS | | | 83.50 | |
| | 549201 JANITORIAL SERVICES EXPENSE | 278.00 | | 1,390.00 | |
| | 549202 RUG RENTAL SERVICES EXPENSE | 79.32 | | 317.28 | |
| | 554100 DATA SERVICES | 71.42 | | 352.33 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,054.00 | | 3,723.00 | |
| | 554901 COURIER EXPENSES | 103.04 | | 978.88 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 5,315.00 | |
| | 556100 INSURANCE EXPENSE | | | 11,592.79 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559150 REAL ESTATE TAXES EXPENSE | | | 6,120,354.76 | |
| | Major Account 520000 Total | 73,967.24 | | 6,626,685.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 549.42 | | 5,929.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 604.36 | | 2,659.88 | |
| | Major Account 570000 Total | 1,153.78 | | 8,589.76 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 8,379.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 35,663.88 | |
| | Major Account 580000 Total | | | 44,042.88 | |
| | Fund 23220 Expenditures Total | 237,080.37 | | 7,504,292.78 | |
| | Fund 23220 Total | 48,516.40 | 48,516.40 | 36,261,958.55 | 36,261,958.55 |

Secure Version - Prior Month

As of November 30, 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 | 812.98 | | 52,172.72 | |
| | 112200 DEPOSITS WITH VENDORS | | | 81.19 | |
| | Fund 23230 Assets Total | 812.98 | | 52,253.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | .06 |
| | Fund 23230 Liabilities Total | | | | .06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 48,725.29 |
| | Fund 23230 Fund Equity Total | | | | 48,725.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 89.00 | | 225.00 |
| | 474100 GENERAL BUSINESS FEES | | 1,969.00 | | 9,615.75 |
| | Major Account 470000 Total | | 2,058.00 | | 9,840.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 98.76 | | 507.65 |
| | Major Account 480000 Total | | 98.76 | | 507.65 |
| | Fund 23230 Revenues Total | | 2,156.76 | | 10,348.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 771.46 | | 3,542.75 | |
| | 512100 VACATION LEAVE EXPENSE | 24.67 | | 453.94 | |
| | 512200 SICK LEAVE EXPENSE | 19.74 | | 161.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 39.47 | | 118.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 64.05 | | 320.25 | |
| | 515200 FICA EXPENSE | 60.28 | | 301.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 201.55 | | 1,007.74 | |
| | 516500 WORKERS COMP PREMIUMS | | | 99.18 | |
| | Major Account 510000 Total | 1,181.22 | | 6,005.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 139.46 | | 527.28 | |
| | 521400 CIO CHARGES | 23.10 | | 115.46 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 64.74 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 107.09 | |
| | Major Account 520000 Total | 162.56 | | 814.57 | |
| | Fund 23230 Expenditures Total | 1,343.78 | | 6,819.84 | |
| | Fund 23230 Total | 2,156.76 | 2,156.76 | 59,073.75 | 59,073.75 |

Secure Version - Prior Month

As of November 30, 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 | 3,716.29 | | 1,952,353.91 | |
| | Fund 63210 Assets Total | 3,716.29 | | 1,952,353.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,933,000.89 |
| | Fund 63210 Fund Equity Total | | | | 1,933,000.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,716.29 | | 19,553.62 |
| | Major Account 480000 Total | | 3,716.29 | | 19,553.62 |
| | Fund 63210 Revenues Total | | 3,716.29 | | 19,553.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521101 MAILING FEES | | | 25.60 | |
| | 554901 OTHER CONTRACTUAL SERVICES | | | 175.00 | |
| | Major Account 520000 Total | | | 200.60 | |
| | Fund 63210 Expenditures Total | | | 200.60 | |
| | Fund 63210 Total | 3,716.29 | 3,716.29 | 1,952,554.51 | 1,952,554.51 |

Secure Version - Prior Month

As of November 30, 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 | 23.92 | | 12,566.52 | |
| | 121300 LONG-TERM INVESTMENTS | | | 325,926.05 | |
| | Fund 63280 Assets Total | 23.92 | | 338,492.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 334,465.78 |
| | Fund 63280 Fund Equity Total | | | | 334,465.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.92 | | 867.13 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 5,392.62 |
| | Major Account 480000 Total | | 23.92 | | 6,259.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,172.88- |
| | Major Account 490000 Total | | | | 2,172.88- |
| | Fund 63280 Revenues Total | | 23.92 | | 4,086.87 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 60.08 | |
| | Major Account 520000 Total | | | 60.08 | |
| | Fund 63280 Expenditures Total | | | 60.08 | |
| | Fund 63280 Total | 23.92 | 23.92 | 338,552.65 | 338,552.65 |

Secure Version - Prior Month

As of November 30, 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 | 798,510.48 | | 3,116,859.22 | |
| | Fund 63320 Assets Total | 798,510.48 | | 3,116,859.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 212102 UNIVERSITY INCOME | | 300,684.35 | | 388,553.00 |
| | 212103 UNIV-AG INCOME | | 413,995.84 | | 455,524.18 |
| | Fund 63320 Liabilities Total | | 714,680.19 | | 844,077.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,156,446.13 |
| | Fund 63320 Fund Equity Total | | | | 2,156,446.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,421.38 | | 22,549.54 |
| | 483402 UNIV LAND MGT | | 21,089.37 | | 30,852.56 |
| | 483403 UNIV-AG LAND MGT | | 10,999.54 | | 15,613.81 |
| | 483422 UNIV MGT FEE - BONUS | | 12,320.00 | | 12,320.00 |
| | 483423 UNIV AG LAND BONUS-MGT FEE | | 35,000.00 | | 35,000.00 |
| | Major Account 480000 Total | | 83,830.29 | | 116,335.91 |
| | Fund 63320 Revenues Total | | 83,830.29 | | 116,335.91 |
| | Fund 63320 Total | 798,510.48 | 798,510.48 | 3,116,859.22 | 3,116,859.22 |

Secure Version - Prior Month

As of November 30, 2019

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 | | | 53,261,280.03 | |
| | | Fund 63330 Assets Total | | | 53,261,280.03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 52,617,144.66 |
| | | Fund 63330 Fund Equity Total | | | | 52,617,144.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 121,191.42 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 890,746.18 |
| | | Major Account 480000 Total | | | | 1,011,937.60 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 355,081.15- |
| | | Major Account 490000 Total | | | | 355,081.15- |
| | | Fund 63330 Revenues Total | | | | 656,856.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 12,721.08 | |
| | | Major Account 520000 Total | | | 12,721.08 | |
| | | Fund 63330 Expenditures Total | | | 12,721.08 | |
| | | Fund 63330 Total | | | 53,274,001.11 | 53,274,001.11 |

Secure Version - Prior Month

As of November 30, 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 | 143,086.80 | | 13,564,148.74 | |
| | 121300 LONG-TERM INVESTMENTS | | | 807,049,640.72 | |
| | Fund 63340 Assets Total | 143,086.80 | | 820,613,789.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 797,636,046.90 |
| | Fund 63340 Fund Equity Total | | | | 797,636,046.90 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 89,428.33 | | 826,842.58 |
| | Major Account 450000 Total | | 89,428.33 | | 826,842.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 1,832,586.74 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 12,546,176.65 |
| | 484822 FEDERAL MINERAL DEPOSIT | | 2,090.34 | | 4,768.79 |
| | 484823 OIL & GAS ROYALTIES | | 43,148.38 | | 294,124.39 |
| | 484824 SAND & GRAVEL ROYALTIES | | 5,311.11 | | 11,800.79 |
| | 484828 WATER ROYALTIES | | 8.64 | | 375.05 |
| | 485110 FINES | | 3,100.00 | | 47,600.00 |
| | Major Account 480000 Total | | 53,658.47 | | 14,737,432.41 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491312 EASEMENTS | | | | 5,450.00 |
| | 493100 OPERATING TRANSFERS IN | | | | 6,985.26 |
| | 493112 UNCLAIMED PROPERTY | | | | 12,966,369.37 |
| | 493200 OPERATING TRANSFERS OUT | | | | 5,375,307.10- |
| | Major Account 490000 Total | | | | 7,603,497.53 |
| | Fund 63340 Revenues Total | | 143,086.80 | | 23,167,772.52 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 190,029.96 | |
| | Major Account 520000 Total | | | 190,029.96 | |
| | Fund 63340 Expenditures Total | | | 190,029.96 | |
| | Fund 63340 Total | 143,086.80 | 143,086.80 | 820,803,819.42 | 820,803,819.42 |

Secure Version - Prior Month

As of November 30, 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 | 809.60 | | 425,323.41 | |
| | 121300 | LONG-TERM INVESTMENTS | | | 1,375,104.73 | |
| | | Fund 63350 Assets Total | 809.60 | | 1,800,428.14 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,779,709.31 |
| | | Fund 63350 Fund Equity Total | | | | 1,779,709.31 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 809.60 | | 7,388.15 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 22,751.67 |
| | | Major Account 480000 Total | | 809.60 | | 30,139.82 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 9,167.53- |
| | | Major Account 490000 Total | | | | 9,167.53- |
| | | Fund 63350 Revenues Total | | 809.60 | | 20,972.29 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 253.46 | |
| | | Major Account 520000 Total | | | 253.46 | |
| | | Fund 63350 Expenditures Total | | | 253.46 | |
| | | Fund 63350 Total | 809.60 | 809.60 | 1,800,681.60 | 1,800,681.60 |

Secure Version - Prior Month

As of November 30, 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 | 236.59 | | 124,288.92 | |
| | 121300 LONG-TERM INVESTMENTS | | | 3,027,345.98 | |
| | Fund 65130 Assets Total | 236.59 | | 3,151,634.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,115,294.30 |
| | Fund 65130 Fund Equity Total | | | | 3,115,294.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 236.59 | | 8,061.19 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 49,165.05 |
| | Major Account 480000 Total | | 236.59 | | 57,226.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 20,182.65- |
| | Major Account 490000 Total | | | | 20,182.65- |
| | Fund 65130 Revenues Total | | 236.59 | | 37,043.59 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 702.99 | |
| | Major Account 520000 Total | | | 702.99 | |
| | Fund 65130 Expenditures Total | | | 702.99 | |
| | Fund 65130 Total | 236.59 | 236.59 | 3,152,337.89 | 3,152,337.89 |

Secure Version - Prior Month

As of November 30, 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 | 37,125.44- | | 279,777.18 | |
| | Fund 23280 Assets Total | 37,125.44- | | 279,777.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,720.00- | | |
| | Fund 23280 Liabilities Total | | 10,720.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 313,418.65 |
| | Fund 23280 Fund Equity Total | | | | 313,418.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 607.15 | | 3,193.25 |
| | 482100 LAND USE REVENUE | | | | 100.00 |
| | 482150 HAYING INCOME | | | | 450.00 |
| | 482160 LAND LEASE | | | | 400.00 |
| | 482300 RIGHT OF WAY REVENUE | | 250.00 | | 4,143.76 |
| | Major Account 480000 Total | | 857.15 | | 8,287.01 |
| | Fund 23280 Revenues Total | | 857.15 | | 8,287.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526102 LAND MAINT AND REPAIR | | | 14,665.89 | |
| | Major Account 520000 Total | | | 14,665.89 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV INFRASTRUCTURE | 27,262.59 | | 27,262.59 | |
| | Major Account 580000 Total | 27,262.59 | | 27,262.59 | |
| | Fund 23280 Expenditures Total | 27,262.59 | | 41,928.48 | |
| | Fund 23280 Total | 9,862.85- | 9,862.85- | 321,705.66 | 321,705.66 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,608,767.37- | | 32,773,300.42 | |
| | Fund 23290 Assets Total | 1,608,767.37- | | 32,773,300.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,063.31- | | 377.66 |
| | Fund 23290 Liabilities Total | | 1,063.31- | | 377.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,125,094.87 |
| | Fund 23290 Fund Equity Total | | | | 36,125,094.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 16.78 |
| | Major Account 470000 Total | | | | 16.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 67,026.22 | | 342,357.64 |
| | 484115 MISCELLANEOUS | | | | 45.51 |
| | Major Account 480000 Total | | 67,026.22 | | 342,403.15 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,532.07 | | 4,041,227.38 |
| | Major Account 490000 Total | | 2,532.07 | | 4,041,227.38 |
| | Fund 23290 Revenues Total | | 69,558.29 | | 4,383,647.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,777.52 | | 95,316.33 | |
| | 511800 COMPENSATORY TIME PAID | 283.29 | | 1,116.54 | |
| | 512100 VACATION LEAVE EXPENSE | 415.09 | | 6,476.28 | |
| | 512200 SICK LEAVE EXPENSE | 233.91 | | 1,906.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 984.72 | | 2,945.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,474.74 | | 8,069.26 | |
| | 515200 FICA EXPENSE | 1,409.00 | | 7,752.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,784.72 | | 18,923.60 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 48.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,747.36 | |
| | Major Account 510000 Total | 26,362.99 | | 144,302.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 33.79 | | 368.19 | |
| | 521400 CIO CHARGES | 650.83 | | 3,243.23 | |
| | 521412 COM EXPENSE - VOICE/DATA | 298.28 | | 1,501.60 | |

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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 379.78 | | 863.83 | |
| | 521503 ADVERTISING | | | 2,136.98 | |
| | 521900 AWARDS EXPENSE | | | 55.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 669.50 | |
| | 522200 CONFERENCE REGISTRATION | 66.95 | | 360.95 | |
| | 522900 EMPLOYEE PARKING EXP | 120.00 | | 480.00 | |
| | 523000 VOLUNTEER EXPENSES | | | 51.17 | |
| | 523203 WATER | | | 130.95 | |
| | 523204 SEWER | | | 53.34 | |
| | 524700 RENT EXP-OTHER REAL PROP | 49.47 | | 624.83 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 8,151.96 | |
| | 525100 RENT EXP-OFFICE EQUIP | 72.00 | | 128.10 | |
| | 526100 REP & MAINT-REAL PROPERT | 2,513.73 | | 2,453.74 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 51.17 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 442.84 | | 795.59 | |
| | 533132 SANITATION JANITORIAL | | | 421.26 | |
| | 533133 FOOD SERV INSTITUTIONAL | 5.98 | | 5.98 | |
| | 533900 FOOD EXPENSE | | | 414.12 | |
| | 534800 CONST & MAINT SUP EXP | | | 72.63 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 37.73 | | 770.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 49,864.19 | |
| | 541200 PURCHASING ASSESSMENT | | | 179.60 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,500.00 | | 14,500.00 | |
| | 543300 IT CONSULTING-OTHER | 377.66 | | 2,239.85 | |
| | 547101 MEDIA/ADVERTISING SERV | 1,616.00 | | 4,751.00 | |
| | 548700 REFUSE/RECYCLING | 167.13 | | 389.97 | |
| | 549100 LAUNDRY SERVICES | 301.74- | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 905.22 | | 1,508.70 | |
| | 554901 SECURITY SERVICES | | | 1,560.00 | |
| | 555340 COTS MAINTENANCE | 290.84 | | 1,041.26 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 890.15 | |
| | 556100 INSURANCE EXPENSE | | | 212.79 | |
| | 556300 SURETY & NOTARY BONDS | | | 29.63 | |
| | 557100 PROPERTY TAX EXPENSE | | | 1,404.51 | |
| | Major Account 520000 Total | 9,226.49 | | 102,377.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 285.41 | | 2,664.07 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 10.00 | | 90.50 | |
| | 571900 MEALS-ONE DAY TRAVEL | 9.99 | | 55.44 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 531.51 | |
| | 573100 STATE-OWNED TRANSPORT | | | 306.62 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 551.92 | |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | | 62.50 | |
| | Major Account 570000 Total | 365.40 | | 4,262.56 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DIST OF AID | 1,634,271.47 | | 7,407,783.07 | |
| | 599300 1099-AID-INCOME | 7,036.00 | | 77,093.60 | |
| | Major Account 590000 Total | 1,641,307.47 | | 7,484,876.67 | |
| | Fund 23290 Expenditures Total | 1,677,262.35 | | 7,735,819.42 | |
| | Fund 23290 Total | 68,494.98 | 68,494.98 | 40,509,119.84 | 40,509,119.84 |

Secure Version - Prior Month

As of November 30, 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 | 2,137.58 | | 266,118.26 | |
| | 139901 AR INVOICED (SYSTEM) | | | 100.00 | |
| | Fund 23295 Assets Total | 2,137.58 | | 266,218.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 325.14 | | 604.28 |
| | Fund 23295 Liabilities Total | | 325.14 | | 604.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 256,970.58 |
| | Fund 23295 Fund Equity Total | | | | 256,970.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 501.26 | | 2,617.67 |
| | 483200 BUILDING & SPACE RENTAL | | 2,110.00 | | 9,077.56 |
| | 484115 MISCELLANEOUS | | | | 60.00 |
| | Major Account 480000 Total | | 2,611.26 | | 11,755.23 |
| | Fund 23295 Revenues Total | | 2,611.26 | | 11,755.23 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 94.12 | | 235.70 | |
| | 523202 ELECTRICITY | | | 1,038.20 | |
| | 523203 WATER | 48.89 | | 104.84 | |
| | 523204 SEWER | 43.58 | | 96.92 | |
| | 525500 RENT EXP-OTHER PERS PROP | 52.23 | | 727.31 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 560.00 | | 560.00 | |
| | 533132 SANITATION JANITORIAL | | | 11.86 | |
| | 533900 FOOD EXPENSE | | | 87.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 250.00 | |
| | Major Account 520000 Total | 798.82 | | 3,111.83 | |
| | Fund 23295 Expenditures Total | 798.82 | | 3,111.83 | |
| | Fund 23295 Total | 2,936.40 | 2,936.40 | 269,330.09 | 269,330.09 |

Secure Version - Prior Month

As of November 30, 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 | 1,736,840.24 | | 24,981,814.08 | |
| | 112100 PETTY CASH | | | 4,350.00 | |
| | 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 | |
| | 139901 AR INVOICED (SYSTEM) | 2,205.00- | | 595.00 | |
| | Fund 23320 Assets Total | 1,734,635.24 | | 25,009,820.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211212 PERMIT AGENT FEE | | 116.80 | | 343.60 |
| | 211700 REC'D - NOT VOUCHERED (S | | 219,797.05- | | 62.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 223,256.00- | | 21,262.20 |
| | 213132 FEDERAL DUCK STAMP | | 61,639.00 | | 114,824.50 |
| | 215127 LIFETIME PERMIT CS PROJECT | | 26,250.00- | | 20,402.00 |
| | 215911 Sales Tax | | 599.96 | | 53,934.16 |
| | 215913 SALES TAX NON-NEBRASKA | | 16.07- | | 161.81 |
| | Fund 23320 Liabilities Total | | 406,963.36- | | 210,990.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,064,936.22 |
| | Fund 23320 Fund Equity Total | | | | 22,064,936.22 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 150,760.60 | | 370,448.05 |
| | 461112 PR REIMBURSEMNTS | | 306,487.84 | | 1,438,389.21 |
| | 461113 DJ REIMBURSEMENTS | | 197,832.16 | | 1,157,720.43 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 62,707.24 |
| | 463200 CAP GRANTS - STATE AGENC | | | | 2,560.48 |
| | Major Account 460000 Total | | 655,080.60 | | 3,031,825.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 4,000.00 |
| | 472112 FUR AND FISH SALES | | 94.00 | | 2,509.73 |
| | 472170 SNACKS (NONTAXABLE) | | | | 2.50- |
| | 472180 RESALE ITEMS (NONTAXABLE) | | | | 29.95- |
| | 472181 RESALE ITEMS (TAXABLE) | | 162.14 | | 2,045.18 |
| | 472182 DISABLED VET BRASS PLATE | | 10.00 | | 45.00 |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | | 588.00 | | 2,839.36 |
| | 472211 SUBSCRIPTIONS (TAXABLE) | | 24,698.47 | | 84,919.37 |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE | | 8.95 | | 3,367.18 |

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 | | | | |
| | 472221 | OTHER PUBLICATIONS (TAXABLE) | | 191.50 | | 976.00 |
| | 472224 | FISH-HUNT-BOAT GUIDE ADS | | 6,225.00 | | 11,975.00 |
| | 472225 | PHOTO LIBRARY SALES (NONTAX) | | | | 846.00 |
| | 472226 | PHOTO LIBRARY | | | | 398.00 |
| | 472230 | CALENDAR (NONTAXABLE) | | | | 427.11 |
| | 472231 | CALENDAR (TAXABLE) | | 3,969.48 | | 17,020.30 |
| | 472232 | DISPLAY MAGAZINE ADS | | 7,525.00 | | 38,485.00 |
| | 472241 | SUBSCRIP-CALDR (TAXABLE) | | 4,600.00 | | 4,600.00 |
| | 472341 | INDR FRARM-TARGET(TAX) | | 35.05 | | 156.36 |
| | 472351 | INDR FRARM-EARPLG(TAX) | | .50 | | .50 |
| | 474100 | GENERAL BUSINESS FEES | | 47.98 | | 194.42 |
| | 474101 | REBATE | | 188.60 | | 814.88 |
| | 474103 | PERMIT ISSUE FEES | | 193,962.00 | | 534,876.50 |
| | 474104 | REBATES - OTHER | | | | 3,670.59 |
| | 475111 | BOAT REGISTRATION/CERTIFICATE | | 10,440.80 | | 261,301.18 |
| | 475112 | REFUND BOAT CERTIFICATE | | | | 3,188.63- |
| | 475113 | RESIDENT AIS STAMP | | 1,640.01 | | 40,115.01 |
| | 475114 | NONRESIDENT AIS STAMP | | 780.00 | | 34,463.00 |
| | 476101 | MISC PERMITS | | 6,313.50 | | 10,970.00 |
| | 476104 | RETURNED CHECK FEE | | 20.00 | | 60.00 |
| | 476108 | COMBO HUNT/FISH DUPLICATE | | 82.50 | | 253.50 |
| | 476110 | COMBO NONRESIDENT HUNT/FISH | | 2,397.00 | | 21,714.00 |
| | 476111 | NONRESIDENT ANNUAL HUNT | | 228,796.00 | | 465,864.00 |
| | 476112 | ANNUAL HUNT | | 55,125.00 | | 152,985.00 |
| | 476113 | HUNT/FISH COMBO | | 9,078.00 | | 88,060.00 |
| | 476114 | DUPLICATE HUNT PERMITS | | 100.00 | | 185.00 |
| | 476115 | NONRESIDENT FUR HARVEST | | 1,344.00 | | 3,136.00 |
| | 476116 | FUR HARVEST | | 15,540.00 | | 23,805.00 |
| | 476117 | NONRESIDENT YOUTH HUNT | | 2,310.00 | | 4,470.00 |
| | 476119 | BANDS, TAGS, ETC | | 828.00 | | 3,376.50 |
| | 476121 | NONRESIDENT 3-DAY FISH | | 1,919.00 | | 98,439.00 |
| | 476122 | 3-DAY FISH | | 299.00 | | 6,097.00 |
| | 476123 | NONRESIDENT ANNUAL FISH | | 1,392.00 | | 118,726.00 |
| | 476124 | ANNUAL FISH | | 5,840.00 | | 507,580.00 |
| | 476126 | DUPLICATE FISH PERMITS | | 75.00 | | 1,060.00 |
| | 476129 | PADDLEFISH APPS | | | | 22,372.00 |
| | 476131 | NONRESIDENT BIG GAME - DEER | | 680,911.00 | | 2,640,233.00 |
| | 476132 | BIG GAME - DEER | | 678,878.00 | | 2,137,954.00 |
| | 476133 | DUPLICATE DEER PERMIT | | 10,170.00 | | 12,885.00 |

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 | | | | |
| | 476134 | NONRESIDENT BIG GAME - WILD TU | | 19,398.00 | | 47,594.00 |
| | 476135 | BIG GAME - WILD TURKEY | | 20,790.00 | | 84,456.00 |
| | 476136 | DUPLICATE WILD TURKEY PERMIT | | 5.00 | | 10.00 |
| | 476137 | NONRESIDENT BIG GAME - ANTELOP | | 1,056.00 | | 67,936.00 |
| | 476138 | BIG GAME - ANTELOPE | | 748.00 | | 66,436.00 |
| | 476139 | DUPLICATE ANTELOPE PERMIT | | 45.00 | | 505.00 |
| | 476141 | BIG GAME-BIGHORN SHEEP APP | | | | 29,899.00 |
| | 476143 | BIG GAME - ELK APP FEE | | 10.00 | | 6,920.00 |
| | 476144 | BIG GAME - ELK | | | | 43,296.00 |
| | 476145 | DEER STATEWIDE BUCK NONRESIDEN | | 54,327.00 | | 81,192.00 |
| | 476146 | DEER STATEWIDE BUCK | | 527,850.00 | | 760,665.00 |
| | 476147 | DEER NONRES ANTLERLESS SC | | 87,502.00 | | 200,464.00 |
| | 476148 | DEER STATEWIDE ANY BUCK NONRES | | | | 10,335.00 |
| | 476149 | DEER STATEWIDE ANY BUCK RES | | | | 6,120.00 |
| | 476151 | NONRESIDENT LANDOWNER BIG GAM | | 32,145.50 | | 59,750.00 |
| | 476152 | LANDOWNER BIG GAME-ANTELOPE | | 323.00 | | 6,596.00 |
| | 476153 | LANDOWNER BIG GAME - DEER | | 174,913.00 | | 230,367.00 |
| | 476154 | LANDOWNER BIG GAME-ELK | | 35.00 | | 700.00 |
| | 476155 | LANDOWNER BIG GAME - WILD TURK | | 2,430.00 | | 5,967.00 |
| | 476157 | TURKEY NONRESIDENT LANDOWNER | | 901.00 | | 1,643.00 |
| | 476159 | ANTELOPE APP FEE | | 275.00 | | 13,838.00 |
| | 476189 | HUNTER ED CARD FEES | | 1,090.00 | | 2,470.00 |
| | 476198 | APPRENTICE HUNT ED CERT | | 2,400.00 | | 3,670.00 |
| | 476201 | DEPLOYED MILITARY | | 25.00 | | 140.00 |
| | 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 3,525.00 | | 20,515.00 |
| | 476203 | FISH 1-DAY NONRESIDENT | | 3,771.00 | | 132,444.00 |
| | 476204 | FISH 1-DAY | | 1,920.00 | | 57,300.00 |
| | 476205 | HUNT 2-DAY NONRESIDENT | | 53,760.00 | | 99,264.00 |
| | 476207 | COMBO LOTTERY APP FEE | | | | 6,875.00 |
| | 476209 | DEER STATEWIDE BUCK NONRES RST | | 54,905.00 | | 75,060.00 |
| | 476210 | DEER STATEWIDE BUCK RES RSTRT | | 65,000.00 | | 92,000.00 |
| | 476212 | LIFETIME HUNT (6-15) | | 11,308.00 | | 29,298.00 |
| | 476213 | LIFETIME HUNT (16-45) | | 6,688.00 | | 15,488.00 |
| | 476214 | LIFETIME HUNT (46 +) | | 257.00 | | 3,084.00 |
| | 476217 | LIFETIME FISH (6-15) | | 4,069.00 | | 14,085.00 |
| | 476218 | LIFETIME FISH (16-45) | | 1,628.00 | | 4,884.00 |
| | 476219 | LIFETIME FISH (46 +) | | | | 1,565.00 |
| | 476222 | LIFETIME COMBO F/H (6-15) | | 31,692.00 | | 135,664.00 |
| | 476223 | LIFETIME COMBO F/H (16-45) | | 6,345.00 | | 16,215.00 |

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 | | | | |
| | 476224 LIFETIME COMBO F/H (46 +) | | 556.00 | | 3,892.00 |
| | 476231 LIFETIME HUNT NONRES (0-16) | | 870.00 | | 2,610.00 |
| | 476232 LIFETIME HUNT NONRES (17 +) | | 1,392.00 | | 2,784.00 |
| | 476235 LIFETIME FISH NONRES (17 +) | | | | 1,003.00 |
| | 476241 LIFETIME DUPLICATE PAPER | | 400.00 | | 970.00 |
| | 476246 LIFETIME FURHARVEST (6-15) | | 654.00 | | 2,834.00 |
| | 476247 LIFETIME FURHARVEST (16-45) | | 2,990.00 | | 3,588.00 |
| | 476248 LIFETIME FURHARVEST (46+) | | 872.00 | | 1,090.00 |
| | 476251 NON-RES PADDLEFISH SNAGGING | | | | 3,572.00 |
| | 476253 RESIDENT PADDLEFISH SNAGGING | | | | 35,006.00 |
| | 476261 RESIDENT YOUTH DEER | | 31,245.00 | | 47,900.00 |
| | 476262 NONRESIDENT YOUTH DEER | | 2,450.00 | | 4,695.00 |
| | 476263 RESIDENT YOUTH TURKEY | | 1,210.00 | | 3,455.00 |
| | 476264 NONRESIDENT YOUTH TURKEY | | 190.00 | | 450.00 |
| | 476265 RESIDENT YOUTH ANTELOPE | | 15.00 | | 205.00 |
| | 476266 NONRESIDENT YOUTH ANTELOPE | | | | 30.00 |
| | 476269 NONRESIDENT LANDOWNER EL | | | | 529.00 |
| | 476270 RESIDENT DEER SPECIAL | | 26,796.00 | | 71,390.00 |
| | 476271 NONRESIDENT DEER SPECIAL | | 14,673.00 | | 37,453.00 |
| | 476272 NON-RES LANDOWNER ANTELOPE | | | | 1,144.00 |
| | 476273 HUNT 3-Year | | 2,058.00 | | 5,376.00 |
| | 476274 HUNT 3-Year Nonresident | | 2,286.00 | | 5,588.00 |
| | 476275 FISH 3-Year | | 1,064.00 | | 22,736.00 |
| | 476276 FISH 3-Year Nonresident | | | | 2,212.00 |
| | 476277 FISH/HUNT 3-Year | | 3,348.00 | | 12,462.00 |
| | 476278 FISH/HUNT 3-Year Nonresident | | 382.00 | | 2,292.00 |
| | 476282 HUNT 5-Year | | 1,098.00 | | 3,599.00 |
| | 476283 HUNT 5-Year Nonresident | | 3,016.00 | | 4,901.00 |
| | 476284 FISH 5-Year | | 1,148.00 | | 22,960.00 |
| | 476285 FISH 5-Year Nonresident | | | | 1,652.00 |
| | 476286 FISH/HUNT 5-Year | | 4,512.00 | | 11,844.00 |
| | 476287 FISH/HUNT 5-YEAR NONRESIDENT | | | | 566.00 |
| | 476291 MOUNTAIN LION APPLICATION | | | | 5,970.00 |
| | 476293 RES SUPERTAG LOTTERY APP | | | | 2,180.00 |
| | 476294 NONRES SUPERTAG LOTTERY APP | | | | 1,720.00 |
| | 476295 RES COMBO LOTTERY APP | | | | 810.00 |
| | 476296 NONRES COMBO LOTTERY APP | | | | 490.00 |
| | 476297 DEER APPLICATION FEE | | | | 3,976.00 |
| | Major Account 470000 Total | | 3,230,946.98 | | 10,137,693.59 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 44,060.39 | | 228,504.31 |
| | 482100 | LAND USE REVENUE | | | | 100.00 |
| | 482150 | HAY INCOME | | 220.00- | | 55.00 |
| | 482152 | Grazing Income | | 9.00 | | 1,411.79- |
| | 483201 | CLASSROOM RENTAL - DAY | | 25.00 | | 375.00 |
| | 483204 | FACILITY RENTAL - DAY | | | | 75.00 |
| | 483230 | ENTRANCE ADM (NONTAXABLE) | | | | 4,308.00 |
| | 483300 | Equipment Lease Or Renta | | 30.00 | | 30.00 |
| | 483320 | BOATS OTHER REC ITEMS (NONTAXA | | | | 120.00 |
| | 483321 | BOATS, OTHER REC ITEMS (TAXABL | | | | 6.00 |
| | 483361 | INDR ARCH-BOW/ARW(TAX) | | 380.00 | | 1,660.00 |
| | 483381 | INDR FRARM-GUN (TAX) | | 214.50 | | 1,067.00 |
| | 483411 | INDR ARCH-LANE HR(TAX) | | 770.00 | | 3,380.00 |
| | 483413 | INDR ARCH-LANE<16(TAX) | | 648.00 | | 2,262.00 |
| | 483415 | INDR FRARM-LANE HR(TAX) | | 375.00 | | 2,122.50 |
| | 483417 | INDR FRARM-LN<16HR(TAX) | | 415.00 | | 2,087.50 |
| | 483419 | INDR FRARM-LN 1/2HR(TAX) | | 1,780.00 | | 7,740.00 |
| | 483421 | OTDR ARCHERY (TAX) | | 169.80 | | 1,426.74 |
| | 483423 | INDR ARCH-INDVL (TAX) | | | | 917.10 |
| | 483425 | INDR ARCH-FAMILY (TAX) | | 450.00 | | 2,100.00 |
| | 483429 | INDR FRARM-INDVL (TAX) | | 200.00 | | 2,600.00 |
| | 483431 | INDR FRARM-FAMILY (TAX) | | 500.00 | | 1,750.00 |
| | 483435 | SHOOT PKG-INDVL (TAX) | | | | 50.00 |
| | 483437 | SHOOT PKG-FAMILY (TAX) | | 350.00 | | 2,100.00 |
| | 483439 | SHOOT PKG-YOUTH (TAX) | | 200.00 | | 1,900.00 |
| | 483440 | SPCL PROG-INDVL(NONTAX) | | 1,295.00 | | 15,985.06 |
| | 483441 | SPCL PROG-INDVL(TAX) | | 1,038.82 | | 6,186.28 |
| | 483442 | OTDR ARCHERY INDV(NONTAX) | | 400.00 | | 3,505.42 |
| | 483443 | OTDR ARCHERY INDV(TAX) | | 40.00 | | 1,672.38 |
| | 483445 | OTDR ARCHERY FAM(TAX) | | | | 300.00 |
| | 483459 | INDR ARCH-INDVL MO (TAX) | | 60.00 | | 270.00 |
| | 483461 | INDR FRARM-INDVL MO (TAX) | | 40.00 | | 80.00 |
| | 484100 | OPERATING DONATIONS & CO | | | | 125.00 |
| | 484114 | NONGAME DONATIONS | | | | 1.00 |
| | 484115 | MISCELLANEOUS | | 347.72 | | 3,993.72 |
| | 485100 | FINES FORFEITS & PENALTI | | 9,134.00 | | 53,184.00 |
| | 486300 | CLEARING ACCOUNT | | 17.42- | | 97.69 |
| | 486400 | CASH OVER ADJUSTMENT | | 5.90- | | 376.36 |
| | 486500 | MISCELLANEOUS ADJUSTMENTS | | | | 23.84 |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 486600 CREDIT CARD CLEARING | | 845.60 | | 1,325.20 |
| | Major Account 480000 Total | | 63,534.51 | | 352,450.31 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 45,463.32 | | 49,227.53 |
| | 493200 OPERATING TRANSFERS OUT | | 313.42- | | 313.42- |
| | Major Account 490000 Total | | 45,149.90 | | 48,914.11 |
| | Fund 23320 Revenues Total | | 3,994,711.99 | | 13,570,883.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 741,329.89 | | 4,041,577.02 | |
| | 511200 TEMPORARY SALARIES-WAGE | 79,479.64 | | 548,655.34 | |
| | 511300 OVERTIME PAYMENTS | 2,251.81 | | 19,005.27 | |
| | 511700 EMPLOYEE BONUSES | | | 6,045.00 | |
| | 511800 COMPENSATORY TIME PAID | 12,951.63 | | 36,724.67 | |
| | 512100 VACATION LEAVE EXPENSE | 81,651.78 | | 362,036.34 | |
| | 512200 SICK LEAVE EXPENSE | 48,747.96 | | 188,580.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,160.36 | | 120,250.84 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,054.09 | | 9,081.38 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 460.48 | |
| | 512700 INJURY LEAVE EXPENSE | 1,018.76 | | 1,755.74 | |
| | 515100 RETIREMENT PLANS EXPENS | 68,684.13 | | 355,589.27 | |
| | 515200 OASDI EXPENSE | 69,646.15 | | 378,819.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | 314.51 | | 1,617.97 | |
| | 515500 HEALTH INSURANCE EXPENS | 210,835.31 | | 1,057,434.11 | |
| | 516200 TUITION ASSISTANCE | 680.00 | | 5,857.58 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,036.56 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 612.00 | |
| | 516500 WORKERS COMPENSATION PR | | | 87,200.38 | |
| | Major Account 510000 Total | 1,344,806.02 | | 7,223,339.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,299.62 | | 70,014.34 | |
| | 521200 COM EXPENSE - VOICE/DAT | | | 79,286.68 | |
| | 521300 FREIGHT EXPENSE | 147.27 | | 9,332.82 | |
| | 521400 DATA PROCESSING | 18,380.62 | | 97,962.54 | |
| | 521412 COM EXPENSE - VOICE/DATA | 36,827.61 | | 88,391.26 | |
| | 521500 PUBLICATION & PRINT EXP | 3,751.85 | | 7,004.82 | |
| | 521501 PUBLICATION PRINTING EXPENSES | 13,276.10 | | 103,109.97 | |
| | 521502 PRINTING (OUTSIDE VENDO | 11,414.55 | | 40,084.76 | |

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 | | | | |
| | 521503 | ADVERTISING | | | 4,931.02 | |
| | 521800 | CASH SHORT ADJUSTMENT | 121.37 | | 462.76 | |
| | 521900 | AWARDS EXPENSE | 43.91 | | 366.21 | |
| | 522100 | FEES AND SUBSCRIPTIONS | 8,984.53 | | 38,710.22 | |
| | 522200 | CONFERENCE REGISTRATION | 2,434.08 | | 27,005.13 | |
| | 522600 | JOB APPLICANT EXP | 60.11 | | 60.11 | |
| | 522900 | EMPLOYEE PARKING EXP | 36.00 | | 108.00 | |
| | 523000 | VOLUNTEER EXP | 2,379.62 | | 52,636.98 | |
| | 523201 | NATURAL GAS | 1,299.81 | | 4,382.59 | |
| | 523202 | ELECTRICITY | 16,750.91 | | 123,128.10 | |
| | 523203 | WATER | 164.98 | | 2,804.11 | |
| | 523204 | SEWER | 50.68 | | 1,385.07 | |
| | 523207 | PROPANE | 672.75 | | 5,943.76 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 17,704.59 | | 94,741.35 | |
| | 524700 | RENT EXP-OTHR REAL PROP | 171.51 | | 2,956.21 | |
| | 524701 | LEASE EXP-OTHER REAL PR | 1,320.00 | | 5,103.20 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 559.75 | | 2,798.75 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 3,285.89 | | 6,570.53 | |
| | 525500 | RENT EXP OTHER PERESONAL PROPE | 872.28 | | 3,535.81 | |
| | 525556 | CONSTRUCTION EQUIPMENT | 53.95 | | 718.75 | |
| | 525558 | TRANSFERS | | | .02- | |
| | 526100 | REP & MAINT-REAL PROPERT | 11,068.75 | | 19,443.75 | |
| | 526101 | BUILDING/STRUCTURE MAIN | 8,481.53 | | 30,217.99 | |
| | 526102 | LAND MAINT AND REPAIR | 18,664.31 | | 69,273.50 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 12,308.44 | | 72,661.96 | |
| | 527500 | REP & MAINT-COMM EQUIP | | | 742.32 | |
| | 527600 | R & M HOUSEHOLD/INST EQUIP | 548.22 | | 2,644.57 | |
| | 527700 | R&P HOUSE/INSTITUTIONAL EQUIP | | | 715.33 | |
| | 527800 | REPAR & MAINT-OTHER PROPERTY | | | 467.60 | |
| | 527879 | CONST MAINT & SHOP | 8,679.83 | | 26,800.28 | |
| | 527960 | VOICE EQUIP REPAIR & MAINT | | | 26.90 | |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | | 133.75 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 7,416.47 | | 34,741.93 | |
| | 531200 | IT SUPPLIES | 195.97- | | 3,979.65 | |
| | 532100 | NON CAPITALIZED EQUIP PURCH | 1,914.45 | | 24,798.24 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 190.91- | | 16,464.15 | |
| | 532270 | TELEPHONE EQUIP | | | 95.91 | |
| | 532290 | RADIO EQUIP | | | 1,790.16 | |
| | 533100 | HOUSEHOLD INST | | | 27.32- | |

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 | | | | |
| | 533101 CLOTHING | 5,580.93 | | 16,267.35 | |
| | 533132 SANITATION JANITORIAL | 1,513.11 | | 10,125.24 | |
| | 533133 FOOD SERV INSTITUTIONAL | 312.48 | | 5,534.40- | |
| | 533900 FOOD EXPENSE | 1,439.83 | | 9,194.26 | |
| | 534500 AGRICULTURAL SUPPLIES | 29,718.08 | | 342,214.94 | |
| | 534600 ED & RECREATIONAL SUP EXP | 29,989.44 | | 146,522.14 | |
| | 534800 CONST & MAINT SUP EXP | 18,437.30 | | 121,387.17 | |
| | 534900 MISCELLANEOUS SUP EXPEN | 239.61 | | 2,005.13 | |
| | 534946 RESALE ITEMS | | | 706.97 | |
| | 534947 LAW ENFORCEMENT SUPPLIE | 3,957.64 | | 21,520.34 | |
| | 534948 NONEXPENDABLE PROP | | | 27.97 | |
| | 535100 MEDICAL SUPPLIES | | | 79.99 | |
| | 537100 LABORATORY SUP EXP | 11.07 | | 455.03 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 37,190.65 | | 177,223.55 | |
| | 538182 LICENSE MOTOR VEHICLE S | 3,579.06 | | 18,703.54 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 7,814.56- | |
| | 541100 ACCTG & AUDITING SERVIC | | | 53,584.47 | |
| | 541200 PURCHASING ASSESSMENT | | | 20,480.41 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 1,600.00 | |
| | 542200 TEMP SERV - OUTSIDE | 700.13 | | 13,368.06 | |
| | 543100 IT CONSULTING-APPLICATIONS | 25,630.54 | | 104,260.48 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 510.00 | |
| | 543300 IT CONSULTING-OTHER | 6,644.65 | | 10,732.74 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,500.00 | |
| | 545000 LABORATORY SERVICES | 2,775.00 | | 13,780.36 | |
| | 546800 VETERINARY SERVICES | | | 33.80 | |
| | 546801 DEER CHECK - CWD NODE E | | | 497.50 | |
| | 546802 ELK CHECK STATION | | | 21.25 | |
| | 546900 OTHER MEDICAL SERVICES | 209.45 | | 810.68 | |
| | 547100 EDUCATIONAL SERVICES | | | 149,192.40 | |
| | 547101 MEDIA/ADVERTISING | 3,032.92 | | 143,455.62 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 718.75 | | 3,625.75 | |
| | 548502 FACILITY MAINTENANCE | | | 9,226.75 | |
| | 548600 PEST CONTROL | 27.10 | | 747.16 | |
| | 548700 REFUSE/RECYCLING | 1,960.18 | | 17,533.62 | |
| | 548800 FIRE EXTINGUISHERS | 118.50 | | 1,781.98 | |
| | 548900 WEED CONTROL | | | 748.00 | |
| | 549200 JANITORIAL SERVICES | 1,755.49 | | 7,791.10 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,286.86 | | 67,673.52 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554901 SECURITY SERVICES | 764.06 | | 18,362.52 | |
| | 555310 COTS LICENSE FEES | 164.22 | | 12,318.20 | |
| | 555340 COTS MAINTENANCE | 5,154.62 | | 26,354.44 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 1,000.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 20,197.66 | |
| | 555540 SOFTWARE MAINTENANCE | | | 5,932.37 | |
| | 556100 INSURANCE EXPENSE | | | 112,778.85 | |
| | 556300 SURETY & NOTARY BONDS | | | 1,236.11 | |
| | 559100 OTHER OPERATING EXP | 67,120.00 | | 164,845.69 | |
| | Major Account 520000 Total | 481,791.13 | | 3,018,572.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 11,894.25 | | 99,420.03 | |
| | 571600 MEALS NOT IN TRAVEL STATUS | | | 835.28 | |
| | 571900 MEALS ONE-DAY TRAVEL | 645.71 | | 3,901.07 | |
| | 572100 COMMERCIAL TRANSPORTATION | 81.65 | | 12,674.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,401.45 | | 6,068.01 | |
| | 574700 VOLUNTEER TRAVEL EXP | 147.32 | | 3,218.52 | |
| | 575100 MISC TRAVEL EXPENSE | 202.50 | | 1,588.93 | |
| | Major Account 570000 Total | 14,372.88 | | 127,706.34 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 122,290.84 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 6,984.00 | |
| | 583410 SERVER EQUIP | | | 1,723.36 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,432.33- | | 46,422.92 | |
| | 587500 CIP - IMPROV TO BUILD | 3,612.78 | | 50,681.01 | |
| | Major Account 580000 Total | 2,180.45 | | 228,102.13 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 9,962.91 | | 239,268.60 | |
| | Major Account 590000 Total | 9,962.91 | | 239,268.60 | |
| | Fund 23320 Expenditures Total | 1,853,113.39 | | 10,836,989.51 | |
| | Fund 23320 Total | 3,587,748.63 | 3,587,748.63 | 35,846,810.41 | 35,846,810.41 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,017,877.70- | | 30,772,177.27 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 75,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 41.24 | |
| | 139901 AR INVOICED (SYSTEM) | 679.24 | | 8,240.00 | |
| | Fund 23330 Assets Total | 1,017,198.46- | | 30,895,458.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 774.06- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,051.12 | | 78,048.00 |
| | 213135 SEATING TAX | | | | 74.94 |
| | 213137 SAC ADMISSIONS | | 171.00 | | 9,281.50 |
| | 213138 SAFARI ADMISSIONS | | 22.50 | | 3,341.60 |
| | 215125 YEAR-END CLEARING | | | | 15.00- |
| | 215126 GAME AND PARKS BUCK | | 1,755.00 | | 130,618.10 |
| | 215911 SALES TAX COLLECTIONS | | 25,697.44- | | 2,967.83 |
| | 215912 LODGING TAX COLLECTIONS | | 18,844.15- | | 44,841.75 |
| | Fund 23330 Liabilities Total | | 41,541.97- | | 268,384.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,365,181.19 |
| | Fund 23330 Fund Equity Total | | | | 18,365,181.19 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 16,512.40 | | 59,319.65 |
| | 461112 PR REIMBURSEMENT | | | | 24.11 |
| | 461700 OP GRANTS - OTHER | | 989.00 | | 989.00 |
| | Major Account 460000 Total | | 17,501.40 | | 60,332.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | | 242.10 |
| | 472111 CAFÉ/RESTAURANT (TAXABLE) | | | | 202,381.14 |
| | 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | | 5,542.62 |
| | 472121 RESTAURANT/BUFFET (TAXABLE) | | | | 32,655.86 |
| | 472130 CATERING (NONTAXABLE) | | | | 5,031.50 |
| | 472131 CATERING (TAXABLE) | | | | 9,183.04 |
| | 472160 GROCERY STORE | | 67.79 | | 17,760.50 |
| | 472161 GROCERY (TAXABLE) | | 101.42 | | 17,614.91 |
| | 472170 SNACK ITEMS | | 148.31- | | 17,439.69 |
| | 472171 SNACKS (TAXABLE) | | 9,233.90 | | 293,107.06 |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 1,241.50 | | 12,509.04 |

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 | | | | |
| | 472181 | RESALE ITEMS (TAXABLE) | | 28,062.25 | | 362,185.06 |
| | 472190 | COOKOUT (NONTAXABLE) | | | | 2,739.75 |
| | 472191 | COOKOUT (TAXABLE) | | | | 39,827.94 |
| | 472221 | OTHER PUBLICATIONS (TAXABLE) | | 19.80- | | |
| | 472229 | GAS/OIL RESALE | | | | 46,756.57 |
| | 474100 | GENERAL BUSINESS FEES | | 1,705.46 | | 12,813.84 |
| | 474101 | REBATE | | 188.60 | | 814.88 |
| | 474102 | PARK RESERVATION FEE | | 15,034.57 | | 232,271.91 |
| | 474103 | PERMIT ISSUE FEES | | 1,311.00 | | 4,624.00 |
| | 474104 | PCARD REBATE | | | | 9,936.30 |
| | 474105 | REFUND - OTHER | | 130.00 | | 730.00 |
| | 474110 | Reservation Fee (nontax) | | 1,944.50 | | 4,119.50 |
| | 476103 | REFUND OTHER | | | | 566.86 |
| | 476104 | RETURNED CHECK FEE | | 20.00 | | 320.00 |
| | 476176 | PARK ENTRY DAILY NONRES | | 10,744.00 | | 573,744.00 |
| | 476177 | PARK ENTRY ANNUAL NONRES | | 9,450.00 | | 179,550.00 |
| | 476178 | PARK ENTRY DUPLICATE NONRES | | 1,642.50 | | 31,770.00 |
| | 476179 | PARK ENTRY DROP BOX NONRES | | 2,763.00 | | 139,711.75 |
| | 476181 | PARK ENTRY DAILY | | 25,992.00 | | 654,930.00 |
| | 476182 | PARK ENTRY ANNUAL | | 46,860.00 | | 1,041,420.00 |
| | 476183 | PARK ENTRY ANNUAL DUPLICATE | | 13,830.00 | | 228,630.00 |
| | 476199 | DROP BOX | | 2,039.60 | | 66,800.20 |
| | | Major Account 470000 Total | | 172,193.98 | | 4,247,730.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 61,719.10 | | 285,838.25 |
| | 482100 | LAND USE REVENUE | | 23,260.00 | | 34,771.20 |
| | 482110 | TENT/TRAILER CAMPING (NONTAX) | | 14,681.35 | | 196,431.32 |
| | 482112 | TENT/TRAILER CAMPING (TAXABLE) | | 175,351.80 | | 3,979,451.34 |
| | 482120 | RENTAL PICNIC SHELTERS (NONTAX | | 200.00 | | 9,390.00 |
| | 482140 | CABIN LOT LEASE | | 1,564.00 | | 9,364.00 |
| | 482150 | HAYING INCOME | | 2,129.25 | | 18,914.96 |
| | 483210 | CABINS (NONTAXABLE) | | 56,102.22 | | 242,149.25 |
| | 483211 | CABINS (TAXABLE/SALES TAX) | | 317,493.47 | | 3,236,276.79 |
| | 483220 | SWIM POOL (NONTAXABLE) | | | | 4,023.50 |
| | 483221 | SWIM POOL (TAXABLE) | | 1,349.77 | | 741,790.50 |
| | 483230 | ENTRANCE ADMISSIONS (NONTAXABL | | 767.99 | | 10,998.62 |
| | 483231 | ENTRANCE ADMISSIONS (TAXABLE) | | 18,363.14 | | 235,644.76 |
| | 483240 | ADV CABIN DEPOSITS | | 4,844.39 | | 30,456.00 |
| | 483250 | CONCESSIONS (NONTAXABLE | | 6,025.16 | | 195,969.01 |

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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | | | 75.00 |
| | 483310 HORSE RIDES (NONTAXABLE) | | | | 12,034.00 |
| | 483311 HORSE RIDES (TAXABLE) | | 14,377.26 | | 327,941.02 |
| | 483320 BOATS OTHER REC ITEMS (NONTAXA | | 6,465.07 | | 14,513.73 |
| | 483321 TABLE RENTAL TAXABLE | | 18,699.73 | | 302,733.15 |
| | 483330 VENDING MACHINES (NONTAXABLE) | | 3,333.08 | | 98,987.76 |
| | 483331 VENDING MACHINES (TAXABLE) | | .71 | | 30.57 |
| | 483350 STABLE RENTAL (NONTAXABLE) | | | | 722.00 |
| | 483351 STABLE RENTAL (TAXABLE) | | 1,688.15 | | 21,594.45 |
| | 483400 OTHER RENTAL REVENUE | | | | 446.99 |
| | 483401 Other Rental Rev(TAXABLE) | | 3.32 | | 2,459.72 |
| | 483437 SHOOT PKG-FAMILY (TAX) | | | | 400.00 |
| | 483439 SHOOT PKG-YOUTH (TAX) | | | | 75.00 |
| | 483456 OTDR ARCHERY YTH SEA (NONTAX) | | | | 280.00 |
| | 484100 OPERATING DONATIONS & CO | | 2,738.70- | | 2,483.81 |
| | 484115 MISCELLANEOUS | | 250.29 | | 2,601.46 |
| | 484117 GIFTS/GRATUITIES | | | | 1,555.47 |
| | 484200 CAPITAL DONATIONS & CONT | | | | 10,379,177.66 |
| | 484500 REIMB NON-GOVT SOURCES | | 18,004.65 | | 18,004.65 |
| | 484544 INSURANCE CLAIMS | | | | 6,899.36 |
| | 484600 OP GRANTS NON-GOVT SOURC | | 2,200.00 | | 2,200.00 |
| | 485100 FINES FORFEITS & PENALTI | | | | 5.00 |
| | 485191 PROPERTY DAMAGES | | | | 739.26 |
| | 486300 CLEARING ACCOUNT | | 199,435.77- | | 139,243.20 |
| | 486400 CASH OVER ADJUSTMENT | | 3,011.32 | | 14,703.54- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,592.62 | | 4,423.13 |
| | 486502 ANNUAL EXCHANGE | | 15.00 | | 75.00 |
| | 486503 ANNUAL DUPLICATE EXCHANGE | | | | 7.50 |
| | Major Account 480000 Total | | 551,318.37 | | 20,556,474.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 19,850.90 | | 21,948.79 |
| | 493200 OPERATING TRANSFERS OUT | | 351.00- | | 351.00- |
| | Major Account 490000 Total | | 19,499.90 | | 21,597.79 |
| | Fund 23330 Revenues Total | | 760,513.65 | | 24,886,135.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 117,389.99 | | 658,201.49 | |
| | 511200 TEMPORARY SALARIES-WAG | 316,199.38 | | 3,473,924.85 | |
| | 511300 OVERTIME PAYMENTS | 3,702.66 | | 58,099.26 | |

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 | | | | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 259.20 | | 1,228.80 | |
| | 511700 EMPLOYEE BONUSES | | | 3,975.00 | |
| | 511800 COMPENSATORY TIME PAID | 1,452.37 | | 4,484.29 | |
| | 511900 SUPPLEMENTAL | | | 1,771.25 | |
| | 512100 VACATION LEAVE EXPENSE | 8,338.40 | | 50,221.66 | |
| | 512200 SICK LEAVE EXPENSE | 8,097.39 | | 31,430.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,650.63 | | 18,764.41 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 72.13 | |
| | 512500 FUNERAL LEAVE EXPENSE | 317.17 | | 1,037.45 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 115.12 | |
| | 512700 INJURY LEAVE EXPENSE | 166.90 | | 1,014.58 | |
| | 515100 RETIREMENT PLANS EXPENS | 10,381.04 | | 57,355.90 | |
| | 515200 OASDI EXPENSE | 33,713.33 | | 323,736.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | 40.34 | | 937.98 | |
| | 515500 HEALTH INSURANCE EXPENS | 54,903.32 | | 272,729.23 | |
| | 516200 TUITION ASSISTANCE | 680.00 | | 1,663.60 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,775.25 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 14,742.34 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,807.64 | |
| | Major Account 510000 Total | 560,292.12 | | 4,989,088.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE | 2,393.76 | | 20,450.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 19,821.68 | |
| | 521300 FREIGHT EXPENSE | 600.50 | | 3,551.05 | |
| | 521400 CIO CHARGES | 19,946.58 | | 100,470.18 | |
| | 521412 COM EXPENSE - VOICE/DATA | 27,982.31 | | 116,362.86 | |
| | 521500 PUBLICATION & PRINT EXP | 9,341.25 | | 14,497.63 | |
| | 521501 PUBLICATIONS | 206.86 | | 12,540.30 | |
| | 521502 PRINTING | 37,347.85 | | 98,419.10 | |
| | 521503 ADVERTISING | 2,006.63 | | 31,170.43 | |
| | 521800 CASH SHORT ADJUSTMENT | 232.95 | | 8,789.04 | |
| | 521900 AWARDS EXPENSE | 5.63 | | 319.82 | |
| | 522100 DUES & SUBSCRIPTION EXP | 859.81 | | 10,772.51 | |
| | 522102 PRINTING | | | 993.75 | |
| | 522200 CONFERENCE REGISTRATION | 7,150.51 | | 22,035.42 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 3,000.00 | |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | | 108.00 | |
| | 523000 VOL TOKENS | 213.40 | | 2,368.44 | |
| | 523201 NATURAL GAS | 13,723.31 | | 30,824.15 | |

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 | | | | |
| | 523202 ELECTRICITY | 138,519.44 | | 847,735.94 | |
| | 523203 WATER | 4,871.76 | | 18,232.50 | |
| | 523204 SEWER | 29.14 | | 252.89 | |
| | 523207 PROPANE | 11,024.76 | | 27,864.80 | |
| | 523500 PROMPT PAY INTEREST | 178.00 | | 223.38 | |
| | 523600 LATE FEES | | | 16.32 | |
| | 524100 RENT EXPENSE-LAND | | | 8,851.96 | |
| | 524600 RENT EXPENSE-BUILDINGS | 869.18 | | 4,345.90 | |
| | 524700 RENT EXP-OTHER REAL PROP | 5,947.46 | | 9,513.92 | |
| | 524701 Lease Exp-Other Real Property | 175.00 | | 2,680.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 4,489.52 | | 9,009.66 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4,149.30 | | 9,219.95 | |
| | 525556 CONSTRUCTION EQUIPMENT | 10,531.15 | | 22,927.08 | |
| | 526101 BLDG-STRUC MAINT & REPAIR | 26,021.24 | | 322,672.60 | |
| | 526102 LAND MAINT & REPAIR | 11,713.71 | | 311,653.48 | |
| | 526103 OTHER REAL PROPERTY M/R | | | 400.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 9,457.92 | | 57,524.53 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 437.04 | |
| | 527600 REP & MAINT-HOUSE/INST E | 639.60 | | 4,742.07 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 145.88 | |
| | 527800 REP & MAINT-OTHER PROPER | 584.28 | | 3,338.07 | |
| | 527879 CONST MAINT & SHOP | 19,758.89 | | 97,907.45 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | | | 32.28 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | | | 1,047.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,402.60 | | 52,231.19 | |
| | 531200 IT SUPPLIES | 179.13 | | 1,140.99 | |
| | 532100 NON EXPENDABLE PROPERTY | 13,192.98 | | 198,385.04 | |
| | 532101 NON-CAPITALIZED EQUIP PU | | | 4,004.31 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 546.87 | | 8,096.73 | |
| | 532270 WIRELESS PHONE EQUIP | | | 52.05 | |
| | 532290 RADIO EQUIP | | | 22,910.52 | |
| | 533100 HOUSEHOLD & INSTITUTIONAL EXP | | | 18.92- | |
| | 533101 CLOTHING | 3,669.17 | | 27,788.38 | |
| | 533132 SANITATION JANITORIAL | 11,178.64 | | 135,352.91 | |
| | 533133 FOOD SERV INSTITUTIONAL | 13,436.44 | | 239,640.38 | |
| | 533900 FOOD EXPENSE | 1,621.36 | | 6,548.58 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 12,855.29 | | 79,621.45 | |
| | 534600 ED & RECREATIONAL SUP EX | 26,792.76 | | 123,565.89 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 164.76 | |

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 | | | | |
| | 534800 | CONST & MAINT SUP EXP | 133,924.89 | | 738,012.31 | |
| | 534900 | MISCELLANEOUS SUP EXP | 2,772.78 | | 10,706.95 | |
| | 534946 | RESALE ITEMS | 35,852.25 | | 277,099.36 | |
| | 534947 | LAW ENF SUPPLIES | 3,331.96 | | 5,930.43 | |
| | 535100 | MEDICAL SUPPLIES | | | 1,885.04 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 35,337.19 | | 255,073.65 | |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 11,909.60 | | 50,471.68 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 55,175.46 | |
| | 541200 | PURCHASING ASSESSMENT | | | 16,506.99 | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 400.00 | |
| | 542200 | TEMP SERV - OUTSIDE | 376.99 | | 7,198.20 | |
| | 542500 | ENG & ARCH SERVICES | | | 5,793.00 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 6,407.64 | | 26,065.13 | |
| | 543300 | IT CONSULTING-OTHER | 52,124.75 | | 361,910.25 | |
| | 545000 | LABORATORY SERVICES | 235.50 | | 15,275.50 | |
| | 546800 | VETERINARY SERVICES | 1,567.33 | | 6,188.12 | |
| | 546900 | OTHER MEDICAL SERVICES | 132.72 | | 209.79 | |
| | 547100 | EDUCATIONAL SERVICES | | | 47,676.43 | |
| | 547101 | MEDIA/ADVERTISING SERV | 185.61 | | 10,057.75 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 101.25 | | 101.25 | |
| | 548501 | TREE THINNING/CLEARING | | | 8,350.00 | |
| | 548502 | FACILITY MAINTENANCE | 8,159.62 | | 33,958.10 | |
| | 548600 | PEST CONTROL | 4,537.83 | | 18,645.56 | |
| | 548700 | REFUSE/RECYCLING | 47,811.10 | | 386,880.66 | |
| | 548800 | FIRE EXTINGUISHERS | 470.00 | | 13,894.95 | |
| | 548900 | WEED CONTROL | 4,000.00 | | 10,000.00 | |
| | 549100 | LAUNDRY SERVICES | 23,929.75 | | 114,376.75 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 573.86 | | 25,299.26 | |
| | 549600 | CONSTRUCTION SERVICES | | | 96,900.12 | |
| | 554100 | DATA SERVICES | | | 1,951.86 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 12,589.87 | | 383,602.61 | |
| | 554901 | MGMT CONSULTANT SVS | 321.12 | | 6,276.97 | |
| | 555310 | COTS LICENSE FEES | 28.99 | | 3,289.65 | |
| | 555340 | COTS MAINTENANCE | 5,266.90 | | 24,780.52 | |
| | 555510 | SAAS SUBSCRIPTION FEES | | | 5,219.77 | |
| | 556100 | INSURANCE EXPENSE | 10,000.00 | | 294,561.25 | |
| | 556300 | SURETY & NOTARY BONDS | | | 1,091.28 | |
| | 559100 | OTHER OPERATING EXPENSE | 124,627.17 | | 278,515.55 | |
| | | Major Account 520000 Total | 988,459.61 | | 6,756,086.41 | |

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 11,108.59 | | 38,146.86 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 82.81 | |
| | 571900 MEALS-ONE DAY TRAVEL | 73.40 | | 1,207.13 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,362.94 | | 7,049.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,057.81 | | 5,125.71 | |
| | 575100 MISC TRAVEL EXPENSE | 77.50 | | 327.15 | |
| | Major Account 570000 Total | 14,680.24 | | 51,939.46 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | 1,714,456.58 | | 1,727,262.33 | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | | 30,664.00 | |
| | 582400 MACHINERY & EQUIPMENT | | | 72,003.84 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 1,334.88 | |
| | 583410 SERVER EQUIP | | | 1,723.36 | |
| | 583470 PERSONAL COMPUTING EQUIP | 1,646.30 | | 19,057.94 | |
| | 584200 MOTOR VEHICLES | | | 99,218.00 | |
| | 585100 LIVESTOCK | 3,700.00 | | 14,200.00 | |
| | 586902 HOUSEHOLD/INSTI EQUIPMENT | | | 10,182.88 | |
| | 587500 CIP - IMPROV TO BUILD | 1,554,314.71- | | 1,163,554.32- | |
| | Major Account 580000 Total | 165,488.17 | | 812,092.91 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,250.00 | | 7,250.00 | |
| | 599300 1099-AID-INCOME | | | 7,785.00 | |
| | Major Account 590000 Total | 7,250.00 | | 15,035.00 | |
| | Fund 23330 Expenditures Total | 1,736,170.14 | | 12,624,242.76 | |
| | Fund 23330 Total | 718,971.68 | 718,971.68 | 43,519,701.27 | 43,519,701.27 |

Secure Version - Prior Month

As of November 30, 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 | 541,651.01 | | 11,055,139.08 | |
| | Fund 23340 Assets Total | 541,651.01 | | 11,055,139.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 34,439.90- | | 16,460.05 |
| | Fund 23340 Liabilities Total | | 34,439.90- | | 16,460.05 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,850,321.66 |
| | Fund 23340 Fund Equity Total | | | | 10,850,321.66 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENT | | 182,399.24 | | 993,331.61 |
| | 461113 DJ REIMBURSEMENT | | 375.83 | | 8,681.48 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 287,182.77 |
| | 461600 OP GRANTS - LOCAL GOVERN | | | | 80,000.00 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 6,250.00 |
| | Major Account 460000 Total | | 182,775.07 | | 1,375,445.86 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472180 RESALE ITEMS (NONTAXABLE) | | | | 413.00 |
| | 474101 PLAN REVIEW FEE | | 188.60 | | 814.90 |
| | 474104 PCARD REBATE | | | | 1,097.29 |
| | 476164 LIFETIME HABITAT STAMP | | 20,000.00 | | 63,000.00 |
| | 476171 HABITAT STAMP | | 538,400.00 | | 1,367,925.00 |
| | 476173 WATERFOWL STAMP | | 34,860.00 | | 89,040.00 |
| | 476175 LIFETIME WATERFOWL STAMP | | 5,800.00 | | 17,600.00 |
| | 476279 HABITAT STAMP 3-Year | | 6,032.50 | | 18,415.00 |
| | 476281 STATE WATERFOWL STAMP 3-Year | | 1,020.00 | | 2,985.00 |
| | 476288 HABITAT STAMP 5-YEAR | | 5,452.00 | | 14,758.00 |
| | 476290 STATE WATERFOWL 5-YEAR | | 989.00 | | 2,714.00 |
| | Major Account 470000 Total | | 612,742.10 | | 1,578,762.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,944.29 | | 107,493.76 |
| | 482150 HAY INCOME | | 1,646.29 | | 2,868.79 |
| | 482151 CROP INCOME | | 1,531.10 | | 25,314.01 |
| | 482152 GRAZING INCOME | | 1,002.44 | | 44,333.88 |
| | 484115 Miscellaneous-Div | | | | 37.85 |
| | 484600 OP GRANTS NON-GOVT SOURC | | 24,033.63 | | 29,644.38 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 4,000.00 | | 12,308.93 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Major Account 480000 Total | | 52,157.75 | | 222,001.60 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 28,584.02 | | 28,584.02 |
| | | Major Account 490000 Total | | 28,584.02 | | 28,584.02 |
| | | Fund 23340 Revenues Total | | 876,258.94 | | 3,204,793.67 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGE | 68,779.30 | | 366,199.66 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 38,038.56 | | 237,161.50 | |
| | 511300 | OVERTIME PAYMENTS | 655.27 | | 1,512.70 | |
| | 511800 | COMPENSATORY TIME PAID | | | 495.67 | |
| | 512100 | VACATION LEAVE EXPENSE | 5,551.90 | | 31,764.39 | |
| | 512200 | SICK LEAVE EXPENSE | 2,066.38 | | 11,818.47 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,052.84 | | 8,307.20 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 794.34 | |
| | 512600 | CIVIL LEAVE EXPENSE | 125.32 | | 125.32 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 557.16 | |
| | 515100 | RETIREMENT PLANS EXPENS | 5,857.91 | | 31,525.86 | |
| | 515200 | OASDI EXPENSE | 8,283.41 | | 47,361.30 | |
| | 515500 | HEALTH INSURANCE EXPENS | 22,261.37 | | 108,729.55 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 175.69 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 1,137.76 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 8,951.72 | |
| | | Major Account 510000 Total | 152,672.26 | | 856,618.29 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 433.28 | | 933.98 | |
| | 521300 | FREIGHT EXPENSE | | | 200.00 | |
| | 521400 | CIO CHARGES | 695.33 | | 3,566.52 | |
| | 521412 | COM EXPENSE - VOICE/DATA | 1,387.11 | | 7,138.95 | |
| | 521500 | PUBLICATION & PRINT EXP | 109.29 | | 198.50 | |
| | 521501 | PUBLICATION PRINTING EXPENSES | | | 310.44 | |
| | 521502 | PRINTING | 6,345.00 | | 6,745.19 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 505.00 | | 599.99 | |
| | 522200 | CONFRENCE REGISTRAION | 256.53 | | 12,786.53 | |
| | 523000 | VOLUNTEER EXPENSE | | | 1,018.19 | |
| | 523201 | NATURAL GAS | 2.83 | | 1,032.34 | |
| | 523202 | ELECTRICITY | 2,945.67 | | 14,063.32 | |
| | 523203 | WATER | | | 22.68 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523204 SEWER | | | 13.00 | |
| | 523500 PROMPT PAY INTEREST | | | 28.37 | |
| | 523600 INTEREST EXPENSE | | | 13.27 | |
| | 524100 RENT EXP LAND | | | 36,017.47 | |
| | 524600 RENT EXPENSE-BUILDINGS | 886.87 | | 5,326.85 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,230.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 28.98 | | 68.74 | |
| | 525500 RENT EXP OTHER PERSONAL PROPER | | | 93.23 | |
| | 525556 CONSTRUCTION EQUIPMENT | | | 4,412.40 | |
| | 526101 BLDG-STRUC MAINT AND RE | 659.10 | | 3,824.60 | |
| | 526102 LAND MAINTENANCE & REPAIR | 8,543.50 | | 34,316.22 | |
| | 527200 R & M MOTOR VEHICLES | 4,137.93 | | 28,673.27 | |
| | 527500 REPAIR & MAINT COMMUNICATION E | | | 847.80 | |
| | 527800 REPAIR & MAINT-OTHER PROPERTY | | | 145.00 | |
| | 527879 CONST MAINT & SHOP | 6,791.78 | | 76,120.31 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | | | 334.38 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 45.08 | | 1,625.01 | |
| | 531200 IT SUPPLIES | | | 67.22 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,775.49 | | 9,467.42 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 753.73 | | 4,723.75 | |
| | 532290 RADIO EQUIP | | | 726.46 | |
| | 533101 CLOTHING | 529.91 | | 3,646.26 | |
| | 533132 SANITATION JANITORIAL | 67.86 | | 225.98 | |
| | 533900 FOOD EXPENSE | 4.99 | | 932.57 | |
| | 534500 AGRICULTURAL SUP EXP | 2,027.59 | | 94,176.29 | |
| | 534600 EDUCATIONAL & REC SUPPLIES | 666.19 | | 1,324.00 | |
| | 534700 COMMUN ENG SUPPLIES | | | 131.86 | |
| | 534800 CONST MAINT SUPPLIES | 12,264.67 | | 84,864.93 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 60.35 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 19,348.36 | | 124,705.18 | |
| | 538182 LICENSED MOTOR VEHICLE | 1,775.76 | | 10,889.82 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 15,113.14 | |
| | 541200 PURCHASING ASSESSMENT | | | 2,609.84 | |
| | 541700 LEGAL RELATED EXPENSE | | | 140.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,000.00 | |
| | 548501 TREE CLEARING | 14,995.57 | | 53,204.97 | |
| | 548700 REFUSE/RECYCLING | | | 227.84 | |
| | 548800 FIRE EXTINGUISHERS | | | 168.54 | |
| | 548900 WEED CONTROL | | | 42,187.75 | |

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 | | | | |
| | 549600 CONSTRUCTION SERVICES | | | 24,793.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 310.00 | | 62,228.98 | |
| | 555340 COTS MAINTENANCE | 1,095.64 | | 5,238.52 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 2,000.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 890.15 | |
| | 556100 INSURANCE EXPENSE | | | 100,651.70 | |
| | 556300 SURETY & NOTARY BONDS | | | 106.65 | |
| | Major Account 520000 Total | 91,389.04 | | 888,210.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,028.80 | | 7,970.12 | |
| | 571600 MEALS NOT IN TRAVEL STATUS | | | 54.05 | |
| | 571900 MEAL ONE DAY TRAVEL | | | 84.85 | |
| | 572100 COMMERICAL TRANSPORTATION | | | 958.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 113.68 | |
| | 575100 MISC TRAVEL EXPENSE | | | 234.25 | |
| | Major Account 570000 Total | 1,028.80 | | 9,415.05 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | | | 27,844.72 | |
| | 582400 MACHINERY & EQUIPMENT | 1,950.00 | | 206,558.26 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,646.30 | | 22,943.45 | |
| | 584200 MOTOR VEHICLES | | | 120,156.00 | |
| | 587500 CIP - IMPROVEMENTS | 1,975.69 | | 29,224.20 | |
| | Major Account 580000 Total | 5,571.99 | | 406,726.63 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 51,120.92 | | 755,974.13 | |
| | 599300 DISTRIBUTION OF AID | 1,614.98- | | 99,491.73 | |
| | Major Account 590000 Total | 49,505.94 | | 855,465.86 | |
| | Fund 23340 Expenditures Total | 300,168.03 | | 3,016,436.30 | |
| | Fund 23340 Total | 841,819.04 | 841,819.04 | 14,071,575.38 | 14,071,575.38 |

Secure Version - Prior Month

As of November 30, 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 | 39,020.93- | | 365,085.18 | |
| | Fund 23350 Assets Total | 39,020.93- | | 365,085.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 178.00- | | |
| | Fund 23350 Liabilities Total | | 178.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 448,588.09 |
| | Fund 23350 Fund Equity Total | | | | 448,588.09 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENTS | | 321.00 | | 586.97 |
| | 461114 OTHER FED REIMBURSEMENTS | | | | 976.48 |
| | Major Account 460000 Total | | 321.00 | | 1,563.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 50.41 |
| | Major Account 470000 Total | | | | 50.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 782.28 | | 4,365.23 |
| | 484100 OPERATING DONATIONS & CO | | 25.00 | | 1,825.00 |
| | 484114 WILDLIFE CONSERVATION DONATION | | 4,749.05 | | 15,074.52 |
| | Major Account 480000 Total | | 5,556.33 | | 21,264.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,871.03 | | 1,871.03 |
| | Major Account 490000 Total | | 1,871.03 | | 1,871.03 |
| | Fund 23350 Revenues Total | | 7,748.36 | | 24,749.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 51.24 | |
| | Major Account 510000 Total | | | 51.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 208.01 | | 322.25 | |
| | 521400 CIO CHARGES | 318.89 | | 1,274.13 | |
| | 521412 COM EXPENSE - VOICE/DATA | 228.58 | | 647.79 | |
| | 521500 PUBLICATION & PRINT EXP | 55.21 | | 92.53 | |
| | 521502 PRINTING | | | 26.25 | |
| | 521503 ADVERTISING | | | 9.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | 32,435.00 | | 32,471.48 | |

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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 REGISTRATION | | | 1,048.00 | |
| | 523201 NATURAL GAS | 13.73 | | 30.75 | |
| | 523202 ELECTRICITY | 261.74 | | 1,265.49 | |
| | 523203 WATER | | | 33.76 | |
| | 523204 SEWER | | | 20.31 | |
| | 524600 RENT EXPENSE-BUILDINGS | 204.00 | | 1,020.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 30.01 | | 55.02 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 51.93 | | 474.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 48.92 | | 233.99 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 278.99 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1,146.19 | |
| | 534600 ED RECRE SUPPLIES | | | 2,035.96 | |
| | 534800 CONST & MAINT SUP EXP | 2,662.16- | | 28.86 | |
| | 538100 VEH EQUIP SUPPLIES EXP | 592.50 | | 2,456.72 | |
| | 538182 VEHICLE SUPPLIES | 2,165.38 | | 2,607.61 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 10.50- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 532.94 | |
| | 541200 PURCHASING ASSESSMENT | | | 153.52 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 11,650.00 | | 16,006.73 | |
| | 555340 COTS MAINTENANCE | 219.13 | | 876.52 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 5,325.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 445.08 | |
| | 555540 SAAS MAINTENANCE | | | 3,265.09 | |
| | 556100 INSURANCE EXPENSE | | | 1,489.56 | |
| | 556300 SURETY & NOTARY BONDS | | | 31.11 | |
| | Major Account 520000 Total | 45,820.87 | | 75,695.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 710.42 | | 2,865.38 | |
| | 571600 MEALS NOT TRAVEL STATUS | | | 12.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 504.60 | |
| | 575100 MISC TRAVEL EXP | 60.00 | | 120.00 | |
| | Major Account 570000 Total | 770.42 | | 3,501.98 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,704.44 | |
| | Major Account 580000 Total | | | 1,704.44 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 Distribution of Aid | | | 27,299.83 | |

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As of November 30, 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 | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | | | 27,299.83 | |
| | | Fund 23350 Expenditures Total | 46,591.29 | | 108,252.55 | |
| | | Fund 23350 Total | 7,570.36 | 7,570.36 | 473,337.73 | 473,337.73 |

Secure Version - Prior Month

As of November 30, 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 | 214.51 | | 112,690.38 | |
| | Fund 23360 Assets Total | 214.51 | | 112,690.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 111,561.44 |
| | Fund 23360 Fund Equity Total | | | | 111,561.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 214.51 | | 1,128.94 |
| | Major Account 480000 Total | | 214.51 | | 1,128.94 |
| | Fund 23360 Revenues Total | | 214.51 | | 1,128.94 |
| | Fund 23360 Total | 214.51 | 214.51 | 112,690.38 | 112,690.38 |

Secure Version - Prior Month

As of November 30, 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 | 735.47 | | 15,954.71 | |
| | Fund 23370 Assets Total | 735.47 | | 15,954.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,413.03 |
| | Fund 23370 Fund Equity Total | | | | 13,413.03 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476102 SNOWMOBILE PERMITS | | 708.42 | | 2,412.43 |
| | 476103 REFUND OTHER | | | | 7.87- |
| | Major Account 470000 Total | | 708.42 | | 2,404.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27.05 | | 137.12 |
| | Major Account 480000 Total | | 27.05 | | 137.12 |
| | Fund 23370 Revenues Total | | 735.47 | | 2,541.68 |
| | Fund 23370 Total | 735.47 | 735.47 | 15,954.71 | 15,954.71 |

Secure Version - Prior Month

As of November 30, 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 | 78,233.89 | | 2,309,075.27 | |
| | | Fund 23380 Assets Total | 78,233.89 | | 2,309,075.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 270.81- | | 27.62 |
| | | Fund 23380 Liabilities Total | | 270.81- | | 27.62 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,364,794.64 |
| | | Fund 23380 Fund Equity Total | | | | 2,364,794.64 |
| Revenues | 450000 | Taxes | | | | |
| | 454200 | TOBACCO PRODUCTS TAX | | 109,086.56 | | 545,432.80 |
| | | Major Account 450000 Total | | 109,086.56 | | 545,432.80 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474104 | PCARD REBATE | | | | 95.49 |
| | | Major Account 470000 Total | | | | 95.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,333.50 | | 22,642.36 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 97.51- |
| | | Major Account 480000 Total | | 4,333.50 | | 22,544.85 |
| | | Fund 23380 Revenues Total | | 113,420.06 | | 568,073.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,555.15 | | 11,403.82 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 2,909.51 | | 17,112.99 | |
| | 511300 | OVERTIME PAYMENTS | 4.12 | | 4.12 | |
| | 511800 | COMPENSATORY TIME PAID | 67.85 | | 851.55 | |
| | 512100 | VACATION LEAVE EXPENSE | 63.36 | | 583.71 | |
| | 512200 | SICK LEAVE EXPENSE | 48.65 | | 308.68 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 71.30 | | 366.77 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 6.62 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 135.23 | | 1,012.34 | |
| | 515200 | FICA EXPENSE | 331.67 | | 2,175.87 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 944.92 | | 5,814.91 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 596.86 | |
| | | Major Account 510000 Total | 6,131.76 | | 40,238.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 7.61 | | 20.37 | |

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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 | | | | |
| | 521300 FREIGHT EXPENSE | 45.00 | | 45.00 | |
| | 521400 CIO CHARGES | 26.06 | | 114.58 | |
| | 521503 ADVERTISING EXPENSE | | | 128.77 | |
| | 522200 CONFERENCE REGISTRATION | | | 138.00 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | | 12,767.17 | |
| | 526102 LAND MAINT/REPAIR | 3,300.00 | | 72,795.81 | |
| | 527879 CONST MAINT & SHOP | 1,151.72 | | 1,911.02 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 994.28 | |
| | 533132 SANITATION JANITORIAL | | | 59.44 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 70,705.99 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 947.89 | |
| | 534800 CONST & MAINT SUP EXP | 2,032.44 | | 13,984.81 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 290.76 | | 2,431.37 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 44.84 | | 614.82 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,733.27 | |
| | 548700 REFUSE/RECYCLING | 24.83 | | 124.15 | |
| | 548900 WEED CONTROL | 14,733.60 | | 14,733.60 | |
| | 555340 COTS MAINTENANCE | 31.00 | | 135.76 | |
| | 556100 INSURANCE EXPENSE | | | 4,894.27 | |
| | Major Account 520000 Total | 21,687.86 | | 199,280.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 72.60 | | 421.14 | |
| | 575100 MISC TRAVEL EXPENSE | | | 49.00 | |
| | Major Account 570000 Total | 72.60 | | 470.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | | | 247,680.13 | |
| | 587500 CIP - IMPROV TO BUILD | 7,023.14 | | 136,151.25 | |
| | Major Account 580000 Total | 7,023.14 | | 383,831.38 | |
| | Fund 23380 Expenditures Total | 34,915.36 | | 623,820.13 | |
| | Fund 23380 Total | 113,149.25 | 113,149.25 | 2,932,895.40 | 2,932,895.40 |

Secure Version - Prior Month

As of November 30, 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 | 69,108.79 | | 11,918,704.24 | |
| | Fund 23410 Assets Total | 69,108.79 | | 11,918,704.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 66,674.25- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 78.14- | | 79.00 |
| | Fund 23410 Liabilities Total | | 66,752.39- | | 79.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,483,139.05 |
| | Fund 23410 Fund Equity Total | | | | 11,483,139.05 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461113 DJ REIMBURSEMENTS | | 96,186.06 | | 129,454.06 |
| | Major Account 460000 Total | | 96,186.06 | | 129,454.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 44.24 |
| | 476191 AQUATIC HABITAT | | 10,860.00 | | 537,300.00 |
| | 476194 1-DAY AQUATIC HABITAT | | 739.00 | | 24,268.00 |
| | 476227 LIFETIME AQUATIC HABITAT | | 25,200.00 | | 101,100.00 |
| | 476280 3-YEAR AQUATIC HABITAT | | 1,764.00 | | 17,640.00 |
| | 476289 5-YEAR AQUATIC HABITAT | | 2,162.00 | | 17,484.00 |
| | Major Account 470000 Total | | 40,725.00 | | 697,836.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22,813.47 | | 118,517.30 |
| | 484100 OPERATING DONATIONS & CO | | | | 1,050.00 |
| | Major Account 480000 Total | | 22,813.47 | | 119,567.30 |
| | Fund 23410 Revenues Total | | 159,724.53 | | 946,857.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,752.17 | | 15,096.84 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,474.61 | |
| | 512200 SICK LEAVE EXPENSE | | | 297.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 195.77 | | 318.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 295.60 | | 1,286.99 | |
| | 515200 FICA EXPENSE | 290.68 | | 1,269.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 390.93 | | 1,532.65 | |
| | 516500 WORKERS COMP PREMIUMS | | | 314.28 | |
| | Major Account 510000 Total | 4,925.15 | | 21,590.74 | |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521503 ADVERTISING EXPENSE | 94.68 | | 94.68 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7.00 | |
| | 522200 CONFRENCE REGISTRATION | | | 100.00 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | | 2,971.00 | |
| | 526102 LAND MAINT AND REPAIR | 12,145.52 | | 44,529.84 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 532.47 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 249.99 | |
| | 533101 CLOTHING | | | 63.92 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 135,098.24 | |
| | 534600 EDUCATION & RECREATION SUPP EX | 497.50 | | 964.01 | |
| | 534800 CONSTRUCTION/MAINT SUPPLIES | | | 9,456.04 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 46.98 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 324.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 8,153.14 | |
| | Major Account 520000 Total | 12,737.70 | | 202,591.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 148.06 | | 605.04 | |
| | Major Account 570000 Total | 148.06 | | 605.04 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | 6,052.44 | | 156,590.97 | |
| | Major Account 580000 Total | 6,052.44 | | 156,590.97 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 129,992.95 | |
| | Major Account 590000 Total | | | 129,992.95 | |
| | Fund 23410 Expenditures Total | 23,863.35 | | 511,371.41 | |
| | Fund 23410 Total | 92,972.14 | 92,972.14 | 12,430,075.65 | 12,430,075.65 |

Secure Version - Prior Month

As of November 30, 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 | 11.51 | | 6,046.80 | |
| | Fund 23420 Assets Total | 11.51 | | 6,046.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,131.63 |
| | Fund 23420 Fund Equity Total | | | | 7,131.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.51 | | 64.49 |
| | Major Account 480000 Total | | 11.51 | | 64.49 |
| | Fund 23420 Revenues Total | | 11.51 | | 64.49 |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 1,149.32 | |
| | Major Account 590000 Total | | | 1,149.32 | |
| | Fund 23420 Expenditures Total | | | 1,149.32 | |
| | Fund 23420 Total | 11.51 | 11.51 | 7,196.12 | 7,196.12 |

Secure Version - Prior Month

As of November 30, 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 | 57.55 | | 30,231.70 | |
| | Fund 23421 Assets Total | 57.55 | | 30,231.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,928.83 |
| | Fund 23421 Fund Equity Total | | | | 29,928.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 57.55 | | 302.87 |
| | Major Account 480000 Total | | 57.55 | | 302.87 |
| | Fund 23421 Revenues Total | | 57.55 | | 302.87 |
| | Fund 23421 Total | 57.55 | 57.55 | 30,231.70 | 30,231.70 |

Secure Version - Prior Month

As of November 30, 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 | 4.78 | | 2,508.97 | |
| | 121300 LONG-TERM INVESTMENTS | | | 1,264,786.73 | |
| | 121301 LT INVESTMENT RESTRICTED | | | 522,569.62 | |
| | Fund 23430 Assets Total | 4.78 | | 1,789,865.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,756,923.95 |
| | Fund 23430 Fund Equity Total | | | | 1,756,923.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.78 | | 4,042.52 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 29,369.22 |
| | Major Account 480000 Total | | 4.78 | | 33,411.74 |
| | Fund 23430 Revenues Total | | 4.78 | | 33,411.74 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 470.37 | |
| | Major Account 520000 Total | | | 470.37 | |
| | Fund 23430 Expenditures Total | | | 470.37 | |
| | Fund 23430 Total | 4.78 | 4.78 | 1,790,335.69 | 1,790,335.69 |

Secure Version - Prior Month

As of November 30, 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 | 6,006.29 | | 60,685.30 | |
| | Fund 23450 Assets Total | 6,006.29 | | 60,685.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15.03- | | |
| | Fund 23450 Liabilities Total | | 15.03- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 40,301.85 |
| | Fund 23450 Fund Equity Total | | | | 40,301.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 99.17 | | 444.90 |
| | 484100 OPERATING DONATIONS & CO | | 6,084.70 | | 21,908.18 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 750.00 |
| | Major Account 480000 Total | | 6,183.87 | | 23,103.08 |
| | Fund 23450 Revenues Total | | 6,183.87 | | 23,103.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 126.89 | | 1,263.45 | |
| | 512100 VACATION LEAVE EXPENSE | 3.20 | | 129.14 | |
| | 512200 SICK LEAVE EXPENSE | 6.02 | | 131.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.95 | | 51.32 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 89.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10.50 | | 124.66 | |
| | 515200 FICA EXPENSE | 10.71 | | 127.34 | |
| | 516500 WORKERS COMP PREMIUMS | | | 30.06 | |
| | Major Account 510000 Total | 161.27 | | 1,947.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.28 | | 52.59 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 719.84 | |
| | Major Account 520000 Total | 1.28 | | 772.43 | |
| | Fund 23450 Expenditures Total | 162.55 | | 2,719.63 | |
| | Fund 23450 Total | 6,168.84 | 6,168.84 | 63,404.93 | 63,404.93 |

Secure Version - Prior Month

As of November 30, 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 | 126.98- | | 6,400,332.58 | |
| | Fund 23460 Assets Total | 126.98- | | 6,400,332.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 6,532,620.76 |
| | Fund 23460 Fund Equity Total | | | | 6,532,620.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,222.35 | | 64,957.25 |
| | Major Account 480000 Total | | 12,222.35 | | 64,957.25 |
| | Fund 23460 Revenues Total | | 12,222.35 | | 64,957.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 9,315.00 | | 10,555.00 | |
| | Major Account 520000 Total | 9,315.00 | | 10,555.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | 1,335,876.00 | | 1,335,876.00 | |
| | 587500 CIP - IMPROV TO BUILD | 1,332,841.67- | | 1,149,185.57- | |
| | Major Account 580000 Total | 3,034.33 | | 186,690.43 | |
| | Fund 23460 Expenditures Total | 12,349.33 | | 197,245.43 | |
| | Fund 23460 Total | 12,222.35 | 12,222.35 | 6,597,578.01 | 6,597,578.01 |

Secure Version - Prior Month

As of November 30, 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 | 402,972.46 | | 5,442,855.89 | |
| | Fund 23470 Assets Total | 402,972.46 | | 5,442,855.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,514,345.74 |
| | Fund 23470 Fund Equity Total | | | | 2,514,345.74 |
| Revenues | 450000 Taxes | | | | |
| | 452164 MB Transfer to G&Ps | | 260,049.46 | | 2,276,900.32 |
| | 452165 ATV Transfer to G&Ps | | 133,583.01 | | 694,562.55 |
| | Major Account 450000 Total | | 393,632.47 | | 2,971,462.87 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 32.25 | | 1,982.38 |
| | Major Account 460000 Total | | 32.25 | | 1,982.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,307.74 | | 44,179.37 |
| | Major Account 480000 Total | | 9,307.74 | | 44,179.37 |
| | Fund 23470 Revenues Total | | 402,972.46 | | 3,017,624.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | | 30,119.10 | |
| | 526102 LAND MAINT AND REPAIR | | | 1,400.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 6,650.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 19,800.00 | |
| | Major Account 520000 Total | | | 57,969.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - BOAT DOCKS/RAMPS | | | 31,145.37 | |
| | Major Account 580000 Total | | | 31,145.37 | |
| | Fund 23470 Expenditures Total | | | 89,114.47 | |
| | Fund 23470 Total | 402,972.46 | 402,972.46 | 5,531,970.36 | 5,531,970.36 |

Secure Version - Prior Month

As of November 30, 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 | 21,510.70 | | 571,228.58 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 10.00 | | | |
| | Fund 23480 Assets Total | 21,520.70 | | 571,228.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 461,880.40 |
| | Fund 23480 Fund Equity Total | | | | 461,880.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473215 Mountain Lion Plate | | 20,669.11 | | 113,063.75 |
| | 474104 PCARD REBATE | | | | 87.45 |
| | Major Account 470000 Total | | 20,669.11 | | 113,151.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,022.77 | | 4,947.08 |
| | Major Account 480000 Total | | 1,022.77 | | 4,947.08 |
| | Fund 23480 Revenues Total | | 21,691.88 | | 118,098.28 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 78.18 | | 312.72 | |
| | 521502 PRINTING | | | 39.84 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 607.69 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 35.45 | |
| | 555340 COTS MAINTENANCE | 93.00 | | 372.00 | |
| | Major Account 520000 Total | 171.18 | | 1,367.70 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 7,382.40 | |
| | Major Account 590000 Total | | | 7,382.40 | |
| | Fund 23480 Expenditures Total | 171.18 | | 8,750.10 | |
| | Fund 23480 Total | 21,691.88 | 21,691.88 | 579,978.68 | 579,978.68 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 297,534.82- | | 594,767.33 | |
| | 132100 DUE FROM OTHER FUNDS | | | 176,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 233,920.15 | |
| | Fund 43320 Assets Total | 297,534.82- | | 1,004,687.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 214,924.47- | | 2,817.21 |
| | Fund 43320 Liabilities Total | | 214,924.47- | | 2,817.21 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,045,937.65 |
| | Fund 43320 Fund Equity Total | | | | 1,045,937.65 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 27,785.47 | | 530,518.05 |
| | 461112 PR REIMBURSEMENTS | | 246,089.23 | | 1,937,646.50 |
| | 461113 DJ REIMBURSEMENT | | 10,343.52 | | 516,151.03 |
| | 461114 OTHER FED REIMBURSEMENT | | | | 643,913.60 |
| | 461116 STATEWIDE WILDLIFE GRANTS | | 58,336.69 | | 377,923.56 |
| | 461300 PASS-THROUGH FEDERAL GRA | | | | 289,512.82 |
| | 461700 OP GRANTS - OTHER | | 9,615.15 | | 22,593.31 |
| | Major Account 460000 Total | | 352,170.06 | | 4,318,258.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 486.80 |
| | Major Account 470000 Total | | | | 486.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,784.67 | | 9,404.22 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 7,641.53- |
| | Major Account 480000 Total | | 1,784.67 | | 1,762.69 |
| | Fund 43320 Revenues Total | | 353,954.73 | | 4,320,508.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 19,787.29 | | 98,795.82 | |
| | 511200 TEMPORARY SALARIES-WAGE | 41,933.95 | | 185,722.52 | |
| | 511300 OVERTIME PAYMENTS | 1,856.41 | | 9,808.58 | |
| | 512100 VACATION LEAVE EXPENSE | 1,847.22 | | 6,831.02 | |
| | 512200 SICK LEAVE EXPENSE | 907.15 | | 5,490.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 214.35 | | 2,368.67 | |
| | 512500 Funeral Leave Expense | | | 174.45 | |
| | 515100 RETIREMENT PLANS EXPENS | 1,759.53 | | 8,875.62 | |

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 | | | | |
| | 515200 FICA EXPENSE | 4,866.01 | | 22,569.54 | |
| | 515500 HEALTH INSURANCE EXPENS | 9,327.36 | | 44,727.81 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 102.48 | |
| | 516500 WORKERS COMPENSATION PR | | | 4,593.14 | |
| | Major Account 510000 Total | 82,499.27 | | 390,060.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 14,616.84 | | 21,361.67 | |
| | 521300 FREIGHT EXPENSE | | | 419.07 | |
| | 521400 DATA PROCESSING | 130.30 | | 693.61 | |
| | 521412 COM EXPENSE - VOICE/DAT | 782.73 | | 2,167.37 | |
| | 521500 PUBLICATION & PRINT EXP | 59.25 | | 218.39 | |
| | 521501 PUBLICATION PRINTING EXP | | | 1.99 | |
| | 521502 PRINTING EXP | 22.46 | | 48.71 | |
| | 521503 ADVERTISING EXPENSE | | | 28.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | 136.60 | | 9,608.91 | |
| | 522200 CONFERENCE REGISTRATION | | | 327.95 | |
| | 523201 NATURAL GAS | 214.44 | | 273.20 | |
| | 523202 ELECTRICITY | 6,252.57 | | 14,168.61 | |
| | 523203 WATER | | | 177.29 | |
| | 523204 SEWER | | | 172.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,731.77 | | 28,658.85 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 375.00 | |
| | 525100 Rent Exp-Office Equip | 234.51 | | 344.79 | |
| | 525500 RENT EXP-OTHR PERS PROP | 35.22 | | 35.22 | |
| | 525556 CONSTRUCTION EQUIPMENT | | | 455.90 | |
| | 526101 R&M BUILDINGS/STRUCTURES | 5,477.85 | | 8,204.75 | |
| | 526102 Land Maintenance & Repair | | | 16,864.94 | |
| | 527200 REP & MAINT-MOTOR VEH I | 498.87 | | 2,129.80 | |
| | 527500 REPAIR & MAINT-COMM EQUIP | | | 927.50 | |
| | 527700 REP & MAINT PHOTO/MEDIA EQUIP | | | 443.56 | |
| | 527879 CONST MAINT & SHOP | 911.59 | | 10,404.59 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,050.82 | | 1,492.91 | |
| | 531200 IT SUPPLIES | 470.00 | | 1,179.75 | |
| | 532100 NON EXPENDABLE PROPERTY | 3,733.91 | | 4,755.73 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 531.47 | | 791.06 | |
| | 533101 CLOTHING | 923.89 | | 1,300.57 | |
| | 533132 SANITATION JANITORIAL | 749.80 | | 9,320.06 | |
| | 534500 AGRICULTURAL SUP EXP | 2,745.76 | | 112,741.55 | |
| | 534600 ED & RECREATIONAL SUP E | 12,647.84 | | 20,802.52 | |

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 | | | | |
| | 534800 CONST & MAINT SUPPLY | 1,393.25 | | 40,538.91 | |
| | 534947 LAW ENF SUPPLIES | 382.96 | | 867.93 | |
| | 535100 MEDICAL SUPPLIES | | | 29.93 | |
| | 537100 LAB SUPPLIES | 206.60 | | 4,682.43 | |
| | 538100 VEHICLE & EQUIP SUPPLIE | 1,898.33 | | 8,986.62 | |
| | 538182 LICENSE MOTOR VEHICLE S | 13.57 | | 38.47 | |
| | 541100 ACCTG & AUDITING SERVIC | | | 1,454.85 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,398.50 | |
| | 547101 MEDIA/ADVERTISING | 1,875.21 | | 4,079.19 | |
| | 548501 TREE CLEARING | 11,057.70 | | 18,407.70 | |
| | 548600 PEST CONTROL | 94.00 | | 188.00 | |
| | 548700 REFUSE/RECYCLING | 452.85 | | 709.47 | |
| | 548900 WEED CONTROL | | | 7,619.85 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 93,473.10 | | 1,115,862.37 | |
| | 554901 SECURITY SERVICES | | | 8,403.60 | |
| | 555340 COTS MAINTENANCE | 650.38 | | 2,797.52 | |
| | 555540 SAAS MAINTENANCE | | | 50.36 | |
| | 556100 INSURANCE EXPENSE | | | 5,319.86 | |
| | 556300 SURETY & NOTARY BONDS | | | 62.22 | |
| | Major Account 520000 Total | 169,456.44 | | 1,492,395.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 255.28 | | 11,307.46 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 13.00 | |
| | 571900 MEALS ONE DAY TRAVEL | 26.09 | | 36.87 | |
| | 572100 COMMERCIAL TRANSPORTATION | 44.87 | | 856.07 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 110.20 | |
| | 575100 MISC TRAVEL EXP | 60.00 | | 60.00 | |
| | Major Account 570000 Total | 386.24 | | 12,383.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | | | 385,180.90 | |
| | 581200 BUILDINGS | | | 137,085.27 | |
| | 582400 MACHINERY & EQUIPMENT | | | 94,510.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,432.33 | | 5,201.25 | |
| | 587500 CIP - BOAT DOCKS/RAMPS | 15,085.39 | | 385,222.12 | |
| | Major Account 580000 Total | 16,517.72 | | 1,007,199.54 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 329,323.32 | |

Secure Version - Prior Month

As of November 30, 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 | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 82,958.68 | | 987,875.69 | |
| | 599300 1099-AID-INCOME | 84,746.73 | | 145,337.93 | |
| | Major Account 590000 Total | 167,705.41 | | 1,462,536.94 | |
| | Fund 43320 Expenditures Total | 436,565.08 | | 4,364,575.74 | |
| | Fund 43320 Total | 139,030.26 | 139,030.26 | 5,369,263.22 | 5,369,263.22 |

Secure Version - Prior Month

As of November 30, 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 | 506.04 | | 265,846.77 | |
| | | Fund 43322 Assets Total | 506.04 | | 265,846.77 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 263,183.49 |
| | | Fund 43322 Fund Equity Total | | | | 263,183.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 506.04 | | 2,663.28 |
| | | Major Account 480000 Total | | 506.04 | | 2,663.28 |
| | | Fund 43322 Revenues Total | | 506.04 | | 2,663.28 |
| | | Fund 43322 Total | 506.04 | 506.04 | 265,846.77 | 265,846.77 |

Secure Version - Prior Month

As of November 30, 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 | 169,890.75- | | 2,668.14 | |
| | Fund 43330 Assets Total | 169,890.75- | | 2,668.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 89.99 | | 89.99 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 251,000.00 |
| | Fund 43330 Liabilities Total | | 89.99 | | 251,089.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 56,163.05- |
| | Fund 43330 Fund Equity Total | | | | 56,163.05- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 133,202.96 |
| | 461300 PASS-THROUGH FEDERAL GRA | | | | 42,966.72 |
| | 463100 CAPITAL FED GRANTS & CON | | 60,283.64 | | 186,409.05 |
| | Major Account 460000 Total | | 60,283.64 | | 362,578.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 2.33 |
| | Major Account 470000 Total | | | | 2.33 |
| | Fund 43330 Revenues Total | | 60,283.64 | | 362,581.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521503 ADVERTISING EXPENSE | 34.22 | | 34.22 | |
| | 523000 VOL TOKENS | 89.99 | | 89.99 | |
| | 526102 LAND MAINT AND REPAIR | | | 15,783.55 | |
| | 534600 ED & RECREATIONAL SUP EX | 19.88 | | 19.88 | |
| | 543100 IT COSULTING APPLICATIONS | | | 7,500.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 16,642.87 | |
| | Major Account 520000 Total | 144.09 | | 40,070.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 484.65 | | 484.65 | |
| | Major Account 570000 Total | 484.65 | | 484.65 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | 229,635.64 | | 489,890.56 | |
| | Major Account 580000 Total | 229,635.64 | | 489,890.56 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 24,394.14 | |
| | Major Account 590000 Total | | | 24,394.14 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Fund 43330 Expenditures Total | 230,264.38 | | 554,839.86 | |
| | | Fund 43330 Total | 60,373.63 | 60,373.63 | 557,508.00 | 557,508.00 |

Secure Version - Prior Month

As of November 30, 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 | 4,165.51- | | 116,391.74 | |
| | Fund 43340 Assets Total | 4,165.51- | | 116,391.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 119,062.11 |
| | Fund 43340 Fund Equity Total | | | | 119,062.11 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 14,910.46 | | 68,991.73 |
| | Major Account 460000 Total | | 14,910.46 | | 68,991.73 |
| | Fund 43340 Revenues Total | | 14,910.46 | | 68,991.73 |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 19,075.97 | | 71,662.10 | |
| | Major Account 590000 Total | 19,075.97 | | 71,662.10 | |
| | Fund 43340 Expenditures Total | 19,075.97 | | 71,662.10 | |
| | Fund 43340 Total | 14,910.46 | 14,910.46 | 188,053.84 | 188,053.84 |

Secure Version - Prior Month

As of November 30, 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 | 874.90 | | 48,070.18 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,599.56 | |
| | Fund 23400 Assets Total | 874.90 | | 50,669.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,829.36 |
| | Fund 23400 Fund Equity Total | | | | 49,829.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 710.00 | | 2,285.00 |
| | 472100 SALE OF SUP & MAT | | | | 10.00 |
| | Major Account 470000 Total | | 710.00 | | 2,295.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 90.43 | | 477.12 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 4,823.56- |
| | Major Account 480000 Total | | 90.43 | | 4,346.44- |
| | Fund 23400 Revenues Total | | 800.43 | | 2,051.44- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.43- | | 8.70- | |
| | 522100 DUES & SUBSCRIPTION EXP | 87.04- | | 927.32 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 750.00 | |
| | Major Account 520000 Total | 92.47- | | 1,668.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 95.12 | |
| | Major Account 570000 Total | | | 95.12 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584800 LIBRARIES & MUSEUMS | | | 4,823.56- | |
| | 587800 NE LIBRARY COMMISSION | 18.00 | | 168.00 | |
| | Major Account 580000 Total | 18.00 | | 4,655.56- | |
| | Fund 23400 Expenditures Total | 74.47- | | 2,891.82- | |
| | Fund 23400 Total | 800.43 | 800.43 | 47,777.92 | 47,777.92 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23405 FINRA CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 4,823.56 |
| | Major Account 480000 Total | | | | 4,823.56 |
| | Fund 23405 Revenues Total | | | | 4,823.56 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584800 LIBRARIES & MUSEUMS | | | 4,823.56 | |
| | Major Account 580000 Total | | | 4,823.56 | |
| | Fund 23405 Expenditures Total | | | 4,823.56 | |
| | Fund 23405 Total | | | 4,823.56 | 4,823.56 |

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 | 33,798.87 | | 141,034.64 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 11.56 | |
| | Fund 43450 Assets Total | 33,798.87 | | 141,046.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | .02- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,032.63- | | 3,615.55 |
| | Fund 43450 Liabilities Total | | 4,032.63- | | 3,615.53 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 196,529.03 |
| | Fund 43450 Fund Equity Total | | | | 196,529.03 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 140,778.00 | | 664,727.00 |
| | Major Account 460000 Total | | 140,778.00 | | 664,727.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 247.08 | | 8,390.21 |
| | Major Account 470000 Total | | 247.08 | | 8,390.21 |
| | Fund 43450 Revenues Total | | 141,025.08 | | 673,117.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,725.93 | | 233,553.34 | |
| | 512100 VACATION LEAVE EXPENSE | 3,187.31 | | 15,142.93 | |
| | 512200 SICK LEAVE EXPENSE | 1,124.40 | | 6,306.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,110.48 | | 6,422.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,380.66 | | 19,395.22 | |
| | 515200 FICA EXPENSE | 3,134.19 | | 18,367.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 4.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,094.19 | | 45,038.21 | |
| | Major Account 510000 Total | 60,757.16 | | 344,229.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 53.76 | | 674.38 | |
| | 521400 CIO CHARGES | | | 2,425.92 | |
| | 521500 PUBLICATION & PRINT EXP | | | 664.58 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | .29- | |
| | 522200 CONFERENCE REGISTRATION | 11.98- | | 578.45 | |
| | 523000 VOLUNTEER EXPENSE | | | 92.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 128.13 | | 1,074.12 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 12,528.16 | | 12,904.41 | |

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 | | | | |
| | 533900 FOOD EXPENSE | 258.25 | | 255.13 | |
| | 534900 MISCELLANEOUS SUP EXP | 266.38 | | 5,767.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,292.04 | | 43,734.07 | |
| | Major Account 520000 Total | 37,514.74 | | 68,171.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 628.68 | | 4,172.03 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 139.84 | | 660.46 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,419.15 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 70.00 | | 199.34 | |
| | 575100 MISC TRAVEL EXPENSE | 18.75 | | 63.25 | |
| | Major Account 570000 Total | 857.27 | | 7,514.23 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587800 NE LIBRARY COMMISSION | .41- | | 81.35 | |
| | Major Account 580000 Total | .41- | | 81.35 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 22,029.00- | | | |
| | 599100 OTHER GOVERNMENT AID | 26,093.82 | | 312,218.78 | |
| | Major Account 590000 Total | 4,064.82 | | 312,218.78 | |
| | Fund 43450 Expenditures Total | 103,193.58 | | 732,215.57 | |
| | Fund 43450 Total | 136,992.45 | 136,992.45 | 873,261.77 | 873,261.77 |

Secure Version - Prior Month

As of November 30, 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 | 263.18 | | 138,213.43 | |
| | Fund 68340 Assets Total | 263.18 | | 138,213.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 136,309.48 |
| | Fund 68340 Fund Equity Total | | | | 136,309.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 263.18 | | 1,383.29 |
| | 484100 OPERATING DONATIONS & CO | | | | 1,000.00 |
| | Major Account 480000 Total | | 263.18 | | 2,383.29 |
| | Fund 68340 Revenues Total | | 263.18 | | 2,383.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 479.34 | |
| | Major Account 520000 Total | | | 479.34 | |
| | Fund 68340 Expenditures Total | | | 479.34 | |
| | Fund 68340 Total | 263.18 | 263.18 | 138,692.77 | 138,692.77 |

Secure Version - Prior Month

As of November 30, 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 | 26,131.65 | | 1,047,623.80 | |
| | 139901 | AR INVOICED (SYSTEM) | 11,186.06- | | 41,907.98 | |
| | | Fund 73410 Assets Total | 14,945.59 | | 1,089,531.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | 11,630.64 | | 537,853.82 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,429.00 | | 1,429.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | 1,885.95 | | 550,248.96 |
| | | Fund 73410 Liabilities Total | | 14,945.59 | | 1,089,531.78 |
| | | Fund 73410 Total | 14,945.59 | 14,945.59 | 1,089,531.78 | 1,089,531.78 |

Secure Version - Prior Month

As of November 30, 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 | 2,690.22 | | 136,341.54 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,325.15 | |
| | Fund 23500 Assets Total | 2,690.22 | | 137,666.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 SALES TAX LIABILITY | | 35.55 | | 290.00 |
| | Fund 23500 Liabilities Total | | 35.55 | | 290.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 120,267.35 |
| | Fund 23500 Fund Equity Total | | | | 120,267.35 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472201 LICENSE PUBLICATION | | 575.00 | | 11,005.00 |
| | 472202 NON-LICENSE PUBLICATION | | | | 6.50 |
| | 472203 KEG REGISTRATION | | 510.00 | | 1,980.00 |
| | 472206 ALCOHOL SERVER TRAINING PRGM | | 1,960.00 | | 14,490.00 |
| | Major Account 470000 Total | | 3,045.00 | | 27,481.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 248.14 | | 1,235.69 |
| | Major Account 480000 Total | | 248.14 | | 1,235.69 |
| | Fund 23500 Revenues Total | | 3,293.14 | | 28,717.19 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 80.39 | | 381.59 | |
| | 521500 PUBLICATION & PRINT EXP | 92.13 | | 3,876.48 | |
| | 559100 OTHER OPERATING EXP | 465.95 | | 7,349.78 | |
| | Major Account 520000 Total | 638.47 | | 11,607.85 | |
| | Fund 23500 Expenditures Total | 638.47 | | 11,607.85 | |
| | Fund 23500 Total | 3,328.69 | 3,328.69 | 149,274.54 | 149,274.54 |

Secure Version - Prior Month

As of November 30, 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 | 10,031.99 | | 43,248.99 | |
| | 112100 PETTY CASH | | | 150.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 176.66 | |
| | Fund 23610 Assets Total | 10,031.99 | | 43,575.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,334.00- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,334.00 | | 1,334.00 |
| | Fund 23610 Liabilities Total | | | | 1,334.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,690.62 |
| | Fund 23610 Fund Equity Total | | | | 8,690.62 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | 23,425.35 | | 146,220.65 |
| | Major Account 450000 Total | | 23,425.35 | | 146,220.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 2,150.00 | | 7,885.00 |
| | 474102 FINGERPRINTING REVENUE | | 55.00 | | 385.00 |
| | Major Account 470000 Total | | 2,205.00 | | 8,270.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.84 | | 211.60 |
| | Major Account 480000 Total | | 55.84 | | 211.60 |
| | Fund 23610 Revenues Total | | 25,686.19 | | 154,702.25 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,018.46 | | 57,134.04 | |
| | 511600 PER DIEM PAYMENTS | | | 1,645.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,059.88 | | 12,682.27 | |
| | 512200 SICK LEAVE EXPENSE | 691.17 | | 3,720.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 864.90 | | 1,912.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 796.30 | | 5,349.56 | |
| | 515200 FICA EXPENSE | 758.97 | | 5,623.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,499.14 | | 7,495.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.08 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,772.00 | |
| | Major Account 510000 Total | 13,688.82 | | 98,372.06 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | 40.52 | |
| | 521400 CIO CHARGES | 454.13 | | 3,065.22 | |
| | 521500 PUBLICATION & PRINT EXP | 364.66 | | 700.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 579.31 | | 2,896.55 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 152.52 | | 762.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 245.60 | |
| | 534900 MISCELLANEOUS SUP EXP | 5.36 | | 40.12 | |
| | 541200 PURCHASING ASSESSMENT | | | 187.00 | |
| | 545000 LABORATORY SERVICES | | | 3,404.50 | |
| | 545001 FINGERPRINTS | | | 1,448.00 | |
| | 546800 VETERINARY SERVICES | 225.00 | | 2,350.00 | |
| | 554100 DATA SERVICES | 68.40 | | 205.20 | |
| | 559100 OTHER OPERATING EXP | | | 150.00 | |
| | Major Account 520000 Total | 1,849.38 | | 15,496.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 4,158.15 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 116.00 | | 3,124.96 | |
| | Major Account 570000 Total | 116.00 | | 7,283.11 | |
| | Fund 23610 Expenditures Total | 15,654.20 | | 121,151.22 | |
| | Fund 23610 Total | 25,686.19 | 25,686.19 | 164,726.87 | 164,726.87 |

Secure Version - Prior Month

As of November 30, 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 | 6,457.81- | | 9,865.20 | |
| | | Fund 23620 Assets Total | 6,457.81- | | 9,865.20 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 21,710.16 |
| | | Fund 23620 Fund Equity Total | | | | 21,710.16 |
| Revenues | 450000 | Taxes | | | | |
| | 454300 | PARI-MUTUEL WAGERING TAX | | 5,813.75 | | 37,077.12 |
| | | Major Account 450000 Total | | 5,813.75 | | 37,077.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 26.60 | | 172.59 |
| | | Major Account 480000 Total | | 26.60 | | 172.59 |
| | | Fund 23620 Revenues Total | | 5,840.35 | | 37,249.71 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 12,298.16 | | 49,094.67 | |
| | | Major Account 590000 Total | 12,298.16 | | 49,094.67 | |
| | | Fund 23620 Expenditures Total | 12,298.16 | | 49,094.67 | |
| | | Fund 23620 Total | 5,840.35 | 5,840.35 | 58,959.87 | 58,959.87 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 422,613.29- | | 3,856,978.19 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,088.76 | |
| | 139901 AR INVOICED (SYSTEM) | 8,465.71- | | 11,714.79 | |
| | Fund 23730 Assets Total | 431,079.00- | | 3,870,781.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,397.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75.35 | | 9,008.71 |
| | 214100 DEPOSITS | | 150.00- | | 1,574.00 |
| | Fund 23730 Liabilities Total | | 74.65- | | 11,979.71 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,104,211.41 |
| | Fund 23730 Fund Equity Total | | | | 6,104,211.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 LUMP SUM SETTLEMENT | | 870.00 | | 4,545.00 |
| | 471102 RELEASE OF LIABILITY | | 870.00 | | 5,460.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 67.50 |
| | 474100 GENERAL BUSINESS FEES | | | | 31,200.00 |
| | 474101 INSURANCE ASSESSMENTS | | | | 1,413.00 |
| | Major Account 470000 Total | | 1,740.00 | | 42,685.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,824.50 | | 52,664.77 |
| | 484500 REIMB NON-GOVT SOURCES | | 70.21 | | 87.52 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 67.00 |
| | 486600 CREDIT CARD CLEARING | | 15.00 | | 61.00- |
| | Major Account 480000 Total | | 8,909.71 | | 52,758.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 4,650.00 |
| | Major Account 490000 Total | | | | 4,650.00 |
| | Fund 23730 Revenues Total | | 10,649.71 | | 100,093.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 251,101.97 | | 1,257,923.03 | |
| | 511800 COMPENSATORY TIME PAID | | | 5.04 | |
| | 512100 VACATION LEAVE EXPENSE | 10,812.61 | | 72,469.25 | |
| | 512200 SICK LEAVE EXPENSE | 7,189.79 | | 31,194.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,072.97 | | 24,424.47 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,011.57 | | 3,531.67 | |

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 | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,593.41 | | 67,575.24 | |
| | 515200 FICA EXPENSE | 14,773.66 | | 94,611.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 37,898.29 | | 182,219.20 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 572.15 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 414.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 30,628.00 | |
| | Major Account 510000 Total | 345,454.27 | | 1,765,567.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7,716.81 | | 36,857.22 | |
| | 521400 CIO CHARGES | 1,171.83 | | 34,657.32 | |
| | 521500 PUBLICATION & PRINT EXP | 1,353.37 | | 6,111.49 | |
| | 521900 AWARDS EXPENSE | | | 200.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,534.00 | | 6,922.80 | |
| | 522200 CONFERENCE REGISTRATION | 1,356.00 | | 5,967.28 | |
| | 524600 RENT EXPENSE-BUILDINGS | 53,108.68 | | 265,543.40 | |
| | 524601 RENT EXPENSE - PARKING | 206.00 | | 381.50 | |
| | 525100 RENT EXP-OFFICE EQUIP | 250.00 | | 941.69 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 67.00 | | 3,140.87 | |
| | 527600 REP & MAINT-HOUSE/INST E | 837.50 | | 837.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 713.52 | | 6,830.66 | |
| | 531200 IT SUPPLIES | 472.03- | | 226.85 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,126.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 712.14 | | 712.14 | |
| | 532280 VIDEO EQUIP | 281.98 | | 1,307.43 | |
| | 534600 ED & RECREATIONAL SUP EX | 380.80 | | 776.80 | |
| | 534900 MISCELLANEOUS SUP EXP | 7.00 | | 35.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 8,110.86 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,310.90 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 44,850.80 | |
| | 541700 LEGAL RELATED EXPENSE | 95.22- | | 932.01 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 113.70 | |
| | 543500 MGT CONSULTANT SERVICES | 15,000.00 | | 15,000.00 | |
| | 547300 Interpreter Services | | | 101.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | 8,667.50 | | 51,683.52 | |
| | 555310 COTS LICENSE FEES | 3,534.29- | | 2,864.02 | |
| | 555340 COTS MAINTENANCE | | | 5,332.77 | |
| | 555510 SAAS SUBSCRIPTION FEES | 718.12 | | 46,717.22 | |
| | 556300 SURETY & NOTARY BONDS | | | 352.57 | |
| | 559100 OTHER OPERATING EXP | 3,390.44 | | 15,714.32 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 93,371.15 | | 566,659.89 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 934.40 | | 3,934.06 | |
| | 571900 | MEALS-ONE DAY TRAVEL | | | 4.30 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 214.84 | | 2,582.19 | |
| | 573100 | STATE-OWNED TRANSPORT | | | 82.12 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 1,597.90 | | 5,969.34 | |
| | 575100 | MISC TRAVEL EXPENSE | 81.50 | | 234.61 | |
| | | Major Account 570000 Total | 2,828.64 | | 12,806.62 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583300 | COMPUTER EQUIP & SOFTWARE | | | 469.00 | |
| | | Major Account 580000 Total | | | 469.00 | |
| | | Fund 23730 Expenditures Total | 441,654.06 | | 2,345,503.17 | |
| | | Fund 23730 Total | 10,575.06 | 10,575.06 | 6,216,284.91 | 6,216,284.91 |

Secure Version - Prior Month

As of November 30, 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 | 56,804.49- | | 1,296,891.40 | |
| | Fund 63730 Assets Total | 56,804.49- | | 1,296,891.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,637.60- | | 4,750.09 |
| | Fund 63730 Liabilities Total | | 1,637.60- | | 4,750.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,535,863.96 |
| | Fund 63730 Fund Equity Total | | | | 1,535,863.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,658.73 | | 14,931.80 |
| | 485100 FINES FORFEITS & PENALTI | | | | 94.13 |
| | Major Account 480000 Total | | 2,658.73 | | 15,025.93 |
| | Fund 63730 Revenues Total | | 2,658.73 | | 15,025.93 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 127.05 | |
| | Major Account 520000 Total | | | 127.05 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,087.06 | | 76,944.00 | |
| | 592101 BOOKS | 2,724.46 | | 22,057.83 | |
| | 592102 GENERAL SUPPLIES/TOOLS | 145.43 | | 1,190.39 | |
| | 592103 SPECIAL SUPPLIES/TOOLS | 40.98 | | 131.53 | |
| | 592106 MILEAGE | 14,964.76 | | 51,682.71 | |
| | 592107 ROOM/BOARD | 1,027.23 | | 5,923.92 | |
| | 592108 TUITION-PRIVATE | 6,048.00 | | 15,861.00 | |
| | 592109 TUITION-STATE | 17,787.70 | | 84,830.15 | |
| | Major Account 590000 Total | 57,825.62 | | 258,621.53 | |
| | Fund 63730 Expenditures Total | 57,825.62 | | 258,748.58 | |
| | Fund 63730 Total | 1,021.13 | 1,021.13 | 1,555,639.98 | 1,555,639.98 |

Secure Version - Prior Month

As of November 30, 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 | 19,862.64 | | 2,706,648.27 | |
| | 112200 DEPOSITS WITH VENDORS | | | 637.71 | |
| | 132900 NSF ITEMS SUSPENSE | 26.56 | | 224.16 | |
| | 139901 AR INVOICED (SYSTEM) | 677.00 | | 677.00 | |
| | Fund 23910 Assets Total | 20,566.20 | | 2,708,187.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,143.47- | | 18,599.99 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 22.39- |
| | 224200 REVENUE FROM OTHER AGENCIES | | 276,611.56- | | 965.13- |
| | Fund 23910 Liabilities Total | | 279,755.03- | | 17,612.47 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,238,985.78 |
| | Fund 23910 Fund Equity Total | | | | 2,238,985.78 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 247,967.10 | | 712,296.10 |
| | 474101 SURCHARGE | | 10,057.50 | | 45,988.35 |
| | 474102 Auction Markets | | 239,757.00 | | 433,691.51 |
| | 474103 PACKING HOUSE | | 90,487.00 | | 327,855.80 |
| | 474104 RFL REGISTERED FED LOTS | | 101,000.00 | | 324,000.00 |
| | 474108 EXPIRED AND REINSTATED | | 5,970.00 | | 25,390.00 |
| | 474109 ADD FREEZE | | | | 155.00 |
| | 474110 ADD LOCATION | | | | 150.00 |
| | 474111 Brand Lease | | 2.00 | | 7.00 |
| | 474112 BRANDS-NEW | | 6,080.00 | | 18,570.00 |
| | 474113 BRANDS-RENEWAL | | 77,450.00 | | 184,095.00 |
| | 474114 BRANDS-TRANSFER | | 1,920.00 | | 10,020.00 |
| | 474116 GRAZING PERMITS | | | | 60.00 |
| | 474118 OUT-OF-STATE BRANDING PERMIT | | 50.00 | | 100.00 |
| | Major Account 470000 Total | | 780,740.60 | | 2,082,378.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,021.06 | | 27,678.03 |
| | 484500 REIMB NON-GOVT SOURCES | | 4,156.91 | | 14,749.30 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 550,671.78 |
| | 486600 CREDIT CARD CLEARING | | 12,167.00 | | 25,487.67 |
| | Major Account 480000 Total | | 21,344.97 | | 618,586.78 |
| Revenues | 490000 Other Financing Sources | | | | |

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 | | 94.70 | | 94.70 |
| | | Major Account 490000 Total | | 94.70 | | 94.70 |
| | | Fund 23910 Revenues Total | | 802,180.27 | | 2,701,060.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 192,849.37 | | 899,922.06 | |
| | 511106 | INTERMITTENT SALARIES | 55,057.44 | | 167,239.50 | |
| | 511300 | OVERTIME PAYMENTS | | | 1,759.51 | |
| | 511700 | EMPLOYEE BONUSES | 1,870.00 | | 9,235.00 | |
| | 511800 | COMPENSATORY TIME PAID | 12,818.74 | | 70,897.92 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,821.45 | | 47,969.11 | |
| | 512200 | SICK LEAVE EXPENSE | 2,163.52 | | 20,663.61 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 9,621.50 | | 38,264.81 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 437.99 | | 2,882.64 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 123.43 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 16,621.19 | | 81,721.86 | |
| | 515200 | FICA EXPENSE | 19,901.62 | | 89,883.64 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 53,682.42 | | 274,843.24 | |
| | 516100 | EMPLOYEE RELOCATION | 2,661.30 | | 11,582.44 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 716.88 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 686.75 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 32,261.00 | |
| | | Major Account 510000 Total | 370,506.54 | | 1,750,653.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,655.33 | | 5,960.48 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 11,879.48 | | 39,962.83 | |
| | 521300 | FREIGHT EXPENSE | 724.70 | | 2,296.03 | |
| | 521500 | PUBLICATION & PRINT EXP | 838.32 | | 4,702.19 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 3,556.50 | |
| | 522200 | CONFERENCE REGISTRATION | 25.00 | | 25.00 | |
| | 523201 | NATURAL GAS | 413.99 | | 608.98 | |
| | 523202 | ELECTRICITY | 260.26 | | 1,723.21 | |
| | 523203 | WATER | 38.32 | | 412.64 | |
| | 523204 | SEWER | 6.63 | | 32.94 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,151.80 | | 10,539.00 | |
| | 525100 | RENT EXP-OFFICE EQUIP | | | 597.00 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 1,659.58 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 597.00 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 88.44 | | 1,213.19 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 527400 | REP & MAINT-DATA PROC | | | 129.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 3,392.72 | | 8,273.43 | |
| | 533132 | UNIFORMS | | | 10,391.10 | |
| | 533135 | CLEANING SUPPLIES | 40.85 | | 377.82 | |
| | 533900 | FOOD EXPENSE | | | 50.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | 659.00 | | 659.00 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 14.49 | | 14.49 | |
| | 538182 | OIL | 184.76 | | 350.02 | |
| | 538185 | GASOLINE | 1,161.54 | | 6,490.30 | |
| | 538187 | TIRES | | | 878.16 | |
| | 541100 | ACCTG & AUDITING SERVICES | 26,801.40 | | 127,266.74 | |
| | 541500 | LEGAL SERVICES EXPENSE | 360.00 | | 3,316.70 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 249.00 | |
| | 548700 | REFUSE/RECYCLING | 45.50 | | 243.97 | |
| | 548900 | WEED CONTROL | | | 125.00 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 450.00 | | 2,250.00 | |
| | 556100 | INSURANCE EXPENSE | | | 2,383.01 | |
| | 559100 | OTHER OPERATING EXP | 2,834.50 | | 20,307.61 | |
| | | Major Account 520000 Total | 55,027.03 | | 257,641.92 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 2,134.02 | | 11,778.45 | |
| | 571900 | MEALS-ONE DAY TRAVEL | | | 2,435.40 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 258.83 | |
| | 573100 | STATE-OWNED TRANSPORT | 2,413.70 | | 5,838.70 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 71,732.60 | | 220,271.69 | |
| | 575100 | MISC TRAVEL EXPENSE | 45.15 | | 592.96 | |
| | | Major Account 570000 Total | 76,325.47 | | 241,176.03 | |
| | | Fund 23910 Expenditures Total | 501,859.04 | | 2,249,471.35 | |
| | | Fund 23910 Total | 522,425.24 | 522,425.24 | 4,957,658.49 | 4,957,658.49 |

Secure Version - Prior Month

As of November 30, 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 | 3,249.09 | | 75,163.28 | |
| | Fund 73910 Assets Total | 3,249.09 | | 75,163.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 ESTRAY DEPOSITS | | 3,111.29 | | 70,313.11 |
| | 215100 DUE TO FUND - SHORT TERM | | 137.80 | | 4,850.17 |
| | Fund 73910 Liabilities Total | | 3,249.09 | | 75,163.28 |
| | Fund 73910 Total | 3,249.09 | 3,249.09 | 75,163.28 | 75,163.28 |

Secure Version - Prior Month

As of November 30, 2019

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 | 202,889.01 | | 621,112.46 | |
| | 112200 DEPOSITS WITH VENDORS | | | 741.94 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 15.45 | |
| | Fund 24010 Assets Total | 202,889.01 | | 621,869.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 510,447.17 |
| | Fund 24010 Fund Equity Total | | | | 510,447.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 5,704.01 | | 29,430.21 |
| | 475102 DEALER LICENSES | | 174,400.00 | | 225,200.00 |
| | 475103 SUPPLEMENTAL DLR LIC | | 460.00 | | 680.00 |
| | 475105 MOTORCYCLE DLR LIC | | 1,200.00 | | 1,200.00 |
| | 475106 MANUFACTURER LICENSES | | 30,000.00 | | 67,200.00 |
| | 475107 FACTORY REP LICENSES | | 4,960.00 | | 7,580.00 |
| | 475108 DISTRIBUTOR LICENSES | | 7,800.00 | | 16,800.00 |
| | 475110 FINANCE COMPANY LIC | | 7,600.00 | | 13,200.00 |
| | 475111 WRECKER & SALVAGE LIC | | 6,000.00 | | 10,000.00 |
| | 475112 AUCTION DEALER LIC | | 2,000.00 | | 2,000.00 |
| | 475113 MFG BRANCH LIC | | | | 200.00 |
| | 475115 CHANGE OF NAME | | 5.00 | | 15.00 |
| | 475116 CHANGE OF ADDRESS | | 75.00 | | 375.00 |
| | 475117 SPECIAL PERMIT | | 700.00 | | 4,900.00 |
| | 475118 TRAILER DEALER LIC | | 12,400.00 | | 14,400.00 |
| | 475119 DEALERS AGENT | | 100.00 | | 100.00 |
| | Major Account 470000 Total | | 253,404.01 | | 393,280.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 705.40 | | 4,474.31 |
| | Major Account 480000 Total | | 705.40 | | 4,474.31 |
| | Fund 24010 Revenues Total | | 254,109.41 | | 397,754.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,556.32 | | 145,625.14 | |
| | 511600 PER DIEM PAYMENTS | | | 250.00 | |
| | 512100 VACATION LEAVE EXPENSE | 2,698.81 | | 18,166.31 | |
| | 512200 SICK LEAVE EXPENSE | 935.28 | | 5,820.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,588.97 | | 4,766.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,379.66 | | 13,057.53 | |
| | 515200 FICA EXPENSE | 2,204.78 | | 12,217.46 | |

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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,856.54 | | 39,282.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 111.24 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,171.00 | |
| | Major Account 510000 Total | 44,220.36 | | 245,468.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,174.37 | | 1,393.54 | |
| | 521200 COM EXPENSE - VOICE/DATA | 40.00 | | 120.00 | |
| | 521400 CIO CHARGES | 1,159.67 | | 6,273.30 | |
| | 521500 PUBLICATION & PRINT EXP | 728.81 | | 1,812.72 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 137.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 833.84 | | 4,074.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 285.58 | | 1,427.90 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 304.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 487.29 | | 1,426.65 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,645.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 151.00 | |
| | 541700 LEGAL RELATED EXPENSE | 2,000.00 | | 10,000.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 53.84 | |
| | 559100 OTHER OPERATING EXP | 42.33 | | 182.58 | |
| | Major Account 520000 Total | 6,751.89 | | 29,001.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 248.15 | | 2,255.91 | |
| | 573100 STATE-OWNED TRANSPORT | | | 9,605.85 | |
| | Major Account 570000 Total | 248.15 | | 11,861.76 | |
| | Fund 24010 Expenditures Total | 51,220.40 | | 286,331.84 | |
| | Fund 24010 Total | 254,109.41 | 254,109.41 | 908,201.69 | 908,201.69 |

Secure Version - Prior Month

As of November 30, 2019

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 | 262,962.38 | | 1,652,457.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 4,931.14 | |
| | 132900 NSF ITEMS SUSPENSE | | | 378.80 | |
| | Fund 24110 Assets Total | 262,962.38 | | 1,657,767.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 95.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,246.53- | | 1,491.77 |
| | 215900 SALES TAX COLLECTIONS | | .65 | | 5.59 |
| | Fund 24110 Liabilities Total | | 8,245.88- | | 1,592.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,537,258.76 |
| | Fund 24110 Fund Equity Total | | | | 1,537,258.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 94.00- |
| | 472200 REPROD & PUBLICATIONS | | 29.35 | | 173.00 |
| | 474120 SALESPERSON TRANSFER FEES | | 1,250.00 | | 13,050.00 |
| | 474130 BROKER TRANSFER FEES | | 400.00 | | 2,925.00 |
| | 474140 PROFESSIONAL CORP | | 1,825.00 | | 4,850.00 |
| | 474150 LTD. LIABILITY CO | | 1,725.00 | | 7,275.00 |
| | 474160 CERTIFICATION OF LICENSURE | | 400.00 | | 2,250.00 |
| | 475120 NEW BROKER LICENSE FEE | | 1,500.00 | | 4,900.00 |
| | 475130 NEW SALESPRSN LICENSE FEE | | 3,920.00 | | 20,960.00 |
| | 475150 NEW BRANCH OFFICE FEES | | 150.00 | | 1,550.00 |
| | 475160 BROKER RENEWAL FEES | | 143,800.00 | | 183,800.00 |
| | 475170 SALESPERSON RENEWAL FEES | | 202,880.00 | | 239,680.00 |
| | 475190 BRANCH OFFICE RENEWAL FEES | | 2,750.00 | | 3,250.00 |
| | 475210 RETIREMENT HOME FEES | | 600.00 | | 1,200.00 |
| | 475220 PROMOTIONAL LAND REG | | 26,705.00 | | 28,235.00 |
| | 475230 ORIG MEM CAMP REG | | | | 300.00 |
| | 475260 ORIG CAMP SA REG | | | | 150.00 |
| | 475320 EXAMINATION FEES | | 17,400.00 | | 101,850.00 |
| | 475340 APPLICATION FEE | | 12,690.00 | | 65,880.00 |
| | 475350 PRELIMINARY APPLICATION | | | | 100.00 |
| | Major Account 470000 Total | | 418,024.35 | | 682,284.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,556.23 | | 14,671.08 |
| | 484500 REIMB NON-GOVT SOURCES | | .31 | | .40 |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 485100 FINES FORFEITS & PENALTI | | | | 30.00 |
| | 485910 OTHER FINES, FOR & PENALTY | | | | 1,450.00 |
| | 486600 CREDIT CARD CLEARING | | 41,255.00- | | 1,610.00- |
| | Major Account 480000 Total | | 38,698.46- | | 14,541.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 91.83 |
| | Major Account 490000 Total | | | | 91.83 |
| | Fund 24110 Revenues Total | | 379,325.89 | | 696,917.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,030.36 | | 214,462.52 | |
| | 511600 PER DIEM PAYMENTS | 600.00 | | 2,400.00 | |
| | 512100 VACATION LEAVE EXPENSE | 589.64 | | 14,645.32 | |
| | 512200 SICK LEAVE EXPENSE | 1,176.10 | | 4,566.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,005.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,279.46 | | 17,647.75 | |
| | 515200 FICA EXPENSE | 3,104.04 | | 16,658.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,215.02 | | 59,600.54 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 135.96 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,828.00 | |
| | Major Account 510000 Total | 62,994.62 | | 336,951.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,921.22 | | 8,347.62 | |
| | 521410 Data Processing Expense | 885.10 | | 4,444.95 | |
| | 521420 Communication V/D Expense | 814.27 | | 2,529.72 | |
| | 521500 PUBLICATION & PRINT EXP | 9,731.60 | | 12,657.43 | |
| | 521900 AWARDS EXPENSE | | | 757.22 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,701.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,190.00 | |
| | 523000 VOLUNTEER EXPENSE | | | 162.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,437.89 | | 12,279.45 | |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | | 1,000.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 942.31 | | 4,711.55 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 715.65 | | 2,549.06 | |
| | 533900 FOOD EXPENSE | 52.80 | | 264.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,810.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 435.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 6,466.50 | | 39,167.50 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 541700 LEGAL RELATED EXPENSE | 370.95 | | 1,528.33 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 981.98 | | 5,478.41 | |
| | 547100 EDUCATIONAL SERVICES | 8,544.00 | | 43,840.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,552.69 | | 7,396.34 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 58,400.00 | |
| | 556100 INSURANCE EXPENSE | | | 67.30 | |
| | 559100 OTHER OPERATING EXP | 336.95 | | 1,201.88 | |
| | Major Account 520000 Total | 39,953.91 | | 214,919.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,134.52 | | 10,988.66 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 340.70 | | 944.89 | |
| | 573100 STATE-OWNED TRANSPORT | 1,542.26 | | 7,158.94 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.12 | | 2,423.86 | |
| | 575100 MISC TRAVEL EXPENSE | 85.50 | | 494.38 | |
| | Major Account 570000 Total | 5,169.10 | | 22,010.73 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 836.23 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,283.97 | |
| | Major Account 580000 Total | | | 4,120.20 | |
| | Fund 24110 Expenditures Total | 108,117.63 | | 578,001.21 | |
| | Fund 24110 Total | 371,080.01 | 371,080.01 | 2,235,768.43 | 2,235,768.43 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 8,069.77- | | 96,452.33 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 276.34 | |
| | | Fund 24510 Assets Total | 8,069.77- | | 96,728.67 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 140,050.48 |
| | | Fund 24510 Fund Equity Total | | | | 140,050.48 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 475121 | RECIPROCITY APPLICATION | | | | 270.00 |
| | 475122 | LICENSE APPLICATION | | 160.00 | | 370.00 |
| | 475125 | RENEWAL | | 255.00 | | 3,955.00 |
| | 475132 | LICENSE ISSUANCE | | | | 95.00 |
| | 475136 | BOOTH PERMIT APPLICATION | | | | 450.00 |
| | 475142 | LICENSE ISSUANCE | | 10.00 | | 130.00 |
| | 475145 | RENEWAL | | 55.00 | | 550.00 |
| | 475146 | NEW SHOP INSPECTION | | 90.00 | | 900.00 |
| | 475147 | TRANSFER OF OWNERSHIP | | | | 40.00 |
| | 475148 | CHANGE LOCATION INSPECTION | | | | 195.00 |
| | 475152 | LICENSE ISSUANCE | | | | 20.00 |
| | 475153 | RECIPR. CREDENTIAL APP INSTR | | | | 135.00 |
| | 475155 | RENEWAL | | | | 100.00 |
| | 475220 | STUDENT/EXAMINATION | | 1,440.00 | | 3,150.00 |
| | 475221 | RE-EXAMINATION WRITTEN ONLY | | 250.00 | | 550.00 |
| | 475250 | EXAMINATION | | | | 90.00 |
| | 476120 | CERTIFICATION | | 50.00 | | 225.00 |
| | 476121 | DUPLICATE LICENSE | | | | 40.00 |
| | 476141 | DUPLICATE LICENSE | | | | 40.00 |
| | | Major Account 470000 Total | | 2,310.00 | | 11,305.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 206.36 | | 1,265.30 |
| | 484500 | REIMB NON-GOVT SOURCES | | 3.64 | | 11.46 |
| | 485121 | RESTORATION | | 210.00 | | 1,790.00 |
| | | Major Account 480000 Total | | 420.00 | | 3,066.76 |
| | | Fund 24510 Revenues Total | | 2,730.00 | | 14,371.76 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 6,178.95 | | 31,074.79 | |
| | 511600 | PER DIEM PAYMENTS | 300.00 | | 750.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 129.81 | | 2,411.06 | |

Secure Version - Prior Month

As of November 30, 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 | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | | | 1,998.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 332.04 | | 996.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 497.26 | | 2,731.66 | |
| | 515200 FICA EXPENSE | 494.66 | | 2,663.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,601.30 | | 8,006.50 | |
| | 516500 WORKERS COMP PREMIUMS | | | 731.00 | |
| | Major Account 510000 Total | 9,534.02 | | 51,363.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 18.43 | | 156.74 | |
| | 521400 CIO CHARGES | 125.62 | | 885.91 | |
| | 521500 PUBLICATION & PRINT EXP | 3.00 | | 160.89 | |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | | 120.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 606.10 | | 3,030.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | 250.00 | | 500.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 385.50 | |
| | 541200 PURCHASING ASSESSMENT | | | 22.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 18.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 13.46 | |
| | Major Account 520000 Total | 1,033.15 | | 5,293.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 18.54 | | 245.37 | |
| | 573100 STATE-OWNED TRANSPORT | 80.74 | | 359.29 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 118.32 | | 392.66 | |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | | 40.00 | |
| | Major Account 570000 Total | 232.60 | | 1,037.32 | |
| | Fund 24510 Expenditures Total | 10,799.77 | | 57,693.57 | |
| | Fund 24510 Total | 2,730.00 | 2,730.00 | 154,422.24 | 154,422.24 |

Secure Version - Prior Month

As of November 30, 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 | 3,553.85 | | 267,819.43 | |
| | Fund 24680 Assets Total | 3,553.85 | | 267,819.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 7,105.00- | | |
| | Fund 24680 Liabilities Total | | 7,105.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 232,123.96 |
| | Fund 24680 Fund Equity Total | | | | 232,123.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 10,159.24 | | 40,332.24 |
| | Major Account 470000 Total | | 10,159.24 | | 40,332.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 499.61 | | 2,468.23 |
| | Major Account 480000 Total | | 499.61 | | 2,468.23 |
| | Fund 24680 Revenues Total | | 10,658.85 | | 42,800.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | | | 7,105.00 | |
| | Major Account 520000 Total | | | 7,105.00 | |
| | Fund 24680 Expenditures Total | | | 7,105.00 | |
| | Fund 24680 Total | 3,553.85 | 3,553.85 | 274,924.43 | 274,924.43 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 561,380.28 | | 2,411,507.36 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 1,092.00 | |
| | 132900 NSF ITEMS SUSPENSE | 68.27 | | 74.87 | |
| | 139901 AR INVOICED (SYSTEM) | 6,702.35 | | 176,515.88 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 7,115.93- | |
| | Fund 24690 Assets Total | 568,150.90 | | 2,582,074.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,420.88 | | 6,881.70 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,727.99- | | |
| | 212100 TAX REFUNDS PAYABLE | | | | 18.97 |
| | 215100 DUE TO FUND - SHORT TERM | | 11.96- | | 1,226.03 |
| | Fund 24690 Liabilities Total | | 3,319.07- | | 8,126.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,282,638.84 |
| | Fund 24690 Fund Equity Total | | | | 4,282,638.84 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 800.00 | | 5,020.00 |
| | Major Account 460000 Total | | 800.00 | | 5,020.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 588.05 | | 5,337.73 |
| | 471106 REV FROM OFFENDERS - SVCS | | 2,544.59 | | 19,145.32 |
| | 471107 MISC SERVICES | | .94 | | 3,681.61 |
| | 471108 SAFEKEEPERS SERVICES | | 92,536.64 | | 515,793.93 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 74.36 | | 130.22 |
| | 472105 TAXABLE SALES COPIES | | 412.42 | | 2,355.18 |
| | Major Account 470000 Total | | 96,157.00 | | 546,443.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,615.89 | | 43,834.04 |
| | 482100 LAND USE REVENUE | | | | 4,941.00 |
| | 483100 HOUSING & DORM RENTAL RE | | 360.00 | | 110,429.33 |
| | 484100 OPERATING DONATIONS & CO | | | | 500.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,934.59 | | 5,923.30 |
| | 484502 RESTITUTION PAID-OFFENDER | | | | 7,209.93 |
| | 486400 CASH OVER ADJUSTMENT | | 3.21 | | 26.22 |
| | Major Account 480000 Total | | 9,913.69 | | 172,863.82 |
| | Fund 24690 Revenues Total | | 106,870.69 | | 724,327.81 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,577.85 | | 114,077.43 | |
| | 511900 SUPPLEMENTAL | | | 269.39 | |
| | 512100 VACATION LEAVE EXPENSE | 290.39 | | 3,457.13 | |
| | 512200 SICK LEAVE EXPENSE | 1,003.29 | | 3,318.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,160.38 | | 11,937.49 | |
| | 515200 FICA EXPENSE | 1,557.47 | | 8,675.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,734.85 | | 13,833.77 | |
| | Major Account 510000 Total | 28,324.23 | | 155,568.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 13.00 | | 65.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 187.00 | | 187.00 | |
| | 522201 CONF REG - CEU'S | | | 275.00 | |
| | 522202 CONF REG - NONCEU'S | | | 275.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,420.45 | | 14,197.20 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 133.39 | |
| | 534601 EDUCATIONAL | | | 12,993.20 | |
| | 538102 GAS/OIL FSP & CSI | 4,336.25 | | 12,674.67 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 826.00 | |
| | 554904 CONTRACT MEDICAL - BILL CO | 500,000.00- | | 2,200,000.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 11,297.50 | |
| | 559100 OTHER OPERATING EXP | 253.00 | | 19,566.00 | |
| | Major Account 520000 Total | 493,790.30- | | 2,272,489.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 51.31 | | 1,309.28 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,291.48 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 815.48 | | 1,884.71 | |
| | 575100 MISC TRAVEL EXPENSE | | | 233.28 | |
| | Major Account 570000 Total | 866.79 | | 4,718.75 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 241.86 | |
| | Major Account 580000 Total | | | 241.86 | |
| | Fund 24690 Expenditures Total | 464,599.28- | | 2,433,019.17 | |
| | Fund 24690 Total | 103,551.62 | 103,551.62 | 5,015,093.35 | 5,015,093.35 |

Secure Version - Prior Month

As of November 30, 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 | 8,556.62 | | 54,952.92 | |
| | Fund 24691 Assets Total | 8,556.62 | | 54,952.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,431.96 |
| | Fund 24691 Fund Equity Total | | | | 68,431.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483100 HOUSING & DORM RENTAL RE | | 8,556.62 | | 44,632.36 |
| | 483101 INMATE MAINT ALLOCATION | | | | 58,111.40- |
| | Major Account 480000 Total | | 8,556.62 | | 13,479.04- |
| | Fund 24691 Revenues Total | | 8,556.62 | | 13,479.04- |
| | Fund 24691 Total | 8,556.62 | 8,556.62 | 54,952.92 | 54,952.92 |

Secure Version - Prior Month

As of November 30, 2019

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 | 35,577.69 | | 264,669.82 | |
| | 139901 AR INVOICED (SYSTEM) | 103,476.46 | | 244,628.22 | |
| | Fund 48130 Assets Total | 139,054.15 | | 509,298.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 582.00- | | 4,617.00 |
| | Fund 48130 Liabilities Total | | 582.00- | | 4,617.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 394,323.37 |
| | Fund 48130 Fund Equity Total | | | | 394,323.37 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 168,767.01 | | 302,068.59 |
| | Major Account 460000 Total | | 168,767.01 | | 302,068.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 305.32 | | 2,111.72 |
| | Major Account 480000 Total | | 305.32 | | 2,111.72 |
| | Fund 48130 Revenues Total | | 169,072.33 | | 304,180.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,119.92 | | 73,397.42 | |
| | 511300 OVERTIME PAYMENTS | | | 15.56 | |
| | 511301 HOLIDAY WORK - DCS | 194.60 | | 381.42 | |
| | 511800 COMPENSATORY TIME PAID | 10.74 | | 1,473.50 | |
| | 511900 SUPPLEMENTAL | 85.86 | | 428.82 | |
| | 512100 VACATION LEAVE EXPENSE | 3.89 | | 1,959.39 | |
| | 512200 SICK LEAVE EXPENSE | 1,437.64 | | 1,999.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 296.28 | | 1,239.30 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 676.22 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 53.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,045.30 | | 6,856.27 | |
| | 515200 FICA EXPENSE | 868.59 | | 5,910.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,519.58 | | 14,018.82 | |
| | Major Account 510000 Total | 16,582.40 | | 108,410.31 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522202 CONF REG - NONCEU'S | | | 450.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 5,503.08 | |
| | 534600 ED & RECREATIONAL SUP EX | 3,843.75 | | 3,843.75 | |
| | 534601 EDUCATIONAL | | | 5,981.95 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,250.00 | |
| | 535104 DRUGS | | | 15,990.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 10,154.14 | |
| | 559100 OTHER OPERATING EXP | 2,400.00 | | 14,050.00 | |
| | Major Account 520000 Total | 6,243.75 | | 57,223.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 358.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,153.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 434.13 | |
| | Major Account 570000 Total | | | 1,946.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,977.66 | | 10,681.67 | |
| | Major Account 580000 Total | 1,977.66 | | 10,681.67 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593106 OTHER | 4,632.37 | | 15,560.72 | |
| | Major Account 590000 Total | 4,632.37 | | 15,560.72 | |
| | Fund 48130 Expenditures Total | 29,436.18 | | 193,822.64 | |
| | Fund 48130 Total | 168,490.33 | 168,490.33 | 703,120.68 | 703,120.68 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 686,487.26- | | 11,553,149.30 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.00 | |
| | 139901 AR INVOICED (SYSTEM) | 420,121.66 | | 2,261,536.55 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 8,517.00 | |
| | 145100 RAW MATERIALS | 316,913.35 | | 2,174,952.18 | |
| | 145200 WORK-IN-PROCESS | 3,753.32 | | 38,536.96 | |
| | 145300 FINISHED GOODS | 111,542.73- | | 1,011,389.88 | |
| | 145400 INVENTORY IN TRANSIT | 34,063.81 | | 30,350.71 | |
| | Fund 52510 Assets Total | 23,177.85- | | 17,078,707.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 DUE TO 3 M | | | | 66.25 |
| | 211700 REC'D - NOT VOUCHERED (S | | 24,174.40- | | 486,034.01 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 138,590.15 | | 254,800.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 205.76 | | 1,891.11 |
| | Fund 52510 Liabilities Total | | 114,621.51 | | 742,791.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 343103 DSG FOR CAP IMP/INFRASTRUCTURE | | | | 3,025,000.00 |
| | 349100 UNDESIGNATED | | | | 13,735,386.45 |
| | Fund 52510 Fund Equity Total | | | | 16,760,386.45 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 58,111.40 |
| | Major Account 460000 Total | | | | 58,111.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,029.26 | | 9,308.03 |
| | 471109 LAUNDRY SERVICES | | 234,293.22 | | 1,257,573.25 |
| | 471111 WORK CREW SERVICES | | 111,183.03 | | 506,980.04 |
| | 472100 SALE OF SUP & MAT | | 60,935.81- | | 3,009,289.50 |
| | 472106 CASH CREDIT | | 608,227.36 | | 684.05- |
| | 472200 REPROD & PUBLICATIONS | | 21,314.19 | | 112,039.99 |
| | Major Account 470000 Total | | 915,111.25 | | 4,894,506.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23,743.27 | | 123,884.94 |
| | 483401 PV RENT AND UTIL | | 150.00 | | 12,740.33 |
| | 484501 PRIVATE VENTURE | | 4,891.10 | | 18,696.53 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,099.77 |
| | Major Account 480000 Total | | 28,784.37 | | 156,421.57 |

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 | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,154.46 | | 3,137.92 |
| | Major Account 490000 Total | | 2,154.46 | | 3,137.92 |
| | Fund 52510 Revenues Total | | 946,050.08 | | 5,112,177.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 221,694.98 | | 1,214,866.26 | |
| | 511101 ROLL CALL DCS | | | 1,004.37 | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,620.86 | | 19,410.44 | |
| | 511300 OVERTIME PAYMENTS | 32,344.34 | | 142,196.34 | |
| | 511301 HOLIDAY WORK - DCS | 5,197.86 | | 11,682.44 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 69.45 | | 254.10 | |
| | 511800 COMPENSATORY TIME PAID | 3,645.59 | | 22,283.80 | |
| | 511900 SUPPLEMENTAL | 7,549.52 | | 37,355.32 | |
| | 512100 VACATION LEAVE EXPENSE | 18,883.64 | | 124,077.03 | |
| | 512200 SICK LEAVE EXPENSE | 10,951.38 | | 53,736.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,019.37 | | 39,147.74 | |
| | 512400 MILITARY LEAVE EXPENSE | 447.06 | | 842.85 | |
| | 512500 FUNERAL LEAVE EXPENSE | 139.54 | | 4,719.72 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 188.84 | |
| | 512700 INJURY LEAVE EXPENSE | | | 668.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 22,942.80 | | 120,981.14 | |
| | 515200 FICA EXPENSE | 21,737.62 | | 115,362.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 79,687.06 | | 385,312.64 | |
| | 516500 WORKERS COMP PREMIUMS | | | 60,673.04 | |
| | Major Account 510000 Total | 442,931.07 | | 2,354,762.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,932.10 | | 23,613.60 | |
| | 521300 FREIGHT EXPENSE | 3,536.10 | | 19,437.64 | |
| | 521301 FREIGHT ON INVENTORY | 2,837.50 | | 10,089.74 | |
| | 521400 CIO CHARGES | 101.08 | | 701.87 | |
| | 521401 OCIO - COMMUNICATIONS | 3,637.81 | | 22,244.02 | |
| | 521405 CELL & SMART PHONE PAID OCIO | | | 442.90 | |
| | 521500 PUBLICATION & PRINT EXP | 18,836.37 | | 41,346.15 | |
| | 521901 AWARDS - STAFF | | | 67.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,115.00 | | 3,731.52 | |
| | 522202 CONF REG - NON-CEU'S | | | 1,867.00 | |
| | 522900 EMPLOYEE PARKING EXP | | | 90.00 | |
| | 523201 NATURAL GAS | 4,283.14 | | 22,478.00 | |
| | 523202 ELECTRICITY | 12,534.38 | | 91,491.83 | |

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 | | | | |
| | 523203 WATER | 6,198.63 | | 33,664.80 | |
| | 523204 SEWER | 5,819.87 | | 33,707.12 | |
| | 525500 RENT EXP-OTHER PERS PROP | 714.85 | | 13,051.80 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 8,491.45 | |
| | 526104 R & M CONT-BLDGS | 1,928.00 | | 4,978.00 | |
| | 527101 R & M CONT-OF EQUIP | | | 564.40 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 15,210.22 | | 84,303.47 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 393.21- | |
| | 527601 REP & MAINT-HOUSE/INST E | | | 175.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 6,383.06 | | 22,127.13 | |
| | 527801 REP & MAINT-OTHER PROPER | | | 11,400.15 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,170.30 | | 31,848.72 | |
| | 531200 IT SUPPLIES | | | 103.41 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,212.65 | | 7,014.10 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,128.42 | | 1,254.37 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,054.87 | |
| | 533103 CLEANING SUPPLIES | 991.24 | | 16,163.20 | |
| | 534601 EDUCATIONAL | 840.00 | | 10,088.00 | |
| | 534800 CONST & MAINT SUP EXP | 1,880.91 | | 19,313.55 | |
| | 534801 MAINTENANCE FUEL AND OIL | 152.00 | | 1,026.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 17,663.00 | |
| | 534904 CI SHOP SUPPLIES | 21,086.09 | | 110,364.55 | |
| | 534905 SMALL TOOLS | 4,360.37 | | 21,625.40 | |
| | 534906 RAW MATERIALS | 562,834.19 | | 1,981,637.35 | |
| | 534907 SECURITY SUPPLIES | | | 144.88 | |
| | 534909 OPERATIONAL SUPPLIES | 41,113.90 | | 193,586.46 | |
| | 535100 MEDICAL SUPPLIES | 27.78 | | 27.78 | |
| | 535103 GEN-MEDICAL SUPPLIES | 121.12 | | 166.82 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 556.68 | | 2,974.36 | |
| | 538102 GAS/OIL FSP & CSI | 24.76 | | 31,740.37 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 47,189.77 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 3,600.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 2,480.00 | |
| | 543300 IT CONSULTING-OTHER | 833.33 | | 4,166.65 | |
| | 548600 PEST CONTROL | | | 220.00 | |
| | 548700 REFUSE/RECYCLING | 1,123.36 | | 1,509.70 | |
| | 549200 JANITORIAL/SECURITY SRVS | 63.94 | | 996.74 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,357.00 | | 8,695.71 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 286.80 | | 3,657.70 | |

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As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 555100 DATA PROC SOFTW LIC FEE | 695.00 | | 3,414.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,642.40 | |
| | 555310 COTS LICENSE FEES | 242.91 | | 242.91 | |
| | 555340 COTS MAINTENANCE | | | 13,125.61 | |
| | 556100 INSURANCE EXPENSE | | | 12,931.61 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 12,477.28 | | 25,306.24 | |
| | 559101 TRANS COSTS STATE WARDS | 800.00 | | 743.96 | |
| | 559103 INMATE WAGES | 53,368.52 | | 410,569.92 | |
| | 559105 RESEARCH & DEV EXP | .77 | | 1,537.13 | |
| | 559111 MISC CHARGES, NOT FREIGHT | 518.09 | | 1,570.49 | |
| | Major Account 520000 Total | 802,335.52 | | 3,442,109.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 875.82 | | 3,674.79 | |
| | 571900 MEALS-ONE DAY TRAVEL | 23.39 | | 118.66 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 45.83 | | 1,906.40 | |
| | 573100 STATE-OWNED TRANSPORT | 6,161.45 | | 32,239.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 127.60 | | 951.20 | |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | | 134.00 | |
| | Major Account 570000 Total | 7,282.09 | | 39,024.22 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 32,915.14 | | 114,370.87 | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 18,142.87 | | 18,142.87 | |
| | 587504 CIP-ENG & ARCH SVS | 5,625.78 | | 53,444.91 | |
| | 587505 CIP-CONTRACTOR PAYMENTS | 41,755.50 | | 41,755.50 | |
| | Major Account 580000 Total | 98,439.29 | | 227,714.15 | |
| | Fund 52510 Expenditures Total | 1,350,987.97 | | 6,063,610.36 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 563,781.36- | | 1,983,201.47- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 16,220.75- | | 3,841.53- | |
| | 815100 COST OF GOODS SOLD | 449,433.66 | | 2,557,015.53 | |
| | 815200 DIRECT LABOR | 16,059.12- | | 94,008.14- | |
| | 815300 OVERHEAD COSTS | 120,510.96- | | 1,002,926.71- | |
| | Fund 52510 Adjustments Total | 267,138.53- | | 526,962.32- | |
| | Fund 52510 Total | 1,060,671.59 | 1,060,671.59 | 22,615,355.62 | 22,615,355.62 |

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 | 17,018.98 | | 606,405.13 | |
| | 112200 DEPOSITS WITH VENDORS | | | 375.00 | |
| | 139901 AR INVOICED (SYSTEM) | 33,726.00- | | 24,164.50 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 3,144.68 | |
| | Fund 52700 Assets Total | 16,707.02- | | 634,089.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,422.72- | | 1,453.82 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 65.65- | | 316.01 |
| | Fund 52700 Liabilities Total | | 5,488.37- | | 1,769.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 622,474.78 |
| | Fund 52700 Fund Equity Total | | | | 622,474.78 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 44,438.50 |
| | Major Account 460000 Total | | | | 44,438.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 16,610.00 | | 145,369.00 |
| | Major Account 470000 Total | | 16,610.00 | | 145,369.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,110.44 | | 6,049.83 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 366.23 |
| | Major Account 480000 Total | | 1,110.44 | | 6,416.06 |
| | Fund 52700 Revenues Total | | 17,720.44 | | 196,223.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,685.14 | | 70,253.05 | |
| | 511300 OVERTIME PAYMENTS | 50.85 | | 506.06 | |
| | 512100 VACATION LEAVE EXPENSE | 2,543.35 | | 7,902.55 | |
| | 512200 SICK LEAVE EXPENSE | 686.74 | | 5,576.18 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 785.01 | | 2,355.03 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,179.44 | | 6,484.08 | |
| | 515200 FICA EXPENSE | 1,061.85 | | 5,907.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,917.18 | | 29,585.90 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,182.54 | |
| | Major Account 510000 Total | 23,909.56 | | 131,753.20 | |
| Expenditures | 520000 Operating Expenses | | | | |

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As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.86 | | 25.13 | |
| | 521300 FREIGHT EXPENSE | 2,650.00 | | 25,110.00 | |
| | 521401 OCIO - COMMUNICATIONS | 579.21 | | 2,936.81 | |
| | 521500 PUBLICATION & PRINT EXP | 331.28 | | 706.41 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,170.00 | |
| | 523201 NATURAL GAS | | | 53.22 | |
| | 523202 ELECTRICITY | | | 1,907.58 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 180.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 106.05 | | 106.05 | |
| | 526104 R & M CONT-BLDGS | | | 85.80 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 90.00 | | 2,816.96 | |
| | 533103 CLEANING SUPPLIES | | | 234.60 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 282.77 | |
| | 534800 CONST & MAINT SUP EXP | | | 31.47 | |
| | 534905 SMALL TOOLS | 87.38 | | 87.38 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 659.74 | | 5,477.00 | |
| | 538102 GAS/OIL FSP & CSI | 316.01 | | 2,589.81 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,708.15 | |
| | 548600 PEST CONTROL | | | 80.00 | |
| | 548700 REFUSE/RECYCLING | | | 190.15 | |
| | 548800 FIRE EXTINGUISHERS | | | 62.39 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 131.40 | |
| | 558100 INVENTORIES FOR RESALE | | | 1,550.00 | |
| | 559106 ADVERTISING | 200.00 | | 200.00 | |
| | 559107 OVERSEAS SCREENING FEES | | | 1,225.00 | |
| | Major Account 520000 Total | 5,029.53 | | 50,948.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 570.88 | |
| | 571103 BOARD & LODGING FSP ADMIN | | | 771.27 | |
| | 571104 BOARD & LODGING FSP SCREEN | | | 1,258.11 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 714.32 | |
| | 575100 MISC TRAVEL EXPENSE | | | 165.00 | |
| | 575103 MISC TRAV FSP ADMIN | | | 96.00 | |
| | 575104 MISC TRAV FSP SCREEN | | | 102.00 | |
| | Major Account 570000 Total | | | 3,677.58 | |
| | Fund 52700 Expenditures Total | 28,939.09 | | 186,378.86 | |
| | Fund 52700 Total | 12,232.07 | 12,232.07 | 820,468.17 | 820,468.17 |

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As of November 30, 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 | 29,473.65- | | 213,403.12 | |
| | 139901 AR INVOICED (SYSTEM) | 36,950.00- | | 81,060.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 25,058.33 | |
| | Fund 52701 Assets Total | 66,423.65- | | 319,521.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 15,712.20- | | 443.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 33.10 | | 33.10 |
| | Fund 52701 Liabilities Total | | 15,679.10- | | 476.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 306,569.16 |
| | Fund 52701 Fund Equity Total | | | | 306,569.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 581.00 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 34,300.00 | | 240,550.00 |
| | Major Account 470000 Total | | 34,300.00 | | 241,131.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 493.43 | | 2,411.13 |
| | Major Account 480000 Total | | 493.43 | | 2,411.13 |
| | Fund 52701 Revenues Total | | 34,793.43 | | 243,542.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,189.76 | | 2,926.78 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 548.22 | | 1,839.66 | |
| | 558100 INVENTORIES FOR RESALE | 83,800.00 | | 226,300.00 | |
| | Major Account 520000 Total | 85,537.98 | | 231,066.44 | |
| | Fund 52701 Expenditures Total | 85,537.98 | | 231,066.44 | |
| | Fund 52701 Total | 19,114.33 | 19,114.33 | 550,587.89 | 550,587.89 |

Secure Version - Prior Month

As of November 30, 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 | 49,046.29 | | 528,620.64 | |
| | 145100 RAW MATERIALS | 34,444.54 | | 279,778.68 | |
| | Fund 54610 Assets Total | 83,490.83 | | 808,399.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 49,030.43 | | 141,331.64 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 30,225.20 | | 35,025.20 |
| | Fund 54610 Liabilities Total | | 79,255.63 | | 176,356.84 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 606,162.71 |
| | Fund 54610 Fund Equity Total | | | | 606,162.71 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 91,575.92 | | 494,409.59 |
| | Major Account 470000 Total | | 91,575.92 | | 494,409.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 882.76 | | 4,682.90 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 70.50 |
| | Major Account 480000 Total | | 882.76 | | 4,753.40 |
| | Fund 54610 Revenues Total | | 92,458.68 | | 499,162.99 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,301.20- | | 19,414.40- | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2,664.00- | |
| | 533106 STAFF CLOTHING | | | 81.25 | |
| | 534906 RAW MATERIALS | 121,491.55 | | 346,445.63 | |
| | Major Account 520000 Total | 118,190.35 | | 324,448.48 | |
| | Fund 54610 Expenditures Total | 118,190.35 | | 324,448.48 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 29,763.86- | | 148,114.16 | |
| | 814200 ISSUES, TRANSFERS, ADJ | 203.01- | | 720.58 | |
| | Fund 54610 Adjustments Total | 29,966.87- | | 148,834.74 | |
| | Fund 54610 Total | 171,714.31 | 171,714.31 | 1,281,682.54 | 1,281,682.54 |

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As of November 30, 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 | 169,512.74 | | 4,713,034.14 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | Fund 64612 Assets Total | 169,512.74 | | 4,753,034.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25,753.91 | | 104,538.48 |
| | Fund 64612 Liabilities Total | | 25,753.91 | | 104,538.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,331,717.99 |
| | Fund 64612 Fund Equity Total | | | | 4,331,717.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,206.72 | | 43,458.63 |
| | 484900 OTHER PRIVATE SOURCES | | 502,927.86 | | 2,854,687.92 |
| | 484989 WORK RELEASE PAY | | 709,028.73 | | 3,110,961.85 |
| | 484991 INMATE PAYROLL | | 222,381.93 | | 1,216,238.10 |
| | 484992 PRIVATE VENTURE PAY | | 53,195.89 | | 216,983.56 |
| | 484993 OTHER PAY BY DCS | | 2,162.50 | | 6,295.07 |
| | 484995 OTHER PRIVATE SOURCES | | 5,684.71 | | 31,611.98 |
| | 484996 HOBBY | | | | 239.45 |
| | 484998 CONFISCATED | | | | 169.53- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 7,136.96 | | 13,118.34 |
| | Major Account 480000 Total | | 1,510,725.30 | | 7,493,425.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 5,985.00 | | 29,435.90 |
| | 493200 OPERATING TRANSFERS OUT | | 43,362.15- | | 184,081.67- |
| | Major Account 490000 Total | | 37,377.15- | | 154,645.77- |
| | Fund 64612 Revenues Total | | 1,473,348.15 | | 7,338,779.60 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 33.29 | | 112.36 | |
| | 559100 OTHER OPERATING EXP | 382,874.82 | | 1,657,695.84 | |
| | 559187 MEDIA PURCHASE | 91,981.85 | | 435,801.86 | |
| | 559189 SAVINGS DEPOSITS | 54,729.52 | | 607,558.91 | |
| | 559192 FAMILY SUPPORT | 165,617.73 | | 937,290.51 | |
| | 559193 RELEASE MONEY | 180,945.74 | | 777,693.30 | |
| | 559194 GATE PAY | 6,201.57 | | 36,564.60 | |
| | 559195 DCS | 4,946.24 | | 34,534.36 | |
| | 559196 CLUBS | 3,155.11 | | 15,047.73 | |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559197 STORES | 430,186.83 | | 2,364,640.77 | |
| | 559198 MAINTENANCE | 8,916.62 | | 155,061.69 | |
| | Major Account 520000 Total | 1,329,589.32 | | 7,022,001.93 | |
| | Fund 64612 Expenditures Total | 1,329,589.32 | | 7,022,001.93 | |
| | Fund 64612 Total | 1,499,102.06 | 1,499,102.06 | 11,775,036.07 | 11,775,036.07 |

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As of November 30, 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 | 560.10 | | 111,197.88 | |
| | Fund 64613 Assets Total | 560.10 | | 111,197.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,536.65 | | 1,468.66 |
| | Fund 64613 Liabilities Total | | 1,536.65 | | 1,468.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 112,208.47 |
| | Fund 64613 Fund Equity Total | | | | 112,208.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484998 CONFISCATED | | 4,259.00 | | 13,214.85 |
| | Major Account 480000 Total | | 4,259.00 | | 13,214.85 |
| | Fund 64613 Revenues Total | | 4,259.00 | | 13,214.85 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559193 RELEASE MONEY | 5,235.55 | | 15,694.10 | |
| | Major Account 520000 Total | 5,235.55 | | 15,694.10 | |
| | Fund 64613 Expenditures Total | 5,235.55 | | 15,694.10 | |
| | Fund 64613 Total | 5,795.65 | 5,795.65 | 126,891.98 | 126,891.98 |

Secure Version - Prior Month

As of November 30, 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 | | | 12,070.71 | |
| | 112100 PETTY CASH | | | 600.00 | |
| | Fund 64640 Assets Total | | | 12,670.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 8.04- |
| | Fund 64640 Liabilities Total | | | | 8.04- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,678.75 |
| | Fund 64640 Fund Equity Total | | | | 12,678.75 |
| | Fund 64640 Total | | | 12,670.71 | 12,670.71 |

Secure Version - Prior Month

As of November 30, 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 | 179,635.10 | | 1,690,962.86 | |
| | 139901 AR INVOICED (SYSTEM) | | | 571.62 | |
| | Fund 64641 Assets Total | 179,635.10 | | 1,691,534.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9,381.51 | | 306,383.38 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,713.89 | | 51,052.08 |
| | 215100 DUE TO FUND - SHORT TERM | | 2,519.75- | | 12,557.16 |
| | Fund 64641 Liabilities Total | | 18,575.65 | | 369,992.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 750,622.87 |
| | Fund 64641 Fund Equity Total | | | | 750,622.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 REV FROM OFFENDERS FOR SER | | 170.16 | | 602.39 |
| | 471107 MISC SERVICES | | 200.86 | | 1,131.62 |
| | 472100 SALE OF SUP & MAT | | 74,886.35 | | 436,641.22 |
| | 472102 TOKEN SALES | | 31,702.16 | | 197,090.98 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 334,084.64 | | 1,802,159.44 |
| | 472105 SALE OF SUP & MAT | | 47.58 | | 163.45 |
| | 472108 SPECIAL ORDER REVENUE | | 1,625.49 | | 5,685.53 |
| | 472109 INMATE GIFT PLAN | | 76,028.50 | | 76,028.50 |
| | Major Account 470000 Total | | 518,745.74 | | 2,519,503.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,808.60 | | 11,601.26 |
| | 486400 CASH OVER ADJUSTMENT | | 24.86 | | 110.05 |
| | Major Account 480000 Total | | 2,833.46 | | 11,711.31 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 5,985.00- | | 29,420.00- |
| | Major Account 490000 Total | | 5,985.00- | | 29,420.00- |
| | Fund 64641 Revenues Total | | 515,594.20 | | 2,501,794.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 52,883.12 | |
| | 511300 OVERTIME PAYMENTS | | | 12,341.07 | |
| | 511301 HOLIDAY WORK - DCS | | | 269.57 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 65.70 | |
| | 511800 COMPENSATORY TIME PAID | | | 372.91 | |
| | 511900 SUPPLEMENTAL | | | 4,092.08 | |

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 | | | | |
| | 512100 VACATION LEAVE EXPENSE | | | 6,690.78 | |
| | 512200 SICK LEAVE EXPENSE | | | 906.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,018.62 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 351.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 5,683.40 | |
| | 515200 FICA EXPENSE | | | 5,802.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 11,891.66 | |
| | Major Account 510000 Total | | | 103,370.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 36.50 | | 177.10 | |
| | 521800 CASH SHORT ADJUSTMENT | 9.32 | | 308.06 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 716.80 | | 4,945.05 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 950.21 | | 1,492.49 | |
| | 533108 CANTEEN RESALE | 16,521.31 | | 106,457.99 | |
| | 533157 CANTEEN RESALE-JULY | 6,715.12- | | 463,974.96 | |
| | 533158 CANTEEN RESALE-AUG | 8,090.64 | | 355,496.90 | |
| | 533159 CANTEEN RESALE-SEP | 789.73 | | 224,721.32 | |
| | 533160 CANTEEN RESALE-OCT | 180,256.06 | | 378,605.53 | |
| | 533161 CANTEEN RESALE-NOV | 149,198.15 | | 149,326.23 | |
| | 533163 CANTEEN RESALE-JAN | | | 7,267.70 | |
| | 533164 CANTEEN RESALE-FEB | | | 273.66 | |
| | 533165 CANTEEN RESALE-MAR | | | 2,024.93- | |
| | 533166 CANTEEN RESALE-APR | | | 2,761.22- | |
| | 533167 CANTEEN RESALE -MAY | 263.88- | | 12,224.21 | |
| | 533168 CANTEEN RESALE-JUNE | 177.21- | | 107,574.02 | |
| | 533170 SPECIAL ORDER PURCHASES | 1,475.35 | | 7,160.88 | |
| | 534900 MISCELLANEOUS SUP EXP | 2,045.89 | | 10,684.31 | |
| | Major Account 520000 Total | 352,933.75 | | 1,825,904.26 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 1,601.00 | | 1,601.00 | |
| | Major Account 580000 Total | 1,601.00 | | 1,601.00 | |
| | Fund 64641 Expenditures Total | 354,534.75 | | 1,930,875.45 | |
| | Fund 64641 Total | 534,169.85 | 534,169.85 | 3,622,409.93 | 3,622,409.93 |

Secure Version - Prior Month

As of November 30, 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 | 1,174.40 | | 13,988.75 | |
| | Fund 64650 Assets Total | 1,174.40 | | 13,988.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,500.80 | | 1,450.11 |
| | 215100 DUE TO FUND - SHORT TERM | | 14.17- | | 10,496.32 |
| | Fund 64650 Liabilities Total | | 2,486.63 | | 11,946.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,336.91 |
| | Fund 64650 Fund Equity Total | | | | 4,336.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 321.00 | | 1,278.29 |
| | 471101 DUES | | 809.38 | | 7,358.60 |
| | 471106 REV FROM OFFENDERS FOR SER | | 175.20 | | 622.13 |
| | 471107 MISC SERVICES | | | | 3.64 |
| | 472100 SALE OF SUP & MAT | | | | 184.61 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 444.28 | | 2,132.58 |
| | Major Account 470000 Total | | 1,749.86 | | 11,579.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 531.50 | | 1,639.52 |
| | Major Account 480000 Total | | 531.50 | | 1,639.52 |
| | Fund 64650 Revenues Total | | 2,281.36 | | 13,219.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 8.78 | | 197.47 | |
| | 521900 AWARDS EXPENSE | 27.57 | | 27.57 | |
| | 521902 AWARDS EXP - INMATES | | | 16.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,217.00 | | 1,217.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 63.05 | |
| | 533900 FOOD EXPENSE | 811.10 | | 3,930.70 | |
| | 534602 RECREATIONAL | 1,529.14 | | 7,289.74 | |
| | 534604 NON SPORTING EQUIP | | | 150.35 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 2,082.50 | |
| | 559100 OTHER OPERATING EXP | | | 539.45 | |
| | Major Account 520000 Total | 3,593.59 | | 15,513.96 | |
| | Fund 64650 Expenditures Total | 3,593.59 | | 15,513.96 | |
| | Fund 64650 Total | 4,767.99 | 4,767.99 | 29,502.71 | 29,502.71 |

Secure Version - Prior Month

As of November 30, 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 | | | 351,187.67 | |
| | Fund 64651 Assets Total | | | 351,187.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 80.62 |
| | Fund 64651 Liabilities Total | | | | 80.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 350,822.41 |
| | Fund 64651 Fund Equity Total | | | | 350,822.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 284.64 |
| | Major Account 470000 Total | | | | 284.64 |
| | Fund 64651 Revenues Total | | | | 284.64 |
| | Fund 64651 Total | | | 351,187.67 | 351,187.67 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 47,973.95- | | 21,387.45 | |
| | Fund 64658 Assets Total | 47,973.95- | | 21,387.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 20,798.02- | | 71,705.30 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,906.40 | | 4,075.40 |
| | Fund 64658 Liabilities Total | | 18,891.62- | | 75,780.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,152.06 |
| | Fund 64658 Fund Equity Total | | | | 107,152.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,332.14 | | 4,036.96 |
| | 471101 DUES | | 28.00 | | 173.00 |
| | 471107 MISC SERVICES | | 1,456.02 | | 27,705.82 |
| | 471113 POP CAN RECYCLING | | | | 910.63 |
| | Major Account 470000 Total | | 3,816.16 | | 32,826.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 847.75 | | 4,880.42 |
| | 484100 OPERATING DONATIONS & CO | | 78.00 | | 314.50 |
| | Major Account 480000 Total | | 925.75 | | 5,194.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 6,152.37 | | 33,042.84 |
| | 493200 OPERATING TRANSFERS OUT | | | | 15.90- |
| | Major Account 490000 Total | | 6,152.37 | | 33,026.94 |
| | Fund 64658 Revenues Total | | 10,894.28 | | 71,048.27 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 37.30 | | 123.76 | |
| | 521902 AWARDS EXP - INMATES | 545.00 | | 2,624.01 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,720.96 | | 7,982.07 | |
| | 522101 MAGAZINE SUBSCRIPTIONS | 1,643.88 | | 1,896.49 | |
| | 525500 RENT EXP-OTHER PERS PROP | 77.78 | | 338.69 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,569.67 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 11,520.65 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,334.53 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 425.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 207.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.89 | | 2,337.73 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,631.76 | | 21,447.40 | |
| | 533900 FOOD EXPENSE | 350.47 | | 1,247.92 | |
| | 534601 EDUCATIONAL | | | 2,685.22 | |
| | 534602 RECREATIONAL | 8,257.86 | | 32,740.30 | |
| | 534603 RECREATIONAL LIBRARY MATERIALS | 202.76 | | 3,691.60 | |
| | 534604 NON SPORTING EQUIP | 3,117.88 | | 20,146.91 | |
| | 534800 CONST & MAINT SUP EXP | 30.70 | | 47.94 | |
| | 534900 MISCELLANEOUS SUP EXP | 95.15 | | 480.47 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,593.76 | | 100,083.38 | |
| | 559100 OTHER OPERATING EXP | 1,639.46 | | 4,830.46 | |
| | Major Account 520000 Total | 39,976.61 | | 217,761.68 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 665.00 | |
| | 586905 RECREATIONAL EQUIPMENT | | | 14,166.90 | |
| | Major Account 580000 Total | | | 14,831.90 | |
| | Fund 64658 Expenditures Total | 39,976.61 | | 232,593.58 | |
| | Fund 64658 Total | 7,997.34- | 7,997.34- | 253,981.03 | 253,981.03 |

Secure Version - Prior Month

As of November 30, 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 | 615.18 | | 14,700.81 | |
| | Fund 64659 Assets Total | 615.18 | | 14,700.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 47.57 |
| | Fund 64659 Liabilities Total | | | | 47.57 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,782.00 |
| | Fund 64659 Fund Equity Total | | | | 13,782.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 747.75 | | 1,627.85 |
| | Major Account 480000 Total | | 747.75 | | 1,627.85 |
| | Fund 64659 Revenues Total | | 747.75 | | 1,627.85 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 132.57 | | 756.61 | |
| | Major Account 520000 Total | 132.57 | | 756.61 | |
| | Fund 64659 Expenditures Total | 132.57 | | 756.61 | |
| | Fund 64659 Total | 747.75 | 747.75 | 15,457.42 | 15,457.42 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 178.17 | | 93,598.47 | |
| | 139901 AR INVOICED (SYSTEM) | | | 825.00 | |
| | Fund 24710 Assets Total | 178.17 | | 94,423.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 93,303.47 |
| | Fund 24710 Fund Equity Total | | | | 93,303.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 178.17 | | 1,345.81 |
| | 483200 BUILDING & SPACE RENTAL | | | | 1,774.19 |
| | Major Account 480000 Total | | 178.17 | | 3,120.00 |
| | Fund 24710 Revenues Total | | 178.17 | | 3,120.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | | | 2,000.00 | |
| | Major Account 520000 Total | | | 2,000.00 | |
| | Fund 24710 Expenditures Total | | | 2,000.00 | |
| | Fund 24710 Total | 178.17 | 178.17 | 96,423.47 | 96,423.47 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 114.74- | | 22,001.84 | |
| | Fund 64710 Assets Total | 114.74- | | 22,001.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,052.71 |
| | Fund 64710 Fund Equity Total | | | | 22,052.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.42 | | 249.23 |
| | 484500 REIMB NON-GOVT SOURCES | | 24,039.57 | | 161,344.10 |
| | Major Account 480000 Total | | 24,093.99 | | 161,593.33 |
| | Fund 64710 Revenues Total | | 24,093.99 | | 161,593.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,000.22 | | 95,908.12 | |
| | 511300 OVERTIME PAYMENTS | 453.15 | | 4,231.47 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 72.75 | | 316.35 | |
| | 512100 VACATION LEAVE EXPENSE | 925.00 | | 6,470.53 | |
| | 512200 SICK LEAVE EXPENSE | 78.36 | | 1,838.42 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,999.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,209.86 | | 8,125.46 | |
| | 515200 OASDI EXPENSE | 1,135.61 | | 7,658.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,216.92 | | 33,360.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 116.86 | | 116.86 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,617.96 | |
| | Major Account 510000 Total | 24,208.73 | | 161,644.20 | |
| | Fund 64710 Expenditures Total | 24,208.73 | | 161,644.20 | |
| | Fund 64710 Total | 24,093.99 | 24,093.99 | 183,646.04 | 183,646.04 |

Secure Version - Prior Month

As of November 30, 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 | 135.23 | | 107,844.11 | |
| | Fund 24810 Assets Total | 135.23 | | 107,844.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 103,823.39 |
| | Fund 24810 Fund Equity Total | | | | 103,823.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 300.00 | | 4,800.00 |
| | Major Account 470000 Total | | 300.00 | | 4,800.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 204.58 | | 1,067.36 |
| | Major Account 480000 Total | | 204.58 | | 1,067.36 |
| | Fund 24810 Revenues Total | | 504.58 | | 5,867.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 302.88 | | 1,514.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 24.23 | | 121.15 | |
| | 515200 FICA EXPENSE | 22.39 | | 111.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19.85 | | 99.25 | |
| | Major Account 510000 Total | 369.35 | | 1,846.64 | |
| | Fund 24810 Expenditures Total | 369.35 | | 1,846.64 | |
| | Fund 24810 Total | 504.58 | 504.58 | 109,690.75 | 109,690.75 |

Secure Version - Prior Month

As of November 30, 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 | 661,780.47- | | 16,448,008.13 | |
| | Fund 24820 Assets Total | 661,780.47- | | 16,448,008.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 558,675.45 | | |
| | Fund 24820 Liabilities Total | | 558,675.45 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,180,441.59 |
| | Fund 24820 Fund Equity Total | | | | 18,180,441.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33,715.03 | | 171,799.45 |
| | Major Account 480000 Total | | 33,715.03 | | 171,799.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,493,697.04 |
| | 493200 OPERATING TRANSFERS OUT | | 558,675.45- | | 558,675.45- |
| | Major Account 490000 Total | | 558,675.45- | | 1,935,021.59 |
| | Fund 24820 Revenues Total | | 524,960.42- | | 2,106,821.04 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 695,495.50 | | 3,839,254.50 | |
| | Major Account 590000 Total | 695,495.50 | | 3,839,254.50 | |
| | Fund 24820 Expenditures Total | 695,495.50 | | 3,839,254.50 | |
| | Fund 24820 Total | 33,715.03 | 33,715.03 | 20,287,262.63 | 20,287,262.63 |

Secure Version - Prior Month

As of November 30, 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 | 1.81 | | 949.33 | |
| | Fund 24830 Assets Total | 1.81 | | 949.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 939.82 |
| | Fund 24830 Fund Equity Total | | | | 939.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.81 | | 9.51 |
| | Major Account 480000 Total | | 1.81 | | 9.51 |
| | Fund 24830 Revenues Total | | 1.81 | | 9.51 |
| | Fund 24830 Total | 1.81 | 1.81 | 949.33 | 949.33 |

Secure Version - Prior Month

As of November 30, 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 | 1,125.03 | | 966,331.13 | |
| | Fund 24840 Assets Total | 1,125.03 | | 966,331.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 81,098.05 | | |
| | Fund 24840 Liabilities Total | | 81,098.05 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,334,203.35 |
| | Fund 24840 Fund Equity Total | | | | 1,334,203.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,154.58 | | 10,908.71 |
| | Major Account 480000 Total | | 2,154.58 | | 10,908.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 361,988.28 |
| | 493200 OPERATING TRANSFERS OUT | | 81,098.05- | | 81,098.05- |
| | Major Account 490000 Total | | 81,098.05- | | 280,890.23 |
| | Fund 24840 Revenues Total | | 78,943.47- | | 291,798.94 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 893.42 | | 4,418.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 67.02 | | 333.06 | |
| | 515200 FICA EXPENSE | 67.69 | | 332.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1.42 | | 86.34 | |
| | Major Account 510000 Total | 1,029.55 | | 5,171.16 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 654,500.00 | |
| | Major Account 590000 Total | | | 654,500.00 | |
| | Fund 24840 Expenditures Total | 1,029.55 | | 659,671.16 | |
| | Fund 24840 Total | 2,154.58 | 2,154.58 | 1,626,002.29 | 1,626,002.29 |

Secure Version - Prior Month

As of November 30, 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 | 7.72 | | 4,054.20 | |
| | Fund 24860 Assets Total | 7.72 | | 4,054.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,766.29 |
| | Fund 24860 Fund Equity Total | | | | 2,766.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 1,250.48 |
| | Major Account 470000 Total | | | | 1,250.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.72 | | 37.43 |
| | Major Account 480000 Total | | 7.72 | | 37.43 |
| | Fund 24860 Revenues Total | | 7.72 | | 1,287.91 |
| | Fund 24860 Total | 7.72 | 7.72 | 4,054.20 | 4,054.20 |

Secure Version - Prior Month

As of November 30, 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 | 23.16 | | 12,165.93 | |
| | Fund 44810 Assets Total | 23.16 | | 12,165.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,044.06 |
| | Fund 44810 Fund Equity Total | | | | 12,044.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.16 | | 121.87 |
| | Major Account 480000 Total | | 23.16 | | 121.87 |
| | Fund 44810 Revenues Total | | 23.16 | | 121.87 |
| | Fund 44810 Total | 23.16 | 23.16 | 12,165.93 | 12,165.93 |

Secure Version - Prior Month

As of November 30, 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 | 21.34 | | 11,208.70 | |
| | Fund 64810 Assets Total | 21.34 | | 11,208.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,096.40 |
| | Fund 64810 Fund Equity Total | | | | 11,096.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.34 | | 112.30 |
| | Major Account 480000 Total | | 21.34 | | 112.30 |
| | Fund 64810 Revenues Total | | 21.34 | | 112.30 |
| | Fund 64810 Total | 21.34 | 21.34 | 11,208.70 | 11,208.70 |

Secure Version - Prior Month

As of November 30, 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 | 36.97 | | 19,420.42 | |
| | Fund 64811 Assets Total | 36.97 | | 19,420.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,225.87 |
| | Fund 64811 Fund Equity Total | | | | 19,225.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36.97 | | 194.55 |
| | Major Account 480000 Total | | 36.97 | | 194.55 |
| | Fund 64811 Revenues Total | | 36.97 | | 194.55 |
| | Fund 64811 Total | 36.97 | 36.97 | 19,420.42 | 19,420.42 |

Secure Version - Prior Month

As of November 30, 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 | 7.64 | | 4,012.61 | |
| | Fund 64820 Assets Total | 7.64 | | 4,012.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,972.41 |
| | Fund 64820 Fund Equity Total | | | | 3,972.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.64 | | 40.20 |
| | Major Account 480000 Total | | 7.64 | | 40.20 |
| | Fund 64820 Revenues Total | | 7.64 | | 40.20 |
| | Fund 64820 Total | 7.64 | 7.64 | 4,012.61 | 4,012.61 |

Secure Version - Prior Month

As of November 30, 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 | 503.45 | | 38,790.55 | |
| | Fund 24990 Assets Total | 503.45 | | 38,790.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 335,954.94 |
| | Fund 24990 Fund Equity Total | | | | 335,954.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 503.45 | | 2,835.61 |
| | Major Account 480000 Total | | 503.45 | | 2,835.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 Operating Transfer In | | | | 300,000.00 |
| | Major Account 490000 Total | | | | 300,000.00 |
| | Fund 24990 Revenues Total | | 503.45 | | 302,835.61 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 600,000.00 | |
| | Major Account 580000 Total | | | 600,000.00 | |
| | Fund 24990 Expenditures Total | | | 600,000.00 | |
| | Fund 24990 Total | 503.45 | 503.45 | 638,790.55 | 638,790.55 |

Secure Version - Prior Month

As of November 30, 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 | 637,294.36- | | 5,583,630.77 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 128,143.15- | | 29.00 | |
| | Fund 25010 Assets Total | 765,437.51- | | 5,623,659.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 103,744.61- | | 47,000.00 |
| | Fund 25010 Liabilities Total | | 103,744.61- | | 47,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,055,908.38 |
| | Fund 25010 Fund Equity Total | | | | 6,055,908.38 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 1,991.33- | | 6,264.77- |
| | Major Account 450000 Total | | 1,991.33- | | 6,264.77- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,654.75- | | 127,130.69 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 4,509.00 | | 26,695.01 |
| | Major Account 460000 Total | | 2,854.25 | | 153,825.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 1,789.84 | | 10,047.10- |
| | 471109 TUITION OTHER | | 80,961.26 | | 111,359.83 |
| | 471110 RESIDENT TUITION | | 4,129.50 | | 1,455,364.50 |
| | 471111 NON-RESIDENT TUITION | | 4,054.50- | | 1,254,609.50 |
| | 471112 OFF CAMPUS TUITION | | 454.00 | | 83,177.50 |
| | 471113 ON-LINE TUITION | | 20,178.26 | | 2,539,866.59 |
| | 471140 OTHER STUDENT FEES | | 6,801.12 | | 934,408.64 |
| | 471170 TUITION WAIVER-CONTRA | | 16,622.87 | | 1,448,921.27- |
| | 471179 OTHER SERVICES | | 60,367.69 | | 201,235.55 |
| | 472100 SALE OF SUP & MAT | | 200.00 | | 250.00 |
| | 474100 GENERAL BUSINESS FEES | | 1,649.71 | | 3,415.42 |
| | 475101 AUTO REGISTRATION | | 480.00 | | 6,100.00 |
| | Major Account 470000 Total | | 189,579.75 | | 5,130,819.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,671.54 | | 60,200.69 |
| | 484100 OPERATING DONATIONS & CO | | 1.93 | | 5,094.70 |
| | 484500 REIMB NON-GOVT SOURCES | | 4,072.59 | | 15,263.62 |
| | 484900 OTHER PRIVATE SOURCES | | | | 481.53- |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 65,363.15- | | 60,949.01- |
| | 486300 CLEARING ACCOUNT | | 140,748.63 | | 370,714.18- |
| | 486600 CREDIT CARD CLEARING | | 76,353.58 | | 88,328.96 |
| | Major Account 480000 Total | | 167,485.12 | | 263,256.75- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 192.18 | | 3,249.52 |
| | 493100 OPERATING TRANSFERS IN | | | | 178,031.01 |
| | 493200 OPERATING TRANSFERS OUT | | | | 244,754.33- |
| | Major Account 490000 Total | | 192.18 | | 63,473.80- |
| | Fund 25010 Revenues Total | | 358,119.97 | | 4,951,649.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,106.51 | | 402,542.27 | |
| | 511200 TEMPORARY SALARIES-WAGE | 132,242.39 | | 523,679.81 | |
| | 511300 OVERTIME PAYMENTS | 13,197.72 | | 48,380.21 | |
| | 511900 SUPPLEMENTAL | 350.00 | | 1,700.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,772.00 | | 38,218.71 | |
| | 515200 FICA EXPENSE | 13,031.26 | | 67,257.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 256.86 | | 1,393.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,690.85 | | 91,794.19 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7,484.10 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,184.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 162,040.00 | |
| | Major Account 510000 Total | 237,647.59 | | 1,346,674.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9,584.47 | | 18,653.52 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,706.37 | | 20,385.49 | |
| | 521300 FREIGHT EXPENSE | 31.29 | | 819.90 | |
| | 521400 CIO CHARGES | 863.83 | | 8,212.67 | |
| | 521500 PUBLICATION & PRINT EXP | 28,255.20 | | 201,057.96 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 2,026.68 | |
| | 521900 AWARDS EXPENSE | 13.88 | | 944.58 | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,482.01 | | 65,728.53 | |
| | 522200 CONFERENCE REGISTRATION | 6,038.80 | | 20,949.89 | |
| | 522400 SUBSISTENCE | 1,170.16 | | 3,717.31 | |
| | 522600 JOB APPLICANT EXPENSE | 242.25 | | 2,822.13 | |
| | 523201 NATURAL GAS | 3,606.76 | | 7,979.99 | |
| | 523202 ELECTRICITY | 50,882.63 | | 221,639.62 | |

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 | | | | |
| | 523203 WATER | 6,474.97 | | 42,606.30 | |
| | 523219 OTHER UTILITY | 28,291.47 | | 148,024.07 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 9,848.50 | |
| | 525100 RENT EXP-OFFICE EQUIP | 4,427.65 | | 33,518.74 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,844.97 | | 7,132.75 | |
| | 526100 REP & MAINT-REAL PROPERT | 847.84 | | 22,280.49 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,850.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 324.72 | | 19,988.02 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 11,481.79 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 3,970.32 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 12,972.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 20,468.74 | | 65,410.82 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 35,680.82 | | 261,416.05 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,177.58 | | 31,681.47 | |
| | 533900 FOOD EXPENSE | 14,433.45 | | 25,399.82 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,949.00 | | 5,075.30 | |
| | 534600 ED & RECREATIONAL SUP EX | 27,584.61 | | 353,187.50 | |
| | 534800 CONST & MAINT SUP EXP | 9,213.02 | | 86,734.91 | |
| | 534900 MISCELLANEOUS SUP EXP | 637.86- | | 5,227.59- | |
| | 535100 MEDICAL SUPPLIES | | | 66.00 | |
| | 537100 LABORATORY SUP EXP | 7,942.30 | | 15,595.19 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 268.57 | | 9,813.93 | |
| | 539100 INDIRECT COST ALLOWANCE | 23,518.42- | | 32,991.99- | |
| | 541100 ACCTG & AUDITING SERVICES | 2,933.33 | | 22,619.74 | |
| | 541500 LEGAL SERVICES EXPENSE | 465.33 | | 3,796.96 | |
| | 542500 ENG & ARCH SERVICES | | | 94,000.00 | |
| | 544100 PHYSICIAN SERVICES | | | 6,640.00 | |
| | 546800 VETERINARY SERVICES | 72.95 | | 500.89 | |
| | 546900 OTHER MEDICAL SERVICES | 118.00 | | 1,119.37 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,770.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,370.41 | |
| | 548600 PEST CONTROL | | | 185.00 | |
| | 548700 REFUSE/RECYCLING | 2,289.51 | | 13,039.74 | |
| | 549100 LAUNDRY SERVICES | 7,924.50 | | 23,667.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 235.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 115,976.14 | | 773,705.04 | |
| | 555100 DATA PROC SOFTW LIC FEE | 5,936.14 | | 246,577.02 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 31,757.70 | |
| | 556100 INSURANCE EXPENSE | | | 289,950.41 | |

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 | | | | |
| | 556300 SURETY & NOTARY BONDS | | | 2,011.19 | |
| | 559100 OTHER OPERATING EXP | 2,368.49 | | 154,412.27 | |
| | Major Account 520000 Total | 388,735.47 | | 3,372,131.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 45,043.33 | | 118,030.39 | |
| | 571900 MEALS-ONE DAY TRAVEL | 8.66 | | 280.61 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 15,668.37 | | 55,202.42 | |
| | 573100 STATE-OWNED TRANSPORT | 1,090.38- | | 12,265.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,756.00 | | 32,610.40 | |
| | 575100 MISC TRAVEL EXPENSE | 784.88 | | 2,055.34 | |
| | Major Account 570000 Total | 66,170.86 | | 220,444.97 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 15,734.38 | | 62,937.52 | |
| | 588004 EQUIPMENT | 276,834.26 | | 351,066.24 | |
| | Major Account 580000 Total | 292,568.64 | | 414,003.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,245.56 | | 89,928.38- | |
| | 599100 OTHER GOVERNMENT AID | 33,444.75 | | 167,571.95 | |
| | Major Account 590000 Total | 34,690.31 | | 77,643.57 | |
| | Fund 25010 Expenditures Total | 1,019,812.87 | | 5,430,898.15 | |
| | Fund 25010 Total | 254,375.36 | 254,375.36 | 11,054,557.92 | 11,054,557.92 |

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 | 343,706.97 | | 6,100,821.79 | |
| | 112100 PETTY CASH | | | 35,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 500.00 | |
| | 139901 AR INVOICED (SYSTEM) | 150,077.82- | | 4,397.18 | |
| | Fund 25030 Assets Total | 193,629.15 | | 6,140,718.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 132,141.62- | | 21,560.43 |
| | Fund 25030 Liabilities Total | | 132,141.62- | | 21,560.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,787,965.64 |
| | Fund 25030 Fund Equity Total | | | | 5,787,965.64 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 657.88- | | 238.24 |
| | Major Account 450000 Total | | 657.88- | | 238.24 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 198,317.00 |
| | Major Account 460000 Total | | | | 198,317.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 4,303.31- | | 5,595.98- |
| | 471109 TUITION OTHER | | 378,280.87 | | 1,261,179.08- |
| | 471110 RESIDENT TUITION | | 12,069.75- | | 1,410,351.00 |
| | 471111 NON-RESIDENT TUITION | | 2,007.50- | | 644,759.00 |
| | 471112 OFF CAMPUS TUITION | | 3,606.00 | | 90,960.00 |
| | 471113 ON-LINE TUITION | | 29,172.50 | | 2,061,357.13 |
| | 471140 OTHER STUDENT FEES | | 11,182.67- | | 394,175.01 |
| | 471169 TUITION WAIVER | | | | 5,278.69- |
| | 471170 TUITION WAIVER-CONTRA | | 23,562.03- | | 1,085,742.50- |
| | 471179 OTHER SERVICES | | 2,791.08 | | 12,867.62 |
| | 474100 GENERAL BUSINESS FEES | | 3,250.00 | | 29,744.47 |
| | 475101 AUTO REGISTRATION | | 75.00 | | 4,550.00 |
| | Major Account 470000 Total | | 364,050.19 | | 2,290,967.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,886.38 | | 62,260.37 |
| | 484100 OPERATING DONATIONS & CO | | 1,997.94 | | 10,089.16 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,749.04 | | 5,057.80 |
| | 484900 OTHER PRIVATE SOURCES | | 13,979.74 | | 87,183.50 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 91,269.16- | | 92,607.59- |
| | 486100 LOAN INTEREST | | 140.00 | | 1,155.50 |
| | 486300 CLEARING ACCOUNT | | 900,000.00 | | 7,000.00 |
| | 486600 CREDIT CARD CLEARING | | 159,073.99 | | 1,424,774.36 |
| | Major Account 480000 Total | | 999,557.93 | | 1,504,913.10 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 500.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,785.00- |
| | Major Account 490000 Total | | | | 3,285.00- |
| | Fund 25030 Revenues Total | | 1,362,950.24 | | 3,991,151.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 150,462.30 | | 391,297.93 | |
| | 511200 TEMPORARY SALARIES-WAGE | 32,694.51 | | 120,455.36 | |
| | 511300 OVERTIME PAYMENTS | | | 2,525.94 | |
| | 511900 SUPPLEMENTAL | 251,250.00 | | 256,350.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,435.92 | | 30,357.58 | |
| | 515200 FICA EXPENSE | 12,372.45 | | 34,643.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | 476.07 | | 1,240.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 29,632.53 | | 76,185.41 | |
| | 515501 HEALTH/FACULTY - 10 MO P | 732.45 | | 5,021.97 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 4,248.40 | |
| | 516500 WORKERS COMP PREMIUMS | | | 93,119.00 | |
| | Major Account 510000 Total | 489,056.23 | | 1,015,445.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 343.54 | | 13,134.72 | |
| | 521200 COM EXPENSE - VOICE/DATA | 8,598.01 | | 45,195.51 | |
| | 521400 CIO CHARGES | 26.40 | | 131.86 | |
| | 521500 PUBLICATION & PRINT EXP | 28,436.43 | | 195,082.44 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 1,290.00 | |
| | 521900 AWARDS EXPENSE | 2,870.96 | | 3,249.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | 32,947.53 | | 210,980.30 | |
| | 522200 CONFERENCE REGISTRATION | 56.00- | | 19,672.45 | |
| | 522400 SUBSISTENCE | 4,797.78 | | 14,124.99 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 937.63 | |
| | 522600 JOB APPLICANT EXPENSE | 1,026.10 | | 4,045.83 | |
| | 523201 NATURAL GAS | 4,011.73 | | 17,694.90 | |
| | 523202 ELECTRICITY | 44,825.66 | | 168,483.88 | |

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 | | | | |
| | 523203 WATER | 9,358.82 | | 33,122.50 | |
| | 523204 SEWER | 2,238.46 | | 7,789.74 | |
| | 523219 OTHER UTILITY | 2,562.53 | | 7,713.97 | |
| | 524700 RENT EXP-OTHER REAL PROP | 250.00 | | 250.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 6,230.34 | | 35,922.31 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,147.21 | | 5,255.48 | |
| | 525500 RENT EXP-OTHER PERS PROP | 210.31 | | 4,368.98 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,820.00 | | 8,686.71 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,026.75 | | 5,026.75 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 3,525.99 | |
| | 527400 REP & MAINT-DATA PROC | 2,548.30 | | 2,548.30 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 1,743.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 52.00 | | 3,970.81 | |
| | 527800 REP & MAINT-OTHER PROPER | 738.00 | | 3,171.55 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,818.00 | | 9,794.69 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 12,763.80 | | 224,220.62 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,674.41 | | 15,576.10 | |
| | 533900 FOOD EXPENSE | 1,143.15 | | 11,493.10 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 169.20- | | 26,638.45 | |
| | 534600 ED & RECREATIONAL SUP EX | 12,128.20 | | 128,862.63 | |
| | 534800 CONST & MAINT SUP EXP | 4,632.34 | | 17,434.15 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,347.65 | |
| | 535100 MEDICAL SUPPLIES | | | 123.15 | |
| | 537100 LABORATORY SUP EXP | 4,722.54 | | 6,262.34 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 927.28 | | 1,616.20 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,933.34 | | 17,333.84 | |
| | 541500 LEGAL SERVICES EXPENSE | 4,430.55 | | 32,691.67 | |
| | 541700 LEGAL RELATED EXPENSE | | | 14.60 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 94,243.00 | |
| | 544100 PHYSICIAN SERVICES | 5,333.00 | | 15,999.00 | |
| | 546800 VETERINARY SERVICES | | | 21.65 | |
| | 547100 EDUCATIONAL SERVICES | 2,254.10 | | 23,097.30 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 925.00 | |
| | 548600 PEST CONTROL | | | 781.00- | |
| | 548700 REFUSE/RECYCLING | 956.25 | | 3,528.95 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 144,336.37 | | 419,505.20 | |
| | 555100 DATA PROC SOFTW LIC FEE | 35,504.19 | | 74,414.90 | |
| | 555200 SOFTWARE - NEW PURCHASES | 3,398.14 | | 8,835.34 | |
| | 556100 INSURANCE EXPENSE | 4,190.10- | | 198,274.46 | |

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 | | | | |
| | 559100 OTHER OPERATING EXP | 62,447.07 | | 90,621.98 | |
| | Major Account 520000 Total | 459,054.29 | | 2,239,215.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 10,304.08 | | 36,579.08 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 45.81 | |
| | 571900 MEALS-ONE DAY TRAVEL | 25.66 | | 25.66 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 28,101.25 | | 60,761.56 | |
| | 573100 STATE-OWNED TRANSPORT | 5,823.33 | | 13,008.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,200.40 | | 9,418.52 | |
| | 575100 MISC TRAVEL EXPENSE | 1,935.50 | | 3,137.90 | |
| | Major Account 570000 Total | 48,390.22 | | 122,976.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | | | 6,549.16- | |
| | 588003 BUILDINGS | | | 21,010.00- | |
| | 588004 EQUIPMENT | | | 45,160.00 | |
| | Major Account 580000 Total | | | 17,600.84 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 40,678.73 | | 266,380.20 | |
| | Major Account 590000 Total | 40,678.73 | | 266,380.20 | |
| | Fund 25030 Expenditures Total | 1,037,179.47 | | 3,661,619.42 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 1,661.00- | |
| | Fund 25030 Adjustments Total | | | 1,661.00- | |
| | Fund 25030 Total | 1,230,808.62 | 1,230,808.62 | 9,800,677.39 | 9,800,677.39 |

Secure Version - Prior Month

As of November 30, 2019

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 | 98,395.99 | | 18,652,413.83 | |
| | 112100 PETTY CASH | | | 50,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,310.04 | |
| | 132900 NSF ITEMS SUSPENSE | | | 60.00 | |
| | 139901 AR INVOICED (SYSTEM) | 308,594.93- | | 1,896.43 | |
| | Fund 25040 Assets Total | 210,198.94- | | 18,705,680.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 30,864.61- | | 28,099.29 |
| | Fund 25040 Liabilities Total | | 30,864.61- | | 28,099.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,803,503.11 |
| | Fund 25040 Fund Equity Total | | | | 16,803,503.11 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 64.65 | | 98.44- |
| | Major Account 450000 Total | | 64.65 | | 98.44- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 80.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 60,000.00 | | 362,514.00 |
| | Major Account 460000 Total | | 60,000.00 | | 362,594.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 218,749.30 | | 504,138.27 |
| | 471110 RESIDENT TUITION | | 7,656.59- | | 5,321,221.41 |
| | 471111 NON-RESIDENT TUITION | | 6,352.50- | | 1,289,015.25 |
| | 471112 OFF CAMPUS TUITION | | 4,321.50 | | 220,288.50 |
| | 471113 ON-LINE TUITION | | 1,552.38 | | 1,203,188.26 |
| | 471114 CCSSC TUITION | | 544.50- | | 153,378.00 |
| | 471140 OTHER STUDENT FEES | | 33,816.91 | | 1,761,271.32 |
| | 471169 TUITION WAIVER | | 184.41 | | 72,296.02- |
| | 471170 TUITION WAIVER-CONTRA | | 50,545.27- | | 1,873,964.86- |
| | 471179 OTHER SERVICES | | 62,585.22 | | 200,387.17 |
| | 472100 SALE OF SUP & MAT | | 54.00- | | 1,400.00 |
| | 474100 GENERAL BUSINESS FEES | | 1,041,931.42- | | 9,927.50 |
| | 475101 AUTO REGISTRATION | | 40.00 | | 4,042.00 |
| | Major Account 470000 Total | | 785,834.56- | | 8,721,996.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39,769.64 | | 195,370.09 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483200 BUILDING & SPACE RENTAL | | | | 270.00 |
| | 483400 OTHER RENTAL REVENUE | | 345.00 | | 2,445.00 |
| | 484100 OPERATING DONATIONS & CO | | 4,415.89 | | 13,105.95 |
| | 484500 REIMB NON-GOVT SOURCES | | 4,175.34 | | 9,648.08 |
| | 484800 ROYALTY REVENUE | | 92.56 | | 1,103.97 |
| | 484900 OTHER PRIVATE SOURCES | | 19,851.51 | | 36,157.29- |
| | 485100 FINES FORFEITS & PENALTI | | 18,011.72- | | 19,311.96- |
| | 486100 LOAN INTEREST | | | | 1,115.35 |
| | 486300 CLEARING ACCOUNT | | 1,324,750.00 | | 6,750.00- |
| | Major Account 480000 Total | | 1,375,388.22 | | 160,839.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 6.54 | | 6,266.23 |
| | 493100 OPERATING TRANSFERS IN | | 6,765.88 | | 7,594.89 |
| | 493200 OPERATING TRANSFERS OUT | | 65,547.13- | | 91,305.14- |
| | Major Account 490000 Total | | 58,774.71- | | 77,444.02- |
| | Fund 25040 Revenues Total | | 590,843.60 | | 9,167,887.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,811.03 | | 1,950,003.53 | |
| | 511200 TEMPORARY SALARIES-WAGE | 39,418.67 | | 260,940.97 | |
| | 511300 OVERTIME PAYMENTS | | | 450.00 | |
| | 511900 SUPPLEMENTAL | | | 200.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,876.19 | | 155,522.04 | |
| | 515200 FICA EXPENSE | 8,297.37 | | 161,126.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 129.75 | | 4,369.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,708.02 | | 258,689.89 | |
| | 515501 HEALTH/FACULTY - 10 MO P | 3,567.41 | | 12,067.38 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 8,768.50 | |
| | Major Account 510000 Total | 140,808.44 | | 2,812,137.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19,022.17 | | 47,000.98 | |
| | 521101 POSTAGE CHARGES | 66.00 | | 279.24 | |
| | 521200 COM EXPENSE - VOICE/DATA | 14,930.66 | | 44,890.47 | |
| | 521300 FREIGHT EXPENSE | 80.95 | | 338.49 | |
| | 521400 CIO CHARGES | 392.86 | | 6,089.82 | |
| | 521500 PUBLICATION & PRINT EXP | 42,267.49 | | 331,246.39 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 2,898.04 | |
| | 521900 AWARDS EXPENSE | | | 689.46 | |

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 | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 42,561.07 | | 340,165.76 | |
| | 522200 | CONFERENCE REGISTRATION | 8,167.69 | | 50,950.48 | |
| | 522400 | SUBSISTENCE | 1,309.63 | | 1,309.63 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | | | 1,000.00 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 5,988.90 | |
| | 523201 | NATURAL GAS | 15,606.43 | | 47,470.32 | |
| | 523202 | ELECTRICITY | 82,274.43 | | 394,246.96 | |
| | 523203 | WATER | 5,661.17 | | 27,511.93 | |
| | 523204 | SEWER | 10,796.80 | | 39,629.34 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 25.00 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | 2,520.00 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 6,704.21 | | 36,404.79 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 3,546.24 | | 22,606.67 | |
| | 526100 | REP & MAINT-REAL PROPERT | 10,456.73 | | 181,749.80 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,255.38 | | 4,005.95 | |
| | 527400 | REP & MAINT-DATA PROC | | | 7,467.76 | |
| | 527500 | REP & MAINT-COMM EQUIP | | | 113,330.40- | |
| | 527600 | REP & MAINT-HOUSE/INST E | 7,856.58 | | 49,090.76 | |
| | 527800 | REP & MAINT-OTHER PROPER | 551.77 | | 14,989.46 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 8,472.48 | | 56,566.91 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 11,011.16 | | 343,779.87 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 9,896.64 | | 69,861.57 | |
| | 533900 | FOOD EXPENSE | 2,855.97 | | 31,232.91 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 4,010.70 | |
| | 534600 | ED & RECREATIONAL SUP EX | 7,233.58 | | 156,186.83 | |
| | 534800 | CONST & MAINT SUP EXP | 892.57 | | 12,863.10 | |
| | 534900 | MISCELLANEOUS SUP EXP | | | 931.87 | |
| | 535100 | MEDICAL SUPPLIES | 347.71 | | 12,789.21 | |
| | 537100 | LABORATORY SUP EXP | 4,925.33 | | 15,907.57 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,672.18 | | 7,794.66 | |
| | 541100 | ACCTG & AUDITING SERVICES | 2,933.33 | | 28,246.85 | |
| | 541500 | LEGAL SERVICES EXPENSE | 465.34 | | 4,073.47 | |
| | 542500 | ENG & ARCH SERVICES | 781.67 | | 2,872.67 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 113.97 | | 28,088.97 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | | | 9,343.52 | |
| | 543300 | IT CONSULTING-OTHER | | | 22,243.77 | |
| | 546800 | VETERINARY SERVICES | 18.00- | | | |
| | 546900 | OTHER MEDICAL SERVICES | 3,000.00 | | 18,000.00 | |
| | 547100 | EDUCATIONAL SERVICES | 22,575.00 | | 24,550.00 | |

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 | | | | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 310.00 | |
| | 548600 PEST CONTROL | | | 725.00 | |
| | 548700 REFUSE/RECYCLING | 2,226.90 | | 14,468.51 | |
| | 549100 LAUNDRY SERVICES | 32.93 | | 1,884.26 | |
| | 549200 JANITORIAL/SECURITY SRVS | 990.00 | | 2,605.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 22.81 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 96,908.62 | | 568,485.22 | |
| | 555100 DATA PROC SOFTW LIC FEE | 10,706.52 | | 250,225.29 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 94,790.00 | |
| | 556100 INSURANCE EXPENSE | 5,060.51- | | 207,462.75 | |
| | 559100 OTHER OPERATING EXP | 30,884.52 | | 103,656.94 | |
| | Major Account 520000 Total | 487,756.17 | | 3,641,216.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 31,800.81 | | 102,675.95 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 692.00 | | 692.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | 107.51 | | 300.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 54,933.31 | | 133,842.16 | |
| | 573100 STATE-OWNED TRANSPORT | 15,438.22 | | 27,398.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,793.01 | | 38,315.89 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,045.68 | | 3,343.50 | |
| | 575100 MISC TRAVEL EXPENSE | 447.53 | | 4,364.32 | |
| | Major Account 570000 Total | 112,258.07 | | 310,933.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 19,413.91 | |
| | 588003 BUILDINGS | | | 15,950.00 | |
| | 588004 EQUIPMENT | 11,146.78 | | 153,978.85 | |
| | Major Account 580000 Total | 11,146.78 | | 189,342.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,719.63 | | 19.59- | |
| | 599100 OTHER GOVERNMENT AID | 15,488.84 | | 340,199.00 | |
| | Major Account 590000 Total | 18,208.47 | | 340,179.41 | |
| | Fund 25040 Expenditures Total | 770,177.93 | | 7,293,809.63 | |
| | Fund 25040 Total | 559,978.99 | 559,978.99 | 25,999,489.93 | 25,999,489.93 |

Secure Version - Prior Month

As of November 30, 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 | 24,423.76- | | 2,327,371.71 | |
| | Fund 25041 Assets Total | 24,423.76- | | 2,327,371.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 57,364.73 | | 80,719.48 |
| | Fund 25041 Liabilities Total | | 57,364.73 | | 80,719.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,430,268.78 |
| | Fund 25041 Fund Equity Total | | | | 2,430,268.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,271.60 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 44,877.80- | |
| | 527800 REP & MAINT-OTHER PROPER | | | 6,400.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 6,300.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 44,877.80 | |
| | Major Account 520000 Total | | | 13,971.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 81,788.49 | | 169,644.95 | |
| | Major Account 580000 Total | 81,788.49 | | 169,644.95 | |
| | Fund 25041 Expenditures Total | 81,788.49 | | 183,616.55 | |
| | Fund 25041 Total | 57,364.73 | 57,364.73 | 2,510,988.26 | 2,510,988.26 |

Secure Version - Prior Month

As of November 30, 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 | 1,040.13 | | 546,433.43 | |
| | Fund 25050 Assets Total | 1,040.13 | | 546,433.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 821,394.67 |
| | Fund 25050 Fund Equity Total | | | | 821,394.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,040.13 | | 5,462.75 |
| | Major Account 480000 Total | | 1,040.13 | | 5,462.75 |
| | Fund 25050 Revenues Total | | 1,040.13 | | 5,462.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | | | 280,423.99 | |
| | Major Account 520000 Total | | | 280,423.99 | |
| | Fund 25050 Expenditures Total | | | 280,423.99 | |
| | Fund 25050 Total | 1,040.13 | 1,040.13 | 826,857.42 | 826,857.42 |

Secure Version - Prior Month

As of November 30, 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 | 848.28 | | 445,642.95 | |
| | Fund 25070 Assets Total | 848.28 | | 445,642.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 613,915.73 |
| | Fund 25070 Fund Equity Total | | | | 613,915.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 848.28 | | 5,350.27 |
| | Major Account 480000 Total | | 848.28 | | 5,350.27 |
| | Fund 25070 Revenues Total | | 848.28 | | 5,350.27 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 27,663.38 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 145,959.67 | |
| | Major Account 520000 Total | | | 173,623.05 | |
| | Fund 25070 Expenditures Total | | | 173,623.05 | |
| | Fund 25070 Total | 848.28 | 848.28 | 619,266.00 | 619,266.00 |

Secure Version - Prior Month

As of November 30, 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 | 31.29 | | 16,436.23 | |
| | Fund 25080 Assets Total | 31.29 | | 16,436.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,271.57 |
| | Fund 25080 Fund Equity Total | | | | 16,271.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31.29 | | 164.66 |
| | Major Account 480000 Total | | 31.29 | | 164.66 |
| | Fund 25080 Revenues Total | | 31.29 | | 164.66 |
| | Fund 25080 Total | 31.29 | 31.29 | 16,436.23 | 16,436.23 |

Secure Version - Prior Month

As of November 30, 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 | 1,637.94 | | 860,494.93 | |
| | Fund 25090 Assets Total | 1,637.94 | | 860,494.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 883,507.98 |
| | Fund 25090 Fund Equity Total | | | | 883,507.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,637.94 | | 8,736.95 |
| | Major Account 480000 Total | | 1,637.94 | | 8,736.95 |
| | Fund 25090 Revenues Total | | 1,637.94 | | 8,736.95 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 31,750.00 | |
| | Major Account 520000 Total | | | 31,750.00 | |
| | Fund 25090 Expenditures Total | | | 31,750.00 | |
| | Fund 25090 Total | 1,637.94 | 1,637.94 | 892,244.93 | 892,244.93 |

Secure Version - Prior Month

As of November 30, 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 | 24,341.25 | | 342,962.86 | |
| | Fund 45040 Assets Total | 24,341.25 | | 342,962.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 282,968.07 |
| | Fund 45040 Fund Equity Total | | | | 282,968.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 604.40 | | 2,994.05 |
| | 484900 OTHER PRIVATE SOURCES | | 23,736.85 | | 57,000.74 |
| | Major Account 480000 Total | | 24,341.25 | | 59,994.79 |
| | Fund 45040 Revenues Total | | 24,341.25 | | 59,994.79 |
| | Fund 45040 Total | 24,341.25 | 24,341.25 | 342,962.86 | 342,962.86 |

Secure Version - Prior Month

As of November 30, 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 | 6,899.87 | | 184,444.80 | |
| | 139901 AR INVOICED (SYSTEM) | 180.00 | | 6,127.50 | |
| | Fund 49000 Assets Total | 7,079.87 | | 190,572.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,982.64 |
| | Fund 49000 Fund Equity Total | | | | 34,982.64 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 4,118.87 | | 42,059.07 |
| | 461500 OP GRANTS - STATE AGENCI | | 180.00 | | 6,127.50 |
| | Major Account 460000 Total | | 4,298.87 | | 48,186.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 342.81 | | 816.97 |
| | 484900 OTHER PRIVATE SOURCES | | 10,680.25 | | 148,563.78 |
| | Major Account 480000 Total | | 11,023.06 | | 149,380.75 |
| | Fund 49000 Revenues Total | | 15,321.93 | | 197,567.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,088.00 | | 8,827.98 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,149.46 | | 18,306.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 120.16 | |
| | 515200 FICA EXPENSE | 83.24 | | 1,357.59 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 7.12- | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 300.58- | |
| | Major Account 510000 Total | 3,320.70 | | 28,304.11 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 35.88 | |
| | 521200 COM EXPENSE - VOICE/DATA | 43.30 | | 181.70 | |
| | 522100 DUES & SUBSCRIPTION EXP | 62.95 | | 97.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 108.75 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,245.24 | | 6,647.69 | |
| | 537100 LABORATORY SUP EXP | 837.10 | | 3,664.01 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,732.77 | | 1,732.77 | |
| | Major Account 520000 Total | 4,921.36 | | 12,468.75 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 1,204.80 | |
| | Major Account 590000 Total | | | 1,204.80 | |
| | Fund 49000 Expenditures Total | 8,242.06 | | 41,977.66 | |

Secure Version - Prior Month

As of November 30, 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 Total | 15,321.93 | 15,321.93 | 232,549.96 | 232,549.96 |

Secure Version - Prior Month

As of November 30, 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 | 2,787.87- | | 61,591.43 | |
| | Fund 49200 Assets Total | 2,787.87- | | 61,591.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,234.30 |
| | Fund 49200 Fund Equity Total | | | | 63,234.30 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 3,038.11 |
| | Major Account 460000 Total | | | | 3,038.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 121.66 | | 637.02 |
| | Major Account 480000 Total | | 121.66 | | 637.02 |
| | Fund 49200 Revenues Total | | 121.66 | | 3,675.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522400 SUBSISTENCE | 2,182.15 | | 2,182.15 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 969.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 1,439.47 | |
| | Major Account 520000 Total | 2,182.15 | | 4,590.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 136.89 | | 136.89 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 590.49 | | 590.49 | |
| | Major Account 570000 Total | 727.38 | | 727.38 | |
| | Fund 49200 Expenditures Total | 2,909.53 | | 5,318.00 | |
| | Fund 49200 Total | 121.66 | 121.66 | 66,909.43 | 66,909.43 |

Secure Version - Prior Month

As of November 30, 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 | 7,923.19 | | 10,497.93 | |
| | 139901 AR INVOICED (SYSTEM) | 22,536.96- | | | |
| | Fund 49300 Assets Total | 14,613.77- | | 10,497.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,006.28 | | 2,006.28 |
| | Fund 49300 Liabilities Total | | 2,006.28 | | 2,006.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 376.40 |
| | Fund 49300 Fund Equity Total | | | | 376.40 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 7,098.11 | | 51,601.85 |
| | Major Account 460000 Total | | 7,098.11 | | 51,601.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.28 | | 48.60 |
| | 484900 OTHER PRIVATE SOURCES | | 9,750.00- | | 6,750.00 |
| | Major Account 480000 Total | | 9,742.72- | | 6,798.60 |
| | Fund 49300 Revenues Total | | 2,644.61- | | 58,400.45 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,646.38 | | 33,076.90 | |
| | 511200 TEMPORARY SALARIES-WAGE | 663.90 | | 1,753.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 611.71 | | 2,646.15 | |
| | 515200 FICA EXPENSE | 551.79 | | 2,361.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | 21.93 | | 93.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,233.17 | | 5,712.59 | |
| | Major Account 510000 Total | 10,728.88 | | 45,644.65 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 6.28 | | 6.28 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | 2,000.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 52.76 | | 206.22 | |
| | 537100 LABORATORY SUP EXP | | | 542.52 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,187.52 | | 1,785.53 | |
| | 547100 EDUCATIONAL SERVICES | | | 100.00 | |
| | Major Account 520000 Total | 3,246.56 | | 4,640.55 | |
| | Fund 49300 Expenditures Total | 13,975.44 | | 50,285.20 | |
| | Fund 49300 Total | 638.33- | 638.33- | 60,783.13 | 60,783.13 |

Secure Version - Prior Month

As of November 30, 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 | 75,005.09 | | 326,033.83 | |
| | Fund 55010 Assets Total | 75,005.09 | | 326,033.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 100,610.77- | | |
| | Fund 55010 Liabilities Total | | 100,610.77- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 551,101.48 |
| | Fund 55010 Fund Equity Total | | | | 551,101.48 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 444.72- | | 1,011.07- |
| | Major Account 450000 Total | | 444.72- | | 1,011.07- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 899.90 | | |
| | 471109 TUITION OTHER | | 21,597.07 | | 14,278.77- |
| | 471140 OTHER STUDENT FEES | | 860.09 | | 405,115.87 |
| | 471179 OTHER SERVICES | | 1,118.32 | | 3,415.06 |
| | 474100 GENERAL BUSINESS FEES | | 150.00 | | 150.00 |
| | Major Account 470000 Total | | 24,625.38 | | 394,402.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,205.00 | | 5,075.53 |
| | 484500 REIMB NON-GOVT SOURCES | | 225,000.00 | | 1,075,000.00 |
| | 485100 FINES FORFEITS & PENALTI | | 85.00 | | 6,935.00 |
| | 486300 CLEARING ACCOUNT | | 121,875.19 | | 604,504.19- |
| | Major Account 480000 Total | | 348,165.19 | | 482,506.34 |
| | Fund 55010 Revenues Total | | 372,345.85 | | 875,897.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,881.39 | | 312,271.27 | |
| | 511200 TEMPORARY SALARIES-WAGE | 28,378.99 | | 130,870.76 | |
| | 511900 SUPPLEMENTAL | 250.00 | | 1,250.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,007.21 | | 20,558.07 | |
| | 515200 FICA EXPENSE | 4,360.84 | | 24,367.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | 216.83 | | 1,135.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 17,453.92 | | 89,276.83 | |
| | Major Account 510000 Total | 114,549.18 | | 579,730.11 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .55 | | 168.83 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,155.61 | | 12,575.81 | |
| | 521500 PUBLICATION & PRINT EXP | | | 828.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | 20.00 | | 563.00 | |
| | 522200 CONFERENCE REGISTRATION | 420.00 | | 420.00 | |
| | 523201 NATURAL GAS | 2,765.08 | | 6,822.43 | |
| | 523202 ELECTRICITY | 33,868.87 | | 147,365.80 | |
| | 523203 WATER | 8,035.80 | | 34,527.44 | |
| | 523219 OTHER UTILITY | 18,860.99 | | 98,682.72 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 11,500.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,773.99 | | 23,810.23 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,237.67 | | 16,905.14 | |
| | 527800 REP & MAINT-OTHER PROPER | 196.00 | | 7,437.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.92 | | 1,275.55 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 630.38 | | 32,667.31 | |
| | 533900 FOOD EXPENSE | 1,874.25 | | 2,567.74 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,058.18 | |
| | 534800 CONST & MAINT SUP EXP | 720.58 | | 28,945.59 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,908.33 | | 20,775.00 | |
| | 548700 REFUSE/RECYCLING | 1,366.34 | | 8,035.24 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,210.08 | | 13,819.71 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 15,060.00 | |
| | 556100 INSURANCE EXPENSE | | | 29,461.57 | |
| | 559100 OTHER OPERATING EXP | | | 2,500.00 | |
| | Major Account 520000 Total | 80,073.44 | | 517,772.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,532.37 | | 2,630.36 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 18.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 512.00 | | 750.40 | |
| | 575100 MISC TRAVEL EXPENSE | 63.00 | | 63.00 | |
| | Major Account 570000 Total | 2,107.37 | | 3,462.49 | |
| | Fund 55010 Expenditures Total | 196,729.99 | | 1,100,965.08 | |
| | Fund 55010 Total | 271,735.08 | 271,735.08 | 1,426,998.91 | 1,426,998.91 |

Secure Version - Prior Month

As of November 30, 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 | 3,677.88 | | 1,932,174.63 | |
| | Fund 55011 Assets Total | 3,677.88 | | 1,932,174.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,912,414.75 |
| | Fund 55011 Fund Equity Total | | | | 1,912,414.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,677.88 | | 19,759.88 |
| | Major Account 480000 Total | | 3,677.88 | | 19,759.88 |
| | Fund 55011 Revenues Total | | 3,677.88 | | 19,759.88 |
| | Fund 55011 Total | 3,677.88 | 3,677.88 | 1,932,174.63 | 1,932,174.63 |

Secure Version - Prior Month

As of November 30, 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 | 745,523.07- | | 830,133.54 | |
| | 139901 AR INVOICED (SYSTEM) | 27,552.20 | | 27,552.20 | |
| | Fund 55030 Assets Total | 717,970.87- | | 857,685.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 17,891.73- | | 533.23 |
| | Fund 55030 Liabilities Total | | 17,891.73- | | 533.23 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,129,140.27 |
| | Fund 55030 Fund Equity Total | | | | 1,129,140.27 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 27,552.20 | | 27,552.20 |
| | Major Account 460000 Total | | 27,552.20 | | 27,552.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 1,806.00- | | |
| | Major Account 470000 Total | | 1,806.00- | | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,005.40 | | 12,877.21 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,150,000.00 |
| | 484900 OTHER PRIVATE SOURCES | | 900,000.00- | | |
| | 486300 CLEARING ACCOUNT | | 286,579.39 | | 1,667,597.95- |
| | Major Account 480000 Total | | 611,415.21- | | 495,279.26 |
| | Fund 55030 Revenues Total | | 585,669.01- | | 522,831.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,358.42 | | 204,699.70 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,725.72 | | 9,731.10 | |
| | 511900 SUPPLEMENTAL | 200.00 | | 1,000.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,116.53 | | 15,457.02 | |
| | 515200 FICA EXPENSE | 2,919.75 | | 14,666.39 | |
| | 515400 LIFE & ACCIDENT INS EXP | 153.05 | | 758.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,496.45 | | 72,299.93 | |
| | Major Account 510000 Total | 64,969.92 | | 318,612.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 813.31 | | 3,203.24 | |
| | 521500 PUBLICATION & PRINT EXP | 390.93 | | 4,248.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 140.00 | |

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 420.00 | | 442.00 | |
| | 522400 SUBSISTENCE | 1,005.09 | | 5,279.19 | |
| | 523201 NATURAL GAS | 2,065.82 | | 7,402.28 | |
| | 523202 ELECTRICITY | 13,618.95 | | 88,356.82 | |
| | 523203 WATER | 5,988.50 | | 18,308.68 | |
| | 523204 SEWER | 1,371.83 | | 3,703.94 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 40,068.78 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 4,719.47 | |
| | 527800 REP & MAINT-OTHER PROPER | 272.28 | | 272.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.86 | | 323.69 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 3,803.90 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,501.74 | | 19,065.35 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 308.10 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,597.20 | | 2,517.24 | |
| | 534800 CONST & MAINT SUP EXP | 733.61 | | 16,690.35 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 102.02 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,908.33 | | 17,775.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,080.00- | |
| | 548700 REFUSE/RECYCLING | 1,867.25 | | 6,700.08 | |
| | 549100 LAUNDRY SERVICES | | | 6,180.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,611.89 | | 172,575.11 | |
| | 556100 INSURANCE EXPENSE | | | 49,621.45 | |
| | 559100 OTHER OPERATING EXP | | | 5,047.81 | |
| | Major Account 520000 Total | 49,200.59 | | 475,775.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 105.85 | | 226.25 | |
| | 573100 STATE-OWNED TRANSPORT | 133.77 | | 133.77 | |
| | 575100 MISC TRAVEL EXPENSE | | | 72.00 | |
| | Major Account 570000 Total | 239.62 | | 432.02 | |
| | Fund 55030 Expenditures Total | 114,410.13 | | 794,819.22 | |
| | Fund 55030 Total | 603,560.74- | 603,560.74- | 1,652,504.96 | 1,652,504.96 |

Secure Version - Prior Month

As of November 30, 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 | 1,513.87 | | 937,707.68 | |
| | Fund 55031 Assets Total | 1,513.87 | | 937,707.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 670,696.30 |
| | Fund 55031 Fund Equity Total | | | | 670,696.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,513.87 | | 7,011.38 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 260,000.00 |
| | Major Account 480000 Total | | 1,513.87 | | 267,011.38 |
| | Fund 55031 Revenues Total | | 1,513.87 | | 267,011.38 |
| | Fund 55031 Total | 1,513.87 | 1,513.87 | 937,707.68 | 937,707.68 |

Secure Version - Prior Month

As of November 30, 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 | 145.86 | | 76,627.34 | |
| | Fund 55032 Assets Total | 145.86 | | 76,627.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 75,859.68 |
| | Fund 55032 Fund Equity Total | | | | 75,859.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 145.86 | | 767.66 |
| | Major Account 480000 Total | | 145.86 | | 767.66 |
| | Fund 55032 Revenues Total | | 145.86 | | 767.66 |
| | Fund 55032 Total | 145.86 | 145.86 | 76,627.34 | 76,627.34 |

Secure Version - Prior Month

As of November 30, 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 | 918,374.75- | | 142,574.09 | |
| | | Fund 55040 Assets Total | 918,374.75- | | 142,574.09 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 349,728.76- | | 607.99 |
| | | Fund 55040 Liabilities Total | | 349,728.76- | | 607.99 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 566,656.44 |
| | | Fund 55040 Fund Equity Total | | | | 566,656.44 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471179 | OTHER SERVICES | | 2,205.92 | | 3,572.60 |
| | | Major Account 470000 Total | | 2,205.92 | | 3,572.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,025.46 | | 11,844.19 |
| | 484900 | OTHER PRIVATE SOURCES | | 400,000.00 | | 1,600,000.00 |
| | 486300 | CLEARING ACCOUNT | | 625,008.63- | | 43,269.93- |
| | | Major Account 480000 Total | | 220,983.17- | | 1,568,574.26 |
| | | Fund 55040 Revenues Total | | 218,777.25- | | 1,572,146.86 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 115,517.58 | | 585,245.04 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 27,874.94 | | 133,031.63 | |
| | 511900 | SUPPLEMENTAL | 300.00 | | 1,500.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 8,124.69 | | 41,323.09 | |
| | 515200 | FICA EXPENSE | 8,158.02 | | 44,684.33 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 410.03 | | 2,096.67 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 34,601.44 | | 172,643.05 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 15,815.00 | |
| | | Major Account 510000 Total | 194,986.70 | | 996,338.81 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2.00 | | 54.60 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 3,639.12- | | 3,796.55 | |
| | 521300 | FREIGHT EXPENSE | | | 13.35 | |
| | 521400 | CIO CHARGES | 711.68 | | 4,067.72 | |
| | 521500 | PUBLICATION & PRINT EXP | 677.04 | | 3,807.16 | |
| | 521700 | 1099 ROYALTY PAYMENTS | | | 2,429.35 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 139.00 | | 347.00 | |
| | 522200 | CONFERENCE REGISTRATION | 745.00 | | 2,715.82 | |

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 | | | | |
| | 522600 JOB APPLICANT EXPENSE | 480.93 | | 1,677.48 | |
| | 523201 NATURAL GAS | 10,519.56 | | 31,111.05 | |
| | 523202 ELECTRICITY | 54,665.03 | | 278,541.92 | |
| | 523203 WATER | 3,574.33 | | 14,730.75 | |
| | 523204 SEWER | 9,428.21 | | 32,146.69 | |
| | 525100 RENT EXP-OFFICE EQUIP | 323.76 | | 1,295.04 | |
| | 525500 RENT EXP-OTHER PERS PROP | 276.89 | | 866.43 | |
| | 526100 REP & MAINT-REAL PROPERT | 20,663.91 | | 56,620.31 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 312.00 | | 1,160.80 | |
| | 527400 REP & MAINT-DATA PROC | | | 16,204.94 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 96,559.25- | |
| | 527600 REP & MAINT-HOUSE/INST E | 3,097.09 | | 29,519.39 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 14,860.01 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 233.23 | | 1,217.90 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,398.71 | | 207,067.67 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,666.37 | | 38,130.75 | |
| | 533900 FOOD EXPENSE | 695.63 | | 3,286.70 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,287.50 | | 2,446.25 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,246.55 | | 11,296.50 | |
| | 534800 CONST & MAINT SUP EXP | 3,124.52 | | 16,372.79 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 46.88 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 297.57 | | 482.39 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,908.34 | | 19,775.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 17,340.48 | |
| | 543300 IT CONSULTING-OTHER | | | 2,749.23 | |
| | 548600 PEST CONTROL | 375.00 | | 4,887.68 | |
| | 548700 REFUSE/RECYCLING | 5,079.60 | | 26,773.18 | |
| | 549100 LAUNDRY SERVICES | | | 9,613.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,834.00 | | 59,947.52 | |
| | 555100 DATA PROC SOFTW LIC FEE | 18,027.44 | | 70,140.35 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 398.00 | |
| | 556100 INSURANCE EXPENSE | | | 33,430.89 | |
| | 559100 OTHER OPERATING EXP | | | 1,250.00 | |
| | Major Account 520000 Total | 148,151.77 | | 926,061.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,995.50 | | 4,049.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 393.00 | | 418.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 250.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.00 | | 260.80 | |

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 | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 100.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 46.00 | |
| | Major Account 570000 Total | 2,418.50 | | 5,125.55 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 65,000.00 | |
| | 588004 EQUIPMENT | 4,311.77 | | 4,311.77 | |
| | Major Account 580000 Total | 4,311.77 | | 69,311.77 | |
| | Fund 55040 Expenditures Total | 349,868.74 | | 1,996,837.20 | |
| | Fund 55040 Total | 568,506.01- | 568,506.01- | 2,139,411.29 | 2,139,411.29 |

Secure Version - Prior Month

As of November 30, 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 | 10,791.86 | | 5,180,189.42 | |
| | Fund 55041 Assets Total | 10,791.86 | | 5,180,189.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,764,640.21 |
| | Fund 55041 Fund Equity Total | | | | 6,764,640.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,791.86 | | 65,549.21 |
| | 484900 OTHER PRIVATE SOURCES | | | | 1,650,000.00- |
| | Major Account 480000 Total | | 10,791.86 | | 1,584,450.79- |
| | Fund 55041 Revenues Total | | 10,791.86 | | 1,584,450.79- |
| | Fund 55041 Total | 10,791.86 | 10,791.86 | 5,180,189.42 | 5,180,189.42 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 243,084.40- | | 4,173,811.09 | |
| | Fund 55050 Assets Total | 243,084.40- | | 4,173,811.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,677,776.36 |
| | Fund 55050 Fund Equity Total | | | | 3,677,776.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471102 CAPITAL IMPROVEMENT FEE | | 14,975.61 | | 1,090,806.07 |
| | 471106 STUDENT ACTIVITY FEE | | 922.86- | | 2,161.65- |
| | 471109 TUITION OTHER | | 35,374.19 | | 21,680.90- |
| | Major Account 470000 Total | | 49,426.94 | | 1,066,963.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,631.53 | | 41,851.88 |
| | 485100 FINES FORFEITS & PENALTI | | 1,142.87- | | 1,280.67- |
| | Major Account 480000 Total | | 7,488.66 | | 40,571.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 300,000.00 | | 300,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 300,000.00- | | 300,000.00- |
| | Major Account 490000 Total | | | | |
| | Fund 55050 Revenues Total | | 56,915.60 | | 1,107,534.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539200 DEBT SERVICE EXPENSE | 300,000.00 | | 600,000.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 10,250.00 | |
| | 559100 OTHER OPERATING EXP | | | 1,250.00 | |
| | Major Account 520000 Total | 300,000.00 | | 611,500.00 | |
| | Fund 55050 Expenditures Total | 300,000.00 | | 611,500.00 | |
| | Fund 55050 Total | 56,915.60 | 56,915.60 | 4,785,311.09 | 4,785,311.09 |

Secure Version - Prior Month

As of November 30, 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 | 14,171.80- | | 89,572.89 | |
| | Fund 55070 Assets Total | 14,171.80- | | 89,572.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 479,642.59 |
| | Fund 55070 Fund Equity Total | | | | 479,642.59 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 22,924.22 | |
| | 542500 ENG & ARCH SERVICES | | | 14,007.42 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 23,930.11 | |
| | Major Account 520000 Total | | | 60,861.75 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 14,171.80 | | 329,207.95 | |
| | Major Account 580000 Total | 14,171.80 | | 329,207.95 | |
| | Fund 55070 Expenditures Total | 14,171.80 | | 390,069.70 | |
| | Fund 55070 Total | | | 479,642.59 | 479,642.59 |

Secure Version - Prior Month

As of November 30, 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 | | | 6,410.66 | |
| | Fund 55080 Assets Total | | | 6,410.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,832.46 |
| | Fund 55080 Fund Equity Total | | | | 11,832.46 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 5,421.80 | |
| | Major Account 580000 Total | | | 5,421.80 | |
| | Fund 55080 Expenditures Total | | | 5,421.80 | |
| | Fund 55080 Total | | | 11,832.46 | 11,832.46 |

Secure Version - Prior Month

As of November 30, 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 | 739.91 | | 388,714.20 | |
| | Fund 64960 Assets Total | 739.91 | | 388,714.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 390,781.24 |
| | Fund 64960 Fund Equity Total | | | | 390,781.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 739.91 | | 3,932.96 |
| | Major Account 480000 Total | | 739.91 | | 3,932.96 |
| | Fund 64960 Revenues Total | | 739.91 | | 3,932.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 6,000.00 | |
| | Major Account 520000 Total | | | 6,000.00 | |
| | Fund 64960 Expenditures Total | | | 6,000.00 | |
| | Fund 64960 Total | 739.91 | 739.91 | 394,714.20 | 394,714.20 |

Secure Version - Prior Month

As of November 30, 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 | 112,303.99- | | 754,688.31 | |
| | Fund 64980 Assets Total | 112,303.99- | | 754,688.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 49,216.36 |
| | Fund 64980 Fund Equity Total | | | | 49,216.36 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 463300 CAP GRANTS - LOCAL GOVER | | | | 950,000.00 |
| | Major Account 460000 Total | | | | 950,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,738.77 | | 3,321.65 |
| | Major Account 480000 Total | | 1,738.77 | | 3,321.65 |
| | Fund 64980 Revenues Total | | 1,738.77 | | 953,321.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 114,042.76 | | 247,849.70 | |
| | Major Account 520000 Total | 114,042.76 | | 247,849.70 | |
| | Fund 64980 Expenditures Total | 114,042.76 | | 247,849.70 | |
| | Fund 64980 Total | 1,738.77 | 1,738.77 | 1,002,538.01 | 1,002,538.01 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .15 |
| | Fund 64990 Fund Equity Total | | | | .15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | | | .15- |
| | Major Account 480000 Total | | | | .15- |
| | Fund 64990 Revenues Total | | | | .15- |
| | Fund 64990 Total | | | | |

Secure Version - Prior Month

As of November 30, 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 | 1,434.81 | | 753,771.24 | |
| | 112200 DEPOSITS WITH VENDORS | | | 17,022.00 | |
| | Fund 65010 Assets Total | 1,434.81 | | 770,793.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 759,979.54 |
| | Fund 65010 Fund Equity Total | | | | 759,979.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,434.81 | | 7,241.27 |
| | Major Account 480000 Total | | 1,434.81 | | 7,241.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,172.88 |
| | Major Account 490000 Total | | | | 2,172.88 |
| | Fund 65010 Revenues Total | | 1,434.81 | | 9,414.15 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 1,399.55- | |
| | Major Account 520000 Total | | | 1,399.55- | |
| | Fund 65010 Expenditures Total | | | 1,399.55- | |
| | Fund 65010 Total | 1,434.81 | 1,434.81 | 769,393.69 | 769,393.69 |

Secure Version - Prior Month

As of November 30, 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 | 560.89- | | 148,992.03 | |
| | 139901 AR INVOICED (SYSTEM) | 4,882.28- | | 17,271.09 | |
| | Fund 65030 Assets Total | 5,443.17- | | 166,263.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 136.14 | | 1,390.99 |
| | Fund 65030 Liabilities Total | | 136.14 | | 1,390.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 395,615.55 |
| | Fund 65030 Fund Equity Total | | | | 395,615.55 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,882.28- | | 4,882.28- |
| | Major Account 460000 Total | | 4,882.28- | | 4,882.28- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 703.50- | | 78,778.00 |
| | 471109 TUITION OTHER | | 5,574.78 | | 45,118.52 |
| | 471179 OTHER SERVICES | | 2,110.08 | | 122,139.35 |
| | 474100 GENERAL BUSINESS FEES | | 55.00 | | 55.00 |
| | Major Account 470000 Total | | 7,036.36 | | 246,090.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 253.55 | | 2,861.41 |
| | 484500 REIMB NON-GOVT SOURCES | | 48,000.00 | | 172,983.70 |
| | 484900 OTHER PRIVATE SOURCES | | 97,105.29 | | 564,808.04 |
| | 485100 FINES FORFEITS & PENALTI | | 82.50- | | 464.00- |
| | Major Account 480000 Total | | 145,276.34 | | 740,189.15 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 3,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,000.00- |
| | Major Account 490000 Total | | | | |
| | Fund 65030 Revenues Total | | 147,430.42 | | 981,397.74 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,234.57 | | 142,098.42 | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,733.91 | | 25,087.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,538.76 | | 11,367.84 | |
| | 515200 FICA EXPENSE | 1,463.33 | | 11,381.94 | |
| | 515400 LIFE & ACCIDENT INS EXP | 58.77 | | 384.64 | |

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 | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,753.69 | | 13,609.24 | |
| | Major Account 510000 Total | 30,783.03 | | 203,929.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 403.15 | | 403.15 | |
| | 521500 PUBLICATION & PRINT EXP | 457.43 | | 6,239.81 | |
| | 521900 AWARDS EXPENSE | | | 353.71 | |
| | 522100 DUES & SUBSCRIPTION EXP | 300.00 | | 300.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 225.00 | |
| | 522400 SUBSISTENCE | 847.49 | | 3,543.68 | |
| | 525500 RENT EXP-OTHER PERS PROP | 156.40 | | 431.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 786.88 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 551.40 | |
| | 533900 FOOD EXPENSE | 1,504.58 | | 1,898.58 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,604.84 | | 138,357.33 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 41.26 | |
| | 542500 ENG & ARCH SERVICES | | | 29,912.13 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,338.00 | | 65,818.79 | |
| | 559100 OTHER OPERATING EXP | 70.30- | | 279.07 | |
| | Major Account 520000 Total | 21,541.59 | | 249,142.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 85.99 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 10.05 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 253.96 | |
| | 573100 STATE-OWNED TRANSPORT | 39.06 | | 58.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 56.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 49.50 | |
| | Major Account 570000 Total | 39.06 | | 514.17 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 54,519.80 | | 54,519.80 | |
| | 588004 EQUIPMENT | | | 25,000.00 | |
| | Major Account 580000 Total | 54,519.80 | | 79,519.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 46,126.25 | | 679,035.14 | |
| | Major Account 590000 Total | 46,126.25 | | 679,035.14 | |
| | Fund 65030 Expenditures Total | 153,009.73 | | 1,212,141.16 | |
| | Fund 65030 Total | 147,566.56 | 147,566.56 | 1,378,404.28 | 1,378,404.28 |

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As of November 30, 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 | 23,930.43- | | 314,057.69 | |
| | Fund 65040 Assets Total | 23,930.43- | | 314,057.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 247,612.24 |
| | Fund 65040 Fund Equity Total | | | | 247,612.24 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 3,369.42 | | 187,191.04 |
| | 471109 TUITION OTHER | | 16.50 | | 16.50 |
| | Major Account 470000 Total | | 3,385.92 | | 187,207.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 681.65 | | 2,871.16 |
| | 485100 FINES FORFEITS & PENALTI | | 129.74- | | 129.74- |
| | Major Account 480000 Total | | 551.91 | | 2,741.42 |
| | Fund 65040 Revenues Total | | 3,937.83 | | 189,948.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 9,530.97 | | 26,812.64 | |
| | 511900 SUPPLEMENTAL | 50.00 | | 250.00 | |
| | 515200 FICA EXPENSE | | | 5.86 | |
| | Major Account 510000 Total | 9,580.97 | | 27,068.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .50 | | 461.83 | |
| | 521200 COM EXPENSE - VOICE/DATA | 22.62 | | 1,289.12 | |
| | 521500 PUBLICATION & PRINT EXP | 17.50 | | 1,999.39 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,701.18 | | 2,001.18 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,497.60 | |
| | 522400 SUBSISTENCE | 22.70- | | | |
| | 525100 RENT EXP-OFFICE EQUIP | 45.97 | | 183.88 | |
| | 525500 RENT EXP-OTHER PERS PROP | 150.00 | | 150.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.62 | | 590.69 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 10,441.09 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 170.82 | | 1,549.71 | |
| | 533900 FOOD EXPENSE | 1,149.83 | | 4,200.04 | |
| | 534600 ED & RECREATIONAL SUP EX | 5,526.84 | | 15,333.07 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,920.00 | | 37,199.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 10,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,460.54 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | | Major Account 520000 Total | 14,712.18 | | 88,357.14 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 2.46 | | 2,228.49 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 1,201.04 | |
| | 573100 | STATE-OWNED TRANSPORT | 3,572.65 | | 3,601.45 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 176.00 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 479.94 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 390.95 | |
| | | Major Account 570000 Total | 3,575.11 | | 8,077.87 | |
| | | Fund 65040 Expenditures Total | 27,868.26 | | 123,503.51 | |
| | | Fund 65040 Total | 3,937.83 | 3,937.83 | 437,561.20 | 437,561.20 |

Secure Version - Prior Month

As of November 30, 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 | 23,541.96- | | 698,494.34 | |
| | Fund 65050 Assets Total | 23,541.96- | | 698,494.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 848.76- | | |
| | Fund 65050 Liabilities Total | | 848.76- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 692,727.19 |
| | Fund 65050 Fund Equity Total | | | | 692,727.19 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 75.50- | | 75.50- |
| | Major Account 450000 Total | | 75.50- | | 75.50- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | | | 319,808.75 |
| | Major Account 460000 Total | | | | 319,808.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 1,060.26 | | 165,599.00 |
| | 471109 TUITION OTHER | | 15,379.70 | | 18,448.17- |
| | 471140 OTHER STUDENT FEES | | 309.97- | | 16,673.63 |
| | 471179 OTHER SERVICES | | | | 1,110.00 |
| | 474100 GENERAL BUSINESS FEES | | 185.07 | | 705.42 |
| | Major Account 470000 Total | | 16,315.06 | | 165,639.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,383.09 | | 6,408.81 |
| | 484100 OPERATING DONATIONS & CO | | 250.00 | | 642.00 |
| | 484900 OTHER PRIVATE SOURCES | | | | 1,200.00 |
| | 485100 FINES FORFEITS & PENALTI | | 168.19- | | 4,055.53 |
| | Major Account 480000 Total | | 1,464.90 | | 12,306.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 111,241.93 |
| | Major Account 490000 Total | | | | 111,241.93 |
| | Fund 65050 Revenues Total | | 17,704.46 | | 608,921.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,021.33 | | 2,021.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 161.71 | | 161.71 | |
| | 515200 FICA EXPENSE | 143.34 | | 143.34 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.35 | | 4.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 434.08 | | 434.08 | |
| | Major Account 510000 Total | 2,764.81 | | 2,764.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 25.00 | | 100.00 | |
| | 521500 PUBLICATION & PRINT EXP | 150.00 | | 4,657.74 | |
| | 522100 DUES & SUBSCRIPTION EXP | 105.00 | | 503.00 | |
| | 522200 CONFERENCE REGISTRATION | 3,660.00 | | 3,660.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,850.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 2,680.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 232.38 | | 403.88 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 62.58 | |
| | 534600 ED & RECREATIONAL SUP EX | 13,847.23 | | 55,548.11 | |
| | 534800 CONST & MAINT SUP EXP | | | 239.85 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,090.50 | | 94,154.80 | |
| | Major Account 520000 Total | 29,110.11 | | 163,860.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 160.74 | | 549.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,939.00 | | 3,112.96 | |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | | 60.00 | |
| | Major Account 570000 Total | 2,159.74 | | 3,722.90 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 426,442.68 | |
| | 593100 GRANTS | 6,363.00 | | 6,363.00 | |
| | Major Account 590000 Total | 6,363.00 | | 432,805.68 | |
| | Fund 65050 Expenditures Total | 40,397.66 | | 603,154.25 | |
| | Fund 65050 Total | 16,855.70 | 16,855.70 | 1,301,648.59 | 1,301,648.59 |

Secure Version - Prior Month

As of November 30, 2019

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 | 108,224.00- | | 400,367.27 | |
| | 139901 AR INVOICED (SYSTEM) | 500.00 | | 500.00 | |
| | Fund 65060 Assets Total | 107,724.00- | | 400,867.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25.40- | | |
| | Fund 65060 Liabilities Total | | 25.40- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 232,638.19 |
| | Fund 65060 Fund Equity Total | | | | 232,638.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471179 OTHER SERVICES | | 470.34 | | 117,595.88 |
| | Major Account 470000 Total | | 470.34 | | 117,595.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 269.77 | | 2,360.98 |
| | 484900 OTHER PRIVATE SOURCES | | 114,203.79- | | 2,735,519.34 |
| | Major Account 480000 Total | | 113,934.02- | | 2,737,880.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 58,781.25 | | 83,710.25 |
| | Major Account 490000 Total | | 58,781.25 | | 83,710.25 |
| | Fund 65060 Revenues Total | | 54,682.43- | | 2,939,186.45 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,336.75 | | 196,683.75 | |
| | 511200 TEMPORARY SALARIES-WAGE | 782.89 | | 2,343.85 | |
| | 511900 SUPPLEMENTAL | 50.00 | | 250.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,146.94 | | 15,734.70 | |
| | 515200 FICA EXPENSE | 2,910.72 | | 14,385.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 119.47 | | 602.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,050.81 | | 36,862.57 | |
| | Major Account 510000 Total | 53,397.58 | | 266,862.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 191.68 | | 386.36 | |
| | 521200 COM EXPENSE - VOICE/DATA | 141.07 | | 416.14 | |
| | 521500 PUBLICATION & PRINT EXP | | | 4.08 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 1,865.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 93.00 | | 393.00 | |

Secure Version - Prior Month

As of November 30, 2019

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 | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 8,100.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.50 | | 212.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,149.03 | | 2,389.10 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 853.38 | | 4,434.03 | |
| | 533900 FOOD EXPENSE | 83.22- | | 994.66 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,426.13 | | 131,481.55 | |
| | 537100 LABORATORY SUP EXP | | | 379.60 | |
| | 539300 THIRD PARTY REIMB | | | 112.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 11,959.60 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,630.00 | |
| | Major Account 520000 Total | 5,856.57 | | 165,758.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 159.26 | | 1,092.25 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 642.79- | | 2,707.45 | |
| | 573100 STATE-OWNED TRANSPORT | | | 152.75 | |
| | 575100 MISC TRAVEL EXPENSE | 452.75 | | 652.75 | |
| | Major Account 570000 Total | 30.78- | | 4,605.20 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 39,140.00 | |
| | 588003 BUILDINGS | 40,338.55 | | 70,293.93 | |
| | Major Account 580000 Total | 40,338.55 | | 109,433.93 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 46,545.75- | | 2,224,297.80 | |
| | Major Account 590000 Total | 46,545.75- | | 2,224,297.80 | |
| | Fund 65060 Expenditures Total | 53,016.17 | | 2,770,957.37 | |
| | Fund 65060 Total | 54,707.83- | 54,707.83- | 3,171,824.64 | 3,171,824.64 |

Secure Version - Prior Month

As of November 30, 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 | 23.09 | | 12,128.38 | |
| | Fund 65070 Assets Total | 23.09 | | 12,128.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,006.75 |
| | Fund 65070 Fund Equity Total | | | | 12,006.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.09 | | 121.63 |
| | Major Account 480000 Total | | 23.09 | | 121.63 |
| | Fund 65070 Revenues Total | | 23.09 | | 121.63 |
| | Fund 65070 Total | 23.09 | 23.09 | 12,128.38 | 12,128.38 |

Secure Version - Prior Month

As of November 30, 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 | 8,801.39- | | 15,262.37 | |
| | Fund 65090 Assets Total | 8,801.39- | | 15,262.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,713.35 |
| | Fund 65090 Fund Equity Total | | | | 3,713.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.61 | | 266.37 |
| | 484300 TRUST PRINCIPAL | | 20,871.00 | | 431,306.00 |
| | 484900 OTHER PRIVATE SOURCES | | | | 27,599.50 |
| | 486100 LOAN INTEREST | | | | 1,115.35- |
| | Major Account 480000 Total | | 20,905.61 | | 458,056.52 |
| | Fund 65090 Revenues Total | | 20,905.61 | | 458,056.52 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 29,707.00 | | 446,507.50 | |
| | Major Account 590000 Total | 29,707.00 | | 446,507.50 | |
| | Fund 65090 Expenditures Total | 29,707.00 | | 446,507.50 | |
| | Fund 65090 Total | 20,905.61 | 20,905.61 | 461,769.87 | 461,769.87 |

Secure Version - Prior Month

As of November 30, 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 | 958,946.57- | | 164,708.97 | |
| | | Fund 76552 Assets Total | 958,946.57- | | 164,708.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211380 | DUE TO EMPLOYEES | | 738.00 | | 4,546.18- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 39.60 | | 39.60 |
| | 213100 | DUE TO GOVERNMENT | | 963,066.51- | | 6,290.24 |
| | 215100 | DUE TO FUND - SHORT TERM | | 3,342.34 | | 162,925.31 |
| | | Fund 76552 Liabilities Total | | 958,946.57- | | 164,708.97 |
| | | Fund 76552 Total | 958,946.57- | 958,946.57- | 164,708.97 | 164,708.97 |

Secure Version - Prior Month

As of November 30, 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 | 5,392,763.81- | | 23,944,946.33 | |
| | 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) | 17,542.44 | | 19,530.69 | |
| | Fund 25020 Assets Total | 5,375,221.37- | | 26,365,501.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 87,887.54- | | 488.66 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,198.56 |
| | Fund 25020 Liabilities Total | | 87,887.54- | | 1,687.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,987,577.08 |
| | Fund 25020 Fund Equity Total | | | | 22,987,577.08 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 725,745.00 |
| | Major Account 460000 Total | | | | 725,745.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 373,884.55 | | 14,683,207.58 |
| | 471102 GEN FUND REMISSIONS-CASH | | 21,803.64- | | 4,253,257.33- |
| | 471103 NON RESIDENT TUITION | | 1,772.00 | | 2,682,372.50 |
| | 471105 EMPLOYEE REMISSIONS | | | | 91,954.50- |
| | 471106 SPOUSE REMISSIONS | | | | 10,237.00- |
| | 471107 DEPENDENT REMISSIONS | | | | 94,250.50- |
| | 474100 GENERAL BUSINESS FEES | | 66.78 | | 304.11 |
| | Major Account 470000 Total | | 353,919.69 | | 12,916,184.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 65,125.40 | | 304,258.72 |
| | 484105 INDIRECT COST-OTHER | | 17,275.07 | | 180,333.38 |
| | 486300 CLEARING ACCOUNT | | 416,312.61- | | 188,072.67 |
| | 486351 NSF ITEMS SUSPENSE | | 4,452.51- | | 31,967.94- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 963.34 |
| | Major Account 480000 Total | | 338,364.65- | | 641,660.17 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 50,000.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 282,783.50- | | 565,567.00- |
| | Major Account 490000 Total | | 282,783.50- | | 515,567.00- |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Revenues | 490000 | Other Financing Sources | | | | |
| | | Fund 25020 Revenues Total | | 267,228.46- | | 13,768,023.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,868,843.84 | | 3,076,389.68 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 198,044.87 | | 236,014.53 | |
| | 511300 | OVERTIME PAYMENTS | 2,949.71 | | 3,047.10 | |
| | 511900 | SUPPLEMENTAL | 515.21 | | 515.21 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 214,491.44 | | 228,399.74 | |
| | 515200 | FICA EXPENSE | 213,183.23 | | 230,388.57 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2,999.40 | | 3,238.55 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 492,428.90 | | 549,450.08 | |
| | 516500 | WORKERS COMP PREMIUMS | 65,408.00 | | 65,408.00 | |
| | | Major Account 510000 Total | 4,058,864.60 | | 4,392,851.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 29,583.11 | | 67,268.50 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 35,522.49 | | 79,557.49 | |
| | 521300 | FREIGHT EXPENSE | 57.71 | | 3,520.16 | |
| | 521400 | CIO CHARGES | | | 40,000.00 | |
| | 521500 | PUBLICATION & PRINT EXP | 101,717.11 | | 371,568.14 | |
| | 521700 | 1099 ROYALTY PAYMENTS | | | 2,770.00 | |
| | 521900 | AWARDS EXPENSE | 83.24 | | 1,898.53 | |
| | 522000 | 1099 AWARDS | 1,000.00 | | 1,000.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 29,139.78 | | 285,095.89 | |
| | 522200 | CONFERENCE REGISTRATION | 16,922.16 | | 58,492.57 | |
| | 522400 | SUBSISTENCE | 6,706.41 | | 10,011.24 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | 1,000.00 | | 43,786.86 | |
| | 522600 | JOB APPLICANT EXPENSE | 4,956.59 | | 14,393.76 | |
| | 523201 | NATURAL GAS | 13,309.05 | | 42,785.59 | |
| | 523202 | ELECTRICITY | 85,545.80 | | 589,011.02 | |
| | 523203 | WATER | 3,296.14 | | 31,867.83 | |
| | 523204 | SEWER | 3,256.91 | | 28,744.46 | |
| | 523500 | PROMPT PAY INTEREST | | | 22.46 | |
| | 523600 | INTEREST EXPENSE | | | 142.08 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 4,250.00 | | 25,350.00 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 87.50 | | 87.50 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 10,984.42 | | 23,957.86 | |
| | 525200 | RENT EXP-DATA PROC EQUIP | 40.00 | | 445.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 9,214.02 | | 35,812.68 | |
| | 525501 | AG CONST & SHOP EQ RENTAL | | | 437.50 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 91,649.41 | | 442,996.40 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 4,051.42 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 396.26 | | 5,267.94 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 4,270.84 | | 6,593.94 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 472.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 125.00 | | 200.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 3,005.00 | | 13,242.69 | |
| | 527801 REP AG SHOP CONST EQUIP | 916.15 | | 3,773.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 21,156.87 | | 77,892.22 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 11,523.11 | | 43,111.30 | |
| | 533900 FOOD EXPENSE | 7,479.91 | | 17,180.20 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 54.95 | |
| | 534600 ED & RECREATIONAL SUP EX | 18,398.81 | | 160,866.53 | |
| | 534800 CONST & MAINT SUP EXP | 24,184.74 | | 172,595.76 | |
| | 534900 MISCELLANEOUS SUP EXP | 322.63 | | 3,926.33 | |
| | 534901 DATA PROCESSING SUPPLIES | 10,721.96 | | 167,644.15 | |
| | 535100 MEDICAL SUPPLIES | 127.48 | | 1,242.62 | |
| | 537100 LABORATORY SUP EXP | 1,291.43 | | 38,439.31 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,718.82 | | 25,226.80 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 650.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 14,823.72 | |
| | 542500 ENG & ARCH SERVICES | 53,990.26 | | 129,946.26 | |
| | 543500 MGT CONSULTANT SERVICES | 32,187.00 | | 128,750.00 | |
| | 547100 EDUCATIONAL SERVICES | 2,500.00 | | 13,825.29 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,342.88 | | 8,375.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 103,590.49 | | 196,507.70 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 11,607.68 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,882.03 | | 34,626.24 | |
| | 556100 INSURANCE EXPENSE | 4,891.91 | | 4,932.95 | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | | 140.00 | |
| | 559100 OTHER OPERATING EXP | 1,082.11 | | 8,853.87 | |
| | Major Account 520000 Total | 762,467.54 | | 3,495,844.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 29,597.44 | | 95,836.20 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,414.81 | | 12,443.86 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 293.03 | | 2,905.45 | |
| | 571900 MEALS-ONE DAY TRAVEL | 50.77 | | 60.09 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,468.22 | | 30,302.00 | |
| | 572103 COMERCIAL FARES-FOREIGN | 2,918.77 | | 23,199.63 | |

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 | | | | |
| | 573100 STATE-OWNED TRANSPORT | 3,525.07 | | 5,213.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,940.00 | | 19,651.75 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 372.25 | | 1,188.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,417.43 | | 11,800.47 | |
| | 575100 MISC TRAVEL EXPENSE | 904.01 | | 3,124.92 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 1,960.28 | |
| | Major Account 570000 Total | 60,901.80 | | 207,686.21 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 42,463.69 | | 195,683.54 | |
| | 588004 EQUIPMENT | 66,233.06 | | 463,078.70 | |
| | Major Account 580000 Total | 108,696.75 | | 658,762.24 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 28,879.25 | | 462,416.40 | |
| | 599100 OTHER GOVERNMENT AID | 295.43 | | 1,078,590.48 | |
| | 599102 NON-TAXABLE STIPENDS | | | 95,634.00 | |
| | Major Account 590000 Total | 29,174.68 | | 1,636,640.88 | |
| | Fund 25020 Expenditures Total | 5,020,105.37 | | 10,391,785.59 | |
| | Fund 25020 Total | 355,116.00- | 355,116.00- | 36,757,287.33 | 36,757,287.33 |

Secure Version - Prior Month

As of November 30, 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 | 12,469,795.93- | | 206,403,718.24 | |
| | 112100 PETTY CASH | | | 300,200.00 | |
| | 132100 DUE FROM OTHER FUNDS | 1,000,000.00- | | 9,500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 49,662.45 | | 51,582.45 | |
| | Fund 25110 Assets Total | 13,420,133.48- | | 216,255,500.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 133,107.57 | | 384,573.93 |
| | Fund 25110 Liabilities Total | | 133,107.57 | | 384,573.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 191,515,309.41 |
| | Fund 25110 Fund Equity Total | | | | 191,515,309.41 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 565.00 | | 565.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 152,358.00 | | 1,957,432.00 |
| | Major Account 460000 Total | | 152,923.00 | | 1,957,997.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 21,816,946.72 | | 82,096,115.47 |
| | 471102 GEN FUND REMISSIONS-CASH | | 385,229.09 | | 54,376,707.89- |
| | 471103 NON RESIDENT TUITION | | 37,509.25- | | 78,613,951.08 |
| | 471105 EMPLOYEE REMISSIONS | | 59,857.55- | | 673,804.59- |
| | 471106 SPOUSE REMISSIONS | | 5,878.00- | | 53,001.08- |
| | 471107 DEPENDENT REMISSIONS | | 14,245.50- | | 862,096.47- |
| | 471108 MED/VOC SERV-STATE AG | | | | 2,377,094.00 |
| | 472100 SALE OF SUP & MAT | | 5,902.79 | | 622,878.94 |
| | 472200 REPROD & PUBLICATIONS | | 370.18 | | 1,441.26 |
| | Major Account 470000 Total | | 22,090,958.48 | | 107,745,870.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 449,407.55 | | 2,323,730.78 |
| | 481101 INVEST INC-UNMC | | | | 41,264.58 |
| | 484101 RESTRICTED-DONATIONS | | | | 58,300.00 |
| | 484105 INDIRECT COST-OTHER | | 2,558,418.92 | | 15,397,214.91 |
| | 484800 ROYALTY REVENUE | | | | 250,000.00 |
| | 486300 CLEARING ACCOUNT | | 5,848,268.39- | | 3,753,394.71 |
| | 486351 NSF ITEMS SUSPENSE | | 88,108.62- | | 1,015,630.03- |
| | 486400 CASH OVER ADJUSTMENT | | | | 12.65 |
| | Major Account 480000 Total | | 2,928,550.54- | | 20,808,287.60 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 234,224.95 | | 2,031,541.96 |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 1,130,000.00 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 28,620.13 | | 343,419.94 |
| | 493106 TRANS IN-DEF R&M FUND | | 2,750,000.00 | | 5,500,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 258,422.89- | | 2,678,117.81- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | | | 1,630,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,214,200.00- | | 7,381,737.00- |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,477,306.74- | | 2,954,613.48- |
| | 493207 TRANS OUT-UNRES GIFTS ALL | | | | 1,225.16- |
| | Major Account 490000 Total | | 1,937,084.55- | | 5,640,731.55- |
| | Fund 25110 Revenues Total | | 17,378,246.39 | | 124,871,423.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,040,104.50 | | 35,645,766.16 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,573,578.79 | | 5,663,357.59 | |
| | 511300 OVERTIME PAYMENTS | 26,358.07 | | 88,222.66 | |
| | 511900 SUPPLEMENTAL | 2,510.40 | | 5,476.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,119,786.08 | | 2,636,053.67 | |
| | 515200 FICA EXPENSE | 952,970.60 | | 2,465,876.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14,917.55 | | 34,677.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,917,143.98 | | 5,849,180.61 | |
| | 516200 TUITION ASSISTANCE | 193,416.42 | | 194,224.99 | |
| | 516400 UNEMPLOYM COMP INS EXP | 7,083.51- | | 21,371.95 | |
| | 516500 WORKERS COMP PREMIUMS | 627,896.55 | | 409,203.32 | |
| | Major Account 510000 Total | 23,461,599.43 | | 53,013,411.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 29,543.85 | | 130,626.22 | |
| | 521200 COM EXPENSE - VOICE/DATA | 224,980.63 | | 1,273,521.50 | |
| | 521300 FREIGHT EXPENSE | 8,859.64 | | 37,326.30 | |
| | 521400 CIO CHARGES | 4,078.73 | | 23,745.17 | |
| | 521500 PUBLICATION & PRINT EXP | 181,564.92 | | 859,346.02 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 10,050.00 | |
| | 521900 AWARDS EXPENSE | 3,897.67 | | 76,366.50 | |
| | 522000 1099 AWARDS | 325.00 | | 325.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 144,629.33 | | 1,271,163.02 | |
| | 522200 CONFERENCE REGISTRATION | 83,255.14 | | 425,657.54 | |
| | 522400 SUBSISTENCE | 17,319.41 | | 56,183.49 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 25,249.88 | | 347,311.24 | |
| | 522600 JOB APPLICANT EXPENSE | 18,859.09 | | 117,737.30 | |

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 | 1,517,750.82 | | 8,450,202.94 | |
| | 523202 ELECTRICITY | 506,279.84 | | 3,453,883.84 | |
| | 523203 WATER | 102,515.64 | | 550,446.38 | |
| | 523204 SEWER | 639.04 | | 2,429.36 | |
| | 523219 OTHER UTILITY | 282,034.06- | | 1,271,858.22- | |
| | 524100 RENT EXPENSE-LAND | 5,383.58 | | 34,246.83 | |
| | 524600 RENT EXPENSE-BUILDINGS | 510,525.53 | | 2,989,973.63 | |
| | 524700 RENT EXP-OTHER REAL PROP | 8,799.00 | | 39,386.09 | |
| | 525100 RENT EXP-OFFICE EQUIP | 45,199.04 | | 158,920.06 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 35,868.86 | |
| | 525400 RENT EXP-COMM EQUIP | | | 916.94 | |
| | 525500 RENT EXP-OTHER PERS PROP | 12,233.76 | | 59,414.08 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 85.00 | | 13,351.15 | |
| | 526100 REP & MAINT-REAL PROPERT | 812,881.26 | | 3,141,325.25 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 10,015.42 | | 39,197.87 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 11,258.95 | | 28,659.70 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 49,617.21 | | 208,105.54 | |
| | 527400 REP & MAINT-DATA PROC | 340.08 | | 1,989.37 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 484.24 | |
| | 527600 REP & MAINT-HOUSE/INST E | 129.00 | | 27,100.61 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 1,104.44 | |
| | 527800 REP & MAINT-OTHER PROPER | 6,885.70 | | 22,933.38 | |
| | 527801 REP AG SHOP CONST EQUIP | 1,319.09 | | 29,961.21 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 158,898.11 | | 1,007,810.43 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 38,770.32 | | 182,677.04 | |
| | 533900 FOOD EXPENSE | 145,129.13 | | 415,298.07 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,495.20 | | 50,423.34 | |
| | 534600 ED & RECREATIONAL SUP EX | 63,748.69 | | 374,898.72 | |
| | 534800 CONST & MAINT SUP EXP | 22,387.13 | | 172,443.60 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,834.37 | | 7,981.32 | |
| | 534901 DATA PROCESSING SUPPLIES | 200,617.35 | | 1,324,442.34 | |
| | 534903 RSCH/LAB EQUIP PARTS | 150.00- | | 237.56- | |
| | 535100 MEDICAL SUPPLIES | 2,133.94 | | 15,858.58 | |
| | 537100 LABORATORY SUP EXP | 162,787.09 | | 1,000,947.23 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 21,957.88 | | 95,375.67 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 1,265.00 | |
| | 539200 DEBT SERVICE EXPENSE | 120,650.00 | | 120,650.00 | |
| | 539951 PURCHASES FOR RESALE | | | 138.70- | |
| | 541100 ACCTG & AUDITING SERVICES | 45.00 | | 75.00 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 9,125.00 | | 32,846.72 | |
| | 543100 IT CONSULTING-APPLICATIONS | 74,060.00 | | 177,001.20 | |
| | 545000 LABORATORY SERVICES | 73,331.59 | | 639,606.42 | |
| | 547100 EDUCATIONAL SERVICES | 8,576.00 | | 2,085.11- | |
| | 549200 JANITORIAL/SECURITY SRVS | 46,646.03 | | 163,199.54 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 413,017.37 | | 3,923,858.68 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 167.00 | | 167.00 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 2,946.34 | |
| | 555200 SOFTWARE - NEW PURCHASES | 70,472.64- | | 211,889.46 | |
| | 556100 INSURANCE EXPENSE | 1,211.13 | | 40,773.76 | |
| | 559100 OTHER OPERATING EXP | 34,782.85 | | 2,139,084.42 | |
| | Major Account 520000 Total | 5,597,135.73 | | 34,746,461.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 212,336.26 | | 897,877.27 | |
| | 571103 BOARD & LODGING-FOREIGN | 15,418.52 | | 159,725.96 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 4,496.36 | | 11,357.42 | |
| | 571900 MEALS-ONE DAY TRAVEL | 113.52 | | 499.27 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 104,401.40 | | 394,662.64 | |
| | 572103 COMERCIAL FARES-FOREIGN | 53,034.16 | | 227,527.48 | |
| | 573100 STATE-OWNED TRANSPORT | 43,465.12 | | 190,333.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 15,593.16 | | 92,994.34 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 421.50 | | 2,093.18 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 42,934.89 | | 155,078.91 | |
| | 575100 MISC TRAVEL EXPENSE | 6,697.20 | | 46,606.45 | |
| | 575103 MISC TVL EXP-FOREIGN | 1,259.31 | | 9,552.21 | |
| | Major Account 570000 Total | 500,171.40 | | 2,188,308.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 11,413.00 | |
| | 588003 BUILDINGS | 91,715.05 | | 212,893.65 | |
| | 588004 EQUIPMENT | 1,092,377.64 | | 4,568,371.49 | |
| | Major Account 580000 Total | 1,184,092.69 | | 4,792,678.14 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 188,508.19 | | 5,724,025.96 | |
| | 599100 OTHER GOVERNMENT AID | | | 3,244.75 | |
| | 599102 NON-TAXABLE STIPENDS | 20.00- | | 47,309.50 | |
| | 599104 STUDENT TUITION | | | 367.50 | |
| | Major Account 590000 Total | 188,488.19 | | 5,774,947.71 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 25110 Expenditures Total | 30,931,487.44 | | 100,515,806.42 | |
| | Fund 25110 Total | 17,511,353.96 | 17,511,353.96 | 316,771,307.11 | 316,771,307.11 |

Secure Version - Prior Month

As of November 30, 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 | | | 645,455.81 | |
| | Fund 25120 Assets Total | | | 645,455.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 615,183.25 |
| | Fund 25120 Fund Equity Total | | | | 615,183.25 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 29,350.18 |
| | 493109 TRANS IN-AG COLL END FD | | | | 922.38 |
| | Major Account 490000 Total | | | | 30,272.56 |
| | Fund 25120 Revenues Total | | | | 30,272.56 |
| | Fund 25120 Total | | | 645,455.81 | 645,455.81 |

Secure Version - Prior Month

As of November 30, 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 | | 99.71 | |
| | Fund 25130 Assets Total | .19 | | 99.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 42,554.70 |
| | Fund 25130 Fund Equity Total | | | | 42,554.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .19 | | 185.96 |
| | Major Account 480000 Total | | .19 | | 185.96 |
| | Fund 25130 Revenues Total | | .19 | | 185.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 42,640.95 | |
| | Major Account 520000 Total | | | 42,640.95 | |
| | Fund 25130 Expenditures Total | | | 42,640.95 | |
| | Fund 25130 Total | .19 | .19 | 42,740.66 | 42,740.66 |

Secure Version - Prior Month

As of November 30, 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 | 552,602.64 | | 48,349,522.01 | |
| | 112100 PETTY CASH | | | 175,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 15,010.08 | | 23,374.08 | |
| | Fund 25140 Assets Total | 567,612.72 | | 48,547,896.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 210,407.12 | | 353,952.27 |
| | Fund 25140 Liabilities Total | | 210,407.12 | | 353,952.27 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,802,304.82 |
| | Fund 25140 Fund Equity Total | | | | 38,802,304.82 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 10,215.34 |
| | Major Account 460000 Total | | | | 10,215.34 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 5,210,406.02 | | 38,210,301.95 |
| | 471102 GEN FUND REMISSIONS-CASH | | 337,140.98- | | 12,286,131.21- |
| | 471103 NON RESIDENT TUITION | | 1,217,234.00 | | 11,725,490.25 |
| | 471104 OFF-CAMPUS TUITION | | 20,441.00 | | 152,548.25 |
| | 472100 SALE OF SUP & MAT | | | | 3,668.35- |
| | 474100 GENERAL BUSINESS FEES | | 90.00 | | 70.32 |
| | Major Account 470000 Total | | 6,111,030.04 | | 37,798,611.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 95,586.42 | | 409,937.50 |
| | 483100 HOUSING & DORM RENTAL RE | | 335.92- | | 2,754.50- |
| | 483200 BUILDING & SPACE RENTAL | | 135.34 | | 861.34- |
| | 484105 INDIRECT COST-OTHER | | 252,180.80 | | 1,507,061.65 |
| | 486100 LOAN INTEREST | | 63.00 | | 71.50 |
| | 486300 CLEARING ACCOUNT | | 631,119.19- | | 887,519.93 |
| | 486301 SECURITY DEPOSITS | | 2,273.00- | | |
| | 486351 NSF ITEMS SUSPENSE | | 20,308.58- | | 281,211.53- |
| | Major Account 480000 Total | | 306,071.13- | | 2,519,763.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 500.00 |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 150,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 12,951.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 1,169,000.00- |

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 |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493206 TRANS OUT-DEF R&M FUND | | 662,523.50- | | 1,325,047.00- |
| | Major Account 490000 Total | | 662,523.50- | | 2,356,498.00- |
| | Fund 25140 Revenues Total | | 5,142,435.41 | | 37,972,091.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,185,843.70 | | 11,549,690.20 | |
| | 511200 TEMPORARY SALARIES-WAGE | 192,534.96 | | 1,352,860.83 | |
| | 511300 OVERTIME PAYMENTS | 10,197.07 | | 66,206.62 | |
| | 511900 SUPPLEMENTAL | 2,264.30 | | 11,596.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 152,119.29 | | 786,290.40 | |
| | 515200 FICA EXPENSE | 152,944.35 | | 885,703.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,226.35 | | 10,383.51 | |
| | 515500 HEALTH INSURANCE EXPENSE | 289,568.61 | | 1,547,744.33 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 5,545.95 | |
| | 516500 WORKERS COMP PREMIUMS | | | 142,627.98 | |
| | Major Account 510000 Total | 2,987,698.63 | | 16,358,649.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 26,367.91 | | 67,418.69 | |
| | 521200 COM EXPENSE - VOICE/DATA | 46,395.33 | | 237,815.15 | |
| | 521300 FREIGHT EXPENSE | 507.50 | | 12,551.83 | |
| | 521400 CIO CHARGES | | | 5,242.00 | |
| | 521500 PUBLICATION & PRINT EXP | 102,435.35 | | 481,005.55 | |
| | 521900 AWARDS EXPENSE | 899.19 | | 12,360.08 | |
| | 522100 DUES & SUBSCRIPTION EXP | 99,242.90 | | 414,729.25 | |
| | 522200 CONFERENCE REGISTRATION | 37,121.66 | | 140,941.41 | |
| | 522400 SUBSISTENCE | 19,965.15 | | 28,767.59 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 23,641.43 | | 110,141.11 | |
| | 522600 JOB APPLICANT EXPENSE | 15,469.51 | | 22,803.50 | |
| | 523201 NATURAL GAS | 34,981.18 | | 130,061.04 | |
| | 523202 ELECTRICITY | 182,643.91 | | 1,288,943.07 | |
| | 523203 WATER | 12,923.35 | | 113,094.11 | |
| | 523204 SEWER | 19,165.99 | | 95,126.15 | |
| | 523219 OTHER UTILITY | 54.15 | | 54.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | 740.02 | | 4,608.12 | |
| | 524700 RENT EXP-OTHER REAL PROP | 843.36 | | 4,395.44- | |
| | 525100 RENT EXP-OFFICE EQUIP | 3,833.08 | | 12,007.66 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4,843.67 | | 20,562.87 | |
| | 525501 AG CONST & SHOP EQ RENTAL | | | 130.00- | |
| | 526100 REP & MAINT-REAL PROPERT | 67,348.87 | | 460,672.73 | |

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 | | | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 17,186.56 | | 38,274.75 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 4,702.12 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 160.00 | | 22,371.87 | |
| | 527400 REP & MAINT-DATA PROC | | | 300.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 330.00 | | 330.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 115.00 | | 4,427.13 | |
| | 527800 REP & MAINT-OTHER PROPER | 12,578.60 | | 52,623.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 37,495.83 | | 208,824.93 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 27,618.41 | | 123,139.94 | |
| | 533900 FOOD EXPENSE | 25,545.47 | | 102,551.81 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,365.40 | | 25,266.30 | |
| | 534600 ED & RECREATIONAL SUP EX | 119,106.16 | | 234,525.29 | |
| | 534800 CONST & MAINT SUP EXP | 56,929.39 | | 303,217.16 | |
| | 534900 MISCELLANEOUS SUP EXP | 25,607.64 | | 17,912.53- | |
| | 534901 DATA PROCESSING SUPPLIES | 61,016.07 | | 393,960.19 | |
| | 535100 MEDICAL SUPPLIES | 564.00 | | 6,437.87 | |
| | 537100 LABORATORY SUP EXP | 30,390.13 | | 96,332.37 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 11,284.21 | | 36,927.20 | |
| | 539951 PURCHASES FOR RESALE | | | 450.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 124,790.00 | |
| | 542500 ENG & ARCH SERVICES | | | 11,640.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 3,066.34 | | 3,066.34 | |
| | 545000 LABORATORY SERVICES | 2,171.95 | | 28,320.13 | |
| | 547100 EDUCATIONAL SERVICES | 821.87- | | 174,103.50- | |
| | 549200 JANITORIAL/SECURITY SRVS | 3,263.10 | | 7,847.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 129,325.09 | | 547,067.20 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 4,882.28 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,230.71- | | 225,618.74 | |
| | 556100 INSURANCE EXPENSE | 81.36 | | 22,528.43 | |
| | 559100 OTHER OPERATING EXP | 17,261.25 | | 196,242.37 | |
| | Major Account 520000 Total | 1,282,832.89 | | 6,289,029.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 79,229.13 | | 200,378.46 | |
| | 571103 BOARD & LODGING-FOREIGN | 2,708.23 | | 34,158.83 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 725.73 | | 1,701.21 | |
| | 571900 MEALS-ONE DAY TRAVEL | 147.50- | | 147.50- | |
| | 572100 COMMERCIAL TRANSPORTATIO | 40,607.55 | | 130,116.42 | |
| | 572103 COMERCIAL FARES-FOREIGN | 8,473.76 | | 39,170.39 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,575.00 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,435.50 | | 14,926.51 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 488.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,212.04 | | 29,024.58 | |
| | 575100 MISC TRAVEL EXPENSE | 2,624.05 | | 6,081.98 | |
| | 575103 MISC TVL EXP-FOREIGN | 134.72 | | 6,175.81 | |
| | Major Account 570000 Total | 149,003.21 | | 463,649.69 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 140.00 | |
| | 588004 EQUIPMENT | 158,193.13 | | 1,107,704.07 | |
| | Major Account 580000 Total | 158,193.13 | | 1,107,844.07 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 38,491.00 | | 948,802.00 | |
| | 599100 OTHER GOVERNMENT AID | 124,523.00 | | 3,177,137.77 | |
| | 599102 NON-TAXABLE STIPENDS | 1,559.20 | | 4,079.75 | |
| | 599104 STUDENT TUITION | 42,928.75 | | 231,259.82 | |
| | Major Account 590000 Total | 207,501.95 | | 4,361,279.34 | |
| | Fund 25140 Expenditures Total | 4,785,229.81 | | 28,580,452.76 | |
| | Fund 25140 Total | 5,352,842.53 | 5,352,842.53 | 77,128,348.85 | 77,128,348.85 |

Secure Version - Prior Month

As of November 30, 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 | 6,673,758.54 | | 110,178,367.30 | |
| | 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) | 1,301,512.18 | | 1,393,610.25 | |
| | Fund 25150 Assets Total | 7,975,270.72 | | 117,615,477.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 67.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 23,458.15- | | 42,945.12 |
| | 213100 DUE TO GOVERNMENT | | | | 15.37 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,000,582.07 |
| | Fund 25150 Liabilities Total | | 23,458.15- | | 5,043,610.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 95,277,808.09 |
| | Fund 25150 Fund Equity Total | | | | 95,277,808.09 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 41,666.67 | | 208,333.35 |
| | Major Account 450000 Total | | 41,666.67 | | 208,333.35 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 19,980.01- | | 553,447.29- |
| | 461500 OP GRANTS - STATE AGENCI | | 510,192.71 | | 5,961,895.14 |
| | Major Account 460000 Total | | 490,212.70 | | 5,408,447.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 757,887.83- | | 14,123,431.40 |
| | 471102 GEN FUND REMISSIONS-CASH | | 6,174.00 | | 7,146,020.78- |
| | 471103 NON RESIDENT TUITION | | | | 9,491,353.75 |
| | 471108 MED/VOC SERV-STATE AG | | 87,888.24 | | 215,833.66 |
| | 472100 SALE OF SUP & MAT | | 102,948.99 | | 5,063,668.75 |
| | 472200 REPROD & PUBLICATIONS | | 652,970.72 | | 6,598,647.88 |
| | 474100 GENERAL BUSINESS FEES | | 100.00- | | 12,600.00 |
| | Major Account 470000 Total | | 91,994.12 | | 28,359,514.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 565,428.80 | | 1,993,385.99- |
| | 483200 BUILDING & SPACE RENTAL | | 304,158.62 | | 304,158.62 |
| | 484101 RESTRICTED-DONATIONS | | 1,016.42 | | 106,234.79 |
| | 484102 RESTRICTED-PROF FEES | | | | 167,416.69- |

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As of November 30, 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 | | | | |
| | 484105 INDIRECT COST-OTHER | | 2,758,253.04 | | 13,808,757.70 |
| | 484900 OTHER PRIVATE SOURCES | | | | 161,629.16- |
| | 486300 CLEARING ACCOUNT | | 6,159,202.74 | | 6,654,923.69 |
| | 486351 NSF ITEMS SUSPENSE | | 14,271.09- | | 159,928.96- |
| | 486400 CASH OVER ADJUSTMENT | | | | .54 |
| | Major Account 480000 Total | | 9,773,788.53 | | 18,391,714.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 18,263.92 | | 7,724,145.46 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 15,000.00 | | 423,028.46 |
| | 493200 OPERATING TRANSFERS OUT | | 346,504.23- | | 14,586,224.49- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,345,395.00- | | 2,601,951.88- |
| | 493206 TRANS OUT-DEF R&M FUND | | 327,386.26- | | 654,772.52- |
| | Major Account 490000 Total | | 1,986,021.57- | | 9,695,774.97- |
| | Fund 25150 Revenues Total | | 8,411,640.45 | | 42,672,235.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,892.82- | | 8,657,487.60 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,444.24- | | 91,786.40 | |
| | 511300 OVERTIME PAYMENTS | 338.95 | | 1,377.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 147.58 | | 1,255.35 | |
| | 515200 FICA EXPENSE | 92,929.01- | | 348,390.86- | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.39 | | 260.17- | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,138.78 | | 5,674.69 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,149,981.01 | | 5,753,587.71 | |
| | 516500 WORKERS COMP PREMIUMS | 119,604.75 | | 239,209.50 | |
| | Major Account 510000 Total | 1,156,952.39 | | 14,401,727.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 50,004.45- | | 58,871.03 | |
| | 521200 COM EXPENSE - VOICE/DATA | 95,734.41 | | 417,221.84 | |
| | 521300 FREIGHT EXPENSE | 728.62- | | 22,997.90 | |
| | 521400 CIO CHARGES | 5,670.08 | | 28,202.35 | |
| | 521500 PUBLICATION & PRINT EXP | 68,923.45 | | 195,002.99 | |
| | 521900 AWARDS EXPENSE | 367.10- | | 4,044.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 125,645.87 | | 825,025.76 | |
| | 522200 CONFERENCE REGISTRATION | 122,071.58 | | 221,845.82 | |
| | 522400 SUBSISTENCE | 3,231.37 | | 6,212.30 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,998.85 | | 22,774.23 | |
| | 522600 JOB APPLICANT EXPENSE | 21,183.35 | | 85,567.90 | |

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As of November 30, 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 | | | | |
| | 523201 NATURAL GAS | 1,950.00- | | 44.51 | |
| | 523202 ELECTRICITY | 1,186,108.11- | | 2,432,983.94- | |
| | 523203 WATER | 124,739.28- | | 206,949.11- | |
| | 523219 OTHER UTILITY | 1,630,796.58- | | 3,298,443.54- | |
| | 524600 RENT EXPENSE-BUILDINGS | 21,601.67 | | 134,736.47 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,559.20 | | 14,382.45 | |
| | 525100 RENT EXP-OFFICE EQUIP | 21,334.29 | | 44,574.80 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 184.50 | |
| | 525400 RENT EXP-COMM EQUIP | | | 504.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,389.01 | | 23,118.60 | |
| | 526100 REP & MAINT-REAL PROPERT | 90,602.57 | | 567,887.20 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 830.54 | | 3,094.79 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,484.45 | | 23,043.36 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 3,998.48 | | 44,006.98 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 2,799.74 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 38,669.00 | | 38,669.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,122.70 | | 963,241.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 22,167.54 | | 166,357.91 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,198.73 | | 10,307.09 | |
| | 533900 FOOD EXPENSE | 15,011.11 | | 132,938.74 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 158.16 | |
| | 534600 ED & RECREATIONAL SUP EX | 26,054.90 | | 82,265.81 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,897.81 | | 3,650.23 | |
| | 534800 CONST & MAINT SUP EXP | 3,472.34 | | 88,565.49 | |
| | 534900 MISCELLANEOUS SUP EXP | 6,207.20 | | 20,774.90 | |
| | 534901 DATA PROCESSING SUPPLIES | 53,626.34 | | 183,540.81 | |
| | 534903 RSCH/LAB EQUIP PARTS | 9,500.39- | | 9,500.39- | |
| | 535100 MEDICAL SUPPLIES | 219,411.70 | | 838,319.33 | |
| | 537100 LABORATORY SUP EXP | 182,316.82 | | 1,066,441.91 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,080.31 | | 21,797.90 | |
| | 539951 PURCHASES FOR RESALE | 2,829.34 | | 18,719.30 | |
| | 541100 ACCTG & AUDITING SERVICES | 48,541.00- | | 149,988.66- | |
| | 541500 LEGAL SERVICES EXPENSE | | | 1,450.99 | |
| | 541700 LEGAL RELATED EXPENSE | 17,477.00 | | 124,727.07 | |
| | 542500 ENG & ARCH SERVICES | | | 92.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 651.28 | | 15,025.60 | |
| | 543500 MGT CONSULTANT SERVICES | 12,500.00 | | 62,615.00 | |
| | 545000 LABORATORY SERVICES | 81,536.91 | | 599,855.03 | |
| | 547100 EDUCATIONAL SERVICES | 20,150.00 | | 51,343.79 | |

Secure Version - Prior Month

As of November 30, 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 | 303,058.89 | | 1,512,847.23 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 401,477.03 | | 4,150,813.04 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 18,977.25 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 1,500.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 63,719.19 | | 485,155.89 | |
| | 556100 INSURANCE EXPENSE | 216.00 | | 178,016.24 | |
| | 559100 OTHER OPERATING EXP | 16,625.50 | | 660,084.84 | |
| | Major Account 520000 Total | 957,998.72- | | 8,146,530.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 24,621.74 | | 132,769.33 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,429.54 | | 4,343.88 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 11,469.37 | | 60,614.03 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 47.04 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 26,523.23 | | 91,425.86 | |
| | 572103 COMERCIAL FARES-FOREIGN | 5,030.43 | | 19,010.07 | |
| | 573100 STATE-OWNED TRANSPORT | 807.34 | | 11,061.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,710.25 | | 13,953.94 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,657.69 | | 64,031.10 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 407.37 | |
| | 575100 MISC TRAVEL EXPENSE | 681.73 | | 4,224.66 | |
| | 575103 MISC TVL EXP-FOREIGN | 55.00 | | 3,922.43- | |
| | Major Account 570000 Total | 84,986.32 | | 397,966.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 50,000.00- | |
| | 588003 BUILDINGS | | | 183,866.02 | |
| | 588004 EQUIPMENT | 46,328.46 | | 1,761,865.44 | |
| | Major Account 580000 Total | 46,328.46 | | 1,895,731.46 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 632.69 | | 632.69 | |
| | 599101 GEN FUND REMISSIONS EXPEN | 13,101.00 | | 97,109.00 | |
| | 599102 NON-TAXABLE STIPENDS | 16,987.74 | | 218,008.53 | |
| | 599104 STUDENT TUITION | 51,921.70 | | 220,470.33 | |
| | Major Account 590000 Total | 82,643.13 | | 536,220.55 | |
| | Fund 25150 Expenditures Total | 412,911.58 | | 25,378,176.39 | |
| | Fund 25150 Total | 8,388,182.30 | 8,388,182.30 | 142,993,653.94 | 142,993,653.94 |

Secure Version - Prior Month

As of November 30, 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 | 22,889.95- | | 214,860.03 | |
| | Fund 25170 Assets Total | 22,889.95- | | 214,860.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 110.00 | | 110.00 |
| | Fund 25170 Liabilities Total | | 110.00 | | 110.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 247,016.66 |
| | Fund 25170 Fund Equity Total | | | | 247,016.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 84,030.00 |
| | Major Account 470000 Total | | | | 84,030.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 479.74 | | 15,585.46- |
| | Major Account 480000 Total | | 479.74 | | 15,585.46- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 6,000.00- |
| | Major Account 490000 Total | | | | 6,000.00- |
| | Fund 25170 Revenues Total | | 479.74 | | 62,444.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,171.00 | | 36,684.00 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,164.00 | | 12,656.00 | |
| | Major Account 510000 Total | 12,335.00 | | 49,340.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 39.25 | | 1,744.41 | |
| | 521200 COM EXPENSE - VOICE/DATA | 125.73 | | 540.19 | |
| | 521500 PUBLICATION & PRINT EXP | | | 75.76 | |
| | 522200 CONFERENCE REGISTRATION | 80.00 | | 80.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 231.32 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 143.14 | |
| | 535100 MEDICAL SUPPLIES | 510.00 | | 7,140.00 | |
| | 537100 LABORATORY SUP EXP | 5,990.61 | | 12,821.35 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,900.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 2,999.10 | | 15,795.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,400.00 | | 2,900.00 | |
| | Major Account 520000 Total | 11,144.69 | | 45,371.17 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | Fund 25170 Expenditures Total | 23,479.69 | | 94,711.17 | |
| | Fund 25170 Total | 589.74 | 589.74 | 309,571.20 | 309,571.20 |

Secure Version - Prior Month

As of November 30, 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 | 6,625.14 | | 3,480,518.01 | |
| | Fund 25200 Assets Total | 6,625.14 | | 3,480,518.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,446,014.74 |
| | Fund 25200 Fund Equity Total | | | | 3,446,014.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,625.14 | | 34,503.27 |
| | Major Account 480000 Total | | 6,625.14 | | 34,503.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,750,000.00 | | 5,500,000.00 |
| | Major Account 490000 Total | | 2,750,000.00 | | 5,500,000.00 |
| | Fund 25200 Revenues Total | | 2,756,625.14 | | 5,534,503.27 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539200 DEBT SERVICE EXPENSE | 2,750,000.00 | | 5,500,000.00 | |
| | Major Account 520000 Total | 2,750,000.00 | | 5,500,000.00 | |
| | Fund 25200 Expenditures Total | 2,750,000.00 | | 5,500,000.00 | |
| | Fund 25200 Total | 2,756,625.14 | 2,756,625.14 | 8,980,518.01 | 8,980,518.01 |

Secure Version - Prior Month

As of November 30, 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 | 213,250.86- | | 22,048,287.57 | |
| | Fund 25210 Assets Total | 213,250.86- | | 22,048,287.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,684,355.78 |
| | Fund 25210 Fund Equity Total | | | | 24,684,355.78 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 630,192.90 | | 2,133,293.23 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 194,613.03- | | 471,576.17- |
| | Major Account 490000 Total | | 435,579.87 | | 1,661,717.06 |
| | Fund 25210 Revenues Total | | 435,579.87 | | 1,661,717.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 4,713.20 | |
| | 523600 INTEREST EXPENSE | 17,300.00 | | 17,300.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 90,885.47 | | 293,462.58 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 22,890.72 | |
| | 534800 CONST & MAINT SUP EXP | 19,831.97 | | 108,929.28 | |
| | 559100 OTHER OPERATING EXP | 10.00 | | 10.00 | |
| | Major Account 520000 Total | 128,027.44 | | 447,305.78 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 37,479.74 | | 97,260.92 | |
| | 588003 BUILDINGS | 483,323.55 | | 3,568,477.94 | |
| | 588004 EQUIPMENT | | | 184,740.63 | |
| | Major Account 580000 Total | 520,803.29 | | 3,850,479.49 | |
| | Fund 25210 Expenditures Total | 648,830.73 | | 4,297,785.27 | |
| | Fund 25210 Total | 435,579.87 | 435,579.87 | 26,346,072.84 | 26,346,072.84 |

Secure Version - Prior Month

As of November 30, 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 | 1,236,637.55 | | 10,019,294.56 | |
| | Fund 25220 Assets Total | 1,236,637.55 | | 10,019,294.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,575.00- | | |
| | Fund 25220 Liabilities Total | | 8,575.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,478,175.24 |
| | Fund 25220 Fund Equity Total | | | | 8,478,175.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | | | 370,098.00 |
| | 486300 CLEARING ACCOUNT | | 1,042.13 | | 37,207.87- |
| | Major Account 480000 Total | | 1,042.13 | | 332,890.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 1,345,395.00 | | 2,573,951.88 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 15,000.00- | | 423,028.46- |
| | Major Account 490000 Total | | 1,330,395.00 | | 2,150,923.42 |
| | Fund 25220 Revenues Total | | 1,331,437.13 | | 2,483,813.55 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 1,169.33 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,749.00 | | 44,399.83 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 7,074.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 83.00 | | 18,046.88 | |
| | 534800 CONST & MAINT SUP EXP | | | 1,405.00 | |
| | Major Account 520000 Total | 1,832.00 | | 72,095.04 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 84,392.58 | | 751,640.18 | |
| | 588004 EQUIPMENT | | | 118,959.01 | |
| | Major Account 580000 Total | 84,392.58 | | 870,599.19 | |
| | Fund 25220 Expenditures Total | 86,224.58 | | 942,694.23 | |
| | Fund 25220 Total | 1,322,862.13 | 1,322,862.13 | 10,961,988.79 | 10,961,988.79 |

Secure Version - Prior Month

As of November 30, 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 | 36,431.68- | | 7,076,181.83 | |
| | Fund 25230 Assets Total | 36,431.68- | | 7,076,181.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,767.99 | | 12,955.32 |
| | Fund 25230 Liabilities Total | | 4,767.99 | | 12,955.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,170,561.85 |
| | Fund 25230 Fund Equity Total | | | | 7,170,561.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 1,169,000.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 123,400.00- |
| | Major Account 490000 Total | | | | 1,045,600.00 |
| | Fund 25230 Revenues Total | | | | 1,045,600.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 525.00 | | 525.00 | |
| | 523203 WATER | | | 5,633.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 47,982.91 | | 558,226.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 82.58 | |
| | 534600 ED & RECREATIONAL SUP EX | 187.50 | | 6,037.40 | |
| | 534800 CONST & MAINT SUP EXP | 3,571.16 | | 170,554.10 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 240.00 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 2,206.00 | |
| | 542500 ENG & ARCH SERVICES | | | 27,800.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 670.00 | | 2,575.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 8,176.36 | |
| | Major Account 520000 Total | 52,936.57 | | 782,056.34 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 11,736.90- | | 370,879.00 | |
| | Major Account 580000 Total | 11,736.90- | | 370,879.00 | |
| | Fund 25230 Expenditures Total | 41,199.67 | | 1,152,935.34 | |
| | Fund 25230 Total | 4,767.99 | 4,767.99 | 8,229,117.17 | 8,229,117.17 |

Secure Version - Prior Month

As of November 30, 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 | 187,773.85- | | 4,493,149.72 | |
| | Fund 25250 Assets Total | 187,773.85- | | 4,493,149.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,997.52- | | |
| | Fund 25250 Liabilities Total | | 3,997.52- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,249,163.11 |
| | Fund 25250 Fund Equity Total | | | | 7,249,163.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 2,164,367.29 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 2,164,367.29- |
| | Major Account 490000 Total | | | | |
| | Fund 25250 Revenues Total | | | | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 85,031.10 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,709.13 | | 7,774.07 | |
| | 534800 CONST & MAINT SUP EXP | 287.28 | | 8,147.60 | |
| | 542500 ENG & ARCH SERVICES | 38,640.00 | | 46,527.50 | |
| | Major Account 520000 Total | 40,636.41 | | 147,480.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 6,877.40 | |
| | 588002 LAND IMPROVEMENTS | | | 4,865.00 | |
| | 588003 BUILDINGS | 143,139.92 | | 2,553,598.82 | |
| | 588004 EQUIPMENT | | | 43,191.90 | |
| | Major Account 580000 Total | 143,139.92 | | 2,608,533.12 | |
| | Fund 25250 Expenditures Total | 183,776.33 | | 2,756,013.39 | |
| | Fund 25250 Total | 3,997.52- | 3,997.52- | 7,249,163.11 | 7,249,163.11 |

Secure Version - Prior Month

As of November 30, 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 | 887,975.70- | | 1,435,694.40 | |
| | Fund 45150 Assets Total | 887,975.70- | | 1,435,694.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,369.08- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 500,000.00 |
| | Fund 45150 Liabilities Total | | 2,369.08- | | 500,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 854,579.28 |
| | Fund 45150 Fund Equity Total | | | | 854,579.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 199,577.23 | | 3,296,445.08 |
| | Major Account 460000 Total | | 199,577.23 | | 3,296,445.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471108 MED/VOC SERV-STATE AG | | 157,479.68 | | 157,479.68 |
| | Major Account 470000 Total | | 157,479.68 | | 157,479.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484106 INDIRECT COST-PRIVATE | | | | 1,443.26- |
| | 484900 OTHER PRIVATE SOURCES | | | | 113,724.42 |
| | 486300 CLEARING ACCOUNT | | 16,083.34- | | 500,850.00 |
| | Major Account 480000 Total | | 16,083.34- | | 613,131.16 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,475.83- |
| | Major Account 490000 Total | | | | 3,475.83- |
| | Fund 45150 Revenues Total | | 340,973.57 | | 4,063,580.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 199,014.61 | | 880,101.23 | |
| | 511200 TEMPORARY SALARIES-WAGE | 30,144.59 | | 137,304.05 | |
| | 511300 OVERTIME PAYMENTS | 20.69 | | 159.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 683.49 | | 2,971.20 | |
| | 515200 FICA EXPENSE | 849.47 | | 3,263.97 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.77 | | 37.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,088.83 | | 9,493.06 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 58,215.32 | | 266,846.09 | |
| | 516200 TUITION ASSISTANCE | 3,961.26 | | 3,961.26 | |
| | Major Account 510000 Total | 295,987.03 | | 1,304,137.68 | |

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As of November 30, 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 | | | | |
| | 521300 FREIGHT EXPENSE | 81.66 | | 297.39 | |
| | 521500 PUBLICATION & PRINT EXP | 134.40 | | 3,068.56 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2.67 | |
| | 522200 CONFERENCE REGISTRATION | | | 20,397.65 | |
| | 522400 SUBSISTENCE | 501.13 | | 501.13 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 255.06 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 535.89 | |
| | 533900 FOOD EXPENSE | 6,534.00 | | 23,748.50 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 808.79 | |
| | 535100 MEDICAL SUPPLIES | | | 1,317.46 | |
| | 537100 LABORATORY SUP EXP | 18,536.49 | | 116,798.20 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 57.59 | |
| | 539100 INDIRECT COST ALLOWANCE | 114,539.26 | | 453,936.65 | |
| | 545000 LABORATORY SERVICES | 6,814.34 | | 20,583.06 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 425.00 | | 31,561.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 18,253.30 | | 162,741.05 | |
| | 555200 SOFTWARE - NEW PURCHASES | 12,500.00 | | 15,484.10 | |
| | Major Account 520000 Total | 178,319.58 | | 852,094.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 530.74- | | 4,729.05 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 1,758.51 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 556.96 | | 6,296.88 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 185.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 25.00- | | 26.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 48.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 338.08 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 37.50 | |
| | Major Account 570000 Total | 1.22 | | 13,419.02 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 347,426.95 | | 458,223.97 | |
| | 588004 EQUIPMENT | 402,778.66 | | 1,342,874.10 | |
| | Major Account 580000 Total | 750,205.61 | | 1,801,098.07 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599103 STUDENT TRAINING TRAVEL | 565.74 | | 3,223.90 | |
| | 599104 STUDENT TUITION | 1,501.01 | | 8,491.55 | |
| | Major Account 590000 Total | 2,066.75 | | 11,715.45 | |
| | Fund 45150 Expenditures Total | 1,226,580.19 | | 3,982,464.97 | |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Fund 45150 Total | 338,604.49 | 338,604.49 | 5,418,159.37 | 5,418,159.37 |

Secure Version - Prior Month

As of November 30, 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 | 2,028,308.28- | | 823,957.48 | |
| | 139901 AR INVOICED (SYSTEM) | 135,877.39- | | 471,639.89 | |
| | Fund 45170 Assets Total | 2,164,185.67- | | 1,295,597.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 58,879.43- | | 43,316.94 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,000,000.00- | | 9,500,000.00 |
| | Fund 45170 Liabilities Total | | 1,058,879.43- | | 9,543,316.94 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 321100 RESERVED RETAINED EARNINGS | | | | 699,125.00- |
| | 349100 UNDESIGNATED | | | | 5,994,826.27- |
| | Fund 45170 Fund Equity Total | | | | 6,693,951.27- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 5,067,586.14 | | 31,158,845.73 |
| | Major Account 460000 Total | | 5,067,586.14 | | 31,158,845.73 |
| 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 | | 326.22- | | 690.66- |
| | 486300 CLEARING ACCOUNT | | 239.65 | | 101.44 |
| | Major Account 480000 Total | | 86.57- | | 589.22- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 5,936.15 | | 5,936.15 |
| | Major Account 490000 Total | | 5,936.15 | | 5,936.15 |
| | Fund 45170 Revenues Total | | 5,071,435.72 | | 31,164,192.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,075,777.88 | | 5,411,785.20 | |
| | 511200 TEMPORARY SALARIES-WAGE | 904,069.57 | | 6,227,979.33 | |
| | 511300 OVERTIME PAYMENTS | 41,431.16 | | 263,621.51 | |
| | 515100 RETIREMENT PLANS EXPENSE | 63,081.86 | | 395,609.68 | |
| | 515200 FICA EXPENSE | 104,165.81 | | 648,909.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,481.84 | | 7,753.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 440,520.87 | | 1,469,422.89 | |
| | 516200 TUITION ASSISTANCE | 770,428.05 | | 770,428.05 | |
| | 516400 UNEMPLOYM COMP INS EXP | 718.59 | | 2,753.52 | |

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As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 516500 | WORKERS COMP PREMIUMS | 26,708.80 | | 57,504.51 | |
| | | Major Account 510000 Total | 3,428,384.43 | | 15,255,767.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 515.62 | | 3,540.75 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 5,108.25 | | 22,305.24 | |
| | 521300 | FREIGHT EXPENSE | 1,393.03 | | 10,994.81 | |
| | 521400 | CIO CHARGES | 82.50 | | 12,080.12 | |
| | 521500 | PUBLICATION & PRINT EXP | 25,332.60 | | 108,715.20 | |
| | 521900 | AWARDS EXPENSE | 42.80 | | 740.80 | |
| | 522000 | 1099 AWARDS | 8,638.00 | | 105,407.66 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 9,160.75 | | 28,966.11 | |
| | 522200 | CONFERENCE REGISTRATION | 16,172.64 | | 93,727.09 | |
| | 522400 | SUBSISTENCE | 8,510.75 | | 46,760.26 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | | | 8,428.07 | |
| | 522600 | JOB APPLICANT EXPENSE | 70.00 | | 4,354.31 | |
| | 523202 | ELECTRICITY | | | 1,624.43 | |
| | 523203 | WATER | | | 761.48 | |
| | 524100 | RENT EXPENSE-LAND | | | 2,074.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,551.20 | | 14,966.33 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 3,286.10 | | 18,213.31 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 50.57 | | 234.76 | |
| | 525200 | RENT EXP-DATA PROC EQUIP | | | 4,274.12 | |
| | 525400 | RENT EXP-COMM EQUIP | | | 1,774.48 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 3,096.79 | | 26,611.96 | |
| | 525501 | AG CONST & SHOP EQ RENTAL | 1,197.50 | | 2,121.34 | |
| | 526100 | REP & MAINT-REAL PROPERT | 465.69 | | 31,517.71 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 192.42 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,666.61- | | 2,872.48 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 2,548.00 | | 125,501.57 | |
| | 527400 | REP & MAINT-DATA PROC | | | 778.00 | |
| | 527801 | REP AG SHOP CONST EQUIP | 3,317.94 | | 5,011.08 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,170.04 | | 9,422.08 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 33.99 | | 880.81 | |
| | 533900 | FOOD EXPENSE | 12,471.36 | | 65,887.89 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 1,973.20 | | 52,521.26 | |
| | 534600 | ED & RECREATIONAL SUP EX | 12,172.56 | | 95,535.39 | |
| | 534800 | CONST & MAINT SUP EXP | 1,779.79 | | 23,529.13 | |
| | 534900 | MISCELLANEOUS SUP EXP | 42.00 | | 428.13 | |
| | 534901 | DATA PROCESSING SUPPLIES | 9,851.93 | | 108,123.80 | |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535100 MEDICAL SUPPLIES | 1,059.37 | | 16,678.08 | |
| | 537100 LABORATORY SUP EXP | 182,171.59 | | 1,096,264.61 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,945.44 | | 20,093.43 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,056,736.54 | | 6,484,742.66 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 51,687.75 | |
| | 543500 MGT CONSULTANT SERVICES | 4,231.50 | | 27,946.50 | |
| | 545000 LABORATORY SERVICES | 180,619.20 | | 826,075.86 | |
| | 547100 EDUCATIONAL SERVICES | | | 13,178.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 155.00 | | 280.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 271,336.57 | | 1,885,987.82 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,495.00 | | 5,438.07 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 647,791.79 | | 4,452,588.63 | |
| | 555200 SOFTWARE - NEW PURCHASES | 42,187.46 | | 119,086.73 | |
| | 556100 INSURANCE EXPENSE | 784.55 | | 2,814.87 | |
| | 559100 OTHER OPERATING EXP | 1,887.92 | | 6,651.72 | |
| | Major Account 520000 Total | 2,522,770.92 | | 16,050,393.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 41,211.82 | | 306,330.08 | |
| | 571103 BOARD & LODGING-FOREIGN | 3,202.75 | | 38,283.44 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 223.33 | | 17,936.37 | |
| | 571900 MEALS-ONE DAY TRAVEL | 8.40 | | 306.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 35,778.99 | | 141,549.66 | |
| | 572103 COMERCIAL FARES-FOREIGN | 11,033.25 | | 42,313.61 | |
| | 573100 STATE-OWNED TRANSPORT | 15,936.15 | | 88,706.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,756.25 | | 22,330.98 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 37.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 27,015.62 | | 155,035.13 | |
| | 575100 MISC TRAVEL EXPENSE | 1,787.00 | | 10,835.93 | |
| | 575103 MISC TVL EXP-FOREIGN | 87.00 | | 1,731.26 | |
| | Major Account 570000 Total | 140,040.56 | | 825,396.91 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 24,996.40- | |
| | 588004 EQUIPMENT | 13,184.09 | | 200,611.11 | |
| | Major Account 580000 Total | 13,184.09 | | 175,614.71 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 20,794.46 | | 122,240.51 | |
| | 599102 NON-TAXABLE STIPENDS | 50,768.25 | | 287,748.81 | |

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599104 STUDENT TUITION | 799.25 | | 799.25 | |
| | Major Account 590000 Total | 72,361.96 | | 410,788.57 | |
| | Fund 45170 Expenditures Total | 6,176,741.96 | | 32,717,960.96 | |
| | Fund 45170 Total | 4,012,556.29 | 4,012,556.29 | 34,013,558.33 | 34,013,558.33 |

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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 | | | | |

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 | 633,111.83- | | 1,403,082.52 | |
| | Fund 45180 Assets Total | 633,111.83- | | 1,403,082.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,472.53 | | 17,375.19 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 3,000,000.00 |
| | Fund 45180 Liabilities Total | | 3,472.53 | | 3,017,375.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,000,280.13- |
| | Fund 45180 Fund Equity Total | | | | 2,000,280.13- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 734,655.77 | | 5,338,703.49 |
| | Major Account 460000 Total | | 734,655.77 | | 5,338,703.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 600.00 | | |
| | Major Account 470000 Total | | 600.00 | | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,728.97 | | 12,596.12- |
| | 486300 CLEARING ACCOUNT | | 125,120.49 | | 125,943.49 |
| | Major Account 480000 Total | | 127,849.46 | | 113,347.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 110,679.56 |
| | Major Account 490000 Total | | | | 110,679.56 |
| | Fund 45180 Revenues Total | | 863,105.23 | | 5,562,730.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 91,452.24 | | 477,488.57 | |
| | 511200 TEMPORARY SALARIES-WAGE | 39,446.40 | | 324,139.15 | |
| | 511300 OVERTIME PAYMENTS | 142.86 | | 1,014.04 | |
| | 511900 SUPPLEMENTAL | 10.50 | | 94.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,323.61 | | 36,682.07 | |
| | 515200 FICA EXPENSE | 5,976.15 | | 43,423.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | 96.52 | | 553.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,163.49 | | 74,541.61 | |
| | 516500 WORKERS COMP PREMIUMS | 387.85 | | 3,053.97 | |
| | Major Account 510000 Total | 156,999.62 | | 960,991.30 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 97.04 | |
| | 521200 COM EXPENSE - VOICE/DATA | 290.06 | | 2,326.99 | |
| | 521300 FREIGHT EXPENSE | | | 257.60 | |
| | 521500 PUBLICATION & PRINT EXP | 3,135.83 | | 12,894.77 | |
| | 521900 AWARDS EXPENSE | 75.00- | | 350.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,055.34 | | 17,205.68 | |
| | 522200 CONFERENCE REGISTRATION | 520.00 | | 13,735.62 | |
| | 522400 SUBSISTENCE | 14,368.95 | | 25,090.84 | |
| | 523201 NATURAL GAS | 227.45 | | 524.39 | |
| | 524600 RENT EXPENSE-BUILDINGS | 580.98 | | 5,950.29 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,135.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 418.17 | | 3,583.90 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 25.49 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,779.19 | | 20,421.30 | |
| | 533900 FOOD EXPENSE | 7,109.98 | | 20,789.41 | |
| | 534600 ED & RECREATIONAL SUP EX | 822.96 | | 14,936.98 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 2,866.21 | |
| | 534901 DATA PROCESSING SUPPLIES | 5,091.18 | | 11,562.67 | |
| | 537100 LABORATORY SUP EXP | 2,047.16 | | 4,091.78 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 682.02 | | 2,668.97 | |
| | 539100 INDIRECT COST ALLOWANCE | 86,824.35 | | 495,613.16 | |
| | 547100 EDUCATIONAL SERVICES | | | 857.15 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 35,200.20 | | 238,794.15 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 177,465.06 | | 613,678.55 | |
| | 556100 INSURANCE EXPENSE | 3,104.22 | | 3,215.40 | |
| | 559100 OTHER OPERATING EXP | 16,870.59 | | 40,406.75 | |
| | Major Account 520000 Total | 362,518.69 | | 1,553,080.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13,329.59 | | 44,165.06 | |
| | 571103 BOARD & LODGING-FOREIGN | 50.57 | | 6,723.49 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 172.74 | | 606.31 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 27.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,098.54 | | 32,981.80 | |
| | 572103 COMERCIAL FARES-FOREIGN | 17,666.27 | | 89,976.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 473.25 | | 4,428.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,912.90 | | 102,873.15 | |
| | 575100 MISC TRAVEL EXPENSE | 282.07 | | 1,168.93 | |
| | 575103 MISC TVL EXP-FOREIGN | 98.25 | | 1,508.88 | |
| | Major Account 570000 Total | 44,084.18 | | 284,459.78 | |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 8,333.35 | | 22,533.38 | |
| | 599102 NON-TAXABLE STIPENDS | 932,947.50 | | 2,313,912.60 | |
| | 599104 STUDENT TUITION | 5,193.75- | | 41,765.81 | |
| | Major Account 590000 Total | 936,087.10 | | 2,378,211.79 | |
| | Fund 45180 Expenditures Total | 1,499,689.59 | | 5,176,742.96 | |
| | Fund 45180 Total | 866,577.76 | 866,577.76 | 6,579,825.48 | 6,579,825.48 |

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As of November 30, 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 | 5,525.10 | | 98,444.12 | |
| | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61,264.01 | |
| | Fund 49100 Assets Total | 5,525.10 | | 159,738.13 | |
| 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 | | | | 113,893.83- |
| | Fund 49100 Fund Equity Total | | | | 113,893.83- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 19,020.30 | | 167,842.92 |
| | Major Account 460000 Total | | 19,020.30 | | 167,842.92 |
| | Fund 49100 Revenues Total | | 19,020.30 | | 167,842.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,118.15 | | 26,142.85 | |
| | 511200 TEMPORARY SALARIES-WAGE | 94.81 | | 28,783.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 312.79 | | 3,224.08 | |
| | 515200 FICA EXPENSE | 536.38 | | 4,118.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.72 | | 33.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 880.29 | | 4,374.55 | |
| | Major Account 510000 Total | 8,950.14 | | 66,676.82 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 15.21 | |
| | 521500 PUBLICATION & PRINT EXP | 85.00 | | 2,093.00 | |
| | 522200 CONFERENCE REGISTRATION | 95.00 | | 65.00 | |
| | 522400 SUBSISTENCE | | | 2,723.66 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 972.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 2,389.12 | |
| | 533900 FOOD EXPENSE | | | 100.72 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 6,633.45 | |
| | 537100 LABORATORY SUP EXP | 16.17 | | 21.96 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 123.35 | | 614.75 | |
| | 539100 INDIRECT COST ALLOWANCE | 344.81 | | 36,260.51 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 33,000.00 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 184.00 | |

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As of November 30, 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 | | | | |
| | | Major Account 520000 Total | 664.33 | | 85,073.38 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 2,961.16 | | 11,284.60 | |
| | 571103 | BOARD & LODGING-FOREIGN | | | 469.90 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 643.53 | |
| | 572103 | COMERCIAL FARES-FOREIGN | 841.20 | | 893.22 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 2,967.75 | |
| | 574503 | MILEAGE ALLOW-FOREIGN | | | 197.50 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 78.37 | | 732.44 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 251.82 | |
| | 575103 | MISC TVL EXP-FOREIGN | | | 20.00 | |
| | | Major Account 570000 Total | 3,880.73 | | 17,460.76 | |
| | | Fund 49100 Expenditures Total | 13,495.20 | | 169,210.96 | |
| | | Fund 49100 Total | 19,020.30 | 19,020.30 | 328,949.09 | 328,949.09 |

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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 | 1,809,504.25- | | 17,015,339.09 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 370.81 | | 620.81 | |
| | | Fund 55020 Assets Total | 1,809,133.44- | | 17,016,959.90 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 7,080.85 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 281,216.27- | | 5,863.54 |
| | | Fund 55020 Liabilities Total | | 281,216.27- | | 12,944.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 16,211,381.00 |
| | | Fund 55020 Fund Equity Total | | | | 16,211,381.00 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 1,144.65 |
| | | Major Account 460000 Total | | | | 1,144.65 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 448,880.37 | | 4,793,265.15 |
| | 472100 | SALE OF SUP & MAT | | 138,460.31 | | 498,580.63 |
| | 474100 | GENERAL BUSINESS FEES | | 12,436.44 | | 112,991.76 |
| | 476100 | OTHER LIC PERM & FEES | | 4,674.73 | | 293,905.07 |
| | | Major Account 470000 Total | | 604,451.85 | | 5,698,742.61 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 37,294.99 | | 167,327.30 |
| | 483100 | HOUSING & DORM RENTAL RE | | 630,083.88 | | 6,984,310.75 |
| | 483200 | BUILDING & SPACE RENTAL | | 143.46 | | 27,146.30 |
| | 483300 | EQUIPMENT LEASE OR RENTA | | | | 1,360.00 |
| | 483400 | OTHER RENTAL REVENUE | | 7,500.00 | | 19,116.00 |
| | 484100 | OPERATING DONATIONS & CO | | 3,662.35 | | 11,998.19 |
| | 484101 | RESTRICTED-DONATIONS | | 90,396.53 | | 186,133.58 |
| | 484500 | REIMB NON-GOVT SOURCES | | 103,166.20 | | 199,197.99 |
| | 484800 | ROYALTY REVENUE | | 143.92 | | 2,499.40 |
| | 484900 | OTHER PRIVATE SOURCES | | 1,750.00 | | 20,327.00 |
| | 486300 | CLEARING ACCOUNT | | 270,330.41- | | 173,655.07 |
| | 486301 | SECURITY DEPOSITS | | | | 360.00 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 6,978.68 |
| | | Major Account 480000 Total | | 603,810.92 | | 7,800,410.26 |
| Revenues | 490000 | Other Financing Sources | | | | |

Secure Version - Prior Month

As of November 30, 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 | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 58.75 | | 19,385.50 |
| | 493100 OPERATING TRANSFERS IN | | 145.00 | | 1,289,854.38 |
| | 493200 OPERATING TRANSFERS OUT | | 60,173.64- | | 1,339,394.40- |
| | Major Account 490000 Total | | 59,969.89- | | 30,154.52- |
| | Fund 55020 Revenues Total | | 1,148,292.88 | | 13,470,143.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 666,221.05 | | 2,874,774.02 | |
| | 511200 TEMPORARY SALARIES-WAGE | 153,399.77 | | 660,992.28 | |
| | 511300 OVERTIME PAYMENTS | 3,472.59 | | 28,141.97 | |
| | 511900 SUPPLEMENTAL | 390.00 | | 1,897.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 45,460.07 | | 195,934.55 | |
| | 515200 FICA EXPENSE | 52,268.12 | | 241,894.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | 706.98 | | 2,969.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 106,615.68 | | 520,481.76 | |
| | 516500 WORKERS COMP PREMIUMS | 16,405.00 | | 16,405.00 | |
| | Major Account 510000 Total | 1,044,939.26 | | 4,543,490.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12,945.50- | | 23,842.38 | |
| | 521200 COM EXPENSE - VOICE/DATA | 17,361.13 | | 179,010.88 | |
| | 521300 FREIGHT EXPENSE | 507.17 | | 2,015.82 | |
| | 521500 PUBLICATION & PRINT EXP | 21,058.62- | | 40,111.24 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 75.00- | |
| | 521900 AWARDS EXPENSE | 363.54 | | 3,767.86 | |
| | 522100 DUES & SUBSCRIPTION EXP | 25,956.71 | | 99,390.98 | |
| | 522200 CONFERENCE REGISTRATION | 8,397.90 | | 22,611.23 | |
| | 522400 SUBSISTENCE | 19,558.24 | | 126,280.89 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 500.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 2,298.47 | |
| | 523000 VOLUNTEER TRAVEL EXPENSES | 550.37 | | 1,284.27 | |
| | 523201 NATURAL GAS | 9,103.87 | | 28,323.23 | |
| | 523202 ELECTRICITY | 51,260.37 | | 350,851.93 | |
| | 523203 WATER | 5,363.81 | | 20,071.61 | |
| | 523204 SEWER | 6,488.49 | | 23,687.56 | |
| | 523500 PROMPT PAY INTEREST | | | 454.59 | |
| | 523600 INTEREST EXPENSE | 484.73 | | 2,658.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,150.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 828.00 | | 2,612.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,800.63 | | 30,076.89 | |

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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 | | | | |
| | 525200 RENT EXP-DATA PROC EQUIP | 400.00 | | 2,400.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 42,039.27 | | 128,714.30 | |
| | 526100 REP & MAINT-REAL PROPERT | 68,215.52 | | 316,441.88 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 14,737.16 | | 30,825.41 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 669.70 | | 5,684.93 | |
| | 527400 REP & MAINT-DATA PROC | | | 3,966.82 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 1,902.06 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,207.50 | | 5,785.36 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 13,663.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 11,437.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,751.26 | | 51,882.23 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,829.43 | | 219,106.54 | |
| | 533900 FOOD EXPENSE | 682,123.05 | | 1,645,592.27 | |
| | 534600 ED & RECREATIONAL SUP EX | 43,772.08 | | 410,292.68 | |
| | 534800 CONST & MAINT SUP EXP | 203,710.17 | | 426,420.48 | |
| | 534900 MISCELLANEOUS SUP EXP | 407.09 | | 20,024.64 | |
| | 534901 DATA PROCESSING SUPPLIES | 21,758.30 | | 105,759.25 | |
| | 535100 MEDICAL SUPPLIES | 292.49 | | 66,886.15 | |
| | 537100 LABORATORY SUP EXP | 2,408.17 | | 25,516.04 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,477.14 | | 20,409.12 | |
| | 539951 PURCHASES FOR RESALE | 1,918.93 | | 22,396.84 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 803.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 650.00- | |
| | 541700 LEGAL RELATED EXPENSE | | | 561.99 | |
| | 542500 ENG & ARCH SERVICES | | | 45,977.73 | |
| | 543100 IT CONSULTING-APPLICATIONS | 235.19 | | 235.19 | |
| | 545000 LABORATORY SERVICES | 612.60 | | 6,966.09 | |
| | 547100 EDUCATIONAL SERVICES | 1,375.00- | | 10,229.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,045.80 | | 32,149.70 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 66,517.08 | | 689,136.63 | |
| | 555200 SOFTWARE - NEW PURCHASES | 4,677.49 | | 122,076.12 | |
| | 556100 INSURANCE EXPENSE | 892.02 | | 3,772.95- | |
| | 559100 OTHER OPERATING EXP | 208,141.46- | | 88,783.41 | |
| | Major Account 520000 Total | 1,079,201.82 | | 5,490,528.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 79,755.78 | | 137,074.30 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 21,106.30 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 679.99 | | 4,433.27 | |
| | 571900 MEALS-ONE DAY TRAVEL | 42.80 | | 98.67 | |

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Agency Division
Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,927.35 | | 16,680.31 | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,729.45 | | 15,456.10 | |
| | 573100 STATE-OWNED TRANSPORT | 200.00 | | 4,967.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 971.75 | | 5,131.00 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 472.75 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,192.75 | | 10,084.45 | |
| | 575100 MISC TRAVEL EXPENSE | 1,398.46 | | 3,008.28 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 9,156.89 | |
| | Major Account 570000 Total | 92,898.33 | | 227,669.34 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 2,071.03- | |
| | 588003 BUILDINGS | 266,592.90 | | 1,098,196.59 | |
| | 588004 EQUIPMENT | 147,577.74 | | 482,593.60 | |
| | Major Account 580000 Total | 414,170.64 | | 1,578,719.16 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 855,235.27 | |
| | 599102 NON-TAXABLE STIPENDS | 45,000.00 | | 18,134.00- | |
| | Major Account 590000 Total | 45,000.00 | | 837,101.27 | |
| | Fund 55020 Expenditures Total | 2,676,210.05 | | 12,677,508.49 | |
| | Fund 55020 Total | 867,076.61 | 867,076.61 | 29,694,468.39 | 29,694,468.39 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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 | 14,860,545.06- | | 194,127,528.95 | |
| | 131300 LOANS RECEIVABLE | | | 76,959.38 | |
| | 132100 DUE FROM OTHER FUNDS | 50,000.00 | | 50,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 342,494.00 | | 489,987.44 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .09- | |
| | Fund 55110 Assets Total | 14,468,051.06- | | 194,744,475.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 561,668.13- | | 5,443,846.28 |
| | Fund 55110 Liabilities Total | | 561,668.13- | | 5,443,846.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 211,081,072.38 |
| | Fund 55110 Fund Equity Total | | | | 211,081,072.38 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 13,374.00 | | 13,374.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 2,311.79 | | 5,347.92 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 56,458.90 | | 234,281.09 |
| | Major Account 460000 Total | | 72,144.69 | | 253,003.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,586,993.65 | | 44,105,273.54 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 664,332.30 | | 1,069,055.13 |
| | 471108 MED/VOC SERV-STATE AG | | | | 1.25 |
| | 472100 SALE OF SUP & MAT | | 13,658,895.41 | | 50,489,527.01 |
| | 472200 REPROD & PUBLICATIONS | | 1,083,720.27 | | 4,048,054.73 |
| | 474100 GENERAL BUSINESS FEES | | 110,636.21 | | 335,542.85 |
| | 476100 OTHER LIC PERM & FEES | | 271,158.36 | | 7,253,909.62 |
| | Major Account 470000 Total | | 17,375,736.20 | | 107,301,364.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 426,557.26 | | 2,165,468.30 |
| | 481101 INVEST INC-UNMC | | 312.37 | | 477.59 |
| | 482100 LAND USE REVENUE | | | | 13,340.25 |
| | 483100 HOUSING & DORM RENTAL RE | | 216,480.83 | | 39,415,084.22 |
| | 483200 BUILDING & SPACE RENTAL | | 122,087.56 | | 619,439.56 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 82.00 | | 8,776.59 |
| | 483400 OTHER RENTAL REVENUE | | 23,444.78 | | 72,294.04 |
| | 484100 OPERATING DONATIONS & CO | | 4,878.88 | | 58,491.85 |
| | 484101 RESTRICTED-DONATIONS | | 101,697.16 | | 6,509,489.64 |

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Agency Division
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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484102 RESTRICTED-PROF FEES | | 875.00 | | 6,855.80 |
| | 484104 INDIRECT COST-LOCAL | | | | 2,000.00 |
| | 484105 INDIRECT COST-OTHER | | | | 953.62- |
| | 484106 INDIRECT COST-PRIVATE | | 247,640.79 | | 860,378.10 |
| | 484500 REIMB NON-GOVT SOURCES | | 8,060.79 | | 83,449.39 |
| | 484800 ROYALTY REVENUE | | 140,787.86 | | 8,940,168.43 |
| | 484900 OTHER PRIVATE SOURCES | | 19,285.28 | | 1,688,942.66 |
| | 486300 CLEARING ACCOUNT | | 1,097,767.62- | | 1,706,789.32 |
| | 486301 SECURITY DEPOSITS | | 500.00 | | 1,450.00 |
| | 486400 CASH OVER ADJUSTMENT | | 4,438.89- | | 4,258.25- |
| | Major Account 480000 Total | | 210,484.05 | | 62,147,683.87 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 12,879.03 | | 127,542.19 |
| | 493100 OPERATING TRANSFERS IN | | 3,265,608.96 | | 56,837,543.26 |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 2,480,652.00 | | 2,592,782.02 |
| | 493103 TRANS IN-CENTRAL ADMIN | | 1,100,000.00 | | 1,100,000.00 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 319,880.50 | | 1,792,724.81 |
| | 493107 TRANS IN-UNRES GIFTS ALLO | | | | 25,275.16 |
| | 493200 OPERATING TRANSFERS OUT | | 3,266,841.02- | | 47,943,192.65- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 2,480,652.00- | | 2,592,782.02- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 786,756.57- | | 2,116,362.00- |
| | Major Account 490000 Total | | 644,770.90 | | 9,823,530.77 |
| | Fund 55110 Revenues Total | | 18,303,135.84 | | 179,525,581.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,161,032.93 | | 51,949,974.42 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,644,961.95 | | 8,936,575.50 | |
| | 511300 OVERTIME PAYMENTS | 130,542.40 | | 658,791.76 | |
| | 511900 SUPPLEMENTAL | 7,455.00 | | 35,619.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 623,000.84 | | 3,255,832.74 | |
| | 515101 RETIREMENT PLANS EXPENSE | | | 1,669.43 | |
| | 515200 FICA EXPENSE | 689,625.93 | | 3,729,767.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9,664.97 | | 48,081.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 127,529.59 | | 9,374,528.55 | |
| | 515501 HEALTH INSURANCE NAS | | | 18,258.24 | |
| | 516200 TUITION ASSISTANCE | 399,282.08 | | 403,596.14 | |
| | 516400 UNEMPLOYM COMP INS EXP | 4,917.64 | | 16,163.45 | |
| | 516500 WORKERS COMP PREMIUMS | 129,872.23 | | 265,177.16 | |
| | Major Account 510000 Total | 13,927,885.56 | | 78,694,035.44 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 64,346.45 | | 156,914.56 | |
| | 521200 COM EXPENSE - VOICE/DATA | 411,237.40- | | 1,744,512.21- | |
| | 521300 FREIGHT EXPENSE | 10,099.68 | | 191,625.38 | |
| | 521400 CIO CHARGES | 27,451.36- | | 174,412.88- | |
| | 521500 PUBLICATION & PRINT EXP | 521,962.44 | | 2,146,402.68 | |
| | 521700 1099 ROYALTY PAYMENTS | 29,377.79 | | 641,957.50 | |
| | 521900 AWARDS EXPENSE | 17,317.69 | | 38,868.84 | |
| | 522000 1099 AWARDS | 21,298.00 | | 31,270.02 | |
| | 522100 DUES & SUBSCRIPTION EXP | 613,130.50 | | 4,042,953.26 | |
| | 522200 CONFERENCE REGISTRATION | 114,921.34 | | 403,671.41 | |
| | 522400 SUBSISTENCE | 237,119.04 | | 1,156,480.19 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 25,621.95 | | 268,407.79 | |
| | 522600 JOB APPLICANT EXPENSE | 17,606.88 | | 80,500.20 | |
| | 522700 DEFICIENCY CLAIMS | 100.00 | | 100.00 | |
| | 523000 VOLUNTEER EXPENSE | | | 90.00 | |
| | 523201 NATURAL GAS | 490,578.09 | | 1,938,544.56 | |
| | 523202 ELECTRICITY | 343,489.69 | | 1,413,186.96 | |
| | 523203 WATER | 64,812.58 | | 352,170.99 | |
| | 523219 OTHER UTILITY | 92,957.69 | | 300,433.04 | |
| | 523500 PROMPT PAY INTEREST | 26.00 | | 52.00 | |
| | 523600 INTEREST EXPENSE | 938,183.13 | | 973,246.53 | |
| | 524100 RENT EXPENSE-LAND | 71,296.25 | | 284,026.81 | |
| | 524600 RENT EXPENSE-BUILDINGS | 174,560.45 | | 959,012.65 | |
| | 524700 RENT EXP-OTHER REAL PROP | 27,051.26 | | 193,340.02 | |
| | 525100 RENT EXP-OFFICE EQUIP | 41,406.78 | | 152,366.33 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 800.00 | | 109,638.40 | |
| | 525400 RENT EXP-COMM EQUIP | | | 11,519.37 | |
| | 525500 RENT EXP-OTHER PERS PROP | 187,390.32 | | 568,877.39 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 26,425.95 | | 100,816.11 | |
| | 525502 FILM & PROGRAM RENTAL | | | 52,926.28 | |
| | 526100 REP & MAINT-REAL PROPERT | 663,641.19- | | 608,611.78- | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,951.25 | | 28,094.80 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 66,433.37 | | 274,043.75 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 59,232.36 | | 252,260.18 | |
| | 527400 REP & MAINT-DATA PROC | 1,212.00 | | 92,036.61 | |
| | 527500 REP & MAINT-COMM EQUIP | 5,573.60 | | 269,185.56 | |
| | 527600 REP & MAINT-HOUSE/INST E | 6,932.40 | | 20,381.66 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 33,708.31 | |
| | 527800 REP & MAINT-OTHER PROPER | 33,689.91 | | 924,929.84 | |

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 | | | | |
| | 527801 REP AG SHOP CONST EQUIP | 77,593.26 | | 311,103.73 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 177,817.83 | | 1,729,500.78 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 162,335.26 | | 685,730.65 | |
| | 533900 FOOD EXPENSE | 997,591.91 | | 3,655,063.88 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,487,557.41 | | 3,478,848.93 | |
| | 534600 ED & RECREATIONAL SUP EX | 536,072.64 | | 2,539,770.82 | |
| | 534700 ENG TECH & COMM SUP EXP | 3,919.26 | | 13,214.76 | |
| | 534800 CONST & MAINT SUP EXP | 774,193.34 | | 4,747,030.35 | |
| | 534900 MISCELLANEOUS SUP EXP | 93,013.22 | | 240,264.51 | |
| | 534901 DATA PROCESSING SUPPLIES | 1,734,410.78 | | 3,281,710.44 | |
| | 534903 RSCH/LAB EQUIP PARTS | 125,000.34- | | 318,991.89- | |
| | 535100 MEDICAL SUPPLIES | 84,937.30 | | 1,174,506.57 | |
| | 537100 LABORATORY SUP EXP | 215,550.51 | | 1,339,512.14 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 181,314.96 | | 995,647.73 | |
| | 539200 DEBT SERVICE EXPENSE | | | 24,207,389.84 | |
| | 539951 PURCHASES FOR RESALE | 2,511,955.41 | | 15,457,484.63 | |
| | 541100 ACCTG & AUDITING SERVICES | 39,988.00 | | 38,039.36 | |
| | 541700 LEGAL RELATED EXPENSE | 9,230.40 | | 12,900.40 | |
| | 542500 ENG & ARCH SERVICES | 11,505.97 | | 40,524.16 | |
| | 543100 IT CONSULTING-APPLICATIONS | 25,065.00 | | 70,795.98 | |
| | 543500 MGT CONSULTANT SERVICES | | | 86,800.00 | |
| | 545000 LABORATORY SERVICES | 228,506.88- | | 1,368,537.89- | |
| | 547100 EDUCATIONAL SERVICES | 50,511.55 | | 578,911.21 | |
| | 549200 JANITORIAL/SECURITY SRVS | 17,976.91- | | 234,895.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 962,560.78 | | 6,799,008.65 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 1,642.66 | |
| | 555200 SOFTWARE - NEW PURCHASES | 203,914.43 | | 3,147,819.26 | |
| | 556100 INSURANCE EXPENSE | 4,107.78 | | 277,431.54 | |
| | 559100 OTHER OPERATING EXP | 1,392,479.41 | | 7,938,697.71 | |
| | Major Account 520000 Total | 14,570,717.17 | | 97,333,219.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 218,501.80 | | 1,705,186.77 | |
| | 571103 BOARD & LODGING-FOREIGN | 9,794.09 | | 76,077.78 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,875.45 | | 20,336.09 | |
| | 571900 MEALS-ONE DAY TRAVEL | 260.04 | | 1,063.89 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,071,072.48 | | 3,212,502.20 | |
| | 572103 COMERCIAL FARES-FOREIGN | 53,258.43 | | 153,959.63 | |
| | 573100 STATE-OWNED TRANSPORT | 104,841.27 | | 366,219.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 13,336.15 | | 72,100.80 | |

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 | 316.50 | | 1,550.25 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 29,399.55 | | 145,554.99 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 1,219.34 | |
| | 575100 MISC TRAVEL EXPENSE | 34,298.13 | | 209,594.72 | |
| | 575103 MISC TVL EXP-FOREIGN | 395.94- | | 5,351.39 | |
| | Major Account 570000 Total | 1,537,557.95 | | 5,970,717.73 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 2,187.20 | |
| | 588002 LAND IMPROVEMENTS | 1,686.28 | | 19,222.22 | |
| | 588003 BUILDINGS | 718,085.58 | | 7,993,522.42 | |
| | 588004 EQUIPMENT | 830,227.22 | | 2,108,707.73 | |
| | Major Account 580000 Total | 1,549,999.08 | | 10,123,639.57 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 106,960.83 | | 6,891,476.96 | |
| | 599100 OTHER GOVERNMENT AID | 89,096.22 | | 377,117.92 | |
| | 599102 NON-TAXABLE STIPENDS | 366,209.60 | | 1,803,681.56 | |
| | 599104 STUDENT TUITION | 61,092.36 | | 112,135.66 | |
| | Major Account 590000 Total | 623,359.01 | | 9,184,412.10 | |
| | Fund 55110 Expenditures Total | 32,209,518.77 | | 201,306,024.76 | |
| | Fund 55110 Total | 17,741,467.71 | 17,741,467.71 | 396,050,500.44 | 396,050,500.44 |

Secure Version - Prior Month

As of November 30, 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 | 2,617,556.11- | | 12,300,300.72 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 20,000,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 27,397.50- | | 60,109.00 | |
| | | Fund 55140 Assets Total | 2,644,953.61- | | 32,360,409.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 28,606.28 | | 283,944.04 |
| | | Fund 55140 Liabilities Total | | 28,606.28 | | 283,944.04 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 27,345,347.58 |
| | | Fund 55140 Fund Equity Total | | | | 27,345,347.58 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461200 | FED INDIRECT COST REIMB | | | | 10,716.21 |
| | 461500 | OP GRANTS - STATE AGENCI | | 2,368.89 | | 12,847.76 |
| | | Major Account 460000 Total | | 2,368.89 | | 23,563.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 3,728,733.79 | | 21,915,007.20 |
| | 471103 | NON RESIDENT TUITION | | | | 16,512.00- |
| | 472100 | SALE OF SUP & MAT | | 724,392.32 | | 4,757,681.22 |
| | 472200 | REPROD & PUBLICATIONS | | 1,171.35 | | 4,275.71 |
| | 474100 | GENERAL BUSINESS FEES | | 756,251.46 | | 1,624,255.50 |
| | 476100 | OTHER LIC PERM & FEES | | 99,858.94 | | 2,265,652.25 |
| | | Major Account 470000 Total | | 5,310,407.86 | | 30,550,359.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 61,707.73 | | 333,755.45 |
| | 483100 | HOUSING & DORM RENTAL RE | | 453.52 | | 3,099,875.69 |
| | 483200 | BUILDING & SPACE RENTAL | | 106,994.53 | | 576,117.13 |
| | 483300 | EQUIPMENT LEASE OR RENTA | | 7,724.06 | | 27,416.44 |
| | 483400 | OTHER RENTAL REVENUE | | 29,644.26 | | 283,370.23 |
| | 484100 | OPERATING DONATIONS & CO | | 4,000.00 | | 11,500.00 |
| | 484101 | RESTRICTED-DONATIONS | | 23,516.00 | | 491,132.35 |
| | 484105 | INDIRECT COST-OTHER | | 179,767.67 | | 285,596.26 |
| | 484106 | INDIRECT COST-PRIVATE | | | | 9,503.56 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 500,645.54 |
| | 484800 | ROYALTY REVENUE | | 159.94 | | 11,095.00 |
| | 486300 | CLEARING ACCOUNT | | 1,205,862.85- | | 987,999.64 |
| | 486301 | SECURITY DEPOSITS | | 1,646.00 | | 15,565.00- |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486400 CASH OVER ADJUSTMENT | | 319.76- | | 614.99- |
| | Major Account 480000 Total | | 790,568.90- | | 6,601,827.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 700.00 |
| | 493100 OPERATING TRANSFERS IN | | 11,091.96- | | 6,210,806.95 |
| | 493102 TRANS IN-LOAN FUND MATCH | | | | 105,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 17,560.80 | | 6,471,478.11- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,100,000.00- | | 1,100,000.00- |
| | Major Account 490000 Total | | 1,093,531.16- | | 1,254,971.16- |
| | Fund 55140 Revenues Total | | 3,428,676.69 | | 35,920,779.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,487,538.23 | | 6,397,114.77 | |
| | 511200 TEMPORARY SALARIES-WAGE | 464,552.10 | | 2,355,169.47 | |
| | 511300 OVERTIME PAYMENTS | 16,741.71 | | 72,161.82 | |
| | 511900 SUPPLEMENTAL | 2,284.44 | | 11,543.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 98,824.53 | | 425,018.11 | |
| | 515200 FICA EXPENSE | 118,922.31 | | 574,889.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,517.30 | | 7,596.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 224,556.80 | | 996,167.11 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 6,827.97 | |
| | 516500 WORKERS COMP PREMIUMS | 2,036.72- | | 42,598.14 | |
| | Major Account 510000 Total | 2,412,900.70 | | 10,889,087.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 17,925.54 | | 40,401.76 | |
| | 521200 COM EXPENSE - VOICE/DATA | 26,928.15 | | 216,037.46 | |
| | 521300 FREIGHT EXPENSE | 997.74 | | 9,581.40 | |
| | 521400 CIO CHARGES | | | 1,077.30 | |
| | 521500 PUBLICATION & PRINT EXP | 91,351.18 | | 311,333.49 | |
| | 521900 AWARDS EXPENSE | 3,625.90 | | 5,249.10 | |
| | 522000 1099 AWARDS | | | 325.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 93,962.83 | | 567,581.19 | |
| | 522200 CONFERENCE REGISTRATION | 7,915.18 | | 64,692.56 | |
| | 522400 SUBSISTENCE | 66,702.30 | | 476,526.16 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,354.63 | | 4,789.24 | |
| | 522600 JOB APPLICANT EXPENSE | 677.80 | | 8,089.96 | |
| | 523201 NATURAL GAS | 19,797.96 | | 95,122.55 | |
| | 523202 ELECTRICITY | 72,531.94 | | 364,747.69 | |

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 | | | | |
| | 523203 | WATER | 7,056.69 | | 30,630.66 | |
| | 523204 | SEWER | 8,493.77 | | 36,433.10 | |
| | 523219 | OTHER UTILITY | | | 18,743.10 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 108,366.38 | | 440,145.40 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 6,024.00 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 520.18 | | 2,131.90 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 62,639.15 | | 148,889.20 | |
| | 525502 | FILM & PROGRAM RENTAL | | | 1,300.00 | |
| | 526100 | REP & MAINT-REAL PROPERT | 142,278.50 | | 316,199.81 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 2,535.36- | | 42,570.58 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 196.95 | | 2,013.09 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | | | 2,043.00 | |
| | 527400 | REP & MAINT-DATA PROC | 723.33 | | 2,465.08 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 10,118.21 | | 37,693.84 | |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | | 100.00 | |
| | 527800 | REP & MAINT-OTHER PROPER | 3,516.00 | | 184,817.74 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 21,491.35 | | 242,210.24 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 21,061.34 | | 144,933.65 | |
| | 533900 | FOOD EXPENSE | 71,127.48 | | 260,812.07 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 120.00 | | 120.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | 162,802.79 | | 784,463.50 | |
| | 534700 | ENG TECH & COMM SUP EXP | 2,713.48 | | 3,918.22 | |
| | 534800 | CONST & MAINT SUP EXP | 34,318.58 | | 112,399.56 | |
| | 534900 | MISCELLANEOUS SUP EXP | 23,107.05 | | 120,685.21 | |
| | 534901 | DATA PROCESSING SUPPLIES | 62,488.58 | | 250,235.62 | |
| | 535100 | MEDICAL SUPPLIES | 2,667.11 | | 33,701.46 | |
| | 537100 | LABORATORY SUP EXP | 16,377.66 | | 79,126.83 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 12,812.40 | | 43,987.98 | |
| | 539100 | INDIRECT COST ALLOWANCE | 16,902.00 | | 99,739.00 | |
| | 539951 | PURCHASES FOR RESALE | 468,872.40 | | 2,355,097.23 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 1,885.00 | |
| | 542500 | ENG & ARCH SERVICES | | | 1,600.00 | |
| | 543100 | IT CONSULTING-APPLICATIONS | | | 7,542.30 | |
| | 545000 | LABORATORY SERVICES | 147.98 | | 3,430.48 | |
| | 547100 | EDUCATIONAL SERVICES | 42,839.60 | | 136,340.00 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 3,011.36 | | 18,117.96 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 433,540.54 | | 1,626,321.13 | |
| | 555200 | SOFTWARE - NEW PURCHASES | 26,248.66 | | 225,542.16 | |
| | 556100 | INSURANCE EXPENSE | 37.92 | | 1,899,355.53 | |

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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 | | | | |
| | 559100 OTHER OPERATING EXP | 262,824.08 | | 748,259.86 | |
| | Major Account 520000 Total | 2,430,657.31 | | 12,637,580.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 100,772.28 | | 493,851.99 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,800.24 | | 22,940.54 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 583.22 | | 1,603.81 | |
| | 571900 MEALS-ONE DAY TRAVEL | 32.54 | | 82.76 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 115,626.84 | | 266,982.36 | |
| | 572103 COMERCIAL FARES-FOREIGN | 4,389.59 | | 22,404.17 | |
| | 573100 STATE-OWNED TRANSPORT | 1,065.00 | | 3,241.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,210.25 | | 5,856.75 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 28.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,885.26 | | 34,687.43 | |
| | 575100 MISC TRAVEL EXPENSE | 2,002.32 | | 9,340.54 | |
| | 575103 MISC TVL EXP-FOREIGN | 516.58 | | 1,470.48 | |
| | Major Account 570000 Total | 235,884.12 | | 862,491.05 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 450,600.28 | |
| | 588002 LAND IMPROVEMENTS | | | 3,352,459.50 | |
| | 588003 BUILDINGS | 46,928.12 | | 469,464.47 | |
| | 588004 EQUIPMENT | 859,933.96 | | 1,203,280.49 | |
| | Major Account 580000 Total | 906,862.08 | | 5,475,804.74 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 55,500.12 | | 502,724.70 | |
| | 599102 NON-TAXABLE STIPENDS | 57,690.25 | | 270,243.52 | |
| | 599104 STUDENT TUITION | 2,742.00 | | 551,730.12 | |
| | Major Account 590000 Total | 115,932.37 | | 1,324,698.34 | |
| | Fund 55140 Expenditures Total | 6,102,236.58 | | 31,189,661.89 | |
| | Fund 55140 Total | 3,457,282.97 | 3,457,282.97 | 63,550,071.61 | 63,550,071.61 |

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 | 2,616,874.60 | | 53,904,482.08 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,000,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 18,803.93- | | 2,532,887.09 | |
| | Fund 55150 Assets Total | 2,598,070.67 | | 61,437,369.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 290,999.40 | | 722,357.87 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,500,000.00 |
| | Fund 55150 Liabilities Total | | 290,999.40 | | 6,222,357.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 44,112,760.63 |
| | Fund 55150 Fund Equity Total | | | | 44,112,760.63 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 9,000.00 | | 21,000.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 13,160,698.97 | | 15,660,125.20 |
| | Major Account 460000 Total | | 13,169,698.97 | | 15,681,125.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 7,222,047.65- | | 2,369,668.67 |
| | 471102 GEN FUND REMISSIONS-CASH | | | | 47,771.41- |
| | 471103 NON RESIDENT TUITION | | | | 318,240.00 |
| | 471108 MED/VOC SERV-STATE AG | | 63,297.19- | | 913,246.95 |
| | 472100 SALE OF SUP & MAT | | 1,928,208.36 | | 15,885,640.56 |
| | 472200 REPROD & PUBLICATIONS | | 10,307.58 | | 37,396.38 |
| | 474100 GENERAL BUSINESS FEES | | 21,756.07 | | 99,245.86 |
| | 476100 OTHER LIC PERM & FEES | | 425,217.59 | | 1,705,372.34 |
| | Major Account 470000 Total | | 4,899,855.24- | | 21,281,039.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 517,703.68 |
| | 483100 HOUSING & DORM RENTAL RE | | 91,991.07 | | 360,900.80 |
| | 483200 BUILDING & SPACE RENTAL | | 36,228.68 | | 159,575.69 |
| | 483400 OTHER RENTAL REVENUE | | 45.00 | | 4,310.00 |
| | 484100 OPERATING DONATIONS & CO | | 2,313.00 | | 14,647.77 |
| | 484101 RESTRICTED-DONATIONS | | 388,866.03 | | 1,176,609.95 |
| | 484102 RESTRICTED-PROF FEES | | 4,415.11 | | 647,873.47 |
| | 484104 INDIRECT COST-LOCAL | | 13,350.00 | | 74,004.82 |
| | 484105 INDIRECT COST-OTHER | | 1,106.68 | | 2,978.54 |
| | 484106 INDIRECT COST-PRIVATE | | 267,189.32 | | 817,611.22 |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,429,302.20 |
| | 484900 OTHER PRIVATE SOURCES | | 495,209.43 | | 10,256,812.46 |
| | 486300 CLEARING ACCOUNT | | 1,450,206.77 | | 1,827,752.87 |
| | 486301 SECURITY DEPOSITS | | 300.00 | | 800.00 |
| | 486400 CASH OVER ADJUSTMENT | | | | 50.00- |
| | 486600 CREDIT CARD CLEARING | | 448,913.99 | | 2,664,677.77 |
| | Major Account 480000 Total | | 3,200,135.08 | | 19,955,511.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 450.00 |
| | 493100 OPERATING TRANSFERS IN | | 273,783.63 | | 23,343,931.23 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 294,200.00 | | 561,180.24 |
| | 493200 OPERATING TRANSFERS OUT | | 332,834.56- | | 18,993,148.39- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 294,200.00- | | 713,180.24- |
| | Major Account 490000 Total | | 59,050.93- | | 4,199,232.84 |
| | Fund 55150 Revenues Total | | 11,410,927.88 | | 61,116,908.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,411,735.67 | | 19,311,202.32 | |
| | 511200 TEMPORARY SALARIES-WAGE | 75,541.32 | | 440,029.13 | |
| | 511300 OVERTIME PAYMENTS | 16,269.65 | | 78,974.44 | |
| | 511900 SUPPLEMENTAL | 35.00 | | 140.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,809.45 | | 8,868.86 | |
| | 515200 FICA EXPENSE | 383,103.55 | | 1,447,450.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 34.05 | | 148.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,467.83 | | 10,359.84 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 612,512.55- | | 3,262,155.77- | |
| | 516500 WORKERS COMP PREMIUMS | 158,520.00 | | 317,040.00 | |
| | Major Account 510000 Total | 4,438,003.97 | | 18,352,058.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 108,656.24 | | 435,144.17 | |
| | 521200 COM EXPENSE - VOICE/DATA | 498,373.87 | | 2,262,074.02 | |
| | 521300 FREIGHT EXPENSE | 22,231.63 | | 145,427.22 | |
| | 521400 CIO CHARGES | 5,626.98 | | 32,161.64 | |
| | 521500 PUBLICATION & PRINT EXP | 121,196.30 | | 444,697.00 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 212.01 | |
| | 521900 AWARDS EXPENSE | 3,510.21 | | 13,074.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 196,388.12 | | 1,759,813.61 | |
| | 522200 CONFERENCE REGISTRATION | 53,509.46- | | 97,863.54 | |

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 | | | | |
| | 522400 SUBSISTENCE | 2,796.08 | | 29,745.62 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 22,407.74 | |
| | 522600 JOB APPLICANT EXPENSE | 6,466.59 | | 34,652.72 | |
| | 523201 NATURAL GAS | 1,792.96 | | 11,627.88 | |
| | 523202 ELECTRICITY | 67,477.99- | | 263,182.54- | |
| | 523203 WATER | 17,430.45 | | 102,744.33 | |
| | 523219 OTHER UTILITY | 69,977.62- | | 134,811.01- | |
| | 524600 RENT EXPENSE-BUILDINGS | 12,282.98 | | 322,010.19 | |
| | 524700 RENT EXP-OTHER REAL PROP | 447.90 | | 12,885.40 | |
| | 525100 RENT EXP-OFFICE EQUIP | 39,266.96 | | 193,221.15 | |
| | 525400 RENT EXP-COMM EQUIP | | | 14,042.56 | |
| | 525500 RENT EXP-OTHER PERS PROP | 13,280.79 | | 44,256.32 | |
| | 525501 AG CONST & SHOP EQ RENTAL | | | 659.20 | |
| | 526100 REP & MAINT-REAL PROPERT | 56,007.33 | | 369,280.90 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 32,436.20 | | 80,000.63 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 18,526.93 | | 46,130.44 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 76,144.54 | | 415,008.92 | |
| | 527400 REP & MAINT-DATA PROC | | | 365,609.14 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 439,429.82 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,975.52 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 4,112.56- | | 36,904.26 | |
| | 527800 REP & MAINT-OTHER PROPER | 8,970.69 | | 903,084.92- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 33,622.22 | | 449,257.49 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 25.68- | | 2,266.70 | |
| | 533900 FOOD EXPENSE | 32,647.58 | | 97,642.88 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 860.97 | | 9,421.20 | |
| | 534600 ED & RECREATIONAL SUP EX | 26,017.98 | | 556,767.51 | |
| | 534700 ENG TECH & COMM SUP EXP | 116.96 | | 2,194.85 | |
| | 534800 CONST & MAINT SUP EXP | 45,051.20 | | 446,689.40 | |
| | 534900 MISCELLANEOUS SUP EXP | 6,866.38 | | 204,079.35 | |
| | 534901 DATA PROCESSING SUPPLIES | 75,949.78 | | 287,221.64 | |
| | 535100 MEDICAL SUPPLIES | 226,826.94 | | 759,480.74 | |
| | 537100 LABORATORY SUP EXP | 345,051.28 | | 1,846,817.23 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 17,445.03 | | 40,556.65 | |
| | 539951 PURCHASES FOR RESALE | 206,697.44 | | 1,436,231.88 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 124.22- | |
| | 541700 LEGAL RELATED EXPENSE | 202,203.58- | | 540,453.66- | |
| | 542500 ENG & ARCH SERVICES | | | 47,304.99 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 129,163.84 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 11,750.00 | |
| | 545000 LABORATORY SERVICES | 31,745.46 | | 171,800.64 | |
| | 547100 EDUCATIONAL SERVICES | 17,636.80 | | 51,333.37 | |
| | 549200 JANITORIAL/SECURITY SRVS | 304,975.77- | | 1,513,242.75- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,628,391.25 | | 7,605,938.98 | |
| | 555200 SOFTWARE - NEW PURCHASES | 9,695.00 | | 2,010,702.35 | |
| | 556100 INSURANCE EXPENSE | 7,462.81 | | 387,184.82 | |
| | 559100 OTHER OPERATING EXP | 1,102,371.43 | | 913,798.38 | |
| | Major Account 520000 Total | 4,354,007.60 | | 21,845,766.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 29,441.93 | | 130,703.64 | |
| | 571103 BOARD & LODGING-FOREIGN | 874.44 | | 38,552.08 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 31,486.29 | | 189,867.85 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 9.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,187.79 | | 72,963.87 | |
| | 572103 COMERCIAL FARES-FOREIGN | 14,727.79 | | 74,565.50 | |
| | 573100 STATE-OWNED TRANSPORT | 72.00 | | 2,097.45 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,586.48 | | 10,216.40 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 126.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 25,836.21 | | 88,562.08 | |
| | 575100 MISC TRAVEL EXPENSE | 1,468.37 | | 2,564.89- | |
| | 575103 MISC TVL EXP-FOREIGN | 249.64 | | 2,907.68 | |
| | Major Account 570000 Total | 118,930.94 | | 608,007.38 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 4,537,037.80 | |
| | 588003 BUILDINGS | 137,540.16 | | 2,417,145.56 | |
| | 588004 EQUIPMENT | 54,344.94 | | 1,858,548.82 | |
| | Major Account 580000 Total | 191,885.10 | | 8,812,732.18 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 GEN FUND REMISSIONS EXPEN | | | 289,642.50 | |
| | 599102 NON-TAXABLE STIPENDS | 1,029.00 | | 47,234.00 | |
| | 599104 STUDENT TUITION | | | 59,217.45 | |
| | Major Account 590000 Total | 1,029.00 | | 396,093.95 | |
| | Fund 55150 Expenditures Total | 9,103,856.61 | | 50,014,657.96 | |
| | Fund 55150 Total | 11,701,927.28 | 11,701,927.28 | 111,452,027.13 | 111,452,027.13 |

Secure Version - Prior Month

As of November 30, 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 | 22,370.83 | | 31,871.88 | |
| | 132100 | DUE FROM OTHER FUNDS | 50,000.00- | | 50,000.00- | |
| | | Fund 55190 Assets Total | 27,629.17- | | 18,128.12- | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 113,352.14 |
| | | Fund 55190 Fund Equity Total | | | | 113,352.14 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | | | 110.00 |
| | 472100 | SALE OF SUP & MAT | | 5,384.26 | | 51,860.25 |
| | | Major Account 470000 Total | | 5,384.26 | | 51,970.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 63.49 | | 906.92 |
| | 486300 | CLEARING ACCOUNT | | 11,307.11 | | 16,641.37 |
| | | Major Account 480000 Total | | 11,370.60 | | 17,548.29 |
| | | Fund 55190 Revenues Total | | 16,754.86 | | 69,518.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 19,840.28 | | 99,201.40 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 6,063.61 | | 39,410.39 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,587.22 | | 7,936.10 | |
| | 515200 | FICA EXPENSE | 1,478.75 | | 9,017.34 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.16 | | 100.80 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,913.93 | | 13,481.65 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 11.66 | | 35.47 | |
| | 516500 | WORKERS COMP PREMIUMS | 323.14 | | 652.27 | |
| | | Major Account 510000 Total | 31,238.75 | | 169,835.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 583.34 | | 2,898.26 | |
| | 521500 | PUBLICATION & PRINT EXP | 177.50 | | 275.74 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 667.53 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 60.00 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 12.57 | | 54.27 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 50.75 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 124.87 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.47 | | 129.50 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 282.45 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 622.71 | |

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 | | | | |
| | 534800 CONST & MAINT SUP EXP | | | 161.68 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 15.71 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 1,515.99 | |
| | 537100 LABORATORY SUP EXP | | | 543.82 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,121.97 | | 3,423.53 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,487.76 | | 8,265.83 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 146.00 | |
| | 559100 OTHER OPERATING EXP | 7,668.71 | | 3,121.44 | |
| | Major Account 520000 Total | 13,070.32 | | 22,360.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 5,440.92 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 992.01 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 52.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 508.80 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 1,356.75 | |
| | 573100 STATE-OWNED TRANSPORT | 74.96 | | 266.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 29.00 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 28.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 48.00 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 80.00 | |
| | Major Account 570000 Total | 74.96 | | 8,803.30 | |
| | Fund 55190 Expenditures Total | 44,384.03 | | 200,998.80 | |
| | Fund 55190 Total | 16,754.86 | 16,754.86 | 182,870.68 | 182,870.68 |

Secure Version - Prior Month

As of November 30, 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 | 1,219,124.08 | | 3,911,707.68 | |
| | 121300 | LONG-TERM INVESTMENTS | | | 24,326.69 | |
| | 139901 | AR INVOICED (SYSTEM) | 10,129.89 | | 29,939.55 | |
| | | Fund 65020 Assets Total | 1,229,253.97 | | 3,965,973.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6,530.19- | | 270.81 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 2,000,000.00 |
| | | Fund 65020 Liabilities Total | | 6,530.19- | | 2,000,270.81 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 403,507.45- |
| | | Fund 65020 Fund Equity Total | | | | 403,507.45- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 26,137.09 | | 625,674.14 |
| | | Major Account 460000 Total | | 26,137.09 | | 625,674.14 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 5,876.26 | | 91,425.81 |
| | 472100 | SALE OF SUP & MAT | | 23,573.08- | | 23,393.08- |
| | 474100 | GENERAL BUSINESS FEES | | | | 2,400,000.00 |
| | | Major Account 470000 Total | | 17,696.82- | | 2,468,032.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,722.18 | | 100,723.61 |
| | 484100 | OPERATING DONATIONS & CO | | | | 11,950.00 |
| | 484101 | RESTRICTED-DONATIONS | | 3,527,612.89 | | 5,730,681.17 |
| | 484104 | INDIRECT COST-LOCAL | | 15,402.33 | | 22,325.95 |
| | 484106 | INDIRECT COST-PRIVATE | | | | 144,620.22 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 1,239,538.14 |
| | 484900 | OTHER PRIVATE SOURCES | | 94,419.00 | | 770,922.52 |
| | 486300 | CLEARING ACCOUNT | | 2,048,403.87- | | 27,341.62 |
| | | Major Account 480000 Total | | 1,593,752.53 | | 8,048,103.23 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 60,028.64 | | 70,653.83 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 21,113.81- |
| | | Major Account 490000 Total | | 60,028.64 | | 49,540.02 |
| | | Fund 65020 Revenues Total | | 1,662,221.44 | | 11,191,350.12 |
| Expenditures | 510000 | Personal Services | | | | |

Secure Version - Prior Month

As of November 30, 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 | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,282.35 | | 613,352.74 | |
| | 511200 TEMPORARY SALARIES-WAGE | 30,519.32 | | 263,185.51 | |
| | 511300 OVERTIME PAYMENTS | | | 105.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,107.00 | | 40,510.35 | |
| | 515200 FICA EXPENSE | 9,694.21 | | 53,247.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | 115.43 | | 549.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,197.55 | | 103,880.46 | |
| | 516500 WORKERS COMP PREMIUMS | 3,505.00 | | 3,505.00 | |
| | Major Account 510000 Total | 191,420.86 | | 1,078,335.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 79.53 | | 217.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,288.98 | | 5,475.97- | |
| | 521300 FREIGHT EXPENSE | | | 81.18 | |
| | 521500 PUBLICATION & PRINT EXP | 7,211.54 | | 24,284.77 | |
| | 521900 AWARDS EXPENSE | 231.64 | | 1,224.88 | |
| | 522000 1099 AWARDS | 66.67 | | 770.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,378.67 | | 2,156,561.98 | |
| | 522200 CONFERENCE REGISTRATION | 2,644.81 | | 17,251.32 | |
| | 522400 SUBSISTENCE | 1,284.80 | | 16,065.59 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 500.00 | | 5,449.25 | |
| | 522600 JOB APPLICANT EXPENSE | | | 121.13 | |
| | 523500 PROMPT PAY INTEREST | | | 232.84- | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 16,740.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 7,425.00 | | 15,325.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 829.13 | | 2,613.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,164.94 | | 5,961.58 | |
| | 525502 FILM & PROGRAM RENTAL | | | 1,048.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 571.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 2,450.00- | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6.87 | | 1,475.55 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 21,000.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 15.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,408.12 | | 7,998.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,034.50 | | 49,847.48 | |
| | 533900 FOOD EXPENSE | 2,791.57 | | 17,374.12 | |
| | 534600 ED & RECREATIONAL SUP EX | 8,633.12 | | 23,625.30 | |
| | 534800 CONST & MAINT SUP EXP | 1,371.04 | | 1,371.04 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 20.00 | |
| | 534901 DATA PROCESSING SUPPLIES | 243.98 | | 358.09- | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 535100 MEDICAL SUPPLIES | 286.00 | | 406.00 | |
| | 537100 LABORATORY SUP EXP | 6,064.99 | | 45,740.21 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 145.56 | | 4,793.78 | |
| | 539100 INDIRECT COST ALLOWANCE | 14,477.20 | | 122,745.27 | |
| | 545000 LABORATORY SERVICES | | | 68.99 | |
| | 547100 EDUCATIONAL SERVICES | 1,750.00 | | 17,999.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 505.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,561.99 | | 111,612.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 26,500.56 | | 144,051.15 | |
| | 555200 SOFTWARE - NEW PURCHASES | 99.00 | | 9,369.00 | |
| | 559100 OTHER OPERATING EXP | 3.00 | | 29.12 | |
| | Major Account 520000 Total | 97,483.21 | | 2,835,816.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,913.69 | | 24,918.64 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 1,792.44 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 122.72 | | 749.92 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 15.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,596.77 | | 3,271.75 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 5,407.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,702.25 | | 4,732.25 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,697.91 | | 7,208.24 | |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | | 752.25 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 8.59 | |
| | Major Account 570000 Total | 10,105.34 | | 48,857.64 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 2,512.23- | | 3,283.78 | |
| | 588004 EQUIPMENT | | | 15,006.85 | |
| | Major Account 580000 Total | 2,512.23- | | 18,290.63 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 128,065.10 | | 4,823,963.75 | |
| | 599102 NON-TAXABLE STIPENDS | 1,875.00 | | 16,875.00 | |
| | Major Account 590000 Total | 129,940.10 | | 4,840,838.75 | |
| | Fund 65020 Expenditures Total | 426,437.28 | | 8,822,139.56 | |
| | Fund 65020 Total | 1,655,691.25 | 1,655,691.25 | 12,788,113.48 | 12,788,113.48 |

Secure Version - Prior Month

As of November 30, 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 | 4,452,951.41- | | 24,177,011.85 | |
| | 121300 LONG-TERM INVESTMENTS | | | 338,022,597.67 | |
| | 139901 AR INVOICED (SYSTEM) | 1,989,834.55 | | 4,592,601.24 | |
| | Fund 65120 Assets Total | 2,463,116.86- | | 366,792,210.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 119,610.98- | | 195,254.51 |
| | Fund 65120 Liabilities Total | | 119,610.98- | | 195,254.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 400,794,801.82 |
| | Fund 65120 Fund Equity Total | | | | 400,794,801.82 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 2,978.32 | | 87,266.46 |
| | 461500 OP GRANTS - STATE AGENCI | | 32,757.06 | | 575,216.77 |
| | Major Account 460000 Total | | 35,735.38 | | 662,483.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 27,211.00 | | 134,341.99 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 1,396,524.71 | | 10,332,627.72 |
| | 471108 MED/VOC SERV-STATE AG | | 243,660.41 | | 576,834.76 |
| | 472100 SALE OF SUP & MAT | | 9,531.95 | | 264,545.84 |
| | 474100 GENERAL BUSINESS FEES | | 60.79 | | 1,060.79 |
| | Major Account 470000 Total | | 1,676,988.86 | | 11,309,411.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 85,243.13 | | 7,906,494.70 |
| | 483100 HOUSING & DORM RENTAL RE | | 315.00 | | 135.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | | | | 860.00 |
| | 484100 OPERATING DONATIONS & CO | | 58,622.74 | | 385,626.29 |
| | 484101 RESTRICTED-DONATIONS | | 1,674,876.22 | | 6,902,441.38 |
| | 484106 INDIRECT COST-PRIVATE | | 16,327,552.21 | | 56,734,193.41 |
| | 484300 TRUST PRINCIPAL | | 2,009.33 | | 235,521.03 |
| | 484800 ROYALTY REVENUE | | | | 18,945.00 |
| | 484900 OTHER PRIVATE SOURCES | | 60,459.04 | | 222,940.67 |
| | 486100 LOAN INTEREST | | 5,884.80 | | 64,741.77 |
| | 486300 CLEARING ACCOUNT | | 8,197,274.41- | | 1,423,881.81 |
| | Major Account 480000 Total | | 10,017,688.06 | | 73,895,511.06 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 15,154.13 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | 1,075,046.43 | | 4,900,699.15 |
| | 493100 OPERATING TRANSFERS IN | | 48,621.16 | | 1,106,605.57 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 731,576.07 | | 829,535.39 |
| | 493200 OPERATING TRANSFERS OUT | | 29,127.31- | | 9,106,677.49- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 264,700.00- | | 325,898.20- |
| | Major Account 490000 Total | | 1,561,416.35 | | 2,580,581.45- |
| | Fund 65120 Revenues Total | | 13,291,828.65 | | 83,286,823.94 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,223,727.24 | | 11,320,863.87 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,615,801.51 | | 9,825,723.16 | |
| | 511300 OVERTIME PAYMENTS | 4,174.79 | | 44,181.71 | |
| | 511900 SUPPLEMENTAL | 670.00 | | 3,118.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 141,970.14 | | 789,360.26 | |
| | 515200 FICA EXPENSE | 168,725.97 | | 1,031,235.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,409.51 | | 12,583.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 594,897.97 | | 2,010,294.48 | |
| | 516200 TUITION ASSISTANCE | 1,188,359.96 | | 1,182,553.99 | |
| | 516400 UNEMPLOYM COMP INS EXP | 1,061.46 | | 3,752.86 | |
| | 516500 WORKERS COMP PREMIUMS | 39,372.93 | | 79,684.00 | |
| | Major Account 510000 Total | 5,981,171.48 | | 26,303,351.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10,486.76 | | 160,547.30 | |
| | 521200 COM EXPENSE - VOICE/DATA | 41,197.71 | | 128,146.79 | |
| | 521300 FREIGHT EXPENSE | 7,610.42 | | 33,081.72 | |
| | 521400 CIO CHARGES | 655.50 | | 12,350.50 | |
| | 521500 PUBLICATION & PRINT EXP | 80,575.82 | | 810,961.92 | |
| | 521600 ANNUITY & RETIREMENT PAY | | | 1.12- | |
| | 521900 AWARDS EXPENSE | 5,383.45 | | 13,100.94 | |
| | 522000 1099 AWARDS | 500.00 | | 31,808.33 | |
| | 522100 DUES & SUBSCRIPTION EXP | 120,254.87 | | 2,845,229.71 | |
| | 522200 CONFERENCE REGISTRATION | 32,533.89 | | 237,615.08 | |
| | 522400 SUBSISTENCE | 24,395.54 | | 104,392.78 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 587.04 | | 43,984.43 | |
| | 522600 JOB APPLICANT EXPENSE | 5,085.90 | | 148,762.76 | |
| | 523201 NATURAL GAS | 103.69 | | 319.03 | |
| | 523202 ELECTRICITY | 176.38 | | 1,694.79 | |
| | 523203 WATER | 11.83- | | 2,121.82 | |
| | 523219 OTHER UTILITY | | | 1,828.45 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523500 PROMPT PAY INTEREST | | | 406.68 | |
| | 524100 RENT EXPENSE-LAND | 3,650.00 | | 8,410.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 44,543.61 | | 390,090.72 | |
| | 524700 RENT EXP-OTHER REAL PROP | 20,700.70 | | 62,068.55 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,773.60 | | 11,016.30 | |
| | 525500 RENT EXP-OTHER PERS PROP | 6,518.51 | | 123,527.37 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 316.50 | | 5,125.44 | |
| | 525502 FILM & PROGRAM RENTAL | 9,663.82 | | 40,343.31 | |
| | 526100 REP & MAINT-REAL PROPERT | 118,567.18 | | 835,062.05 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,087.59 | | 6,548.13 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 8,666.52 | | 20,210.72 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 9,968.59 | | 69,980.31 | |
| | 527400 REP & MAINT-DATA PROC | | | 518.00 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 1,217.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 4,437.48 | | 8,278.03 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 13,135.72 | |
| | 527801 REP AG SHOP CONST EQUIP | 388.56 | | 12,395.45 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 45,715.01 | | 410,926.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,602.05 | | 149,273.02 | |
| | 533900 FOOD EXPENSE | 78,744.43 | | 381,394.34 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 25,325.30 | | 84,954.51 | |
| | 534600 ED & RECREATIONAL SUP EX | 72,083.60 | | 581,141.35 | |
| | 534800 CONST & MAINT SUP EXP | 348,771.67 | | 1,743,676.45 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,964.24 | | 33,611.95 | |
| | 534901 DATA PROCESSING SUPPLIES | 103,978.42 | | 720,680.49 | |
| | 535100 MEDICAL SUPPLIES | 14,775.53 | | 41,653.10 | |
| | 537100 LABORATORY SUP EXP | 263,027.57 | | 1,444,688.36 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 16,475.00 | | 89,079.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 921,350.50 | | 5,952,952.45 | |
| | 539951 PURCHASES FOR RESALE | 4,508.87 | | 12,055.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 45.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 119.50 | |
| | 541700 LEGAL RELATED EXPENSE | 894.00 | | 2,572.50 | |
| | 542500 ENG & ARCH SERVICES | 1,413.00 | | 1,661.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | 23,500.00 | | 46,672.23 | |
| | 543500 MGT CONSULTANT SERVICES | 3,139.90 | | 20,433.00 | |
| | 545000 LABORATORY SERVICES | 195,451.03 | | 995,559.56 | |
| | 547100 EDUCATIONAL SERVICES | 16,638.80 | | 213,068.42 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,338.49 | | 8,421.64 | |

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,464,440.15 | | 18,446,681.70 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,204.80 | | 2,954.80 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 244,318.12 | | 1,793,306.54 | |
| | 555200 SOFTWARE - NEW PURCHASES | 21,337.58 | | 238,773.85 | |
| | 556100 INSURANCE EXPENSE | 1,302.01 | | 255,646.13 | |
| | 559100 OTHER OPERATING EXP | 7,880.38 | | 178,445.18 | |
| | Major Account 520000 Total | 4,452,998.25 | | 40,034,728.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 92,185.28 | | 635,749.81 | |
| | 571103 BOARD & LODGING-FOREIGN | 17,901.98 | | 152,155.46 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,693.92 | | 11,120.40 | |
| | 571900 MEALS-ONE DAY TRAVEL | 815.70 | | 1,366.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 65,942.63 | | 444,243.52 | |
| | 572103 COMERCIAL FARES-FOREIGN | 45,999.00 | | 203,659.29 | |
| | 573100 STATE-OWNED TRANSPORT | 39,672.83 | | 211,726.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,659.27 | | 65,629.92 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 239.00 | | 1,192.82 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 30,735.15 | | 160,793.53 | |
| | 575100 MISC TRAVEL EXPENSE | 3,456.35 | | 38,318.51 | |
| | 575103 MISC TVL EXP-FOREIGN | 1,662.44 | | 9,088.38 | |
| | Major Account 570000 Total | 308,963.55 | | 1,935,044.24 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 1,402.13 | | 32,951.28 | |
| | 588003 BUILDINGS | 2,210,016.09 | | 14,888,210.92 | |
| | 588004 EQUIPMENT | 508,823.37 | | 3,742,292.63 | |
| | Major Account 580000 Total | 2,720,241.59 | | 18,663,454.83 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,093,330.36 | | 29,072,261.22 | |
| | 599102 NON-TAXABLE STIPENDS | 78,629.30 | | 1,459,659.87 | |
| | 599104 STUDENT TUITION | | | 16,169.69 | |
| | Major Account 590000 Total | 2,171,959.66 | | 30,548,090.78 | |
| | Fund 65120 Expenditures Total | 15,635,334.53 | | 117,484,669.51 | |
| | Fund 65120 Total | 13,172,217.67 | 13,172,217.67 | 484,276,880.27 | 484,276,880.27 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,210,637.78- | | 8,658,120.42 | |
| | 121300 | LONG-TERM INVESTMENTS | | | 7,890,076.81 | |
| | 139901 | AR INVOICED (SYSTEM) | 57,829.00 | | 228,959.14 | |
| | | Fund 65140 Assets Total | 1,152,808.78- | | 16,777,156.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 239,217.43 | | 248,449.16 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 17,000,000.00 |
| | | Fund 65140 Liabilities Total | | 239,217.43 | | 17,248,449.16 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,965,825.29 |
| | | Fund 65140 Fund Equity Total | | | | 2,965,825.29 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 63,000.00 | | 63,000.00 |
| | | Major Account 460000 Total | | 63,000.00 | | 63,000.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471101 | PROF & TECH GRNT/CONT-ITD | | | | 50.03 |
| | 471108 | MED/VOC SERV-STATE AG | | 239,635.52 | | 1,088,439.02 |
| | 472100 | SALE OF SUP & MAT | | | | 1,197.00- |
| | 474100 | GENERAL BUSINESS FEES | | | | 2,991,620.41 |
| | | Major Account 470000 Total | | 239,635.52 | | 4,078,912.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 493.75 | | 344,307.90 |
| | 484100 | OPERATING DONATIONS & CO | | 75.00 | | 425.00 |
| | 484101 | RESTRICTED-DONATIONS | | 6,399,355.66 | | 17,156,778.98 |
| | 484104 | INDIRECT COST-LOCAL | | | | 25,581.00 |
| | 484106 | INDIRECT COST-PRIVATE | | 358,539.06 | | 1,409,439.85 |
| | 486100 | LOAN INTEREST | | 1,377.50 | | 1,245.59 |
| | 486300 | CLEARING ACCOUNT | | 5,990,386.38- | | 1,478,447.40- |
| | | Major Account 480000 Total | | 769,454.59 | | 17,459,330.92 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 492100 | BOND ISSUANCE | | | | 209,208.19 |
| | 493100 | OPERATING TRANSFERS IN | | | | 299,236.77 |
| | 493200 | OPERATING TRANSFERS OUT | | 1,268.84- | | 409,106.96- |
| | | Major Account 490000 Total | | 1,268.84- | | 99,338.00 |
| | | Fund 65140 Revenues Total | | 1,070,821.27 | | 21,700,581.38 |

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 | 314,318.56 | | 1,529,828.75 | |
| | 511200 TEMPORARY SALARIES-WAGE | 141,254.34 | | 1,060,813.63 | |
| | 511300 OVERTIME PAYMENTS | 1.03 | | 257.05 | |
| | 511900 SUPPLEMENTAL | 2.46 | | 134.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 15,712.24 | | 109,697.64 | |
| | 515200 FICA EXPENSE | 19,391.81 | | 131,171.01 | |
| | 515400 LIFE & ACCIDENT INS EXP | 250.72 | | 1,357.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 38,224.66 | | 185,632.61 | |
| | 516200 TUITION ASSISTANCE | 3,536.84 | | 3,536.84 | |
| | 516500 WORKERS COMP PREMIUMS | 1,214.10 | | 8,030.50 | |
| | Major Account 510000 Total | 533,906.76 | | 3,030,459.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12,510.06- | | 4,447.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,477.98 | | 11,894.47 | |
| | 521300 FREIGHT EXPENSE | 147.04 | | 12,623.65 | |
| | 521500 PUBLICATION & PRINT EXP | 21,580.55 | | 54,738.83 | |
| | 521900 AWARDS EXPENSE | 87.50 | | 1,061.40 | |
| | 522000 1099 AWARDS | 2,330.00 | | 3,332.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 14,551.07 | | 96,990.70 | |
| | 522200 CONFERENCE REGISTRATION | 14,369.62 | | 41,214.77 | |
| | 522400 SUBSISTENCE | 16,641.52 | | 82,813.57 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 3,301.19 | |
| | 523202 ELECTRICITY | | | 4,345.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,292.70 | | 17,897.52 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3,040.00 | | 7,014.88 | |
| | 525400 RENT EXP-COMM EQUIP | 3,080.00 | | 15,400.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,876.27 | | 15,472.19 | |
| | 526100 REP & MAINT-REAL PROPERT | 621.00 | | 99,200.84 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 967.03 | | 3,861.90 | |
| | 527800 REP & MAINT-OTHER PROPER | 80.00 | | 36,899.14 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,962.05 | | 70,005.68 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 304.44 | | 464.27 | |
| | 533900 FOOD EXPENSE | 47,645.71 | | 143,834.87 | |
| | 534600 ED & RECREATIONAL SUP EX | 6,426.95 | | 81,167.39 | |
| | 534700 ENG TECH & COMM SUP EXP | 63.70 | | 7,718.39- | |
| | 534800 CONST & MAINT SUP EXP | 246,923.81 | | 542,663.01 | |
| | 534900 MISCELLANEOUS SUP EXP | 40,064.98 | | 248,048.24 | |
| | 534901 DATA PROCESSING SUPPLIES | 66,696.82 | | 456,655.77 | |
| | 535100 MEDICAL SUPPLIES | | | 162.20 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | 1,521.39 | | 37,226.99 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 224.12 | | 1,103.32 | |
| | 539100 INDIRECT COST ALLOWANCE | 51,442.60 | | 463,810.68 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,410.00 | |
| | 545000 LABORATORY SERVICES | 240.00 | | 11,321.50 | |
| | 547100 EDUCATIONAL SERVICES | 16,527.00 | | 30,704.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 175.00 | | 280.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 29,212.66 | | 561,251.13 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 13,575.05 | | 90,329.75 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 11,159.34 | |
| | 559100 OTHER OPERATING EXP | 1,376.42 | | 40,020.01 | |
| | Major Account 520000 Total | 599,014.92 | | 3,296,410.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 14,815.78 | | 47,562.29 | |
| | 571103 BOARD & LODGING-FOREIGN | 563.12 | | 8,143.32 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,531.72 | | 1,644.06 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,141.70 | | 27,313.37 | |
| | 572103 COMERCIAL FARES-FOREIGN | 9,920.68 | | 19,468.73 | |
| | 573100 STATE-OWNED TRANSPORT | 156.00 | | 342.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 631.25 | | 2,281.25 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 14.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13,397.31 | | 51,365.41 | |
| | 575100 MISC TRAVEL EXPENSE | 524.65 | | 1,832.12 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 1,482.85 | |
| | Major Account 570000 Total | 50,682.21 | | 161,449.90 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 2,737,926.72 | |
| | 588003 BUILDINGS | 489,601.76 | | 5,652,562.97 | |
| | 588004 EQUIPMENT | 124,103.59 | | 325,400.91 | |
| | Major Account 580000 Total | 613,705.35 | | 8,715,890.60 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 4,320.31 | | 53,334.92 | |
| | 599102 NON-TAXABLE STIPENDS | 649,372.92 | | 9,793,168.46 | |
| | 599104 STUDENT TUITION | 11,845.01 | | 86,985.62 | |
| | Major Account 590000 Total | 665,538.24 | | 9,933,489.00 | |
| | Fund 65140 Expenditures Total | 2,462,847.48 | | 25,137,699.46 | |
| | Fund 65140 Total | 1,310,038.70 | 1,310,038.70 | 41,914,855.83 | 41,914,855.83 |

Secure Version - Prior Month

As of November 30, 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 | 2,881,532.83- | | 115,194,677.42 | |
| | 121300 LONG-TERM INVESTMENTS | | | 13,503,831.13 | |
| | 132100 DUE FROM OTHER FUNDS | | | 500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,791,163.86- | | 2,475,923.82 | |
| | Fund 65150 Assets Total | 4,672,696.69- | | 131,674,432.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 557,941.66- | | 159,676.64 |
| | Fund 65150 Liabilities Total | | 557,941.66- | | 159,676.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 162,132,699.41 |
| | Fund 65150 Fund Equity Total | | | | 162,132,699.41 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 21,802.59 | | 129,323.11 |
| | 461500 OP GRANTS - STATE AGENCI | | 28,472.50 | | 243,484.56 |
| | 461700 OP GRANTS - OTHER | | 48,919.52 | | 172,484.65 |
| | Major Account 460000 Total | | 99,194.61 | | 545,292.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 261,203.55 | | 198,653.72- |
| | 471108 MED/VOC SERV-STATE AG | | 1,125,834.04 | | 4,885,010.95 |
| | 472100 SALE OF SUP & MAT | | 277,085.55 | | 1,259,773.88 |
| | 474100 GENERAL BUSINESS FEES | | 12,893.50 | | 550,392.68 |
| | Major Account 470000 Total | | 1,677,016.64 | | 6,496,523.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,900.43 | | 4,993,365.89 |
| | 483200 BUILDING & SPACE RENTAL | | | | 1,127,937.50 |
| | 484100 OPERATING DONATIONS & CO | | 50,503.25 | | 93,032.60 |
| | 484101 RESTRICTED-DONATIONS | | 4,558,385.18 | | 47,921,290.34 |
| | 484102 RESTRICTED-PROF FEES | | 138,053.87 | | 466,303.77 |
| | 484103 INDIRECT COST-STATE | | 2,038.37 | | 19,794.97 |
| | 484104 INDIRECT COST-LOCAL | | 1,749.88 | | 382,735.36 |
| | 484105 INDIRECT COST-OTHER | | 349.48 | | 1,298.97 |
| | 484106 INDIRECT COST-PRIVATE | | 1,345,732.31 | | 6,485,734.11 |
| | 484500 REIMB NON-GOVT SOURCES | | 19,688.74 | | 80,470.70 |
| | 484800 ROYALTY REVENUE | | 33.49 | | 1,642.41 |
| | 484900 OTHER PRIVATE SOURCES | | 10,661,795.54 | | 43,065,552.37 |
| | 486100 LOAN INTEREST | | | | 320.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 438,871.98- | | 1,045,939.74- |
| | 486400 CASH OVER ADJUSTMENT | | | | 8.36- |
| | Major Account 480000 Total | | 16,369,358.56 | | 103,593,530.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | | | 56,782.59 |
| | 493100 OPERATING TRANSFERS IN | | 3,472,634.88 | | 100,898,439.14 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 679,432.00 | | 790,014.98 |
| | 493200 OPERATING TRANSFERS OUT | | 3,100,543.64- | | 98,015,145.91- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 679,432.00- | | 784,014.98- |
| | Major Account 490000 Total | | 372,091.24 | | 2,946,075.82 |
| | Fund 65150 Revenues Total | | 18,517,661.05 | | 113,581,422.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,238,079.22 | | 53,004,532.71 | |
| | 511200 TEMPORARY SALARIES-WAGE | 288,121.10 | | 2,034,396.40 | |
| | 511300 OVERTIME PAYMENTS | 23,482.18 | | 104,921.76 | |
| | 511900 SUPPLEMENTAL | | | 196.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,890.20 | | 32,516.22 | |
| | 515200 FICA EXPENSE | 3,690.36 | | 22,164.10 | |
| | 515400 LIFE & ACCIDENT INS EXP | 51.67 | | 308.23 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,976.14 | | 32,596.45 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,587,701.49 | | 13,642,006.42 | |
| | Major Account 510000 Total | 14,151,992.36 | | 68,873,639.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7,624.82 | | 35,072.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | 85,458.41 | | 481,888.09 | |
| | 521300 FREIGHT EXPENSE | 130,115.79 | | 782,624.24 | |
| | 521400 CIO CHARGES | 13,391.47 | | 61,820.69 | |
| | 521500 PUBLICATION & PRINT EXP | 78,762.16 | | 362,793.69 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 363.54 | |
| | 521900 AWARDS EXPENSE | 886.43 | | 1,215.44 | |
| | 522000 1099 AWARDS | | | 27,641.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | 215,102.89 | | 978,178.53 | |
| | 522200 CONFERENCE REGISTRATION | 136,798.01 | | 727,122.57 | |
| | 522400 SUBSISTENCE | 348.30- | | 3,966.10 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 75,345.85 | | 257,028.07 | |
| | 522600 JOB APPLICANT EXPENSE | 30,803.97 | | 94,527.56 | |
| | 522700 DEFICIENCY CLAIMS | | | 299.85 | |

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 | | | 71.75 | |
| | 523600 INTEREST EXPENSE | | | 1,952,787.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 12,038.87 | | 94,896.09 | |
| | 524700 RENT EXP-OTHER REAL PROP | 35,535.80 | | 96,361.81 | |
| | 525100 RENT EXP-OFFICE EQUIP | 21,844.38 | | 39,305.09 | |
| | 525400 RENT EXP-COMM EQUIP | 6,242.25 | | 6,242.25 | |
| | 525500 RENT EXP-OTHER PERS PROP | 13,798.14 | | 46,368.14 | |
| | 526100 REP & MAINT-REAL PROPERT | 44,056.81 | | 124,357.20 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 9,613.74 | | 15,926.99 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,251.21 | | 2,759.39 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 78,433.99 | | 304,917.87 | |
| | 527400 REP & MAINT-DATA PROC | | | 25.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 74.85 | | 719.42 | |
| | 527800 REP & MAINT-OTHER PROPER | 6,733.47 | | 14,140.96 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 14.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 42,894.22 | | 539,770.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,958.61 | | 8,909.63 | |
| | 533900 FOOD EXPENSE | 42,175.71 | | 135,002.52 | |
| | 534600 ED & RECREATIONAL SUP EX | 45,044.01 | | 306,357.12 | |
| | 534700 ENG TECH & COMM SUP EXP | 3,394.80 | | 8,160.67 | |
| | 534800 CONST & MAINT SUP EXP | 5,279.15 | | 44,317.24 | |
| | 534900 MISCELLANEOUS SUP EXP | 7,383.59 | | 36,673.83 | |
| | 534901 DATA PROCESSING SUPPLIES | 58,377.52 | | 608,039.66 | |
| | 535100 MEDICAL SUPPLIES | 780,183.70 | | 6,978,694.81 | |
| | 537100 LABORATORY SUP EXP | 492,195.89 | | 2,521,385.48 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,048.93 | | 6,650.37 | |
| | 539100 INDIRECT COST ALLOWANCE | 585,429.68 | | 2,865,698.02 | |
| | 539951 PURCHASES FOR RESALE | 907.31 | | 179,623.65 | |
| | 541100 ACCTG & AUDITING SERVICES | 8,719.60 | | 38,107.32 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 9,150.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 148.87 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,582.50- | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 55,089.45 | |
| | 543500 MGT CONSULTANT SERVICES | 2,825.00 | | 2,825.00 | |
| | 545000 LABORATORY SERVICES | 214,447.12 | | 851,229.17 | |
| | 547100 EDUCATIONAL SERVICES | 35,169.89 | | 195,448.32 | |
| | 549200 JANITORIAL/SECURITY SRVS | 8,643.83 | | 12,093.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 597,280.28 | | 110,089.86 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 29,505.22 | |

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 | | | | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 745.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 423,024.18 | | 2,365,536.19 | |
| | 555200 SOFTWARE - NEW PURCHASES | 24,592.76 | | 269,536.86 | |
| | 556100 INSURANCE EXPENSE | 2,402.79 | | 5,789.04 | |
| | 556300 SURETY & NOTARY BONDS | | | 147.58 | |
| | 559100 OTHER OPERATING EXP | 8,593.61 | | 494,256.43 | |
| | Major Account 520000 Total | 4,396,537.19 | | 25,190,833.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 222,979.85 | | 873,072.02 | |
| | 571103 BOARD & LODGING-FOREIGN | 7,982.57 | | 145,602.12 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 98,997.10 | | 512,731.28 | |
| | 571900 MEALS-ONE DAY TRAVEL | 71.36- | | 542.01 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 108,444.51 | | 427,812.25 | |
| | 572103 COMERCIAL FARES-FOREIGN | 47,107.40 | | 250,569.43 | |
| | 573100 STATE-OWNED TRANSPORT | 157.66 | | 422.44 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,053.02 | | 48,059.28 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 635.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 27,677.95 | | 264,336.73 | |
| | 575100 MISC TRAVEL EXPENSE | 7,558.33 | | 43,541.08 | |
| | 575103 MISC TVL EXP-FOREIGN | 739.21 | | 15,435.11 | |
| | Major Account 570000 Total | 531,626.24 | | 2,582,758.75 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 30,484,154.43 | |
| | 588002 LAND IMPROVEMENTS | | | 5,188.94 | |
| | 588003 BUILDINGS | 2,326,062.38 | | 12,169,946.24 | |
| | 588004 EQUIPMENT | 1,095,257.67 | | 2,365,950.67 | |
| | Major Account 580000 Total | 3,421,320.05 | | 45,025,240.28 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 3,872.96- | |
| | 599102 NON-TAXABLE STIPENDS | 126,681.85 | | 2,282,128.89 | |
| | 599104 STUDENT TUITION | 4,258.39 | | 248,638.92 | |
| | Major Account 590000 Total | 130,940.24 | | 2,526,894.85 | |
| | Fund 65150 Expenditures Total | 22,632,416.08 | | 144,199,366.50 | |
| | Fund 65150 Total | 17,959,719.39 | 17,959,719.39 | 275,873,798.87 | 275,873,798.87 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | | | 1,316,257.78 | |
| | Fund 65200 Assets Total | | | 1,316,257.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,322,905.37 |
| | Fund 65200 Fund Equity Total | | | | 1,322,905.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 108,856.91 |
| | Major Account 480000 Total | | | | 108,856.91 |
| | Fund 65200 Revenues Total | | | | 108,856.91 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 115,504.50 | |
| | Major Account 590000 Total | | | 115,504.50 | |
| | Fund 65200 Expenditures Total | | | 115,504.50 | |
| | Fund 65200 Total | | | 1,431,762.28 | 1,431,762.28 |

Secure Version - Prior Month

As of November 30, 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 | 106.35 | | 55,875.55 | |
| | | Fund 65210 Assets Total | 106.35 | | 55,875.55 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 57,647.92 |
| | | Fund 65210 Fund Equity Total | | | | 57,647.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 106.35 | | 578.88 |
| | 486100 | LOAN INTEREST | | | | 2,351.25- |
| | | Major Account 480000 Total | | 106.35 | | 1,772.37- |
| | | Fund 65210 Revenues Total | | 106.35 | | 1,772.37- |
| | | Fund 65210 Total | 106.35 | 106.35 | 55,875.55 | 55,875.55 |

Secure Version - Prior Month

As of November 30, 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 | 244,283.73 | | 4,336,848.43 | |
| | Fund 65510 Assets Total | 244,283.73 | | 4,336,848.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,314,037.00 |
| | Fund 65510 Fund Equity Total | | | | 3,314,037.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 2,118.28 | | 8,257.52 |
| | Major Account 470000 Total | | 2,118.28 | | 8,257.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,612.89 | | 36,426.29 |
| | 486100 LOAN INTEREST | | 178,821.83 | | 732,793.13 |
| | 486300 CLEARING ACCOUNT | | 59,843.19 | | 291,055.89 |
| | Major Account 480000 Total | | 246,277.91 | | 1,060,275.31 |
| | Fund 65510 Revenues Total | | 248,396.19 | | 1,068,532.83 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,112.46 | | 45,721.40 | |
| | Major Account 520000 Total | 4,112.46 | | 45,721.40 | |
| | Fund 65510 Expenditures Total | 4,112.46 | | 45,721.40 | |
| | Fund 65510 Total | 248,396.19 | 248,396.19 | 4,382,569.83 | 4,382,569.83 |

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 | 4,944.28- | | 3,708,656.51 | |
| | Fund 65520 Assets Total | 4,944.28- | | 3,708,656.51 | |
| 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 | | | | 3,224,359.95 |
| | Fund 65520 Fund Equity Total | | | | 3,224,359.95 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 171,204.00- | | 171,204.00- |
| | Major Account 460000 Total | | 171,204.00- | | 171,204.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486100 LOAN INTEREST | | | | 8,580.98- |
| | 486300 CLEARING ACCOUNT | | 166,259.72 | | 714,836.38 |
| | Major Account 480000 Total | | 166,259.72 | | 706,255.40 |
| | Fund 65520 Revenues Total | | 4,944.28- | | 535,051.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 6,654.84 | |
| | Major Account 520000 Total | | | 6,654.84 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | | | 52,500.00 | |
| | Major Account 590000 Total | | | 52,500.00 | |
| | Fund 65520 Expenditures Total | | | 59,154.84 | |
| | Fund 65520 Total | 4,944.28- | 4,944.28- | 3,767,811.35 | 3,767,811.35 |

Secure Version - Prior Month

As of November 30, 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 | 87,257.09 | | 2,004,438.39 | |
| | Fund 65530 Assets Total | 87,257.09 | | 2,004,438.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,711,441.41 |
| | Fund 65530 Fund Equity Total | | | | 1,711,441.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 20.00 | | 90.00 |
| | Major Account 470000 Total | | 20.00 | | 90.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,591.32 | | 17,920.03 |
| | 486100 LOAN INTEREST | | 71,194.75 | | 338,853.30 |
| | 486300 CLEARING ACCOUNT | | 13,227.25 | | 53,446.91 |
| | Major Account 480000 Total | | 88,013.32 | | 410,220.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493202 TRANS OUT-LOAN FUND MATCH | | | | 105,000.00- |
| | Major Account 490000 Total | | | | 105,000.00- |
| | Fund 65530 Revenues Total | | 88,033.32 | | 305,310.24 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 776.23 | | 12,313.26 | |
| | Major Account 520000 Total | 776.23 | | 12,313.26 | |
| | Fund 65530 Expenditures Total | 776.23 | | 12,313.26 | |
| | Fund 65530 Total | 88,033.32 | 88,033.32 | 2,016,751.65 | 2,016,751.65 |

Secure Version - Prior Month

As of November 30, 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 | 320,464.81- | | 169,074.03 | |
| | Fund 65560 Assets Total | 320,464.81- | | 169,074.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,346.60 |
| | Fund 65560 Fund Equity Total | | | | 45,346.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 209.81- | | 334.43 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 26,987.00- |
| | 484900 OTHER PRIVATE SOURCES | | 163,328.00 | | 1,892,479.00 |
| | Major Account 480000 Total | | 163,118.19 | | 1,865,826.43 |
| | Fund 65560 Revenues Total | | 163,118.19 | | 1,865,826.43 |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 483,583.00 | | 1,742,099.00 | |
| | Major Account 590000 Total | 483,583.00 | | 1,742,099.00 | |
| | Fund 65560 Expenditures Total | 483,583.00 | | 1,742,099.00 | |
| | Fund 65560 Total | 163,118.19 | 163,118.19 | 1,911,173.03 | 1,911,173.03 |

Secure Version - Prior Month

As of November 30, 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 | 16,499,934.83- | | 3,674,608.87 | |
| | | Fund 76551 Assets Total | 16,499,934.83- | | 3,674,608.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 37.67 |
| | 211380 | DUE TO EMPLOYEES | | 31,019.87 | | 31,936.60 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 619.48- | | 373.63 |
| | 213100 | DUE TO GOVERNMENT | | 16,548,453.02- | | 57,586.53- |
| | 215100 | DUE TO FUND - SHORT TERM | | 18,117.80 | | 3,699,847.50 |
| | | Fund 76551 Liabilities Total | | 16,499,934.83- | | 3,674,608.87 |
| | | Fund 76551 Total | 16,499,934.83- | 16,499,934.83- | 3,674,608.87 | 3,674,608.87 |

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 | 1,028.41 | | 12,493,658.72 | |
| | Fund 65170 Assets Total | 1,028.41 | | 12,493,658.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,532,721.47 |
| | Fund 65170 Fund Equity Total | | | | 8,532,721.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,028.41 | | 5,412.80 |
| | 484104 INDIRECT COST-LOCAL | | | | 3,455,524.45 |
| | Major Account 480000 Total | | 1,028.41 | | 3,460,937.25 |
| | Fund 65170 Revenues Total | | 1,028.41 | | 3,460,937.25 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 500,000.00- | |
| | Major Account 590000 Total | | | 500,000.00- | |
| | Fund 65170 Expenditures Total | | | 500,000.00- | |
| | Fund 65170 Total | 1,028.41 | 1,028.41 | 11,993,658.72 | 11,993,658.72 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65180 AUTISM TREATMENT PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 1,949.59- | |
| | Fund 65180 Assets Total | | | 1,949.59- | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,949.59- |
| | Fund 65180 Fund Equity Total | | | | 1,949.59- |
| | Fund 65180 Total | | | 1,949.59- | 1,949.59- |

Secure Version - Prior Month

As of November 30, 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 | 994,914.60- | | 1,819.96 | |
| | Fund 25290 Assets Total | 994,914.60- | | 1,819.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 90,384.00- | | |
| | Fund 25290 Liabilities Total | | 90,384.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,085,689.23 |
| | Fund 25290 Fund Equity Total | | | | 1,085,689.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,819.96 | | 4,477.61 |
| | Major Account 480000 Total | | 1,819.96 | | 4,477.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 903,841.00 |
| | Major Account 490000 Total | | | | 903,841.00 |
| | Fund 25290 Revenues Total | | 1,819.96 | | 908,318.61 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 906,350.56 | | 1,992,187.88 | |
| | Major Account 590000 Total | 906,350.56 | | 1,992,187.88 | |
| | Fund 25290 Expenditures Total | 906,350.56 | | 1,992,187.88 | |
| | Fund 25290 Total | 88,564.04- | 88,564.04- | 1,994,007.84 | 1,994,007.84 |

Secure Version - Prior Month

As of November 30, 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 | 78.31 | | 41,141.55 | |
| | Fund 75200 Assets Total | 78.31 | | 41,141.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 27,345.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 78.31 | | 13,796.40 |
| | Fund 75200 Liabilities Total | | 78.31 | | 41,141.55 |
| | Fund 75200 Total | 78.31 | 78.31 | 41,141.55 | 41,141.55 |

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 | 56,575.38 | | 325,547.57 | |
| | 112200 DEPOSITS WITH VENDORS | | | 162.13 | |
| | Fund 25310 Assets Total | 56,575.38 | | 325,709.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 876.81- | | 562.80- |
| | 212100 TAX REFUNDS PAYABLE | | | | 219.23- |
| | 213100 DUE TO GOVERNMENT | | 7,320.00 | | 10,920.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 32.31 |
| | Fund 25310 Liabilities Total | | 6,443.19 | | 10,170.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 314,450.69 |
| | Fund 25310 Fund Equity Total | | | | 314,450.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 75.00 |
| | 471120 QUALIFYING ED COURSE FEES | | 50.00 | | 1,500.00 |
| | 471121 CONTINUING ED NEW FEES | | 25.00 | | 600.00 |
| | 471122 CONTINUING ED RENEWAL FEES | | 10.00 | | 40.00 |
| | 475150 CERTIFIED GENERAL NEW FEES | | | | 2,100.00 |
| | 475152 FINGERPRINT FEES | | 181.00 | | 769.25 |
| | 475153 CERTIFIED RESIDENTIAL NEW | | | | 300.00 |
| | 475154 CERTIFIED GENERAL RENEWAL | | 34,925.00 | | 55,550.00 |
| | 475155 LICENSED RENEWAL | | 6,600.00 | | 9,075.00 |
| | 475156 FINGERPRINT AUDIT PROGRAM FEES | | 1,275.00 | | 1,940.00 |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | | 24,750.00 | | 34,375.00 |
| | 475161 TEMPORARY CERTIFIED GENERAL | | 1,300.00 | | 4,350.00 |
| | 475168 CERTIFIED GENERAL INACTIVE | | | | 300.00 |
| | 475234 APPLICATION FEES | | 3,200.00 | | 11,350.00 |
| | Major Account 470000 Total | | 72,316.00 | | 122,324.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 510.80 | | 2,896.76 |
| | 484500 REIMBURSEMENT FREIGHT | | 26.49 | | 385.88 |
| | Major Account 480000 Total | | 537.29 | | 3,282.64 |
| | Fund 25310 Revenues Total | | 72,853.29 | | 125,606.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,383.56 | | 35,213.53 | |
| | 511600 PER DIEM PAYMENTS | 180.00 | | 1,260.00 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511800 COMPENSATORY TIME PAID | 146.33 | | 146.33 | |
| | 512100 VACATION LEAVE EXPENSE | 219.73 | | 2,405.79 | |
| | 512200 SICK LEAVE EXPENSE | 73.20 | | 530.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 359.10 | | 1,077.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 537.78 | | 2,948.34 | |
| | 515200 FICA EXPENSE | 511.92 | | 2,851.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,543.31 | | 7,716.55 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 22.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 811.20 | |
| | Major Account 510000 Total | 9,954.93 | | 54,983.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 78.47 | | 905.09 | |
| | 521300 FREIGHT EXPENSE | 66.70 | | 66.70 | |
| | 521400 CIO CHARGES | 8,289.61 | | 51,575.67 | |
| | 521500 PUBLICATION & PRINT EXP | 388.84 | | 963.97 | |
| | 522200 CONFERENCE REGISTRATION | | | 309.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 659.34 | | 3,296.10 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 243.62 | | 1,218.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 787.50 | | 972.85 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 646.20 | |
| | 541200 PURCHASING ASSESSMENT | | | 104.40 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 308.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 7.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 639.55 | | 639.55 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,450.00 | | 4,655.40 | |
| | 556300 SURETY & NOTARY BONDS | | | 12.11 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 12,603.63 | | 65,700.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 115.20 | | 1,218.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 430.04 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 44.34 | | 2,044.12 | |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | | 141.30 | |
| | Major Account 570000 Total | 162.54 | | 3,834.32 | |
| | Fund 25310 Expenditures Total | 22,721.10 | | 124,518.16 | |
| | Fund 25310 Total | 79,296.48 | 79,296.48 | 450,227.86 | 450,227.86 |

Secure Version - Prior Month

As of November 30, 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 | 30,149.24 | | 266,466.34 | |
| | Fund 25320 Assets Total | 30,149.24 | | 266,466.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 227.87- | | 375.20- |
| | 213100 DUE TO GOVERNMENT | | 13,500.00 | | 16,575.00 |
| | Fund 25320 Liabilities Total | | 13,272.13 | | 16,199.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 262,254.79 |
| | Fund 25320 Fund Equity Total | | | | 262,254.79 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475163 AMC REGISTERED NEW FEES | | | | 6,000.00 |
| | 475164 AMC APPLICATION FEES | | | | 1,400.00 |
| | 475165 AMC REGISTERED RENEWAL | | 25,500.00 | | 34,500.00 |
| | Major Account 470000 Total | | 25,500.00 | | 41,900.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 449.25 | | 2,514.51 |
| | 484500 REIMBURSEMENT FREIGHT | | | | 125.00 |
| | Major Account 480000 Total | | 449.25 | | 2,639.51 |
| | Fund 25320 Revenues Total | | 25,949.25 | | 44,539.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,255.73 | | 23,475.78 | |
| | 511600 PER DIEM PAYMENTS | 120.00 | | 840.00 | |
| | 511800 COMPENSATORY TIME PAID | 97.56 | | 97.56 | |
| | 512100 VACATION LEAVE EXPENSE | 146.50 | | 1,603.89 | |
| | 512200 SICK LEAVE EXPENSE | 48.80 | | 353.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 239.40 | | 718.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 358.54 | | 1,965.59 | |
| | 515200 FICA EXPENSE | 341.29 | | 1,901.11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,028.87 | | 5,144.35 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 14.83 | |
| | 516500 WORKERS COMP PREMIUMS | | | 540.80 | |
| | Major Account 510000 Total | 6,636.69 | | 36,655.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 31.75 | | 145.15 | |
| | 521400 CIO CHARGES | 1,007.77 | | 11,878.52 | |
| | 521500 PUBLICATION & PRINT EXP | 259.23 | | 259.23 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 206.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 439.56 | | 2,197.38 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 162.41 | | 812.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 46.42 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 430.80 | |
| | 541200 PURCHASING ASSESSMENT | | | 69.60 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 112.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 426.37 | | 426.37 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 724.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 8.08 | |
| | Major Account 520000 Total | 2,327.09 | | 17,315.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 76.80 | | 812.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 286.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.56 | | 1,362.72 | |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | | 94.20 | |
| | Major Account 570000 Total | 108.36 | | 2,556.20 | |
| | Fund 25320 Expenditures Total | 9,072.14 | | 56,527.76 | |
| | Fund 25320 Total | 39,221.38 | 39,221.38 | 322,994.10 | 322,994.10 |

Secure Version - Prior Month

As of November 30, 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 | 232,290.58- | | 2,072,090.69 | |
| | 112100 PETTY CASH | | | 1,125.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 100,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 2,060.00- | | 38,686.33 | |
| | Fund 25410 Assets Total | 234,350.58- | | 2,211,902.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 129,319.44- | | 2,009.43 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,458.22- | | 773.08 |
| | Fund 25410 Liabilities Total | | 130,777.66- | | 2,782.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,857,472.19 |
| | Fund 25410 Fund Equity Total | | | | 1,857,472.19 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 250.00 |
| | 461700 OP GRANTS - OTHER | | | | 2,520.00 |
| | Major Account 460000 Total | | | | 2,770.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 23,560.81 | | 209,799.66 |
| | 471101 ADMISSIONS | | 16.11 | | 36,585.72 |
| | 471102 STORE SALES | | 8,109.16 | | 134,441.76 |
| | 471103 SHIPPING CHARGES | | 42.81 | | 310.46 |
| | 472200 REPROD & PUBLICATIONS | | 1,188.96 | | 7,479.82 |
| | 474100 GENERAL BUSINESS FEES | | 1,008.00 | | 5,426.92 |
| | Major Account 470000 Total | | 33,925.85 | | 394,044.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,300.54 | | 16,636.03 |
| | 483200 BUILDING & SPACE RENTAL | | | | 75.00 |
| | 484100 OPERATING DONATIONS & CO | | 7,390.32 | | 43,061.26 |
| | 484200 CAPITAL DONATIONS & CONT | | | | 870,623.81 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 64,473.72 |
| | 484800 ROYALTY REVENUE | | | | 888.53 |
| | 486400 CASH OVER ADJUSTMENT | | .10 | | 26.26 |
| | Major Account 480000 Total | | 11,690.96 | | 995,784.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 15,044.57 |
| | Major Account 490000 Total | | | | 15,044.57 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Revenues | 490000 | Other Financing Sources | | | | |
| | | Fund 25410 Revenues Total | | 45,616.81 | | 1,407,643.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 40,881.01 | | 220,043.38 | |
| | 511300 | OVERTIME PAYMENTS | 363.96 | | 481.50 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,246.22 | | 16,181.48 | |
| | 512200 | SICK LEAVE EXPENSE | 2,683.59 | | 28,260.68 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,566.67 | | 7,516.33 | |
| | 512900 | UNION ACTIVITY EXPENSE | 41.04 | | 41.04 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,727.60 | | 20,406.19 | |
| | 515200 | FICA EXPENSE | 3,374.34 | | 18,914.43 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 13,471.77 | | 56,857.67 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 8,081.41 | |
| | | Major Account 510000 Total | 70,356.20 | | 376,784.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 225.96 | | 4,113.29 | |
| | 521300 | FREIGHT EXPENSE | | | 42.26 | |
| | 521400 | CIO CHARGES | 6,928.28 | | 18,036.39 | |
| | 521500 | PUBLICATION & PRINT EXP | 28,714.94 | | 45,132.13 | |
| | 521800 | CASH SHORT ADJUSTMENT | | | 14.76 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 74.90 | | 2,345.15 | |
| | 522200 | CONFERENCE REGISTRATION | 320.00 | | 3,205.00 | |
| | 522800 | E-COMMERCE OPER EXP | 819.87 | | 3,897.26 | |
| | 523000 | VOLUNTEER EXPENSE | 750.00 | | 750.00 | |
| | 523201 | NATURAL GAS | 433.40 | | 1,918.50 | |
| | 523202 | ELECTRICITY | 2,237.33 | | 8,982.84 | |
| | 523203 | WATER | 152.44 | | 773.11 | |
| | 523204 | SEWER | 328.94 | | 1,300.64 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 200.00 | | 800.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | | | 240.00 | |
| | 526100 | REP & MAINT-REAL PROPERT | 1,271.27 | | 22,406.83 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 1,622.65 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 3,827.66 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 138.86 | | 5,510.17 | |
| | 531200 | IT SUPPLIES | | | 417.22 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 289.13 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 170.18 | | 17,160.60 | |
| | 532240 | DATA STORAGE EQUIP | | | 119.94 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 133.80 | | 467.10 | |

Secure Version - Prior Month

As of November 30, 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 | 769.34 | | 1,955.99 | |
| | 534600 ED & RECREATIONAL SUP EX | 162.40 | | 1,483.42 | |
| | 534800 CONST & MAINT SUP EXP | 30.16 | | 844.97 | |
| | 537100 LABORATORY SUP EXP | 1,779.09 | | 5,282.18 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 149.50 | |
| | 539500 PURCHASING CARD SUSPENSE | 13.51- | | 202.13- | |
| | 539900 RESALE/DISTRIBUTIONS | 6,475.77 | | 42,673.07 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,986.50 | | 28,226.49 | |
| | 542500 ENG & ARCH SERVICES | | | 900.00 | |
| | 543500 MGT CONSULTANT SERVICES | 11,202.50 | | 15,515.00 | |
| | 543501 ARCHEOLOGICAL | | | 30,775.00 | |
| | 545000 LABORATORY SERVICES | | | 1,944.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 3,603.96 | |
| | 547300 INTERPRETER SERVICES | | | 400.00 | |
| | 547500 MAILING SERVICES | | | 132.50 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,893.75 | |
| | 548700 REFUSE/RECYCLING | 255.48 | | 740.83 | |
| | 549200 JANITORIAL/SECURITY SRVS | 3,625.00 | | 8,180.96 | |
| | 549600 CONSTRUCTION SERVICES | | | 6,210.00 | |
| | 554100 DATA SERVICES | | | 1,227.60 | |
| | 555340 COTS MAINTENANCE | 596.00 | | 596.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,315.32 | | 6,506.61 | |
| | 555540 SAAS MAINTENANCE | | | 163.00 | |
| | 556100 INSURANCE EXPENSE | | | 818.29 | |
| | Major Account 520000 Total | 72,084.22 | | 303,393.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,319.55 | | 5,927.72 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 48.00 | | 48.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,165.65 | | 3,180.25 | |
| | 573100 STATE-OWNED TRANSPORT | 66.21 | | 7,433.46 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 903.40 | | 3,097.54 | |
| | 575100 MISC TRAVEL EXPENSE | 246.50 | | 246.50 | |
| | Major Account 570000 Total | 6,749.31 | | 19,933.47 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | | | 355,885.00 | |
| | Major Account 580000 Total | | | 355,885.00 | |
| | Fund 25410 Expenditures Total | 149,189.73 | | 1,055,996.20 | |
| | Fund 25410 Total | 85,160.85- | 85,160.85- | 3,267,898.22 | 3,267,898.22 |

Secure Version - Prior Month

As of November 30, 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 | 5,932.55 | | 159,058.12 | |
| | Fund 25420 Assets Total | 5,932.55 | | 159,058.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 148,125.08 |
| | Fund 25420 Fund Equity Total | | | | 148,125.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 10,000.00 | | 24,420.52 |
| | Major Account 470000 Total | | 10,000.00 | | 24,420.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 295.16 | | 1,509.99 |
| | Major Account 480000 Total | | 295.16 | | 1,509.99 |
| | Fund 25420 Revenues Total | | 10,295.16 | | 25,930.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,715.22 | | 9,896.27 | |
| | 512100 VACATION LEAVE EXPENSE | | | 384.70 | |
| | 512200 SICK LEAVE EXPENSE | 64.19 | | 298.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 64.19 | | 220.17 | |
| | 515100 RETIREMENT PLANS EXPENSE | 212.66 | | 807.70 | |
| | 515200 FICA EXPENSE | 177.00 | | 762.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 935.40 | | 1,885.05 | |
| | 516500 WORKERS COMP PREMIUMS | | | 276.78 | |
| | Major Account 510000 Total | 4,168.66 | | 14,531.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 189.94 | | 444.68 | |
| | 522800 E-COMMERCE OPER EXP | 4.01 | | 21.36 | |
| | Major Account 520000 Total | 193.95 | | 466.04 | |
| | Fund 25420 Expenditures Total | 4,362.61 | | 14,997.47 | |
| | Fund 25420 Total | 10,295.16 | 10,295.16 | 174,055.59 | 174,055.59 |

Secure Version - Prior Month

As of November 30, 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 | 3,963.07 | | 8,163.76 | |
| | | Fund 25430 Assets Total | 3,963.07 | | 8,163.76 | |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 473200 | VEHICLE REGIST & PLATE F | | 3,992.07 | | 23,214.80 |
| | | Major Account 470000 Total | | 3,992.07 | | 23,214.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2.68 | | 67.45 |
| | | Major Account 480000 Total | | 2.68 | | 67.45 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 31.68- | | 15,118.49- |
| | | Major Account 490000 Total | | 31.68- | | 15,118.49- |
| | | Fund 25430 Revenues Total | | 3,963.07 | | 8,163.76 |
| | | Fund 25430 Total | 3,963.07 | 3,963.07 | 8,163.76 | 8,163.76 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 198,113.03 | | 256,530.05 | |
| | | Fund 25450 Assets Total | 198,113.03 | | 256,530.05 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 100,000.00 |
| | | Fund 25450 Liabilities Total | | | | 100,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 43,045.03- |
| | | Fund 25450 Fund Equity Total | | | | 43,045.03- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 111.41 | | 579.11 |
| | 484100 | OPERATING DONATIONS & CO | | 198,001.62 | | 199,001.62 |
| | | Major Account 480000 Total | | 198,113.03 | | 199,580.73 |
| | | Fund 25450 Revenues Total | | 198,113.03 | | 199,580.73 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | | | 5.65 | |
| | | Major Account 520000 Total | | | 5.65 | |
| | | Fund 25450 Expenditures Total | | | 5.65 | |
| | | Fund 25450 Total | 198,113.03 | 198,113.03 | 256,535.70 | 256,535.70 |

Secure Version - Prior Month

As of November 30, 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 | 874.44 | | 53,618.55 | |
| | Fund 25610 Assets Total | 874.44 | | 53,618.55 | |
| 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 | | | | 49,272.08 |
| | Fund 25610 Fund Equity Total | | | | 49,272.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 99.44 | | 496.47 |
| | 484500 REIMB NON-GOVT SOURCES | | 8,300.00 | | 18,900.00 |
| | Major Account 480000 Total | | 8,399.44 | | 19,396.47 |
| | Fund 25610 Revenues Total | | 8,399.44 | | 19,396.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,525.00 | | 20,650.00 | |
| | Major Account 520000 Total | 7,525.00 | | 20,650.00 | |
| | Fund 25610 Expenditures Total | 7,525.00 | | 20,650.00 | |
| | Fund 25610 Total | 8,399.44 | 8,399.44 | 74,268.55 | 74,268.55 |

Secure Version - Prior Month

As of November 30, 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 | 94,694.37- | | 28,700.29 | |
| | Fund 45410 Assets Total | 94,694.37- | | 28,700.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 86,835.62- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,514.75- | | |
| | Fund 45410 Liabilities Total | | 93,350.37- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 40,469.24 |
| | Fund 45410 Fund Equity Total | | | | 40,469.24 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 14,263.62 | | 219,187.99 |
| | Major Account 460000 Total | | 14,263.62 | | 219,187.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 81.61 | | 729.15 |
| | Major Account 480000 Total | | 81.61 | | 729.15 |
| | Fund 45410 Revenues Total | | 14,345.23 | | 219,917.14 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | | | 357.98 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,514.75 | | 5,490.97 | |
| | 543500 MGT CONSULTANT SERVICES | 7,174.48 | | 78,728.68 | |
| | 543501 ARCHEOLOGICAL | | | 133,164.43 | |
| | 543502 ARCHITECTURAL | | | 4,416.38 | |
| | 547100 EDUCATIONAL SERVICES | 7,000.00 | | 7,000.00 | |
| | Major Account 520000 Total | 15,689.23 | | 229,158.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 525.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,106.52 | |
| | 575100 MISC TRAVEL EXPENSE | | | 105.00 | |
| | Major Account 570000 Total | | | 1,737.47 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 790.18 | |
| | Major Account 590000 Total | | | 790.18 | |
| | Fund 45410 Expenditures Total | 15,689.23 | | 231,686.09 | |
| | Fund 45410 Total | 79,005.14- | 79,005.14- | 260,386.38 | 260,386.38 |

Secure Version - Prior Month

As of November 30, 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 | 20,289.28 | | 239,080.85 | |
| | Fund 45420 Assets Total | 20,289.28 | | 239,080.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,748.44- | | 630.45 |
| | Fund 45420 Liabilities Total | | 1,748.44- | | 630.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 312,274.72 |
| | Fund 45420 Fund Equity Total | | | | 312,274.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 70,308.28 | | 194,215.66 |
| | Major Account 460000 Total | | 70,308.28 | | 194,215.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 445.19 | | 2,790.52 |
| | Major Account 480000 Total | | 445.19 | | 2,790.52 |
| | Fund 45420 Revenues Total | | 70,753.47 | | 197,006.18 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,911.60 | | 108,914.88 | |
| | 511300 OVERTIME PAYMENTS | | | 108.31 | |
| | 512100 VACATION LEAVE EXPENSE | 949.14 | | 3,683.00 | |
| | 512200 SICK LEAVE EXPENSE | 867.10 | | 2,878.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 999.43 | | 3,028.17 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 192.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,852.17 | | 8,899.08 | |
| | 515200 FICA EXPENSE | 1,717.89 | | 8,437.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,293.45 | | 16,712.33 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,453.79 | |
| | Major Account 510000 Total | 32,590.78 | | 155,308.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 56.16- | | 183.80 | |
| | 521400 CIO CHARGES | 7,652.73 | | 16,187.02 | |
| | 521500 PUBLICATION & PRINT EXP | 1,723.06- | | 292.07- | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,879.60 | | 4,146.57 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,026.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 45.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 90.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 558.47 | | 1,140.48 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 207.06 | |
| | 531200 IT SUPPLIES | | | 9.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 40.78 | | 3,404.85 | |
| | 533900 FOOD EXPENSE | | | 433.42 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 165.00 | |
| | 537100 LABORATORY SUP EXP | | | 79.76 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 71.98 | | 1,131.29 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 639.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,254.20 | | 56,340.00 | |
| | 543501 ARCHEOLOGICAL | | | 5,000.00 | |
| | 545000 LABORATORY SERVICES | 2,790.00 | | 5,248.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 250.39 | |
| | 555510 SAAS SUBSCRIPTION FEES | 43.87 | | 390.92 | |
| | 556100 INSURANCE EXPENSE | | | 33.14 | |
| | Major Account 520000 Total | 14,512.41 | | 95,858.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 893.49 | | 11,157.02 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 178.76 | | 1,773.71 | |
| | 573100 STATE-OWNED TRANSPORT | 484.46 | | 5,513.53 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 43.85 | | 886.71 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 294.00 | |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | | 38.40 | |
| | Major Account 570000 Total | 1,612.56 | | 19,663.37 | |
| | Fund 45420 Expenditures Total | 48,715.75 | | 270,830.50 | |
| | Fund 45420 Total | 69,005.03 | 69,005.03 | 509,911.35 | 509,911.35 |

Secure Version - Prior Month

As of November 30, 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 | 5.51 | | 2,894.33 | |
| | Fund 45430 Assets Total | 5.51 | | 2,894.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,865.33 |
| | Fund 45430 Fund Equity Total | | | | 2,865.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.51 | | 29.00 |
| | Major Account 480000 Total | | 5.51 | | 29.00 |
| | Fund 45430 Revenues Total | | 5.51 | | 29.00 |
| | Fund 45430 Total | 5.51 | 5.51 | 2,894.33 | 2,894.33 |

Secure Version - Prior Month

As of November 30, 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 | 157.37- | | 6,109.06 | |
| | Fund 61810 Assets Total | 157.37- | | 6,109.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,817.18 |
| | Fund 61810 Fund Equity Total | | | | 5,817.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.63 | | 96.73 |
| | 484100 OPERATING DONATIONS & CO | | | | 12,885.95 |
| | Major Account 480000 Total | | 12.63 | | 12,982.68 |
| | Fund 61810 Revenues Total | | 12.63 | | 12,982.68 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 193.80 | |
| | 522900 EMPLOYEE PARKING EXP | | | 25.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 135.00 | |
| | 533900 FOOD EXPENSE | | | 500.00 | |
| | 547100 EDUCATIONAL SERVICES | 170.00 | | 170.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 11,667.00 | |
| | Major Account 520000 Total | 170.00 | | 12,690.80 | |
| | Fund 61810 Expenditures Total | 170.00 | | 12,690.80 | |
| | Fund 61810 Total | 12.63 | 12.63 | 18,799.86 | 18,799.86 |

Secure Version - Prior Month

As of November 30, 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 | 290.28 | | 170,629.37 | |
| | | Fund 65410 Assets Total | 290.28 | | 170,629.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 250.38 | | 250.38 |
| | | Fund 65410 Liabilities Total | | 250.38 | | 250.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 168,739.75 |
| | | Fund 65410 Fund Equity Total | | | | 168,739.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 324.86 | | 1,716.30 |
| | 484100 | OPERATING DONATIONS & CO | | 160.54 | | 368.44 |
| | | Major Account 480000 Total | | 485.40 | | 2,084.74 |
| | | Fund 65410 Revenues Total | | 485.40 | | 2,084.74 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 537100 | LABORATORY SUP EXP | 445.50 | | 445.50 | |
| | | Major Account 520000 Total | 445.50 | | 445.50 | |
| | | Fund 65410 Expenditures Total | 445.50 | | 445.50 | |
| | | Fund 65410 Total | 735.78 | 735.78 | 171,074.87 | 171,074.87 |

Secure Version - Prior Month

As of November 30, 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 | 11.72 | | 6,157.04 | |
| | Fund 65420 Assets Total | 11.72 | | 6,157.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,095.36 |
| | Fund 65420 Fund Equity Total | | | | 6,095.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.72 | | 61.68 |
| | Major Account 480000 Total | | 11.72 | | 61.68 |
| | Fund 65420 Revenues Total | | 11.72 | | 61.68 |
| | Fund 65420 Total | 11.72 | 11.72 | 6,157.04 | 6,157.04 |

Secure Version - Prior Month

As of November 30, 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 | 5.20 | | 2,732.49 | |
| | Fund 65430 Assets Total | 5.20 | | 2,732.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,705.12 |
| | Fund 65430 Fund Equity Total | | | | 2,705.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.20 | | 27.37 |
| | Major Account 480000 Total | | 5.20 | | 27.37 |
| | Fund 65430 Revenues Total | | 5.20 | | 27.37 |
| | Fund 65430 Total | 5.20 | 5.20 | 2,732.49 | 2,732.49 |

Secure Version - Prior Month

As of November 30, 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 | 12,166.14- | | 7,782.10 | |
| | Fund 65440 Assets Total | 12,166.14- | | 7,782.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,730.38- | | |
| | Fund 65440 Liabilities Total | | 5,730.38- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,818.87 |
| | Fund 65440 Fund Equity Total | | | | 21,818.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.11 | | 217.94 |
| | Major Account 480000 Total | | 39.11 | | 217.94 |
| | Fund 65440 Revenues Total | | 39.11 | | 217.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | 744.49 | | 793.95 | |
| | 543500 MGT CONSULTANT SERVICES | 5,730.38 | | 13,460.76 | |
| | Major Account 520000 Total | 6,474.87 | | 14,254.71 | |
| | Fund 65440 Expenditures Total | 6,474.87 | | 14,254.71 | |
| | Fund 65440 Total | 5,691.27- | 5,691.27- | 22,036.81 | 22,036.81 |

Secure Version - Prior Month

As of November 30, 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 | 32,204.13 | | 541,886.67 | |
| | 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 | 32,204.13 | | 546,377.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,500.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,503.04- | | 1,427.92 |
| | Fund 29500 Liabilities Total | | 11,503.04- | | 2,927.92 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 295,299.63 |
| | Fund 29500 Fund Equity Total | | | | 295,299.63 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 60,719.82 | | 459,235.67 |
| | 454601 Grain/Seed Tax Audit Refund | | | | 237.43- |
| | 454664 GRAIN TAX-ASCS | | | | 4,941.46 |
| | Major Account 450000 Total | | 60,719.82 | | 463,939.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 680.87 | | 3,209.15 |
| | 484800 ROYALTY REVENUE | | | | 84,144.66 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 254.01 |
| | Major Account 480000 Total | | 680.87 | | 87,607.82 |
| | Fund 29500 Revenues Total | | 61,400.69 | | 551,547.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,815.41 | | 64,105.13 | |
| | 512100 VACATION LEAVE EXPENSE | 2,430.17- | | 4,828.66 | |
| | 512200 SICK LEAVE EXPENSE | | | 650.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 508.01 | | 1,945.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 665.96 | | 5,356.28 | |
| | 515200 FICA EXPENSE | 654.63 | | 5,306.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | | 3,932.16 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 33.99 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,467.00 | |
| | Major Account 510000 Total | 10,705.36 | | 87,625.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8.00 | | 242.66 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 521400 CIO CHARGES | | | 804.83 | |
| | 521412 OCIO-VOICE EXPENSE | 314.17 | | 1,275.57 | |
| | 521500 PUBLICATION & PRINT EXP | 133.87 | | 987.80 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,091.34 | | 5,456.70 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 746.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 421.83 | | 2,109.15 | |
| | 531100 OFFICE SUPPLIES | 161.56 | | 346.88 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 214.02 | |
| | 533132 UNIFORM/CLOTHING | | | 31.60 | |
| | 533900 FOOD EXPENSE | | | 5.16 | |
| | 533901 SEE CHART OF ACCOUNTS | | | 2,397.53 | |
| | 534946 PROMOTIONAL SUPPLIES EXPENSE | | | 357.91 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,060.28 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,136.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 177,712.79 | |
| | 556100 INSURANCE EXPENSE | | | 18.51 | |
| | 559100 OTHER OPERATING EXP | | | 3,406.00 | |
| | Major Account 520000 Total | 2,130.77 | | 201,309.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,630.35 | | 5,723.67 | |
| | 571600 MEALS-NOT-TRAVEL STATUS | | | 787.57 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 62.97 | |
| | 572100 COMMERCIAL TRANSPORTATION | 829.51 | | 3,658.21 | |
| | 573100 STATE OWNED TRANSPORTATION | | | 810.21 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,349.53 | | 3,278.61 | |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | | 141.20 | |
| | Major Account 570000 Total | 4,857.39 | | 14,462.44 | |
| | Fund 29500 Expenditures Total | 17,693.52 | | 303,397.92 | |
| | Fund 29500 Total | 49,897.65 | 49,897.65 | 849,775.07 | 849,775.07 |

Secure Version - Prior Month

As of November 30, 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 | 22,460.01- | | 635,277.54 | |
| | 112200 DEPOSITS WITH VENDORS | | | 59.14 | |
| | 132100 DUE FROM OTHER FUNDS | | | 38,750.00 | |
| | Fund 25710 Assets Total | 22,460.01- | | 674,086.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,739.15 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,529.69 | | 2,251.02 |
| | Fund 25710 Liabilities Total | | 1,529.69 | | 5,990.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 802,117.20 |
| | Fund 25710 Fund Equity Total | | | | 802,117.20 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 39,805.91 | | 204,953.99 |
| | Major Account 450000 Total | | 39,805.91 | | 204,953.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 9.80 |
| | 474100 GENERAL BUSINESS FEES | | 800.00 | | 4,960.00 |
| | Major Account 470000 Total | | 800.00 | | 4,969.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,336.88 | | 7,589.99 |
| | 484500 REIMB NON-GOVT SOURCES | | 39.87 | | 57.13 |
| | Major Account 480000 Total | | 1,376.75 | | 7,647.12 |
| | Fund 25710 Revenues Total | | 41,982.66 | | 217,570.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,089.46 | | 176,709.14 | |
| | 511600 PER DIEM PAYMENTS | 800.00 | | 3,200.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,716.57 | | 27,015.77 | |
| | 512200 SICK LEAVE EXPENSE | 322.76 | | 4,422.84 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,614.60 | | 5,316.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,376.94 | | 15,984.17 | |
| | 515200 FICA EXPENSE | 2,400.45 | | 16,246.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .07- | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,849.64 | | 9,829.96 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 96.41 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,383.00 | |
| | Major Account 510000 Total | 40,170.42 | | 263,204.10 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 13.82 | | 515.29 | |
| | 521290 COM EXPENSE - DATA ONLY | | | 200.00 | |
| | 521400 CIO CHARGES | 1,173.84 | | 6,017.56 | |
| | 521500 PUBLICATION & PRINT EXP | | | 48.58 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 60.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,640.00 | |
| | 523201 NATURAL GAS | 222.61 | | 488.86 | |
| | 523202 ELECTRICITY | 348.97 | | 2,758.32 | |
| | 523219 OTHER UTILITY | 15.00 | | 75.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,742.50 | | 8,712.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 12.95 | | 499.99 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,581.87 | | 3,221.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 260.53 | | 2,969.88 | |
| | 531200 IT SUPPLIES | | | 443.86 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 878.70 | | 1,115.18 | |
| | 532270 WIRELESS PHONE EQUIP | | | 534.98 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 15.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,052.22 | | 4,074.95 | |
| | 541100 ACCTG & AUDITING SERVICES | 355.00 | | 1,869.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 446.00 | |
| | 542500 ENG & ARCH SERVICES | 10,464.58 | | 17,120.19 | |
| | 543100 IT CONSULTING-APPLICATIONS | 6,817.50 | | 23,262.50 | |
| | 545000 LABORATORY SERVICES | | | 518.40 | |
| | 549200 JANITORIAL/SECURITY SRVS | 59.65 | | 326.90 | |
| | 555310 COTS LICENSE FEES | | | 26.32 | |
| | 555340 COTS MAINTENANCE | | | 229.18 | |
| | 556100 INSURANCE EXPENSE | | | 1,691.49 | |
| | Major Account 520000 Total | 24,999.74 | | 78,881.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 802.20 | | 4,086.31 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 18.60 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,185.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 489.52 | |
| | 575100 MISC TRAVEL EXPENSE | | | 166.80 | |
| | Major Account 570000 Total | 802.20 | | 5,946.49 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 3,559.98 | |
| | Major Account 580000 Total | | | 3,559.98 | |

Secure Version - Prior Month

As of November 30, 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 | 580000 | Capital Outlay | | | | |
| | | Fund 25710 Expenditures Total | 65,972.36 | | 351,591.60 | |
| | | Fund 25710 Total | 43,512.35 | 43,512.35 | 1,025,678.28 | 1,025,678.28 |

Secure Version - Prior Month

As of November 30, 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 | 5,873.84- | | 28,643.18 | |
| | | Fund 45710 Assets Total | 5,873.84- | | 28,643.18 | |
| 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 | | | | 794.85- |
| | | Fund 45710 Fund Equity Total | | | | 794.85- |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,017.29 | | 6,597.96 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 236.39 | |
| | 512200 | SICK LEAVE EXPENSE | 472.63 | | 472.63 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 236.32 | | 236.32 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 353.90 | | 564.84 | |
| | 515200 | FICA EXPENSE | 348.44 | | 558.20 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 445.26 | | 645.63 | |
| | | Major Account 510000 Total | 5,873.84 | | 9,311.97 | |
| | | Fund 45710 Expenditures Total | 5,873.84 | | 9,311.97 | |
| | | Fund 45710 Total | | | 37,955.15 | 37,955.15 |

Secure Version - Prior Month

As of November 30, 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 | 135,000.00- | | 3,224,248.69 | |
| | Fund 65710 Assets Total | 135,000.00- | | 3,224,248.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 OPERATOR CDS | | 135,000.00- | | 3,224,248.69 |
| | Fund 65710 Liabilities Total | | 135,000.00- | | 3,224,248.69 |
| | Fund 65710 Total | 135,000.00- | 135,000.00- | 3,224,248.69 | 3,224,248.69 |

Secure Version - Prior Month

As of November 30, 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 | 3,376.11- | | 21,798.41 | |
| | Fund 65711 Assets Total | 3,376.11- | | 21,798.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,010.23 |
| | Fund 65711 Fund Equity Total | | | | 25,010.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.01 | | 212.30 |
| | Major Account 480000 Total | | 48.01 | | 212.30 |
| | Fund 65711 Revenues Total | | 48.01 | | 212.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 3,424.12 | | 3,424.12 | |
| | Major Account 520000 Total | 3,424.12 | | 3,424.12 | |
| | Fund 65711 Expenditures Total | 3,424.12 | | 3,424.12 | |
| | Fund 65711 Total | 48.01 | 48.01 | 25,222.53 | 25,222.53 |

Secure Version - Prior Month

As of November 30, 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 | 25.91 | | 13,612.72 | |
| | Fund 65712 Assets Total | 25.91 | | 13,612.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,476.36 |
| | Fund 65712 Fund Equity Total | | | | 13,476.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25.91 | | 136.36 |
| | Major Account 480000 Total | | 25.91 | | 136.36 |
| | Fund 65712 Revenues Total | | 25.91 | | 136.36 |
| | Fund 65712 Total | 25.91 | 25.91 | 13,612.72 | 13,612.72 |

Secure Version - Prior Month

As of November 30, 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 | 25.91 | | 13,612.72 | |
| | Fund 65713 Assets Total | 25.91 | | 13,612.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,476.36 |
| | Fund 65713 Fund Equity Total | | | | 13,476.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25.91 | | 136.36 |
| | Major Account 480000 Total | | 25.91 | | 136.36 |
| | Fund 65713 Revenues Total | | 25.91 | | 136.36 |
| | Fund 65713 Total | 25.91 | 25.91 | 13,612.72 | 13,612.72 |

Secure Version - Prior Month

As of November 30, 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 | 15.74 | | 8,270.95 | |
| | Fund 65714 Assets Total | 15.74 | | 8,270.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,188.09 |
| | Fund 65714 Fund Equity Total | | | | 8,188.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15.74 | | 82.86 |
| | Major Account 480000 Total | | 15.74 | | 82.86 |
| | Fund 65714 Revenues Total | | 15.74 | | 82.86 |
| | Fund 65714 Total | 15.74 | 15.74 | 8,270.95 | 8,270.95 |

Secure Version - Prior Month

As of November 30, 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 | | | | .19 |
| | Fund 65715 Fund Equity Total | | | | .19 |
| | Fund 65715 Total | | | .19 | .19 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 4.93 | | 2,590.96 | |
| | Fund 65717 Assets Total | 4.93 | | 2,590.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,565.01 |
| | Fund 65717 Fund Equity Total | | | | 2,565.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.93 | | 25.95 |
| | Major Account 480000 Total | | 4.93 | | 25.95 |
| | Fund 65717 Revenues Total | | 4.93 | | 25.95 |
| | Fund 65717 Total | 4.93 | 4.93 | 2,590.96 | 2,590.96 |

Secure Version - Prior Month

As of November 30, 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 | | 3.56 | |
| | Fund 65718 Assets Total | .01 | | 3.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3.51 |
| | Fund 65718 Fund Equity Total | | | | 3.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .05 |
| | Major Account 480000 Total | | .01 | | .05 |
| | Fund 65718 Revenues Total | | .01 | | .05 |
| | Fund 65718 Total | .01 | .01 | 3.56 | 3.56 |

Secure Version - Prior Month

As of November 30, 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 | 230.32- | | 302.82 | |
| | Fund 65719 Assets Total | 230.32- | | 302.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 629.87 |
| | Fund 65719 Fund Equity Total | | | | 629.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 307.40 |
| | Major Account 470000 Total | | | | 307.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .60 | | 39.91 |
| | Major Account 480000 Total | | .60 | | 39.91 |
| | Fund 65719 Revenues Total | | .60 | | 347.31 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 230.92 | | 674.36 | |
| | Major Account 520000 Total | 230.92 | | 674.36 | |
| | Fund 65719 Expenditures Total | 230.92 | | 674.36 | |
| | Fund 65719 Total | .60 | .60 | 977.18 | 977.18 |

Secure Version - Prior Month

As of November 30, 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 | 29,441.55 | | 381,078.13 | |
| | Fund 65720 Assets Total | 29,441.55 | | 381,078.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 314,423.55 |
| | Fund 65720 Fund Equity Total | | | | 314,423.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,500.00 | | 36,100.00 |
| | Major Account 470000 Total | | 1,500.00 | | 36,100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 645.20 | | 3,258.23 |
| | 484400 ESCHEAT MONIES | | 27,296.35 | | 27,296.35 |
| | Major Account 480000 Total | | 27,941.55 | | 30,554.58 |
| | Fund 65720 Revenues Total | | 29,441.55 | | 66,654.58 |
| | Fund 65720 Total | 29,441.55 | 29,441.55 | 381,078.13 | 381,078.13 |

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 | 53,194.14 | | 705,839.40 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,163.56 | |
| | 132900 NSF ITEMS SUSPENSE | 30.00 | | 30.00 | |
| | Fund 25810 Assets Total | 53,224.14 | | 707,032.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,615.29- | | 1,702.80 |
| | Fund 25810 Liabilities Total | | 6,615.29- | | 1,702.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 692,418.09 |
| | Fund 25810 Fund Equity Total | | | | 692,418.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 7,471.25 | | 14,942.50 |
| | 475111 ENG INTERN ENROLLMENT APPS | | 90.00 | | 840.00 |
| | 475113 ENGINEER EXAMINATIONS | | 210.00 | | 2,100.00 |
| | 475115 ENG PROFESSIONAL APPS | | 4,500.00 | | 27,450.00 |
| | 475116 ARCH PROFESSIONAL APPS | | 1,800.00 | | 8,100.00 |
| | 475117 ENGINEER RENEWALS | | 72,775.00 | | 144,215.00 |
| | 475118 ARCHITECT RENEWALS | | 17,680.00 | | 34,400.00 |
| | 475119 MISCELLANEOUS | | 25.00 | | 50.00 |
| | 475122 TEMPORARY PERMITS | | 300.00 | | 1,200.00 |
| | 475123 EMERITUS | | 625.00 | | 1,275.00 |
| | 475300 AUTH CERT APPS (1-5) | | 700.00 | | 3,400.00 |
| | 475301 AUTH CERT APPS (6-10) | | 800.00 | | 3,600.00 |
| | 475302 AUTH CERT APPS (11-49) | | 900.00 | | 2,000.00 |
| | 475303 AUTH CERT APPS (50+) | | 800.00 | | 3,200.00 |
| | 475400 AUTH CERT RENEWALS (1-5) | | 1,450.00 | | 9,050.00 |
| | 475401 AUTH CERT RENEWALS (6-10) | | 1,200.00 | | 4,950.00 |
| | 475402 AUTH CERT RENEWALS (11-49) | | 2,000.00 | | 12,700.00 |
| | 475403 AUTH CERT RENEWALS (50+) | | 2,800.00 | | 14,350.00 |
| | Major Account 470000 Total | | 116,126.25 | | 287,822.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,201.19 | | 6,576.37 |
| | 484500 REIMB NON-GOVT SOURCES | | 40.49 | | 3,045.53 |
| | 485122 LATE PAYMENT PENALTY | | 80.00 | | 1,496.00 |
| | 486600 CREDIT CARD CLEARING | | 940.00 | | 4,120.00 |
| | Major Account 480000 Total | | 2,261.68 | | 15,237.90 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 460.47 |
| | Major Account 490000 Total | | | | 460.47 |
| | Fund 25810 Revenues Total | | 118,387.93 | | 303,520.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,692.44 | | 116,160.73 | |
| | 511300 OVERTIME PAYMENTS | | | 306.54 | |
| | 511600 PER DIEM PAYMENTS | 700.00 | | 7,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 3,354.70 | | 13,036.76 | |
| | 512200 SICK LEAVE EXPENSE | 566.16 | | 3,362.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,242.81 | | 3,720.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,861.22 | | 10,227.71 | |
| | 515200 FICA EXPENSE | 1,776.47 | | 10,054.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,956.26 | | 29,781.30 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 86.52 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,951.00 | |
| | Major Account 510000 Total | 35,150.06 | | 196,687.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 568.80 | | 5,498.19 | |
| | 521400 CIO CHARGES | 1,424.80 | | 6,838.11 | |
| | 521401 CIO CHARGES-DESKTOP SERVICES | | | 118.50 | |
| | 521500 PUBLICATION & PRINT EXP | 2,749.02 | | 6,226.99 | |
| | 521501 RECORD SCANNING & INDEXING EXP | | | 4,096.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7,700.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 150.00 | |
| | 522800 E-COMMERCE OPER EXP | 6,987.58 | | 8,432.87 | |
| | 522880 WEBSITE SERVICES | | | 20.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,035.48 | | 10,177.40 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 500.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 850.00 | | 1,076.08 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 70.65 | | 959.34 | |
| | 532100 NON CAPITALIZED EQUIP PUR | | | 285.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 3,114.00 | | 3,114.00 | |
| | 532260 VOICE EQUIP | 486.85 | | 486.85 | |
| | 533900 FOOD EXPENSE | 1,702.80 | | 1,702.80 | |
| | 534600 ED & RECREATIONAL SUP EX | 198.00 | | 198.00 | |
| | 534601 ARCH STUDENT DEBT REIMB | | | 100.00 | |
| | 534602 ENG STUDENT DEBT REIMB | 50.00 | | 450.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,031.00 | |

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 | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 201.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 4,620.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 100.00 | |
| | 541801 VERIFICATION EXPENSE | 25.00 | | 100.00 | |
| | 542190 SOS TEMP SERV - IT STAFF | 1,922.27 | | 10,439.96 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 10,500.00 | |
| | 555340 COTS MAINTENANCE | | | 2,448.10 | |
| | 555510 SAAS SUBSCRIPTION FEES | 139.00 | | 599.00 | |
| | 556100 INSURANCE EXPENSE | | | 47.11 | |
| | 559100 OTHER OPERATING EXP | 94.59 | | 190.20 | |
| | Major Account 520000 Total | 22,418.84 | | 89,407.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 757.99 | | 1,357.06 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 16.65 | | 170.96 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 96.34 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,290.96 | |
| | 573100 STATE-OWNED TRANSPORT | | | 396.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 198.21 | | 1,146.01 | |
| | 575100 MISC TRAVEL EXPENSE | 6.75 | | 56.23 | |
| | Major Account 570000 Total | 979.60 | | 4,514.22 | |
| | Fund 25810 Expenditures Total | 58,548.50 | | 290,608.80 | |
| | Fund 25810 Total | 111,772.64 | 111,772.64 | 997,641.76 | 997,641.76 |

Secure Version - Prior Month

As of November 30, 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 | 1,327.03- | | 69,740.09 | |
| | 112200 DEPOSITS WITH VENDORS | | | 53.62 | |
| | Fund 25910 Assets Total | 1,327.03- | | 69,793.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 212.50- | | |
| | Fund 25910 Liabilities Total | | 212.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 71,561.57 |
| | Fund 25910 Fund Equity Total | | | | 71,561.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475103 RENEWAL FEES | | 3,055.00 | | 9,100.00 |
| | 475105 EXAM RESERVATION FEES | | | | 280.00 |
| | 475107 EMERITUS FEES | | | | 75.00 |
| | 475108 CERT OF AUTH APPS | | | | 100.00 |
| | 475109 CERT OF AUTH RENEW | | 400.00 | | 2,400.00 |
| | 475112 TEMPORARY PERMIT FEES | | | | 175.00 |
| | 475113 FG EXAM APPLICATION FEES | | | | 50.00 |
| | 475114 PG EXAM APPLICATION FEES | | 100.00 | | 200.00 |
| | 475115 RECIPROCAL LICENSE APPS | | | | 300.00 |
| | Major Account 470000 Total | | 3,555.00 | | 12,680.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 130.27 | | 690.36 |
| | 484500 REIMB NON-GOVT SOURCES | | 1.30 | | 1.45 |
| | 486600 CREDIT CARD CLEARING | | 130.00 | | 195.00 |
| | Major Account 480000 Total | | 261.57 | | 886.81 |
| | Fund 25910 Revenues Total | | 3,816.57 | | 13,566.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 93.36 | | 277.61 | |
| | 521400 CIO CHARGES | 25.00 | | 150.61 | |
| | 521500 PUBLICATION & PRINT EXP | 158.41 | | 186.16 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,500.00 | |
| | 522800 E-COMMERCE OPER EXP | 302.25 | | 305.50 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 183.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 20.00 | |
| | 542500 ENG & ARCH SERVICES | 4,285.75 | | 8,571.50 | |
| | 547100 EDUCATIONAL SERVICES | | | 212.50 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 4,864.77 | | 14,406.88 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 129.96 | |
| | 571600 | MEALS-NOT TRAVEL STATUS | | | 21.52 | |
| | 571900 | MEALS-ONE DAY TRAVEL | 8.33 | | 44.21 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 664.10 | |
| | 575100 | MISC TRAVEL EXPENSE | 58.00 | | 68.00 | |
| | | Major Account 570000 Total | 66.33 | | 927.79 | |
| | | Fund 25910 Expenditures Total | 4,931.10 | | 15,334.67 | |
| | | Fund 25910 Total | 3,604.07 | 3,604.07 | 85,128.38 | 85,128.38 |

Secure Version - Prior Month

As of November 30, 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 | 14,660.60- | | 167,305.25 | |
| | 112200 DEPOSITS WITH VENDORS | | | 458.85 | |
| | Fund 21600 Assets Total | 14,660.60- | | 167,764.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,366.39- | | 633.61 |
| | Fund 21600 Liabilities Total | | 14,366.39- | | 633.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 133,062.22 |
| | Fund 21600 Fund Equity Total | | | | 133,062.22 |
| Revenues | 450000 Taxes | | | | |
| | 453200 MOTOR VEHICLE FUELS TAX | | 43,411.93 | | 231,972.81 |
| | Major Account 450000 Total | | 43,411.93 | | 231,972.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 322.80 | | 1,472.88 |
| | 484100 OPERATING DONATIONS & CO | | 1,500.00 | | 6,736.39 |
| | 484500 REIMB NON-GOVT SOURCES | | 61.75 | | 162.11 |
| | 486600 CREDIT CARD CLEARING | | | | 1,080.00 |
| | Major Account 480000 Total | | 1,884.55 | | 9,451.38 |
| | Fund 21600 Revenues Total | | 45,296.48 | | 241,424.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,833.96 | | 76,509.17 | |
| | 511300 OVERTIME PAYMENTS | | | 769.68 | |
| | 511600 PER DIEM PAYMENTS | | | 550.00 | |
| | 512100 VACATION LEAVE EXPENSE | | | 5,030.28 | |
| | 512200 SICK LEAVE EXPENSE | 116.00 | | 706.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 786.84 | | 2,382.61 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 678.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,178.36 | | 6,445.38 | |
| | 515200 FICA EXPENSE | 1,063.13 | | 5,969.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,686.34 | | 17,239.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,685.00 | |
| | Major Account 510000 Total | 21,664.63 | | 118,966.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 90.33 | | 288.74 | |
| | 521400 CIO CHARGES | 225.18 | | 1,170.99 | |
| | 521412 OCIO-VOICE EXPENSE | 160.86 | | 1,221.83 | |

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 | 913.34 | | 2,705.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | 355.60 | | 5,110.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,310.00 | | 3,092.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 912.98 | | 4,564.90 | |
| | 524700 RENT EXP-OTHER REAL PROP | 250.00 | | 1,183.00 | |
| | 524744 EXHIBIT SPACE | | | 450.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 352.89 | | 1,764.45 | |
| | 525500 RENT EXP-OTHER PERS PROP | 160.00 | | 875.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 95.89 | | 225.92 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 60.00 | |
| | 533132 Clothing Expense | 118.95 | | 605.90 | |
| | 533901 FOOD-OFFICIAL FUNCTION | 164.76 | | 3,730.30 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 3,542.41 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,913.12 | |
| | 541200 PURCHASING ASSESSMENT | | | 240.00 | |
| | 549100 LAUNDRY SERVICES | | | 29.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,000.00 | | 28,000.00 | |
| | 555310 COTS LICENSE FEES | | | 820.87 | |
| | 556100 INSURANCE EXPENSE | | | 20.19 | |
| | 559100 OTHER OPERATING EXP | 4,200.00 | | 16,200.00 | |
| | Major Account 520000 Total | 22,310.78 | | 78,814.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 3,169.54 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 58.85 | | 718.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 664.00 | | 694.00 | |
| | 573100 STATE-OWNED TRANSPORT | 777.59 | | 2,310.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 114.84 | | 1,953.44 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 606.53 | |
| | 575100 MISC TRAVEL EXPENSE | | | 121.75 | |
| | Major Account 570000 Total | 1,615.28 | | 9,574.99 | |
| | Fund 21600 Expenditures Total | 45,590.69 | | 207,355.92 | |
| | Fund 21600 Total | 30,930.09 | 30,930.09 | 375,120.02 | 375,120.02 |

Secure Version - Prior Month

As of November 30, 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 | 73,934.82- | | 138,466.78 | |
| | 112200 DEPOSITS WITH VENDORS | | | 791.33 | |
| | Fund 26100 Assets Total | 73,934.82- | | 139,258.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 99,177.04 |
| | Fund 26100 Fund Equity Total | | | | 99,177.04 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 36,971.14 | | 504,720.24 |
| | Major Account 450000 Total | | 36,971.14 | | 504,720.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 472.93 | | 2,058.06 |
| | 485100 FINES FORFEITS & PENALTI | | | | 1.57 |
| | Major Account 480000 Total | | 472.93 | | 2,059.63 |
| | Fund 26100 Revenues Total | | 37,444.07 | | 506,779.87 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 24.06 | | 24.52 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 8,111.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 111,354.83 | | 458,562.68 | |
| | Major Account 520000 Total | 111,378.89 | | 466,698.80 | |
| | Fund 26100 Expenditures Total | 111,378.89 | | 466,698.80 | |
| | Fund 26100 Total | 37,444.07 | 37,444.07 | 605,956.91 | 605,956.91 |

Secure Version - Prior Month

As of November 30, 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 | 111.22- | | 66,953.46 | |
| | 112200 DEPOSITS WITH VENDORS | | | 60.76 | |
| | Fund 26210 Assets Total | 111.22- | | 67,014.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 72,281.89 |
| | Fund 26210 Fund Equity Total | | | | 72,281.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475104 LIMITED LIABILITY CO FEE | | 25.00 | | 175.00 |
| | 475201 LS APPLICATION FEE | | | | 80.00 |
| | 475202 SIT APPLICATION FEE | | | | 40.00 |
| | 475203 RECIP APPLICATION FEE | | 40.00 | | 240.00 |
| | 475204 INACTIVE APPLICATION FEE | | | | 50.00 |
| | 475207 LS REGISTRATION | | | | 200.00 |
| | 475209 RECIP REGISTRATION | | | | 300.00 |
| | Major Account 470000 Total | | 65.00 | | 1,085.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 128.92 | | 707.09 |
| | 486600 CREDIT CARD CLEARING | | 120.00 | | 20.00 |
| | Major Account 480000 Total | | 248.92 | | 727.09 |
| | Fund 26210 Revenues Total | | 313.92 | | 1,812.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15.82 | | 513.38 | |
| | 521301 FREIGHT LS SEALS | | | 12.40 | |
| | 521400 CIO CHARGES | 28.00 | | 132.00 | |
| | 521500 PUBLICATION & PRINT EXP | 9.04 | | 659.13 | |
| | 524600 RENT EXPENSE-BUILDINGS | 15.00 | | 1,467.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 106.52 | |
| | 531101 LS SEALS EXPENSE | | | 108.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 92.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 10.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,030.15 | |
| | Major Account 520000 Total | 67.86 | | 6,131.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 81.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 357.28 | | 867.68 | |
| | Major Account 570000 Total | 357.28 | | 948.68 | |

Secure Version - Prior Month

As of November 30, 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 | 570000 | Travel Expenses | | | | |
| | | Fund 26210 Expenditures Total | 425.14 | | 7,079.76 | |
| | | Fund 26210 Total | 313.92 | 313.92 | 74,093.98 | 74,093.98 |

Secure Version - Prior Month

As of November 30, 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 | 20,698.08- | | 442,697.81 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,036.36 | |
| | 132900 NSF ITEMS SUSPENSE | | | 275.00 | |
| | Fund 26310 Assets Total | 20,698.08- | | 445,009.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 564,381.09 |
| | Fund 26310 Fund Equity Total | | | | 564,381.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 13,295.00- |
| | 475101 CPA PERMIT TO PRACTICE | | 175.00 | | 20,580.00 |
| | 475102 CPA INACTIVE REGISTRATION | | 280.00 | | 6,580.00 |
| | 475103 CERTIFICATE BY RECIPROCITY | | | | 600.00 |
| | 475105 INITIAL PERMIT TO PRACTICE | | 1,725.00 | | 7,800.00 |
| | 475106 PC CERTIFICATE OF REGISTRATION | | 575.00 | | 2,025.00 |
| | 475107 LLC CERTIFICATE OF ORGANIZATIO | | 250.00 | | 1,250.00 |
| | 475108 PC FIRM PERMIT TO PRACTICE | | | | 2,700.00 |
| | 475109 LLC FIRM PERMIT TO PRACTICE | | | | 1,250.00 |
| | 475110 LLP FIRM PERMIT TO PRACTICE | | | | 850.00 |
| | 475111 PRTNRSHP FIRM PERMIT TO PRACTI | | | | 50.00 |
| | 475112 OFFICE REGISTRATION | | | | 2,575.00 |
| | 475113 INITIAL SETUP LLC FIRM PERMIT | | | | 300.00 |
| | 475115 INITIAL SETUP PC FIRM PERMIT | | 50.00 | | 50.00 |
| | 475117 STIPULATION & CONSENT ORDER | | | | 5,350.00 |
| | 475118 REINSTATEMENT ORDER | | 525.00 | | 1,400.00 |
| | 475119 INITIAL SOLE PROP. OFFICE | | | | 25.00 |
| | 475120 SOLE PROPRIETOR OFFICE | | | | 950.00 |
| | 475121 CERTIFICATE BY RECIP. 4 IN 10 | | 200.00 | | 1,000.00 |
| | 475200 EXAMINATION FEES | | 135.00 | | 1,050.00 |
| | 475201 INITIAL SET-UP LLP FIRM PERMIT | | | | 100.00 |
| | 475202 REPLACEMENT OF PERMIT | | | | 30.00 |
| | Major Account 470000 Total | | 3,915.00 | | 43,220.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 901.73 | | 5,160.03 |
| | 484500 REIMB NON-GOVT SOURCES | | 27.68 | | 94.50 |
| | Major Account 480000 Total | | 929.41 | | 5,254.53 |
| | Fund 26310 Revenues Total | | 4,844.41 | | 48,474.53 |
| Expenditures | 510000 Personal Services | | | | |

Secure Version - Prior Month

As of November 30, 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 | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,776.13 | | 65,200.51 | |
| | 511300 OVERTIME PAYMENTS | 210.95 | | 210.95 | |
| | 511600 PER DIEM PAYMENTS | 1,800.00 | | 6,500.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,084.63 | | 6,971.56 | |
| | 512200 SICK LEAVE EXPENSE | 296.36 | | 2,222.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 692.49 | | 2,077.47 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 146.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,052.84 | | 5,752.96 | |
| | 515200 FICA EXPENSE | 1,147.77 | | 6,046.12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,080.66 | | 10,403.30 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.08 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,684.00 | |
| | Major Account 510000 Total | 20,141.83 | | 107,253.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 456.04 | | 2,363.64 | |
| | 521400 CIO CHARGES | 366.86 | | 1,849.48 | |
| | 521500 PUBLICATION & PRINT EXP | 1,088.01 | | 2,292.69 | |
| | 521900 AWARDS EXPENSE | | | 155.70 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,255.10 | |
| | 522200 CONFERENCE REGISTRATION | 695.00- | | 1,510.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,739.50 | | 8,697.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | 59.16 | | 354.96 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 766.80 | | 3,834.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 196.57 | | 1,399.82 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 935.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 115.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 267.31 | | 4,455.31 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 50.00 | | 50.00 | |
| | 548400 TRANSACTION PROCESSING SERVICE | | | 11,515.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,820.19 | |
| | 556100 INSURANCE EXPENSE | | | 20.19 | |
| | 559100 OTHER OPERATING EXP | 20.00 | | | |
| | Major Account 520000 Total | 4,315.25 | | 47,623.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 26.12 | | 5,840.54 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 19.38 | | 269.83 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 55.00 | | 3,662.83 | |
| | 573100 STATE-OWNED TRANSPORT | | | 235.72 | |

Secure Version - Prior Month

As of November 30, 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 | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 984.91 | | 2,528.47 | |
| | 575100 MISC TRAVEL EXPENSE | | | 432.00 | |
| | Major Account 570000 Total | 1,085.41 | | 12,969.39 | |
| | Fund 26310 Expenditures Total | 25,542.49 | | 167,846.45 | |
| | Fund 26310 Total | 4,844.41 | 4,844.41 | 612,855.62 | 612,855.62 |

Secure Version - Prior Month

As of November 30, 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 | 5,846.60 | | 82,870.33 | |
| | 139901 AR INVOICED (SYSTEM) | 5,375.00- | | | |
| | Fund 21175 Assets Total | 471.60 | | 82,870.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 106,780.86 |
| | Fund 21175 Fund Equity Total | | | | 106,780.86 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 325.00 | | 1,900.00 |
| | 476100 OTHER LIC PERM & FEES | | | | 16,900.00 |
| | Major Account 470000 Total | | 325.00 | | 18,800.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 146.60 | | 869.97 |
| | Major Account 480000 Total | | 146.60 | | 869.97 |
| | Fund 21175 Revenues Total | | 471.60 | | 19,669.97 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534947 LAW ENFORCEMENT SUPPLIES | | | 13,662.00 | |
| | 537100 LABORATORY SUP EXP | | | 29,792.00 | |
| | 547500 MAILING SERVICES | | | 126.50 | |
| | Major Account 520000 Total | | | 43,580.50 | |
| | Fund 21175 Expenditures Total | | | 43,580.50 | |
| | Fund 21175 Total | 471.60 | 471.60 | 126,450.83 | 126,450.83 |

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 | 750.26 | | 401,510.75 | |
| | Fund 26410 Assets Total | 750.26 | | 401,510.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 314,937.58 |
| | Fund 26410 Fund Equity Total | | | | 314,937.58 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | | | 95,985.86 |
| | Major Account 450000 Total | | | | 95,985.86 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 6,487.00 |
| | Major Account 460000 Total | | | | 6,487.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | | | 104.50 |
| | Major Account 470000 Total | | | | 104.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 750.26 | | 3,901.31 |
| | Major Account 480000 Total | | 750.26 | | 3,901.31 |
| | Fund 26410 Revenues Total | | 750.26 | | 106,478.67 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,830.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,547.50 | |
| | 547100 EDUCATIONAL SERVICES | | | 318.00 | |
| | 554110 VOICE SERVICES | | | 2,064.00 | |
| | 555310 COTS LICENSE FEES | | | 2,596.00 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 8,910.00 | |
| | 555430 CUSTOMIZED INSTALLATION | | | 2,640.00 | |
| | Major Account 520000 Total | | | 19,905.50 | |
| | Fund 26410 Expenditures Total | | | 19,905.50 | |
| | Fund 26410 Total | 750.26 | 750.26 | 421,416.25 | 421,416.25 |

Secure Version - Prior Month

As of November 30, 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 | 616,822.29- | | 2,300,240.36 | |
| | 112100 | PETTY CASH | | | 2,900.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 471.00 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 800,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 23,076.36 | | 62,429.13 | |
| | | Fund 26430 Assets Total | 593,745.93- | | 3,166,040.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 11.00 | | 1,310.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 124,953.33 | | 196,959.65 |
| | | Fund 26430 Liabilities Total | | 124,964.33 | | 198,269.65 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,002,973.85 |
| | | Fund 26430 Fund Equity Total | | | | 3,002,973.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 5,094.33 | | 29,943.45 |
| | | Major Account 480000 Total | | 5,094.33 | | 29,943.45 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 4,043,431.94 |
| | | Major Account 490000 Total | | | | 4,043,431.94 |
| | | Fund 26430 Revenues Total | | 5,094.33 | | 4,073,375.39 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 314,991.95 | | 1,857,165.73 | |
| | 511101 | PERM SALARIES-CE ASSISTED MOVE | 22,919.69- | | 112,727.88- | |
| | 511102 | PERM SALARIES-TRF ASSISTED MOV | 156.67- | | 5,976.55- | |
| | 511300 | OVERTIME PAYMENTS | 35,076.33 | | 218,561.95 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | | | 7.03 | |
| | 511800 | COMPENSATORY TIME PAID | 2,092.78 | | 21,268.94 | |
| | 511900 | SUPPLEMENTAL | 5,965.69 | | 30,095.48 | |
| | 512100 | VACATION LEAVE EXPENSE | 30,994.59 | | 165,557.20 | |
| | 512200 | SICK LEAVE EXPENSE | 9,129.09 | | 59,014.41 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,120.44 | | 35,831.81 | |
| | 512400 | MILITARY LEAVE EXPENSE | 2,421.60 | | 14,565.36 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 1,298.43 | | 4,551.16 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 118.07 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 939.65 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 59,693.91 | | 310,980.97 | |

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 | | | | |
| | 515200 FICA EXPENSE | 7,797.46 | | 43,254.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | 464.17 | | 2,340.23 | |
| | 515500 HEALTH INSURANCE EXPENSE | 74,066.27 | | 416,110.60 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,077.32 | |
| | 516500 WORKERS COMP PREMIUMS | | | 79,865.00 | |
| | Major Account 510000 Total | 524,036.35 | | 3,143,600.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 21,794.60 | | 101,556.91 | |
| | 521500 PUBLICATION & PRINT EXP | 50.00 | | 4,834.64 | |
| | 521900 AWARDS EXPENSE | 109.23 | | 436.92 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,261.56 | |
| | 522200 CONFERENCE REGISTRATION | | | 14,128.76 | |
| | 523201 NATURAL GAS | 28.73 | | 159.04 | |
| | 523202 ELECTRICITY | 3,065.72 | | 18,108.10 | |
| | 523203 WATER | 76.25 | | 375.06 | |
| | 523204 SEWER | 37.65 | | 161.08 | |
| | 523207 PROPANE | | | 495.97 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,096.56 | | 15,482.80 | |
| | 525500 RENT EXP-OTHER PERS PROP | 31.98 | | 663.74 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 9,147.36 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 15,649.12 | | 53,379.90 | |
| | 527800 REP & MAINT-OTHER PROPER | 169.96 | | 538.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 40.45 | | 4,067.08 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,589.46 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 18.99 | | 3,732.08 | |
| | 532240 DATA STORAGE EQUIP | 673.70 | | 1,040.42 | |
| | 532280 VIDEO EQUIP | 28.42- | | 1,719.30 | |
| | 532290 RADIO EQUIP | | | 26,146.46 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,046.55 | |
| | 533101 UNIFORMS | 15,798.14 | | 37,136.99 | |
| | 533900 FOOD EXPENSE | 680.38 | | 4,709.28 | |
| | 534800 CONST & MAINT SUP EXP | 562.48 | | 4,917.96 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 81.00 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 527.36- | | 6,031.01 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,733.64 | | 19,363.73 | |
| | 538101 GASOLINE | 49,376.37 | | 129,195.91 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 9,757.16 | |
| | 544100 PHYSICIAN SERVICES | | | 100.00 | |
| | 547500 MAILING SERVICES | 394.97 | | 1,421.34 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 575.00 | |
| | 548600 PEST CONTROL | | | 605.00 | |
| | 548700 REFUSE/RECYCLING | 144.00 | | 700.04 | |
| | 548800 FIRE EXTINGUISHERS | 118.71 | | 278.71 | |
| | 549100 LAUNDRY SERVICES | 766.87 | | 4,129.31 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 35,478.83 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,473.65 | |
| | 555340 COTS MAINTENANCE | 75,417.60 | | 75,901.30 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 3,780.00 | |
| | 555430 CUSTOMIZED INSTALLATION | | | 1,120.00 | |
| | 556100 INSURANCE EXPENSE | | | 43,888.26 | |
| | Major Account 520000 Total | 189,280.32 | | 642,715.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 277.59 | | 7,572.01 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 168.60 | | 2,742.16 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 499.96 | |
| | 575100 MISC TRAVEL EXPENSE | | | 241.89 | |
| | Major Account 570000 Total | 446.19 | | 11,056.02 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 10,041.73 | | 40,011.73 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 24,145.00 | |
| | 583760 CUSTOMIZED LICENSE FEES | | | 42,120.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 247,048.88 | |
| | 587550 IT PROJECTS IN PROGRESS | | | 42,120.00- | |
| | Major Account 580000 Total | 10,041.73 | | 311,205.61 | |
| | Fund 26430 Expenditures Total | 723,804.59 | | 4,108,578.40 | |
| | Fund 26430 Total | 130,058.66 | 130,058.66 | 7,274,618.89 | 7,274,618.89 |

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As of November 30, 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 | 34,779.35- | | 1,859,931.45 | |
| | 112100 PETTY CASH | | | 150.00 | |
| | 132100 DUE FROM OTHER FUNDS | 842.70- | | 114,352.20 | |
| | 132900 NSF ITEMS SUSPENSE | | | 12.50 | |
| | 139901 AR INVOICED (SYSTEM) | 31,339.00 | | 56,533.50 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 2,850.75 | |
| | Fund 26440 Assets Total | 4,283.05- | | 2,033,830.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 116.24 | | 209.76 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,475.12 | | 19,886.70 |
| | Fund 26440 Liabilities Total | | 6,591.36 | | 20,096.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,815,644.81 |
| | Fund 26440 Fund Equity Total | | | | 1,815,644.81 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | | | 17.25- |
| | Major Account 450000 Total | | | | 17.25- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 604.65 |
| | 473300 VEHICLE TITLE FEES | | 26,035.41 | | 134,409.86 |
| | 473900 OTHER VEHICLE FEES | | 440.00 | | 1,970.00 |
| | 474100 GENERAL BUSINESS FEES | | 129,965.10 | | 728,420.45 |
| | 476100 OTHER LIC PERM & FEES | | 450.00 | | 1,930.00 |
| | Major Account 470000 Total | | 156,890.51 | | 867,334.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,532.94 | | 18,396.90 |
| | 486600 CREDIT CARD CLEARING | | 73,793.50 | | 373,038.00 |
| | Major Account 480000 Total | | 77,326.44 | | 391,434.90 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 308,136.05 |
| | Major Account 490000 Total | | | | 308,136.05 |
| | Fund 26440 Revenues Total | | 234,216.95 | | 1,566,888.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 114,318.34 | | 588,059.44 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,901.21 | | 21,408.49 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511300 OVERTIME PAYMENTS | 5,140.57 | | 15,826.01 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 24.00 | |
| | 511800 COMPENSATORY TIME PAID | 4,904.51 | | 26,002.18 | |
| | 511900 SUPPLEMENTAL | 603.72 | | 2,787.71 | |
| | 512100 VACATION LEAVE EXPENSE | 12,442.15 | | 64,968.26 | |
| | 512200 SICK LEAVE EXPENSE | 3,726.53 | | 26,439.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,624.71 | | 16,776.81 | |
| | 512500 FUNERAL LEAVE EXPENSE | 487.78 | | 2,454.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,469.45 | | 70,655.04 | |
| | 515200 FICA EXPENSE | 8,206.04 | | 40,802.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | 50.72 | | 234.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 30,486.50 | | 142,082.23 | |
| | 516200 TUITION ASSISTANCE | | | 783.00 | |
| | Major Account 510000 Total | 203,362.23 | | 1,019,304.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 14,844.64 | | 95,757.34 | |
| | 521500 PUBLICATION & PRINT EXP | 391.71 | | 776.21 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 308.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 238.00 | |
| | 523201 NATURAL GAS | | | 368.60 | |
| | 523202 ELECTRICITY | 615.06 | | 4,618.39 | |
| | 524600 RENT EXPENSE-BUILDINGS | 13,279.95 | | 66,399.75 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 1,023.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,811.64 | | 15,623.51 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 103.92 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 113.92 | | 3,981.68 | |
| | 532250 NETWORKING EQUIP | | | 36.39 | |
| | 532280 VIDEO EQUIP | | | 70.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 41.28 | | 542.12 | |
| | 534800 CONST & MAINT SUP EXP | | | 5.14 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 80.00 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 199.90 | | 199.90 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 29.54 | | 177.24 | |
| | 543300 IT CONSULTING-OTHER | | | 205.00 | |
| | 545000 LABORATORY SERVICES | | | 3,165.00 | |
| | 547500 MAILING SERVICES | | | 22.54 | |
| | 548600 PEST CONTROL | 33.00 | | 198.00 | |
| | 548700 REFUSE/RECYCLING | 170.48 | | 534.08 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 785.00 | | 1,346.90 | |

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As of November 30, 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 | | | | |
| | 555310 COTS LICENSE FEES | | | 32,400.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | 9,000.00 | | 18,000.00 | |
| | 555540 SAAS MAINTENANCE | | | 64.00 | |
| | 559100 OTHER OPERATING EXP | | | 127,588.80 | |
| | Major Account 520000 Total | 41,316.12 | | 373,834.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 44.94 | | 3,709.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 335.57 | | 927.57 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 22.04 | |
| | 575100 MISC TRAVEL EXPENSE | 32.50 | | 201.50 | |
| | Major Account 570000 Total | 413.01 | | 4,860.69 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583480 VIDEO EQUIP | | | 3,200.00 | |
| | 583760 CUSTOMIZED LICENSE FEES | | | 191,880.00 | |
| | 587550 IT PROJECTS IN PROGRESS | | | 224,280.00- | |
| | Major Account 580000 Total | | | 29,200.00- | |
| | Fund 26440 Expenditures Total | 245,091.36 | | 1,368,799.53 | |
| | Fund 26440 Total | 240,808.31 | 240,808.31 | 3,402,629.93 | 3,402,629.93 |

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As of November 30, 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 | 41,717.20- | | 913,889.18 | |
| | Fund 26450 Assets Total | 41,717.20- | | 913,889.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 915,796.43 |
| | Fund 26450 Fund Equity Total | | | | 915,796.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,685.04 | | 9,211.48 |
| | Major Account 480000 Total | | 1,685.04 | | 9,211.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 6,925.00 | | 240,517.47 |
| | Major Account 490000 Total | | 6,925.00 | | 240,517.47 |
| | Fund 26450 Revenues Total | | 8,610.04 | | 249,728.95 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 50,327.24 | | 251,636.20 | |
| | Major Account 580000 Total | 50,327.24 | | 251,636.20 | |
| | Fund 26450 Expenditures Total | 50,327.24 | | 251,636.20 | |
| | Fund 26450 Total | 8,610.04 | 8,610.04 | 1,165,525.38 | 1,165,525.38 |

Secure Version - Prior Month

As of November 30, 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 | 56,344.75- | | 2,206,570.33 | |
| | Fund 26460 Assets Total | 56,344.75- | | 2,206,570.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 29,381.35 | | 67,341.01 |
| | Fund 26460 Liabilities Total | | 29,381.35 | | 67,341.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,012,698.84 |
| | Fund 26460 Fund Equity Total | | | | 2,012,698.84 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 576,023.29 |
| | Major Account 460000 Total | | | | 576,023.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,258.79 | | 20,480.33 |
| | Major Account 480000 Total | | 4,258.79 | | 20,480.33 |
| | Fund 26460 Revenues Total | | 4,258.79 | | 596,503.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | | 195.00 | |
| | 522200 CONFERENCE REGISTRATION | 16,185.00 | | 107,385.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 32,500.00 | | 158,749.88 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 81,883.52 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 815.78 | | 815.78 | |
| | 535100 MEDICAL SUPPLIES | 29,348.00 | | 29,348.00 | |
| | 547500 MAILING SERVICES | 235.87 | | 385.87 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 12,688.00 | |
| | Major Account 520000 Total | 79,234.65 | | 391,451.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 8,887.26 | | 37,754.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,357.48 | | 17,191.48 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 67.28 | |
| | 575100 MISC TRAVEL EXPENSE | 505.50 | | 1,889.25 | |
| | Major Account 570000 Total | 10,750.24 | | 56,902.40 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 17,460.00 | |
| | Major Account 580000 Total | | | 17,460.00 | |
| Expenditures | 590000 Government Aid | | | | |

Secure Version - Prior Month

As of November 30, 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 | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 4,159.69 | |
| | Major Account 590000 Total | | | 4,159.69 | |
| | Fund 26460 Expenditures Total | 89,984.89 | | 469,973.14 | |
| | Fund 26460 Total | 33,640.14 | 33,640.14 | 2,676,543.47 | 2,676,543.47 |

Secure Version - Prior Month

As of November 30, 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 | 83,872.66- | | 297,774.55 | |
| | 139901 AR INVOICED (SYSTEM) | | | 7,295.23 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 7,295.23- | |
| | Fund 26461 Assets Total | 83,872.66- | | 297,774.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,454.90- | | |
| | Fund 26461 Liabilities Total | | 6,454.90- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 267,607.19 |
| | Fund 26461 Fund Equity Total | | | | 267,607.19 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 131,609.28 |
| | Major Account 460000 Total | | | | 131,609.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 731.10 | | 2,921.44 |
| | Major Account 480000 Total | | 731.10 | | 2,921.44 |
| | Fund 26461 Revenues Total | | 731.10 | | 134,530.72 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533101 UNIFORMS | 67,618.86 | | 75,673.36 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 10,530.00 | | 10,530.00 | |
| | Major Account 520000 Total | 78,148.86 | | 86,203.36 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 18,160.00 | |
| | Major Account 580000 Total | | | 18,160.00 | |
| | Fund 26461 Expenditures Total | 78,148.86 | | 104,363.36 | |
| | Fund 26461 Total | 5,723.80- | 5,723.80- | 402,137.91 | 402,137.91 |

Secure Version - Prior Month

As of November 30, 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 | 12,516.55- | | 1,779,439.37 | |
| | 139901 AR INVOICED (SYSTEM) | 272.00 | | 9,996.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 18,898.00 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 403.00- | |
| | Fund 26470 Assets Total | 12,244.55- | | 1,807,930.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,291.05 | | 23,339.51 |
| | Fund 26470 Liabilities Total | | 1,291.05 | | 23,339.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,901,992.00 |
| | Fund 26470 Fund Equity Total | | | | 1,901,992.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 59,200.00 | | 293,440.00 |
| | 474100 GENERAL BUSINESS FEES | | 356.00 | | 6,383.00 |
| | Major Account 470000 Total | | 59,556.00 | | 299,823.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,313.30 | | 18,177.16 |
| | Major Account 480000 Total | | 3,313.30 | | 18,177.16 |
| | Fund 26470 Revenues Total | | 62,869.30 | | 318,000.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 61,123.90 | | 423,373.78 | |
| | 522200 CONFERENCE REGISTRATION | | | 135.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 259.86 | |
| | 531200 IT SUPPLIES | | | 17.09 | |
| | 532260 VOICE EQUIP | | | 898.26 | |
| | 533900 FOOD EXPENSE | | | 117.20 | |
| | 547100 EDUCATIONAL SERVICES | | | 7,725.00- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,000.00 | | 15,000.00 | |
| | 555340 COTS MAINTENANCE | | | 2,331.11 | |
| | Major Account 520000 Total | 76,123.90 | | 434,407.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 281.00 | | 994.00 | |
| | Major Account 570000 Total | 281.00 | | 994.00 | |
| | Fund 26470 Expenditures Total | 76,404.90 | | 435,401.30 | |
| | Fund 26470 Total | 64,160.35 | 64,160.35 | 2,243,331.67 | 2,243,331.67 |

Secure Version - Prior Month

As of November 30, 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 | 819,640.29- | | 3,008,593.33 | |
| | Fund 26485 Assets Total | 819,640.29- | | 3,008,593.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 777,906.79- | | 360,761.19 |
| | Fund 26485 Liabilities Total | | 777,906.79- | | 360,761.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,442,093.85 |
| | Fund 26485 Fund Equity Total | | | | 3,442,093.85 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 318,333.33 | | 1,591,666.69 |
| | Major Account 450000 Total | | 318,333.33 | | 1,591,666.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,731.15 | | 35,920.65 |
| | Major Account 480000 Total | | 6,731.15 | | 35,920.65 |
| | Fund 26485 Revenues Total | | 325,064.48 | | 1,627,587.34 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 282,478.48 | | 1,798,777.32 | |
| | 521401 MASTER LEASE | 64,667.08 | | 323,335.40 | |
| | 521500 PUBLICATION & PRINT EXP | .35 | | 9.78 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 6,806.68 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 102,554.53 | |
| | 527940 DATA STORAGE EQUIP R & M | | | 764.99 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | | | 205.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 17.34 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 213.54 | | 6,793.54 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 795.00 | | 1,073.02 | |
| | 532240 DATA STORAGE EQUIP | | | 935.00 | |
| | 532280 VIDEO EQUIP | 31.08 | | 31.08 | |
| | 532290 RADIO EQUIP | 118.74 | | 3,992.83 | |
| | 534800 CONST & MAINT SUP EXP | 584.46 | | 3,434.95 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 478.84 | | 3,115.38 | |
| | 547500 MAILING SERVICES | 125.91 | | 285.51 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 141,898.00 | |
| | 555310 COTS LICENSE FEES | | | 6,739.20 | |
| | Major Account 520000 Total | 349,493.48 | | 2,400,769.55 | |
| Expenditures | 580000 Capital Outlay | | | | |

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As of November 30, 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 | | | | |
| | 583460 VOICE EQUIP | | | 3,775.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 12,297.80 | | 12,297.80 | |
| | 583490 RADIO EQUIP | 5,006.70 | | 5,006.70 | |
| | Major Account 580000 Total | 17,304.50 | | 21,079.50 | |
| | Fund 26485 Expenditures Total | 366,797.98 | | 2,421,849.05 | |
| | Fund 26485 Total | 452,842.31- | 452,842.31- | 5,430,442.38 | 5,430,442.38 |

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As of November 30, 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 | 37,742.02- | | 262,539.42 | |
| | 112200 DEPOSITS WITH VENDORS | | | 314.00 | |
| | 139901 AR INVOICED (SYSTEM) | 239,271.93 | | 337,465.19 | |
| | Fund 46410 Assets Total | 201,529.91 | | 600,318.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 23,710.00- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 272,354.94 | | 306,841.36 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 910,000.00 |
| | Fund 46410 Liabilities Total | | 248,644.94 | | 1,216,841.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 335,588.60- |
| | Fund 46410 Fund Equity Total | | | | 335,588.60- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 769,961.09 | | 2,222,748.53 |
| | 461500 OP GRANTS - STATE AGENCI | | 165,210.79 | | 809,579.55 |
| | Major Account 460000 Total | | 935,171.88 | | 3,032,328.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 658.82 | | 3,903.73 |
| | Major Account 480000 Total | | 658.82 | | 3,903.73 |
| | Fund 46410 Revenues Total | | 935,830.70 | | 3,036,231.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 221,907.74 | | 887,187.96 | |
| | 511300 OVERTIME PAYMENTS | 88,284.66 | | 374,332.85 | |
| | 511400 ON CALL PAY | 701.11 | | 3,885.14 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 15.72 | |
| | 511800 COMPENSATORY TIME PAID | 5,331.87 | | 12,444.16 | |
| | 511900 SUPPLEMENTAL | 3,206.26 | | 13,041.38 | |
| | 512100 VACATION LEAVE EXPENSE | 14,515.70 | | 112,270.92 | |
| | 512200 SICK LEAVE EXPENSE | 6,638.88 | | 34,205.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,643.33 | | 31,388.67 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,421.64 | |
| | 512500 FUNERAL LEAVE EXPENSE | 224.10 | | 1,304.41 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 31.66 | |
| | 512700 INJURY LEAVE EXPENSE | | | 70.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 44,139.86 | | 200,624.04 | |
| | 515200 FICA EXPENSE | 11,544.22 | | 65,140.53 | |

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 | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 246.14 | | 1,009.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 66,061.90 | | 262,430.06 | |
| | Major Account 510000 Total | 468,445.77 | | 2,000,804.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 13,242.54 | | 37,985.58 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 6,509.86 | |
| | 522200 CONFERENCE REGISTRATION | 29,350.00 | | 44,789.32 | |
| | 523201 NATURAL GAS | 7.76 | | 28.51 | |
| | 523202 ELECTRICITY | 79.81 | | 608.58 | |
| | 523203 WATER | 35.18 | | 145.49 | |
| | 523204 SEWER | 35.56 | | 152.14 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,911.06 | | 9,555.30 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,240.37 | | 15,316.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 80.49 | | 4,841.85 | |
| | 531200 IT SUPPLIES | 92.95 | | 99.36 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 45,532.70 | | 52,275.65 | |
| | 532270 WIRELESS PHONE EQUIP | | | 433.80 | |
| | 533101 UNIFORMS | 4,871.41 | | 7,901.80 | |
| | 534800 CONST & MAINT SUP EXP | | | 3,478.50 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 3,955.05- | | 18,042.02 | |
| | 537100 LABORATORY SUP EXP | | | 2,352.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.52 | | 111.80 | |
| | 538101 GASOLINE | 7,607.84 | | 21,775.81 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 25,170.24 | | 81,918.01 | |
| | 543100 IT CONSULTING-APPLICATIONS | 12,340.00 | | 34,120.00 | |
| | 547300 INTERPRETER SERVICES | 137.20 | | 137.20 | |
| | 547500 MAILING SERVICES | 257.75 | | 1,015.01 | |
| | 554100 DATA SERVICES | | | 330.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 32,228.00 | | 245,197.00 | |
| | 555310 COTS LICENSE FEES | 1,790.97 | | 4,775.97 | |
| | 555340 COTS MAINTENANCE | 6,446.40 | | 6,446.40 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 1,098.00 | |
| | 555420 CUSTOMIZED DEVELOPMENT | 135,500.00 | | 139,350.00 | |
| | Major Account 520000 Total | 318,008.70 | | 740,791.40 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 7,616.16 | | 33,671.10 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,034.90 | | 15,685.59 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 195.93 | |

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 | | | | |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | | 1,636.90 | |
| | Major Account 570000 Total | 8,711.06 | | 51,189.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 136,621.20 | | 136,621.20 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 40,475.00 | |
| | 583410 SERVER EQUIP | | | 9,911.40 | |
| | 583420 MIDRANGE COMPUTING EQUIP | 23,710.00 | | 47,420.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 11,752.51 | | 13,545.59 | |
| | 583480 VIDEO EQUIP | | | 16,395.00 | |
| | 583760 CUSTOMIZED LICENSE FEES | | | 101,310.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 15,778.12 | |
| | 586900 OTHER FIXED ASSETS | | | 24,404.75 | |
| | 587550 IT PROJECTS IN PROGRESS | | | 40,524.00- | |
| | Major Account 580000 Total | 172,083.71 | | 365,337.06 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 15,696.49 | | 159,043.44 | |
| | Major Account 590000 Total | 15,696.49 | | 159,043.44 | |
| | Fund 46410 Expenditures Total | 982,945.73 | | 3,317,165.96 | |
| | Fund 46410 Total | 1,184,475.64 | 1,184,475.64 | 3,917,484.57 | 3,917,484.57 |

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As of November 30, 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 | 26,255.38- | | 1,619,132.60 | |
| | 139901 AR INVOICED (SYSTEM) | 5,685.00 | | 29,005.38 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 1,560.00- | |
| | Fund 56400 Assets Total | 20,570.38- | | 1,646,577.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,746.27 | | 52,757.56 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 20,000.00 |
| | Fund 56400 Liabilities Total | | 9,746.27 | | 72,757.56 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,438,863.01 |
| | Fund 56400 Fund Equity Total | | | | 1,438,863.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 52,460.34 | | 343,180.08 |
| | 472100 SALE OF SUP & MAT | | 126.50 | | 478.00 |
| | Major Account 470000 Total | | 52,586.84 | | 343,658.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,072.67 | | 15,772.81 |
| | Major Account 480000 Total | | 3,072.67 | | 15,772.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 421,332.00 |
| | Major Account 490000 Total | | | | 421,332.00 |
| | Fund 56400 Revenues Total | | 55,659.51 | | 780,762.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,733.46 | | 315,788.47 | |
| | 511300 OVERTIME PAYMENTS | 1,685.97 | | 5,415.45 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 606.75 | | 4,276.35 | |
| | 511800 COMPENSATORY TIME PAID | 766.67 | | 9,145.90 | |
| | 511900 SUPPLEMENTAL | 149.99 | | 1,949.97 | |
| | 512100 VACATION LEAVE EXPENSE | 2,235.67 | | 24,064.63 | |
| | 512200 SICK LEAVE EXPENSE | 363.38 | | 6,194.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,328.18 | | 12,552.48 | |
| | 512400 MILITARY LEAVE EXPENSE | 389.76 | | 1,900.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,200.24 | | 33,594.33 | |
| | 515200 FICA EXPENSE | 2,814.83 | | 17,916.59 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 11.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,058.08 | | 55,338.11 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 15,132.00 | |
| | Major Account 510000 Total | 67,332.98 | | 503,280.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 1,592.17 | | 6,859.13 | |
| | 521500 PUBLICATION & PRINT EXP | 86.77 | | 186.77 | |
| | 522200 CONFERENCE REGISTRATION | | | 4,540.00 | |
| | 522900 EMPLOYEE PARKING EXP | | | 5.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 128.50 | | 1,981.50 | |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | | 1,544.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 135.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 5,715.45 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 2,095.30 | |
| | 532280 VIDEO EQUIP | 13,518.00 | | 34,088.92 | |
| | 532290 RADIO EQUIP | 947.52 | | 1,985.17 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 17.90 | |
| | 533101 UNIFORMS | 121.40 | | 2,900.49 | |
| | 534800 CONST & MAINT SUP EXP | | | 194.78 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 845.00 | | 845.00 | |
| | 538101 GASOLINE | 15.35 | | 209.72 | |
| | 547500 MAILING SERVICES | 3.50 | | 159.82 | |
| | 555340 COTS MAINTENANCE | | | 38,750.00 | |
| | Major Account 520000 Total | 17,258.21 | | 102,213.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 964.65 | | 2,124.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 420.32 | | 1,982.16 | |
| | Major Account 570000 Total | 1,384.97 | | 4,107.03 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 36,204.00 | |
| | Major Account 580000 Total | | | 36,204.00 | |
| | Fund 56400 Expenditures Total | 85,976.16 | | 645,805.48 | |
| | Fund 56400 Total | 65,405.78 | 65,405.78 | 2,292,383.46 | 2,292,383.46 |

Secure Version - Prior Month

As of November 30, 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 | 33.07 | | 17,373.18 | |
| | Fund 46510 Assets Total | 33.07 | | 17,373.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,199.14 |
| | Fund 46510 Fund Equity Total | | | | 17,199.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33.07 | | 174.04 |
| | Major Account 480000 Total | | 33.07 | | 174.04 |
| | Fund 46510 Revenues Total | | 33.07 | | 174.04 |
| | Fund 46510 Total | 33.07 | 33.07 | 17,373.18 | 17,373.18 |

Secure Version - Prior Month

As of November 30, 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 | 803,404.01 | | 1,432,196.25 | |
| | 132100 DUE FROM OTHER FUNDS | 100,000.00 | | 170,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 9,000.00- | | 7,200.00 | |
| | Fund 51650 Assets Total | 894,404.01 | | 1,609,396.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215101 SALES TAX | | | | 14.06 |
| | Fund 51650 Liabilities Total | | | | 14.06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,771,992.14 |
| | Fund 51650 Fund Equity Total | | | | 1,771,992.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,092,071.00 | | 1,092,071.00 |
| | Major Account 470000 Total | | 1,092,071.00 | | 1,092,071.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,584.64 | | 14,130.15 |
| | 484500 REIMB NON-GOVT SOURCES | | 96.62 | | 174.23 |
| | Major Account 480000 Total | | 1,681.26 | | 14,304.38 |
| | Fund 51650 Revenues Total | | 1,093,752.26 | | 1,106,375.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,511.47 | | 651,447.96 | |
| | 511300 OVERTIME PAYMENTS | 256.93 | | 1,015.29 | |
| | 511700 EMPLOYEE BONUSES | | | 98.60 | |
| | 511800 COMPENSATORY TIME PAID | | | 30.15 | |
| | 512100 VACATION LEAVE EXPENSE | 4,920.24 | | 44,036.71 | |
| | 512200 SICK LEAVE EXPENSE | 6,041.44 | | 18,068.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,967.03 | | 20,686.77 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 3,302.27 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 102.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,160.90 | | 55,290.81 | |
| | 515200 FICA EXPENSE | 9,370.67 | | 52,901.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 21,223.91 | | 112,581.20 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 346.08 | |
| | 516500 WORKERS COMP PREMIUMS | | | 15,007.18 | |
| | Major Account 510000 Total | 176,452.59 | | 974,915.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 52.82 | | 253.31 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | 564.90 | | 18,167.02 | |
| | 521432 | OCIO - ECM CHARGES | | | 26,816.31 | |
| | 521450 | OCIO-IT CONSULTING | | | 17,940.95 | |
| | 521500 | PUBLICATION & PRINT EXP | 2,637.72 | | 5,984.63 | |
| | 521900 | AWARDS EXPENSE | | | 547.55 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 187.50 | | 9,344.95 | |
| | 522200 | CONFERENCE REGISTRATION | | | 500.00 | |
| | 522201 | TRAINING REGISTRATION | 1,258.00 | | 3,985.00 | |
| | 522600 | JOB APPLICANT EXPENSE | 23.00 | | 23.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 5,692.98 | | 29,428.94 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 2,509.56 | | 12,638.72 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 573.78 | | 3,589.07 | |
| | 531200 | IT SUPPLIES | | | 29.99 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 1,286.99 | |
| | 534900 | MISCELLANEOUS SUP EXP | 14.00 | | 77.00 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 4,607.00 | |
| | 541200 | PURCHASING ASSESSMENT | | | 680.00 | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 1,000.00 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 7,082.53 | | 35,251.85 | |
| | 543100 | IT CONSULTING-APPLICATIONS | | | 2,240.00 | |
| | 548700 | REFUSE/RECYCLING | | | 32.08 | |
| | 549200 | JANITORIAL/SECURITY SRVS | | | 60.00 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 1,637.00 | | 114,736.86 | |
| | 556100 | INSURANCE EXPENSE | 174.98 | | 174.98 | |
| | 556300 | SURETY & NOTARY BONDS | 257.18 | | 404.76 | |
| | 559100 | OTHER OPERATING EXP | 96.39 | | 718.05 | |
| | | Major Account 520000 Total | 22,762.34 | | 290,519.01 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 133.32 | | 133.32 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 2,468.65 | |
| | 573100 | STATE-OWNED TRANSPORT | | | 443.52 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 505.76 | |
| | | Major Account 570000 Total | 133.32 | | 3,551.25 | |
| | | Fund 51650 Expenditures Total | 199,348.25 | | 1,268,985.33 | |
| | | Fund 51650 Total | 1,093,752.26 | 1,093,752.26 | 2,878,381.58 | 2,878,381.58 |

Secure Version - Prior Month

As of November 30, 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 | 65,120.16 | | 106,412.68 | |
| | 139901 AR INVOICED (SYSTEM) | 105,816.40 | | 151,130.40 | |
| | Fund 51651 Assets Total | 170,936.56 | | 257,543.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 100,000.00 | | 170,000.00 |
| | Fund 51651 Liabilities Total | | 100,000.00 | | 170,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 88,348.07 |
| | Fund 51651 Fund Equity Total | | | | 88,348.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 133,724.40 | | 318,527.50 |
| | Major Account 470000 Total | | 133,724.40 | | 318,527.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 87.38 | | 1,167.89 |
| | Major Account 480000 Total | | 87.38 | | 1,167.89 |
| | Fund 51651 Revenues Total | | 133,811.78 | | 319,695.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,723.51 | | 205,761.07 | |
| | 511700 EMPLOYEE BONUSES | | | 627.17 | |
| | 511800 COMPENSATORY TIME PAID | 201.84 | | 305.04 | |
| | 512100 VACATION LEAVE EXPENSE | 3,250.08 | | 11,879.74 | |
| | 512200 SICK LEAVE EXPENSE | 552.74 | | 2,782.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,219.39 | | 6,627.72 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,111.30 | | 2,145.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,374.02 | | 17,185.14 | |
| | 515200 FICA EXPENSE | 3,180.71 | | 16,456.00 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 408.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,963.40 | | 39,453.24 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 173.04 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,412.95 | |
| | Major Account 510000 Total | 60,576.99 | | 306,217.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 55.46 | | 137.52 | |
| | 521400 CIO CHARGES | 433.66 | | 5,909.66 | |
| | 521500 PUBLICATION & PRINT EXP | 273.38 | | 1,166.83 | |
| | 522201 TRAINING REGISTRATION | 229.00 | | 248.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 920.75 | | 4,603.75 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 352.33 | | 1,761.65 | |
| | 548700 REFUSE/RECYCLING | | | 54.24 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 60.00 | |
| | 556100 INSURANCE EXPENSE | 33.65 | | 33.65 | |
| | 559100 OTHER OPERATING EXP | | | 110.00 | |
| | Major Account 520000 Total | 2,298.23 | | 14,085.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 197.20 | |
| | Major Account 570000 Total | | | 197.20 | |
| | Fund 51651 Expenditures Total | 62,875.22 | | 320,500.38 | |
| | Fund 51651 Total | 233,811.78 | 233,811.78 | 578,043.46 | 578,043.46 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,544,180.12 |
| | Fund 26504 Fund Equity Total | | | | 4,544,180.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 12,910.75 |
| | Major Account 480000 Total | | | | 12,910.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 4,557,090.87- |
| | Major Account 490000 Total | | | | 4,557,090.87- |
| | Fund 26504 Revenues Total | | | | 4,544,180.12- |
| | Fund 26504 Total | | | | |

Secure Version - Prior Month

As of November 30, 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 | 8,268,506.22 | | 27,505,313.20- | |
| | 139901 | AR INVOICED (SYSTEM) | 57,474.68- | | 24,208.74 | |
| | | Fund 40000 Assets Total | 8,211,031.54 | | 27,481,104.46- | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 1,633,430.96 | | 4,144,039.91 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 769,911.00 | | 5,392,881.68 |
| | | Fund 40000 Liabilities Total | | 2,403,341.96 | | 9,536,921.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 31,693,782.38- |
| | | Fund 40000 Fund Equity Total | | | | 31,693,782.38- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 205,374,193.49 | | 1,052,533,781.48 |
| | | Major Account 460000 Total | | 205,374,193.49 | | 1,052,533,781.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 48,000.00 |
| | | Major Account 480000 Total | | | | 48,000.00 |
| | | Fund 40000 Revenues Total | | 205,374,193.49 | | 1,052,581,781.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 8,094,185.15 | | 40,819,726.53 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 955,257.11 | | 5,064,124.08 | |
| | 511300 | OVERTIME PAYMENTS | 40,592.70 | | 164,774.94 | |
| | 511400 | ON CALL PAY | 12,729.66 | | 59,445.53 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | | | 34.87 | |
| | 511600 | Per Diems | 490.00 | | 1,050.00 | |
| | 511700 | EMPLOYEE BONUSES | | | 2,000.00 | |
| | 511800 | COMPENSATORY TIME PAID | 11,199.73 | | 79,592.97 | |
| | 511900 | SUPPLEMENTAL | 381.76 | | 1,880.70 | |
| | 512100 | VACATION LEAVE EXPENSE | 311,886.18 | | 2,226,002.01 | |
| | 512200 | SICK LEAVE EXPENSE | 277,128.99 | | 1,519,778.78 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 299,516.12 | | 892,435.51 | |
| | 512400 | MILITARY LEAVE EXPENSE | 649.06 | | 4,135.65 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 21,457.58 | | 97,854.51 | |
| | 512600 | CIVIL LEAVE EXPENSE | 413.32 | | 1,471.02 | |
| | 512700 | INJURY LEAVE EXPENSE | 103.88- | | 1,141.28 | |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,524.23 | |
| | 512900 | UNION ACTIVITY EXPENSE | 141.15 | | 224.10 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 515100 | RETIREMENT PLANS EXPENSE | 489,971.85 | | 2,785,692.47 | |
| | 515200 | FICA EXPENSE | 474,058.28 | | 2,705,717.18 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 913.73 | | 9,964.05 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,585,809.55 | | 8,022,421.75 | |
| | 515900 | EMPLOYEE BENEFITS EXP-UN | 731,529.18 | | 3,601,257.13 | |
| | 516200 | TUITION ASSISTANCE | 286,503.14 | | 292,123.86 | |
| | 516300 | EAP | | | 793.63 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 284.60 | | 40,752.97 | |
| | 516500 | WORKERS COMP PREMIUMS | 28,317.72 | | 106,098.01 | |
| | 519100 | OTHER PERSONAL SERV EXP | 241.13 | | 241.13 | |
| | | Major Account 510000 Total | 13,623,553.81 | | 68,502,258.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 36,529.25 | | 142,249.16 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 74,528.04 | | 528,137.76 | |
| | 521300 | FREIGHT EXPENSE | 2,622.86 | | 563,293.18 | |
| | 521400 | CIO CHARGES | 193,439.85 | | 1,024,363.03 | |
| | 521412 | CIO - COMMUNICATIONS | 880.04 | | 2,477.09 | |
| | 521420 | CIO - COMPUTING | 729,996.49 | | 3,420,167.50 | |
| | 521430 | CIO SITE SUPPORT | 84,356.73 | | 332,634.45 | |
| | 521440 | CIO - SOFTWARE | 85,450.61 | | 1,146,767.18 | |
| | 521450 | CIO HARDWARE PURCH | 811.00 | | 38,799.64 | |
| | 521470 | CIO - PERSONNEL | 301,117.38 | | 1,441,316.44 | |
| | 521480 | CIO - CONTRACT | 932,688.65 | | 3,993,157.14 | |
| | 521490 | CIO - MISC | 690.53 | | 798.41 | |
| | 521500 | PUBLICATION & PRINT EXP | 60,937.71 | | 524,592.53 | |
| | 521700 | 1099 ROYALTY PAYMENTS | 1,500.00 | | 1,600.00 | |
| | 521900 | AWARDS EXPENSE | 574.72 | | 14,101.85 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 63,338.76 | | 362,665.74 | |
| | 522200 | CONFERENCE REGISTRATION | 40,338.50 | | 319,583.72 | |
| | 522300 | WARDS OF THE STATE EXP | | | 59.73 | |
| | 522400 | SUBSISTENCE | 4,287.25 | | 25,515.48 | |
| | 522600 | JOB APPLICANT EXPENSE | 158.45- | | 6,581.04 | |
| | 522800 | E-COMMERCE OPER EXP | 17,209.00 | | 68,845.75 | |
| | 522900 | EMPLOYEE PARKING EXP | 288.00 | | 1,440.00 | |
| | 523000 | VOLUNTEER EXPENSE | 129.22 | | 1,033.21 | |
| | 523201 | NATURAL GAS | 34.30 | | 60.17 | |
| | 523202 | Electricity | 1,022.66 | | 6,066.46 | |
| | 523203 | WATER | 208.59 | | 337.31 | |
| | 523204 | SEWER 110 | | | 91.32 | |

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 | | | | |
| 524600 | RENT EXP - BUILDINGS | 510,369.26 | | 1,757,345.89 | |
| 524700 | RENT EXP-OTHER REAL PROP | 13,298.26 | | 61,041.42 | |
| 525100 | RENT EXP-OFFICE EQUIP | 589.12 | | 3,148.98 | |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 713.40 | |
| 525500 | RENT EXP-OTHER PERS PROP | 3,915.13 | | 31,847.69 | |
| 526100 | REP & MAINT-REAL PROPERT | 252.83 | | 35,537.87 | |
| 527100 | REP & MAINT-OFFICE EQUIP | 491.56 | | 1,972.63 | |
| 527200 | REP&MAINT-MOTOR VEH 110 | 1,115.51 | | 13,301.39 | |
| 527300 | REP & MAINT-MEDICAL EQUI | 9,052.80 | | 151,791.83 | |
| 527400 | REP & MAINT-DATA PROC | | | 500.00 | |
| 527500 | REP & MAINT-COMM EQUIP | | | 5,130.00 | |
| 527600 | REP & MAINT-HOUSE/INST E | 3,672.90 | | 19,976.91 | |
| 527800 | REP&MAINT-OTHER PROP 110 | | | 10,782.71 | |
| 527900 | PERSONAL COMPUT EQUIP R & M | 725.05 | | 4,483.28 | |
| 527910 | SERVER REPAIR & MAINT | 798.64 | | 17,799.64 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,148.71 | | 92,874.73 | |
| 531110 | PROMOTIONAL ITEMS | | | 720.00 | |
| 531200 | IT SUPPLIES | 828.95 | | 5,802.60 | |
| 532100 | NON-CAPITALIZED EQUIP PU | 48,900.59 | | 185,838.83 | |
| 532200 | PERSONAL COMPUTING EQUIP | 2,946.98 | | 78,607.21 | |
| 532240 | DATA STORAGE EQUIP | | | 218.60 | |
| 532260 | VOICE EQUIP | | | 20.65 | |
| 532270 | WIRELESS PHONE EQUIPMENT | | | 320.99 | |
| 532280 | VIDEO EQUIP | 3,013.67 | | 5,683.47 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,984.03 | | 34,380.28 | |
| 533132 | UNIFORMS/CLOTHING | 12.75 | | 119.74 | |
| 533900 | FOOD EXPENSE | 19,992.56 | | 54,128.09 | |
| 534500 | AGRICULTURAL SUPPLIES EX | 2,996.27 | | 10,346.77 | |
| 534600 | ED & RECREATIONAL SUP 110 | 44,596.36 | | 295,963.64 | |
| 534800 | CONST & MAINT SUP EXP | | | 160.24 | |
| 534900 | MISC SUPPLIES EXP 110 | 2,330.92 | | 9,509.68 | |
| 534901 | DATA PROCESSING SUPPLIES | 14,837.45 | | 88,905.74 | |
| 534947 | DATA PROCESSING SUPPLIES | | | 398.97 | |
| 534948 | AG SAMPLES | 189.89 | | 803.95 | |
| 535100 | MEDICAL SUPPLIES | 34,116.83 | | 218,589.57 | |
| 537100 | LABORATORY SUP EXP | 609,419.53 | | 3,291,724.07 | |
| 537172 | EQUIPMENT REPAIR PARTS | | | 514.06 | |
| 538100 | VEHICLE & EQUIP SUP EXP | 2,765.51 | | 10,261.41 | |
| 538182 | GAS EXPENSE | 97.83 | | 325.35 | |

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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 | | | | |
| | 538183 | OIL EXPENSE | | | 42.84 | |
| | 539100 | INDIRECT COST ALLOWANCE | 3,299,219.29 | | 15,674,892.93 | |
| | 539101 | COST ALLOCATION OVERHEAD | 2,959,801.61 | | 6,729,859.72 | |
| | 539500 | PURCHASING CARD SUSPENSE | | | 166.49 | |
| | 541100 | ACCTG & AUDITING SERVICES | 75,805.82 | | 244,110.32 | |
| | 541200 | Purchasing Assessment | | | 3,966.40 | |
| | 541500 | LEGAL SERVICES EXP 110 | 11,823.03 | | 62,367.37 | |
| | 541700 | LEGAL RELATED EXP 110 | 2,556.48- | | 10,866.21 | |
| | 541800 | LEGAL EXP-EMPLOYEE REIMBU | | | 1,228.08 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 34,804.56 | | 241,938.85 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 300,122.71 | | 1,538,285.43 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 52,899.96 | | 972,182.93 | |
| | 543300 | IT CONSULTING-TBI | 256,340.90 | | 5,521,596.14 | |
| | 543301 | IT CONSULTING-OTH>25000 | 160,883.93 | | 1,122,863.22 | |
| | 543500 | MGT CONSULTANT SERVICES | 1,231,599.42 | | 6,128,854.66 | |
| | 543600 | MEDICAL REVIEW CONSULTING | 130,142.07 | | 1,282,834.70 | |
| | 544100 | PHYSICIAN SERVICES | | | 8,500.00 | |
| | 545000 | LABORATORY SERVICES | 347,958.91 | | 2,009,960.73 | |
| | 545200 | MEDICAL ASSESSMENT SERV | 115,776.56 | | 499,414.28 | |
| | 546900 | OTHER MEDICAL SERVICES | | | 4,266.77 | |
| | 547100 | EDUCATIONAL SERVICES | 176,905.93 | | 2,017,683.30 | |
| | 547101 | EDUCATIONAL SERVICES>25000 | 74,997.61 | | 613,785.33 | |
| | 547300 | INTERPRETER SERVICES | 957.12 | | 7,646.63 | |
| | 547444 | TRANS LIVING W/ PROG | 17,760.00 | | 175,350.00 | |
| | 547445 | Trans Living no Prog | 1,320.00 | | 5,620.00 | |
| | 547500 | MAILING SERVICES | 999.23 | | 7,896.32 | |
| | 547906 | VERIFICATIONS | 21,201.50 | | 135,093.52 | |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | 6,824.40 | | 57,585.00 | |
| | 548400 | TRANSACTION PROCESSING SERVICE | 99,406.32 | | 419,129.80 | |
| | 548401 | TRANSACTION PROC >25000 | 94,815.15 | | 438,981.34 | |
| | 548600 | Pest Control Expense | | | 133.00 | |
| | 548700 | REFUSE/RECYCLING | 44.00 | | 2,758.18 | |
| | 549100 | LAUNDRY SERVICES | 33.52 | | 156.83 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 9,067.58 | | 24,960.67 | |
| | 550101 | ADMINISTRATIVE SUBGRANTS | 1,666,283.59 | | 8,177,765.42 | |
| | 554100 | DATA SERVICES - CPAP | | | 179.90 | |
| | 554120 | WIRELESS PHONE SERVICES | 50.51 | | 253.90 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 327,716.66 | | 2,388,404.03 | |
| | 554901 | PETS-OTHER CONTRACT>25,000 | 4,821.16 | | 713,518.05 | |

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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 | | | | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 2,950.00 | | 3,025.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,300,703.41 | | 8,406,651.44 | |
| | 554931 DRIVERS/READERS | 2,167.00 | | 11,436.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 46,906.58 | | 91,899.62 | |
| | 555200 SOFTWARE - NEW PURCHASES | 3,680.54 | | 97,037.19 | |
| | 555310 COTS LICENSE FEES | 2,117.16 | | 27,864.37 | |
| | 555340 COTS MAINTENANCE | | | 32,637.50 | |
| | 555440 CUSTOMIZED MAINTENANCE | 22,802.39 | | 46,944.20 | |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 56,903.66 | | 122,706.85 | |
| | 555510 SAAS SUBSCIPTION-SW | 10,337.39 | | 97,952.07 | |
| | 555511 DATA SOFT LIC>25,000 | | | 10,165.00 | |
| | 555540 SAAS MAINTENANCE | | | 25,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 9,430.50 | |
| | 556300 SURETY & NOTARY BONDS | | | 351.91 | |
| | 559100 OTHER OPERATING EXP | 12,946.72 | | 40,607.21 | |
| | 559300 LOAN PROG PAYMENTS | | | 125,298.61 | |
| | Major Account 520000 Total | 16,913,623.00 | | 86,862,434.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 116,685.60 | | 615,988.99 | |
| | 571103 BOARD & LODGING-FOREIGN | 2,803.90 | | 31,858.53 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 928.97 | | 69,199.48 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 1,570.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 47,490.18 | | 247,797.76 | |
| | 572103 COMERCIAL FARES-FOREIGN | 4,432.93 | | 41,553.84 | |
| | 573100 STATE-OWNED TRANSPORT | 33,205.28 | | 270,241.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 23,260.02 | | 119,991.88 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 66.25 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 26,257.85 | | 279,614.33 | |
| | 574601 CONT SERV/ TRAV EXP>25000CPAP | 416.96 | | 3,186.29 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 6,127.58 | | 16,471.80 | |
| | 575100 MISC TRAVEL EXPENSE | 4,742.33 | | 30,310.90 | |
| | 575103 MISC TVL EXP-FOREIGN | 280.19 | | 1,247.17 | |
| | Major Account 570000 Total | 266,631.79 | | 1,729,099.12 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY AND EQUIPMENT | | | 12,124.00 | |
| | 582401 LAB EQUIPMENT | | | 14,499.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 108,241.54 | |
| | 586900 OTHER FIXED ASSETS | | | 38,314.86 | |

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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 | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 142,075.41 | | 244,083.60 | |
| | 588004 EQUIPMENT | 21,268.52 | | 995,968.26 | |
| | Major Account 580000 Total | 163,343.93 | | 1,413,231.26 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 21,258,582.28 | | 102,633,991.28 | |
| | 592100 ASSIST F/IND-PETS | 9,225,375.70 | | 67,789,569.44 | |
| | 592101 EMERGENCY SHELTER | 37,374,879.95 | | 147,337,002.27 | |
| | 592102 ASSISTANCE TO/FOR INDIVIDUALS | 81,561,864.16 | | 415,926,105.24 | |
| | 592103 ASSIST TO/FOR IND-TRAVEL | 222,620.42 | | 1,404,711.58 | |
| | 592116 TITLE II MEDICAL EVIDENCE | 40,544.12 | | 208,945.20 | |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 27,135.64 | | 124,219.81 | |
| | 592118 CONCURRENT MED EVIDENCE | 29,727.54 | | 160,541.92 | |
| | 592126 ALJ TITLE II MED EVIDENCE | 418.46 | | 2,906.04 | |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 265.75 | | 1,923.00 | |
| | 592135 TRANSPORTATION | | | 2,780.97 | |
| | 592136 Maintenance | | | 3,050.56 | |
| | 592137 MaintenanCE IN CENTER | 45.61- | | 1,029.39 | |
| | 592138 MAINTENANCE | | | 34.00 | |
| | 592144 NBE Client Purchase Reimb | 22.47 | | 1,703.16 | |
| | 592145 Self-Employment-Licenses, equi | | | 1,681.52 | |
| | 592146 Self-Employment-Licenses, equi | | | 987.42 | |
| | 592151 BAchelor's Degree | 50.00 | | 1,021.07 | |
| | 592152 Voc Training Diploma or Certif | | | 203.23 | |
| | 592153 ON THE JOB TRAINING | | | 2,941.36 | |
| | 592157 Graduate College | | | 600.28 | |
| | 592158 ASSOC. DEGREE | | | 79.99 | |
| | 592161 REHAB TECH GOODS | | | 2,440.59 | |
| | 592175 Other Services-Misc. Case Serv | | | 275.00 | |
| | 592183 ON the Job Supports SE Job Coa | | | 405.00 | |
| | 592184 Randolph Shepard training | | | 802.76 | |
| | 592189 Work Based Learning Experience | 168.75 | | 3,604.50 | |
| | 592191 WORK PLACE READINESS TRAINING | | | 17,255.25 | |
| | 592192 Instruction on Self Advocacy | | | 220.00- | |
| | 592193 Extended Support Youth w/ Disa | | | 5,215.06 | |
| | 592200 1099-AID TO/PETS | 110,720.36 | | 568,200.12 | |
| | 592211 TITLE II CONSULTATIVE EXAM | 51,536.81 | | 285,854.95 | |
| | 592212 TITLE XVI CONSULTATIVE EXAM | 51,243.72 | | 299,711.69 | |
| | 592213 CONCURRENT CONSULTATIVE EXAM | 52,728.36 | | 298,959.02 | |
| | 592214 MEDICAL | | | 35.00 | |

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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 | | | | |
| | 592221 | ALJ TITLE II CONSULTATIVE EXAM | 4,507.47 | | 10,683.74 | |
| | 592222 | ALJ TITLE XVI CONSULTATIV EXAM | 765.00 | | 5,895.32 | |
| | 592227 | Disability Related Augment Ski | 4,200.00 | | 16,800.00 | |
| | 592231 | Drivers | 243.25 | | 2,122.60 | |
| | 592232 | Reader/Driver Service | | | 204.00 | |
| | 592233 | Sign Language Interpreter | 98.00 | | 178.00 | |
| | 592235 | Transportation | 138.00 | | 1,516.00 | |
| | 592236 | MAINTENANCE | 854.48 | | 9,370.22 | |
| | 592237 | MAINTENANCE IN CENTER | 615.24 | | 9,774.20 | |
| | 592238 | Maintenance | 31.23 | | 31.23 | |
| | 592239 | Language Interpreter | | | 618.96 | |
| | 592243 | Newsline | | | 13,078.98 | |
| | 592244 | NBE Client Purchases | 6,417.54 | | 4,855.10 | |
| | 592245 | Initial Inventory/Stocks/Mater | | | 112,067.25 | |
| | 592251 | Bachelor's Degree | 2,394.60 | | 48,735.23 | |
| | 592252 | Occupational Training | | | 468.00 | |
| | 592253 | ON THE JOB TRAINING | | | 930.00- | |
| | 592255 | Disability Related Augment Ski | | | 906.07 | |
| | 592256 | MISC. ACADEMIC TRAINING | | | 95.00 | |
| | 592257 | Graduate College | 16,264.00 | | 38,622.88 | |
| | 592258 | AA DEG COMM JR COLLEGE | 9,493.25 | | 13,356.44 | |
| | 592261 | Rehab Technology Goods | 1,211.42 | | 11,137.97 | |
| | 592275 | MISC CASE SERVICES | 14.05 | | 329.24 | |
| | 592282 | Job Readiness Training | 4.34 | | 4.34 | |
| | 592283 | On the Job Supports SE Job Coa | | | 2,095.36 | |
| | 592284 | Randolph Shepard training | | | 5,297.63 | |
| | 592291 | Work Place Readiness Training | 5,882.10 | | 69,243.89 | |
| | 592292 | Instruction in Self Advocacy | | | 16,700.72 | |
| | 592293 | Extended Supports to Youth w D | | | 30,486.21 | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 6,262,443.44 | | 38,952,258.23 | |
| | 595100 | CONTRACTUAL AID | 2,566,389.65 | | 3,387,086.19 | |
| | 599100 | OTHER GOVERNMENT AID | 4,612,419.02 | | 33,834,045.24 | |
| | 599102 | NON-TAXABLE STIPENDS | 2,488,482.89 | | 58,610,774.56 | |
| | 599104 | STUDENT TUITION | 16,628.04 | | 215,686.44 | |
| | 599300 | 1099-AID-SERVICES | 2,811,675.40 | | 15,236,885.10 | |
| | | Major Account 590000 Total | 168,819,011.29 | | 887,749,048.01 | |
| | | Fund 40000 Expenditures Total | 199,786,163.82 | | 1,046,256,071.61 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 159,109.05- | | 11,729,126.10 | |

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Adjustments | 800000 Adjustments | | | | |
| | 865101 PRIOR YEAR PAYROLL | 60,101.40- | | 75,621.66- | |
| | 865150 PROGRAM INCOME | 449.46- | | 3,550.90- | |
| | Fund 40000 Adjustments Total | 219,659.91- | | 11,649,953.54 | |
| | Fund 40000 Total | 207,777,535.45 | 207,777,535.45 | 1,030,424,920.69 | 1,030,424,920.69 |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,030,580.15- | | 2,301,041.65 | |
| | 112200 DEPOSITS WITH VENDORS | | | 504.92 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,794.31 | |
| | 139901 AR INVOICED (SYSTEM) | | | 545,602.50 | |
| | Fund 56650 Assets Total | 1,030,580.15- | | 2,848,943.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,361.77- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 16,241.70 |
| | Fund 56650 Liabilities Total | | 2,361.77- | | 16,241.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,500,131.71 |
| | Fund 56650 Fund Equity Total | | | | 1,500,131.71 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 4,757,371.50 |
| | Major Account 470000 Total | | | | 4,757,371.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22,329.33 | | 95,694.98 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,054.93 | | 4,930.62 |
| | Major Account 480000 Total | | 23,384.26 | | 100,625.60 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 90.00 | | 3,256.65 |
| | 493100 OPERATING TRANSFERS IN | | | | 22,086.92 |
| | Major Account 490000 Total | | 90.00 | | 25,343.57 |
| | Fund 56650 Revenues Total | | 23,474.26 | | 4,883,340.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 130,570.20 | | 701,117.34 | |
| | 511300 OVERTIME PAYMENTS | 425.76 | | 1,665.50 | |
| | 511700 EMPLOYEE BONUSES | 677.25 | | 2,959.95 | |
| | 511800 COMPENSATORY TIME PAID | 140.95 | | 189.53 | |
| | 512100 VACATION LEAVE EXPENSE | 6,407.11 | | 55,739.60 | |
| | 512200 SICK LEAVE EXPENSE | 5,192.11 | | 38,851.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,509.45 | | 22,594.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | 193.26 | | 3,190.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,264.83 | | 61,638.78 | |
| | 515200 FICA EXPENSE | 10,727.59 | | 59,117.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 25,509.76 | | 126,871.04 | |

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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 | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 420.23 | |
| | 516500 WORKERS COMP PREMIUMS | | | 16,216.51 | |
| | Major Account 510000 Total | 198,618.27 | | 1,090,572.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 688.89 | | 2,806.41 | |
| | 521400 OCIO EXPENSE | 16,847.21 | | 138,580.06 | |
| | 521401 CNC COSTS | 41,030.43 | | 189,591.02 | |
| | 521441 OCIO-COMMUNICATIONS | 1,556.51 | | 9,430.79 | |
| | 521450 OCIO - IT CONSULTING | 4,327.00 | | 19,299.99 | |
| | 521500 PUBLICATION & PRINT EXP | 4,289.10 | | 19,235.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 460.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 425.00 | |
| | 522201 TRAINING REGISTRATION | 1,440.00 | | 6,505.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 107.50 | |
| | 522900 EMPLOYEE PARKING EXP | 5.00 | | 5.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,496.58 | | 32,482.90 | |
| | 524700 RENT EXP-OTHER REAL PROP | 830.00 | | 1,935.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,863.80 | | 14,319.00 | |
| | 527940 DATA STORAGE EQUIP R & M | 191.75 | | 994.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 567.65 | | 1,444.63 | |
| | 532100 NON-CAPITALIZED ASSET PUR | | | 249.99 | |
| | 533900 FOOD EXPENSE | | | 16.98 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 217.39 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,589.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 18,602.53 | |
| | 543100 IT CONSULTING-SOFTWARE | | | 6,019.63 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,750.00 | | 26,950.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 120.00 | |
| | 555340 COTS MAINTENANCE | | | 346,099.43 | |
| | 555510 SAAS SUBSCRIPTION FEES | 703,358.00 | | 1,163,281.25 | |
| | 556100 INSURANCE EXPENSE | 228.82 | | 228.82 | |
| | 559100 OTHER OPERATING EXP | 66,609.00 | | 66,823.00 | |
| | Major Account 520000 Total | 853,079.74 | | 2,067,820.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 629.84 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 5.37- | | 107.27 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 258.99 | |
| | 573100 STATE-OWNED TRANSPORT | | | 40.58 | |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 120.00 | |
| | Major Account 570000 Total | 5.37- | | 1,156.68 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587550 IT PROJECTS IN PROGRESS | | | 391,220.70 | |
| | Major Account 580000 Total | | | 391,220.70 | |
| | Fund 56650 Expenditures Total | 1,051,692.64 | | 3,550,770.70 | |
| | Fund 56650 Total | 21,112.49 | 21,112.49 | 6,399,714.08 | 6,399,714.08 |

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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 | 1,117,906.87 | | 8,131,630.50 | |
| | | Fund 66510 Assets Total | 1,117,906.87 | | 8,131,630.50 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211217 | 2002-BUILDING CORP. | | | | 115,872.51 |
| | 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 | | | | 305.34 |
| | 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 | | 14,142.04 |
| | 211314 | 2014A CSC 60 MO WEIGHT ROOM EQ | | | | 57.69 |
| | 211315 | 2014A OCIO 60 MO HP STRGE UPG | | | | 184.18- |
| | 211319 | 2015A OCIO 60 MO COMP RM AIR H | | 4,571.91 | | 41,790.61 |
| | 211320 | 2015A OCIO 60 MO DC INFRASTR | | 30,862.03 | | 275,797.59 |
| | 211321 | 2015A DHHS 84 MO LABORATORY EQ | | 2,746.54 | | 29,043.74 |
| | 211322 | 2015B PSC 48 MO WAP, CNTR & SW | | | | 2,120.03 |
| | 211323 | 2015B CSC 60 MO LOCKERS & WALL | | 8,531.19 | | 57,579.96 |
| | 211324 | 2015B OCIO 60 MO NETWORK/VIDEO | | 11,934.37 | | 78,304.19 |
| | 211326 | 2015C OCIO 60 MO STWIDE RADIO | | 13,559.63 | | 122,568.97 |
| | 211327 | 2015C OCIO 60 MO NETWORK EQUIP | | 26,341.31 | | 52,837.25 |
| | 211328 | 2016A OCIO 48 MO MAINFRAME | | 172,544.16 | | 2,014,689.86 |
| | 211329 | 2016A OCIO 60 MO RADIOS | | 20,718.86 | | 184,793.70 |
| | 211330 | 2016A OCIO 60 MO FAS 8040 | | 21,769.56 | | 189,413.56 |
| | 211331 | 2016A OCIO 60 MO TAPE SYSTEM | | 14,722.87 | | 205,737.33 |
| | 211332 | 2016B OCIO 60 MO NETWORK APPLI | | 15,290.04 | | 75,401.63 |
| | 211333 | 2016B OCIO 60 MO BACKUP STORAG | | 26,069.34 | | 128,259.84 |
| | 211334 | 2016B OCIO 60 MO CISCO IVR | | 65,402.58 | | 329,770.80 |
| | 211335 | 2016B OCIO 84 MO MOBILE RADIOS | | 64,667.08 | | 511,428.13 |
| | 211336 | 2017A 48 MO GARBAGE TRUCK | | 3,673.44 | | 33,100.53 |
| | 211337 | 2017A 60 MO STORAGE/SERVER EQU | | 24,632.23 | | 188,539.32 |
| | 211338 | 2017A 60 MO NETWORK EQUIPMENT | | 50,840.95 | | 394,610.45 |
| | 211339 | 2017B 36 MO DESKTOP/LAPTOP PCS | | 4,702.60 | | 18,174.57 |
| | 211340 | 2017B 60 MO NETWORK EQUIPMENT | | 11,057.04 | | 43,443.63 |
| | 211341 | 2017B 60 MO FLEET VEHICLES | | 52,697.90 | | 215,261.14 |
| | 211342 | 2017C 60 MO SERVER REPLACEMENT | | 5,132.30 | | 73,534.17 |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 211343 | 2017C 60 MO MOBILE RADIOS & PU | | 18,405.09 | | 110,774.37 |
| | 211344 | 2017C 60 MO NETWORK/SECURITY E | | 86,074.00 | | 1,306.07 |
| | 211345 | 2017C 84 MO MOBILE RADIOS & PU | | 41,092.42 | | 258,112.00 |
| | 211346 | 2018A 36 MO DESKTOPS LAPTOPS | | 3,033.95 | | 11,499.79 |
| | 211347 | 2018A 60 MO VIRTUAL MACHINE EQ | | 1,605.93 | | 8,782.07 |
| | 211348 | 2018A 60 MO STORAGE EQUIPMENT | | 19,743.06 | | 77,552.90 |
| | 211349 | 2018A 60 MO NETWORK EQUIPMENT | | 66,353.37 | | 263,198.35 |
| | 211350 | 2018B 48 MO DESKTOP/LAPTOPS | | 15,976.65 | | 166,672.32 |
| | 211351 | 2018B 60 MO VDI/NETWORK EQUIP | | 20,061.91 | | 206,338.01 |
| | 211352 | 2018B 60 MO STOR & VIRTUAL MAC | | 43,842.40 | | 450,925.07 |
| | 211353 | 2018B 60 MO NETWORK EQUIPMENT | | 96,675.75 | | 994,330.41 |
| | 211354 | 2019A 48 MO DESKTOP/LAPTOPS | | 39,698.06 | | 158,792.24 |
| | 211355 | 2019A 60 MO CSC SWITCHES | | 7,867.19 | | 31,468.76 |
| | | Fund 66510 Liabilities Total | | 1,117,906.87 | | 8,131,630.50 |
| | | Fund 66510 Total | 1,117,906.87 | 1,117,906.87 | 8,131,630.50 | 8,131,630.50 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 82,269.73- | | 1,687.50 | |
| | Fund 76540 Assets Total | 82,269.73- | | 1,687.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 87.63 |
| | 215100 DUE TO FUND - SHORT TERM | | 82,269.73- | | 1,599.87 |
| | Fund 76540 Liabilities Total | | 82,269.73- | | 1,687.50 |
| | Fund 76540 Total | 82,269.73- | 82,269.73- | 1,687.50 | 1,687.50 |

Secure Version - Prior Month

As of November 30, 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 | 2,673,045.33- | | 3,385,718.26 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 9,496.59 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 9,544.02 | |
| | 139904 | AR - DIRECT PAY CLEARING | | | 64,304.94- | |
| | | Fund 76550 Assets Total | 2,673,045.33- | | 3,340,453.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211203 | AFLAC | | | | 695.82- |
| | 211207 | AMERITAS LIFE DENTAL | | | | 59.85 |
| | 211208 | AMERITAS LIFE INS CORP-ST RET | | | | 884,758.50 |
| | 211212 | BANKRUPTCY | | 174.00 | | 937.76 |
| | 211213 | BC/BS - HMO | | | | 640.64- |
| | 211215 | COLLEGES HEALTH | | | | 60,750.49 |
| | 211217 | CAPITOL PARKING | | | | 303,401.93- |
| | 211218 | CARRIAGE PARK | | 2,807.00 | | 28,338.00 |
| | 211224 | COMBINED CAMPAIGN | | | | 1,219.41 |
| | 211227 | DEPT OF LABOR PARKING | | | | 60.00- |
| | 211229 | EAGLE LANDMARK LLC | | 110.00 | | 8,322.50 |
| | 211233 | FOLSOM CHILDRENS ZOO | | | | 357.28 |
| | 211234 | STATE LTD | | | | 172,464.26 |
| | 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 | | | | 30.00- |
| | 211265 | NSP BENEVOLENT ASSOC | | | | 249.36- |
| | 211269 | PACIFIC REALTY GROUP | | 2,917.00- | | 37,043.00- |
| | 211273 | SLEBC BENEFITS | | 780.32 | | 3,025.88 |
| | 211276 | ST LAW ENFORCE BARGN CNCL | | | | 32.83 |
| | 211278 | STATE PATROL RETIREMENT | | | | 21,462.66- |
| | 211279 | TEACHER INS ANNUITY ASSN | | | | 199.99 |
| | 211280 | TEACHER RETIREMENT SYSTEM | | 628.70 | | 32,808.69- |
| | 211281 | TIERONE BANK | | | | 94.00 |
| | 211284 | UNUM LTC 220975 | | | | 36.75- |
| | 211286 | VISION SERVICE PLAN | | | | 118.28 |
| | 211290 | ACCRUED LIABILITIES | | 45,535.75 | | 873,389.25 |
| | 211291 | BURDEN CLEARING - FRINGE | | | | 36,250.08 |
| | 211298 | STATE LIFE | | 40,488.33 | | 38,638.49- |

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 | | 41,268.65- | | 210,758.43- |
| | 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 | | | | 9,338.33- |
| | 211370 | STATE PLAN-MEDICAL FLEX | | | | 1,232.46- |
| | 211371 | HEALTH SAVINGS ACCOUNT | | 10.00 | | 9,126.89 |
| | 211375 | BC-PRIOR YR | | | | 38,018.72 |
| | 211377 | DENTAL-PRIOR YR | | | | 27,847.36- |
| | 211378 | VISION-PRIOR YR | | | | .14- |
| | 211380 | DUE TO EMPLOYEES | | 1,516.36 | | 11,948.50 |
| | 211390 | ACCRUED WAGES | | | | 17,659.78- |
| | 211405 | NONRES PER SERV WHOLD | | 659.80 | | 1,269.57 |
| | 211413 | NONRES PER SERV WHOLD | | 125.82 | | 11,988.92 |
| | 211416 | NONRES PER SERV WHOLD | | 192.00 | | 1,336.00 |
| | 211418 | NONRES PER SERV WHOLD | | | | 240.00 |
| | 211423 | NONRES PER SERV WHOLD | | | | 165.97- |
| | 211425 | NONRES PER SERV WHOLD | | | | 500.43 |
| | 211426 | NONRES PER SERV WHOLD | | | | 258.00 |
| | 211433 | NONRES PER SERV WHOLD | | | | 1,420.68 |
| | 211465 | NONRES PER SERV WHOLD | | | | 90.00 |
| | 211467 | NONRES PER SERV WHOLD | | | | 40.00 |
| | 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 |
| | 211484 | NONRES PER SERV WHOLD | | | | 600.00 |
| | 211496 | NONRES PER SERV WHOLD | | | | 200.00 |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 300.00- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,769.26 | | 480,520.53 |
| | 213100 | DUE TO GOVERNMENT | | | | 166.43 |
| | 213101 | OASDI-EMPLOYEE DEDUCTIONS | | 590,493.96- | | 2,328,458.01- |
| | 213102 | OASDI-EMPLOYER CONTRIB | | 590,493.95- | | 2,339,441.28 |
| | 213103 | MEDICARE EMPLOYEE SHARE | | 179,995.91- | | 1,820.07- |
| | 213104 | MEDICARE EMPLOYER SHARE | | 179,995.92- | | 1,755.81- |
| | 213105 | STATE WITHHOLDING TAX | | 24,893.25 | | 2,400,246.60 |
| | 213106 | FEDERAL WITHHOLDING TAX | | 1,163,369.18- | | 23,895.23 |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 213108 | FEDERAL TAX LEVIES | | | | 2,164.56 |
| | 213109 | GARNISHMENTS | | 6,359.47 | | 27,779.88 |
| | 213111 | STATE TAX LEVIES | | 5,003.82- | | 2,288.88- |
| | 213190 | ACCRUED TAXES | | | | 1,765.27 |
| | 213191 | BURDEN CLEARING - TAX | | | | 159.09 |
| | 215002 | CHILD SUPPORT | | | | 2,130.52- |
| | 215003 | COLLEGE SAVINGS PLAN | | | | 1,613.75- |
| | 215006 | JUDGES RETIREMENT-FUTURE | | 45,535.75- | | 1,158,588.21- |
| | 215009 | WAGE ATTACHMENT FEES | | 21.25- | | 280.28- |
| | 216502 | AR - DIRECT PAY CLEARING | | | | 118,266.95 |
| | | Fund 76550 Liabilities Total | | 2,673,045.33- | | 3,340,435.40 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 18.53 |
| | | Fund 76550 Fund Equity Total | | | | 18.53 |
| | | Fund 76550 Total | 2,673,045.33- | 2,673,045.33- | 3,340,453.93 | 3,340,453.93 |

Secure Version - Prior Month

As of November 30, 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 | 2.77 | | 1,453.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 6.22 | |
| | Fund 26500 Assets Total | 2.77 | | 1,459.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,444.93 |
| | Fund 26500 Fund Equity Total | | | | 1,444.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.77 | | 14.57 |
| | Major Account 480000 Total | | 2.77 | | 14.57 |
| | Fund 26500 Revenues Total | | 2.77 | | 14.57 |
| | Fund 26500 Total | 2.77 | 2.77 | 1,459.50 | 1,459.50 |

Secure Version - Prior Month

As of November 30, 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 | 2,809.65- | | 165,142.46 | |
| | 139901 AR INVOICED (SYSTEM) | 635.96- | | | |
| | Fund 26501 Assets Total | 3,445.61- | | 165,142.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 200,107.53 |
| | Fund 26501 Fund Equity Total | | | | 200,107.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 2,790.36 |
| | Major Account 470000 Total | | | | 2,790.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 327.53 | | 1,888.01 |
| | 483200 BUILDING & SPACE RENTAL | | | | 800.00 |
| | 484100 OPERATING DONATIONS & CO | | 154.00 | | 154.00 |
| | Major Account 480000 Total | | 481.53 | | 2,842.01 |
| | Fund 26501 Revenues Total | | 481.53 | | 5,632.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,070.44 | | 31,108.74 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,868.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 341.16 | | 1,023.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 255.47 | | 2,546.07 | |
| | 515200 FICA EXPENSE | 260.07 | | 2,592.81 | |
| | 516500 WORKERS COMP PREMIUMS | | | 501.57 | |
| | Major Account 510000 Total | 3,927.14 | | 39,641.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 956.05 | |
| | Major Account 520000 Total | | | 956.05 | |
| | Fund 26501 Expenditures Total | 3,927.14 | | 40,597.44 | |
| | Fund 26501 Total | 481.53 | 481.53 | 205,739.90 | 205,739.90 |

Secure Version - Prior Month

As of November 30, 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 | 21,701.21 | | 46,980.66 | |
| | Fund 26502 Assets Total | 21,701.21 | | 46,980.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,073.93 |
| | Fund 26502 Fund Equity Total | | | | 25,073.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.21 | | 253.73 |
| | 484100 OPERATING DONATIONS & CO | | 21,653.00 | | 21,653.00 |
| | Major Account 480000 Total | | 21,701.21 | | 21,906.73 |
| | Fund 26502 Revenues Total | | 21,701.21 | | 21,906.73 |
| | Fund 26502 Total | 21,701.21 | 21,701.21 | 46,980.66 | 46,980.66 |

Secure Version - Prior Month

As of November 30, 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 | 24.40 | | 12,817.04 | |
| | Fund 26503 Assets Total | 24.40 | | 12,817.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,688.63 |
| | Fund 26503 Fund Equity Total | | | | 12,688.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 24.40 | | 128.41 |
| | Major Account 480000 Total | | 24.40 | | 128.41 |
| | Fund 26503 Revenues Total | | 24.40 | | 128.41 |
| | Fund 26503 Total | 24.40 | 24.40 | 12,817.04 | 12,817.04 |

Secure Version - Prior Month

As of November 30, 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 | 3,439.44 | | 1,180,167.14 | |
| | 139901 AR INVOICED (SYSTEM) | 49,736.17 | | 13,497.53 | |
| | Fund 26560 Assets Total | 53,175.61 | | 1,193,664.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,133,384.45 |
| | Fund 26560 Fund Equity Total | | | | 1,133,384.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,244.26 | | 11,828.28 |
| | 482100 LAND USE REVENUE | | 50,996.17 | | 50,996.17 |
| | Major Account 480000 Total | | 53,240.43 | | 62,824.45 |
| | Fund 26560 Revenues Total | | 53,240.43 | | 62,824.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 33.41 | | 167.25 | |
| | 523202 ELECTRICITY | 31.41 | | 164.43 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2,212.55 | |
| | Major Account 520000 Total | 64.82 | | 2,544.23 | |
| | Fund 26560 Expenditures Total | 64.82 | | 2,544.23 | |
| | Fund 26560 Total | 53,240.43 | 53,240.43 | 1,196,208.90 | 1,196,208.90 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 386,176.53- | | 9,646,118.23 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,183.30 | |
| | 139901 AR INVOICED (SYSTEM) | 56,587.45- | | 41,523.80 | |
| | Fund 56500 Assets Total | 442,763.98- | | 9,689,825.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 167,451.28 | | 258,868.91 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 146,990.72- | | 77,599.26 |
| | Fund 56500 Liabilities Total | | 20,460.56 | | 336,468.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,015,253.93 |
| | Fund 56500 Fund Equity Total | | | | 10,015,253.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 82,460.55 | | 412,105.80 |
| | Major Account 470000 Total | | 82,460.55 | | 412,105.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23,584.78 | | 122,425.39 |
| | 483200 BUILDING & SPACE RENTAL | | 3,427,066.74 | | 16,952,390.39 |
| | 483400 OTHER RENTAL REVENUE | | 15,829.33 | | 94,307.88 |
| | 484500 REIMB NON-GOVT SOURCES | | 3,515.02 | | 6,639.80 |
| | 484900 OTHER PRIVATE SOURCES | | 569.00 | | 2,932.60 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 636.25 |
| | Major Account 480000 Total | | 3,470,564.87 | | 17,179,332.31 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 2,697.34 |
| | 493200 OPERATING TRANSFERS OUT | | | | 421,332.00- |
| | Major Account 490000 Total | | | | 418,634.66- |
| | Fund 56500 Revenues Total | | 3,553,025.42 | | 17,172,803.45 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 344,377.48 | | 1,789,676.31 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | .02 | |
| | 511300 OVERTIME PAYMENTS | 6,845.32 | | 40,730.55 | |
| | 511400 ON CALL PAY | 3,983.16 | | 19,770.91 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 415.20 | | 2,197.60 | |
| | 511800 COMPENSATORY TIME PAID | 1,472.28 | | 5,627.17 | |
| | 511900 SUPPLEMENTAL | 154.30 | | 154.30 | |
| | 512100 VACATION LEAVE EXPENSE | 30,663.20 | | 206,335.95 | |

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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 | | | | |
| | 512200 SICK LEAVE EXPENSE | 19,940.54 | | 155,039.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,259.20 | | 60,689.77 | |
| | 512500 FUNERAL LEAVE EXPENSE | 831.05 | | 2,513.43 | |
| | 512700 INJURY LEAVE EXPENSE | 1,381.47 | | 2,191.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 32,135.88 | | 171,083.04 | |
| | 515200 FICA EXPENSE | 29,656.89 | | 159,866.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 117,039.94 | | 552,095.15 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 951.72 | |
| | 516400 UNEMPLOYM COMP INS EXP | 3,408.00 | | 3,408.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 24,090.74 | |
| | Major Account 510000 Total | 611,563.91 | | 3,196,421.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 70.68 | | 364.48 | |
| | 521300 FREIGHT EXPENSE | 12.99 | | 64.95 | |
| | 521400 CIO CHARGES | 32,571.81 | | 119,408.36 | |
| | 521500 PUBLICATION & PRINT EXP | 3,754.39 | | 9,229.31 | |
| | 521900 AWARDS EXPENSE | 100.00 | | 359.24 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,330.00 | |
| | 522201 TRAINING REGISTRATION | 2,240.00 | | 2,981.00 | |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | | 381.00 | |
| | 523201 NATURAL GAS | 72,031.90 | | 232,654.94 | |
| | 523202 ELECTRICITY | 217,824.61 | | 1,605,895.99 | |
| | 523203 WATER | 16,135.28 | | 134,484.90 | |
| | 523204 SEWER | 21,336.13 | | 136,911.88 | |
| | 523205 CHILLED WATER | | | 92,447.48 | |
| | 523207 PROPANE | 13.33 | | 26.66 | |
| | 523208 STEAM | 6,135.55 | | 153,002.65 | |
| | 523219 OTHER UTILITY | 3,364.57 | | 5,723.87 | |
| | 524100 RENT EXPENSE-LAND | | | 92.82 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,436,118.41 | | 7,031,572.88 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,050.00 | | 1,350.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,350.80 | | 11,754.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,620.56 | | 7,796.28 | |
| | 526100 REP & MAINT-REAL PROPERT | 232,617.11 | | 1,576,378.87 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,002.09 | | 24,228.24 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 17.59 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 25.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,042.13 | | 6,448.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,321.11 | | 9,870.92 | |

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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 | | | | |
| | 532240 | DATA STORAGE EQUIP | | | 210.90 | |
| | 532260 | VOICE EQUIP | 22.68 | | 22.68 | |
| | 532270 | WIRELESS PHONE EQUIP | 13.99 | | 412.55 | |
| | 532280 | VIDEO EQUIP | | | 71.91 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 33,247.90 | | 132,680.99 | |
| | 533900 | FOOD EXPENSE | | | 1,416.28 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 3,162.23 | | 39,620.15 | |
| | 534600 | ED & RECREATIONAL SUP EX | 40.00 | | 983.14 | |
| | 534700 | ENG TECH & COMM SUP EXP | | | 486.54 | |
| | 534800 | CONST & MAINT SUP EXP | 79,568.87 | | 432,127.12 | |
| | 534900 | MISCELLANEOUS SUP EXP | 21.00 | | 1,457.88 | |
| | 535100 | MEDICAL SUPPLIES | 1,299.48 | | 2,144.18 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 6,885.28 | | 54,123.35 | |
| | 539100 | INDIRECT COST ALLOWANCE | 29,354.22 | | 146,771.10 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 34,386.00 | |
| | 541200 | PURCHASING ASSESSMENT | | | 31,858.00 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 420.77 | | 39,119.64 | |
| | 542500 | ENG & ARCH SERVICES | 533,414.15 | | 822,567.87 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 676.00 | |
| | 545000 | LABORATORY SERVICES | 500.00 | | 4,785.30 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 8,188.66 | | 231,351.93 | |
| | 548600 | PEST CONTROL | 2,495.00 | | 14,746.30 | |
| | 548700 | REFUSE/RECYCLING | 17,081.63 | | 94,279.18 | |
| | 549100 | LAUNDRY SERVICES | 903.00 | | 5,740.61 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 105,499.98 | | 495,155.01 | |
| | 549300 | UNIFORM SERVICES | 255.00 | | 1,901.50 | |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 24,490.00 | | 27,090.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 189.38 | | 28,321.00 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 115.82 | |
| | 555310 | COTS LICENSE FEES | 53,577.85 | | 61,757.85 | |
| | 555340 | COTS MAINTENANCE | 3,826.20 | | 34,110.56 | |
| | 555520 | SAAS IMPLEMENTATION | | | 27,781.20 | |
| | 556100 | INSURANCE EXPENSE | 410.53 | | 32,014.53 | |
| | 559100 | OTHER OPERATING EXP | 349,015.00 | | 351,149.78 | |
| | | Major Account 520000 Total | 3,310,626.25 | | 14,318,238.86 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 618.02 | | 4,943.35 | |
| | 571600 | MEALS-NOT TRAVEL STATUS | 100.95 | | 201.45 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 1,355.18 | |

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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 | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 6,591.42 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 684.40 | | 3,479.22 | |
| | 575100 MISC TRAVEL EXPENSE | | | 159.22 | |
| | Major Account 570000 Total | 1,403.37 | | 16,729.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | | | 214.50 | |
| | 582400 MACHINERY & EQUIPMENT | 92,656.43 | | 99,403.13 | |
| | 587500 CIP - IMPROV TO BUILD | | | 203,692.19 | |
| | Major Account 580000 Total | 92,656.43 | | 303,309.82 | |
| | Fund 56500 Expenditures Total | 4,016,249.96 | | 17,834,700.22 | |
| | Fund 56500 Total | 3,573,485.98 | 3,573,485.98 | 27,524,525.55 | 27,524,525.55 |

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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 | 3,246.36 | | 934,114.66 | |
| | 139901 AR INVOICED (SYSTEM) | 750.50 | | 28.00- | |
| | Fund 56550 Assets Total | 3,996.86 | | 934,086.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,753.60 | | 1,823.60 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 40.67- | | 26.21 |
| | Fund 56550 Liabilities Total | | 1,712.93 | | 1,849.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 899,679.28 |
| | Fund 56550 Fund Equity Total | | | | 899,679.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,763.03 | | 9,176.96 |
| | 483200 BUILDING & SPACE RENTAL | | | | 6,140.00 |
| | 483400 OTHER RENTAL REVENUE | | 4,040.00 | | 34,715.10 |
| | 484500 REIMB NON-GOVT SOURCES | | 18.92 | | 37.46 |
| | 484900 OTHER PRIVATE SOURCES | | 1,805.75 | | 3,859.50 |
| | 486200 CONTRIBUTIONS | | 9,465.00 | | 45,270.00 |
| | Major Account 480000 Total | | 17,092.70 | | 99,199.02 |
| | Fund 56550 Revenues Total | | 17,092.70 | | 99,199.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,263.65 | | 20,863.53 | |
| | 511300 OVERTIME PAYMENTS | 21.76 | | 119.67 | |
| | 511800 COMPENSATORY TIME PAID | | | 58.02 | |
| | 512100 VACATION LEAVE EXPENSE | 509.56 | | 1,301.87 | |
| | 512200 SICK LEAVE EXPENSE | | | 538.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 232.08 | | 696.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 301.53 | | 1,765.50 | |
| | 515200 FICA EXPENSE | 294.53 | | 1,735.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 335.76 | | 1,678.80 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 24.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 506.51 | |
| | Major Account 510000 Total | 4,958.87 | | 29,289.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 1,582.73 | | 6,162.19 | |
| | 522201 TRAINING REGISTRATION | 40.00 | | 40.00 | |
| | 523202 ELECTRICITY | 797.72 | | 3,410.34 | |

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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 | | | | |
| | 523203 WATER | | | 123.30 | |
| | 523204 SEWER | | | 246.02 | |
| | 526100 REP & MAINT-REAL PROPERT | 3,254.96 | | 4,999.08 | |
| | 534800 CONST & MAINT SUP EXP | 408.92 | | 1,677.63 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 42.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,210.11 | | 16,050.55 | |
| | 548600 PEST CONTROL | 70.00 | | 420.00 | |
| | 548700 REFUSE/RECYCLING | 69.55 | | 347.75 | |
| | 549200 JANITORIAL/SECURITY SRVS | 350.03 | | 3,636.37 | |
| | 555340 COTS MAINTENANCE | 52.42 | | 183.47 | |
| | 556100 INSURANCE EXPENSE | 13.46 | | 13.46 | |
| | Major Account 520000 Total | 9,849.90 | | 37,352.16 | |
| | Fund 56550 Expenditures Total | 14,808.77 | | 66,641.45 | |
| | Fund 56550 Total | 18,805.63 | 18,805.63 | 1,000,728.11 | 1,000,728.11 |

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As of November 30, 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 | 29,575.71 | | 965,274.87 | |
| | 139901 AR INVOICED (SYSTEM) | 9,859.00- | | 2,300.00 | |
| | Fund 56551 Assets Total | 19,716.71 | | 967,574.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,272.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,725.35 | | 3,918.46 |
| | Fund 56551 Liabilities Total | | 3,725.35 | | 5,190.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 903,891.65 |
| | Fund 56551 Fund Equity Total | | | | 903,891.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,709.73 | | 8,921.36 |
| | 483200 BUILDING & SPACE RENTAL | | | | 37,443.50 |
| | 483400 OTHER RENTAL REVENUE | | 409.00 | | 2,165.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 13.87 | | 45.00 |
| | 484900 OTHER PRIVATE SOURCES | | 120.00 | | 194.00 |
| | 486200 CONTRIBUTIONS | | 64,651.00 | | 294,608.50 |
| | Major Account 480000 Total | | 66,903.60 | | 343,377.36 |
| | Fund 56551 Revenues Total | | 66,903.60 | | 343,377.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,543.04 | | 14,283.44 | |
| | 512100 VACATION LEAVE EXPENSE | 141.28 | | 538.63 | |
| | 512200 SICK LEAVE EXPENSE | | | 247.24 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 141.28 | | 423.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 211.56 | | 1,160.05 | |
| | 515200 FICA EXPENSE | 199.48 | | 1,100.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | | 2,968.40 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 12.36 | |
| | 516500 WORKERS COMP PREMIUMS | | | 353.34 | |
| | Major Account 510000 Total | 3,830.32 | | 21,088.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 208.62 | | 907.25 | |
| | 521500 PUBLICATION & PRINT EXP | 1.61 | | 5.53 | |
| | 523202 ELECTRICITY | 3,550.06 | | 17,275.96 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,530.83 | | 44,593.55 | |
| | 526100 REP & MAINT-REAL PROPERT | 165.00 | | 31,033.95 | |

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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 | | | | |
| | 534800 CONST & MAINT SUP EXP | | | 271.41 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 278.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 30,283.33 | | 151,416.65 | |
| | 542500 ENG & ARCH SERVICES | | | 15,714.00 | |
| | 548600 PEST CONTROL | 1,283.32 | | 2,089.95 | |
| | 555340 COTS MAINTENANCE | 52.42 | | 183.47 | |
| | 556100 INSURANCE EXPENSE | 6.73 | | 6.73 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 47,081.92 | | 263,796.48 | |
| | Fund 56551 Expenditures Total | 50,912.24 | | 284,884.60 | |
| | Fund 56551 Total | 70,628.95 | 70,628.95 | 1,252,459.47 | 1,252,459.47 |

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As of November 30, 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 | 1,900.12- | | 56,543.22 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10.16 | |
| | Fund 26540 Assets Total | 1,900.12- | | 56,553.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 64,248.53 |
| | Fund 26540 Fund Equity Total | | | | 64,248.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 2,732.46 | | 15,365.98 |
| | Major Account 470000 Total | | 2,732.46 | | 15,365.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 110.80 | | 636.17 |
| | 484500 REIMB NON-GOVT SOURCES | | 201.62 | | 1,027.70 |
| | Major Account 480000 Total | | 312.42 | | 1,663.87 |
| | Fund 26540 Revenues Total | | 3,044.88 | | 17,029.85 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 548700 REFUSE/RECYCLING | 4,945.00 | | 24,725.00 | |
| | Major Account 520000 Total | 4,945.00 | | 24,725.00 | |
| | Fund 26540 Expenditures Total | 4,945.00 | | 24,725.00 | |
| | Fund 26540 Total | 3,044.88 | 3,044.88 | 81,278.38 | 81,278.38 |

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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 | 544,338.75 | | 2,445,503.16 | |
| | 139901 AR INVOICED (SYSTEM) | 99,517.35- | | 277,167.44 | |
| | 145100 RAW MATERIALS | 10,413.19 | | 286,369.64 | |
| | 145200 WORK-IN-PROCESS | 32,341.69- | | 93,721.37 | |
| | 145300 FINISHED GOODS | | | 86,065.85 | |
| | Fund 56512 Assets Total | 422,892.90 | | 3,188,827.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 41,657.22 | | 44,114.11 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 59,744.67- | | 119,132.04 |
| | 214100 DEPOSITS | | | | 668,981.71 |
| | 215100 DUE TO FUND - SHORT TERM | | 511.70 | | 698.25 |
| | Fund 56512 Liabilities Total | | 17,575.75- | | 832,926.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,009,721.09 |
| | Fund 56512 Fund Equity Total | | | | 2,009,721.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 489,740.50 | | 2,269,729.36 |
| | 472200 REPROD & PUBLICATIONS | | 875,821.57 | | 2,531,971.74 |
| | Major Account 470000 Total | | 1,365,562.07 | | 4,801,701.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,150.48 | | 21,248.47 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 7,656.97 |
| | Major Account 480000 Total | | 4,150.48 | | 28,905.44 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 130.20 | | 1,629.55 |
| | Major Account 490000 Total | | 130.20 | | 1,629.55 |
| | Fund 56512 Revenues Total | | 1,369,842.75 | | 4,832,236.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 96,225.35 | | 569,788.67 | |
| | 511300 OVERTIME PAYMENTS | | | 79.47 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 180.60 | |
| | 511700 EMPLOYEE BONUSES | | | 14.84- | |
| | 512100 VACATION LEAVE EXPENSE | 9,821.62 | | 52,460.15 | |
| | 512200 SICK LEAVE EXPENSE | 4,998.07 | | 17,921.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,888.80 | | 17,562.32 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,128.17 | |

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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 | | | | |
| | 512600 CIVIL LEAVE EXPENSE | 260.68 | | 260.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,775.71 | | 49,428.89 | |
| | 515200 FICA EXPENSE | 8,180.38 | | 46,473.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 29,079.86 | | 148,279.56 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 457.32 | |
| | 516500 WORKERS COMP PREMIUMS | | | 17,017.87 | |
| | Major Account 510000 Total | 163,230.47 | | 922,023.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 277,924.84 | | 1,796,525.37 | |
| | 521101 PRESORT ENVELOPES | 20,262.59 | | 86,144.77 | |
| | 521102 PRESORT FLATS | 5,156.15 | | 15,274.36 | |
| | 521300 FREIGHT EXPENSE | 258.53 | | 2,364.88 | |
| | 521400 CIO CHARGES | 1,511.44 | | 32,170.67 | |
| | 521500 PUBLICATION & PRINT EXP | 1,651.80 | | 2,470.76 | |
| | 522200 CONFERENCE REGISTRATION | 64.00 | | 199.00 | |
| | 522201 TRAINING REGISTRATION | 2,000.00 | | 2,516.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 23.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 24,375.07 | | 128,932.55 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,536.19 | | 32,680.95 | |
| | 525500 RENT EXP-OTHER PERS PROP | 9,733.70 | | 62,575.79 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 463,105.82 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 410.89 | |
| | 527400 REP & MAINT-DATA PROC | | | 4,245.97 | |
| | 527800 REP & MAINT-OTHER PROPER | 3,705.04 | | 123,299.93 | |
| | 527803 EQUIPMENT PARTS | 243.20 | | 4,889.79 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 572.65 | | 2,996.39 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,155.45 | | 4,349.20 | |
| | 534900 MISCELLANEOUS SUP EXP | 7,076.60 | | 43,976.72 | |
| | 534903 RESALE PAPER SUPPLIES | 45,363.57 | | 194,423.83 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 78.95 | | 571.28 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,564.90- | | 44,601.65- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 36,857.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 7,117.76 | |
| | 547904 OUTSIDE SERVICES | 2,057.93 | | 34,595.04 | |
| | 549100 LAUNDRY SERVICES | 198.99 | | 1,059.87 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 120.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 6,171.83 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 4,882.00 | |
| | 555310 COTS LICENSE FEES | | | 149.99 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555340 COTS MAINTENANCE | | | 1,187.73 | |
| | 556100 INSURANCE EXPENSE | 262.47 | | 1,786.47 | |
| | 559100 OTHER OPERATING EXP | 233,935.06 | | 233,712.64 | |
| | Major Account 520000 Total | 639,559.32 | | 3,287,186.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 10.81 | | 2,870.95 | |
| | Major Account 570000 Total | 10.81 | | 2,870.95 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 104,645.00 | | 293,775.00 | |
| | Major Account 580000 Total | 104,645.00 | | 293,775.00 | |
| | Fund 56512 Expenditures Total | 907,445.60 | | 4,505,856.52 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 15,350.30- | | 83,060.60- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,345.42- | | 9,751.21- | |
| | 815100 COST OF GOODS SOLD | 215,340.26 | | 1,262,563.17 | |
| | 815200 DIRECT LABOR | 175,716.04- | | 1,189,552.05- | |
| | Fund 56512 Adjustments Total | 21,928.50 | | 19,800.69- | |
| | Fund 56512 Total | 1,352,267.00 | 1,352,267.00 | 7,674,883.29 | 7,674,883.29 |

Secure Version - Prior Month

As of November 30, 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 | 250,253.35 | | 1,600,262.51 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 176,709.12 | |
| | 139901 | AR INVOICED (SYSTEM) | 8,945.55- | | 39,566.64 | |
| | | Fund 56515 Assets Total | 241,307.80 | | 1,816,538.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 31,545.00 |
| | 211700 | REC'D - NOT VOUCHERED (S | | 256,547.81 | | 256,547.81 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 586.89- | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 309.37 |
| | | Fund 56515 Liabilities Total | | 255,960.92 | | 288,402.18 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 731,774.83 |
| | | Fund 56515 Fund Equity Total | | | | 731,774.83 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | | | 1,149,469.50 |
| | 472100 | SALE OF SUP & MAT | | 221,329.87 | | 1,216,673.57 |
| | | Major Account 470000 Total | | 221,329.87 | | 2,366,143.07 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,458.82 | | 9,994.94 |
| | 484500 | REIMB NON-GOVT SOURCES | | 140,829.32 | | 325,127.76 |
| | | Major Account 480000 Total | | 143,288.14 | | 335,122.70 |
| | | Fund 56515 Revenues Total | | 364,618.01 | | 2,701,265.77 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 65,876.34 | | 360,781.60 | |
| | 511200 | TEMPORARY SALARIES-WAGE | | | .04- | |
| | 511800 | COMPENSATORY TIME PAID | | | 39.52 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,061.02 | | 37,402.52 | |
| | 512200 | SICK LEAVE EXPENSE | 2,089.81 | | 23,060.72 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,792.08 | | 11,476.72 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,677.40 | | 32,405.41 | |
| | 515200 | FICA EXPENSE | 5,288.27 | | 30,505.62 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 16,897.48 | | 84,679.60 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 247.20 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 6,358.74 | |
| | | Major Account 510000 Total | 103,682.40 | | 586,957.61 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Secure Version - Prior Month

As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 33.92 | | 293.52 | |
| | 521400 CIO CHARGES | 4,126.15 | | 12,602.23 | |
| | 521500 PUBLICATION & PRINT EXP | 1,907.66 | | 4,133.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,251.00 | |
| | 522201 TRAINING REGISTRATION | 520.00 | | 935.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 70.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,010.25 | | 25,051.25 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 245.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,208.60 | | 11,043.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 257,040.77 | | 1,223,026.47 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 14.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,674.51 | | 37,465.37 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 61.00- | | 60.10- | |
| | 556100 INSURANCE EXPENSE | 127.87 | | 127.87 | |
| | 559100 OTHER OPERATING EXP | | | 711.01 | |
| | Major Account 520000 Total | 275,588.73 | | 1,317,909.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 37.00 | |
| | Major Account 570000 Total | | | 37.00 | |
| | Fund 56515 Expenditures Total | 379,271.13 | | 1,904,904.51 | |
| | Fund 56515 Total | 620,578.93 | 620,578.93 | 3,721,442.78 | 3,721,442.78 |

Secure Version - Prior Month

As of November 30, 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 | 30,019.69- | | 338,671.80 | |
| | 112200 DEPOSITS WITH VENDORS | | | 851.62 | |
| | 139901 AR INVOICED (SYSTEM) | 1,359.15- | | 905.00 | |
| | Fund 56580 Assets Total | 31,378.84- | | 340,428.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,543.74 | | 1,927.24 |
| | 215100 DUE TO FUND - SHORT TERM | | 11,915.43- | | 57,701.76 |
| | 215101 SALES TAX | | 679.00 | | 9,107.35 |
| | 215127 DEPOSITS-ROADS | | 1,141.08 | | 15,811.67 |
| | 215128 DEPOSITS-VET AFFAIRS | | 64.00 | | 64.00 |
| | 215133 DEPOSITS-GAME & PARKS | | 289.00 | | 3,725.75 |
| | 215146 DEPOSITS-CORRECTIONS | | | | 68.40 |
| | 215147 DEPOSITS-NETV | | | | 413.14 |
| | 215198 FURNITURE AUCTIONS | | 1,606.39 | | 1,606.39 |
| | Fund 56580 Liabilities Total | | 6,592.22- | | 90,425.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 221,524.20 |
| | Fund 56580 Fund Equity Total | | | | 221,524.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,644.34 | | 87,078.81 |
| | Major Account 470000 Total | | 2,644.34 | | 87,078.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 698.49 | | 4,740.71 |
| | Major Account 480000 Total | | 698.49 | | 4,740.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 70,753.24 |
| | Major Account 490000 Total | | | | 70,753.24 |
| | Fund 56580 Revenues Total | | 3,342.83 | | 162,572.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,573.53 | | 43,604.52 | |
| | 511800 COMPENSATORY TIME PAID | | | 399.38 | |
| | 512100 VACATION LEAVE EXPENSE | 168.76 | | 815.23 | |
| | 512200 SICK LEAVE EXPENSE | | | 457.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 512.75 | | 1,435.10 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 519.18- | |
| | 512600 CIVIL LEAVE EXPENSE | | | 150.01 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 512700 INJURY LEAVE EXPENSE | | | 97.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 767.88 | | 3,477.35 | |
| | 515200 FICA EXPENSE | 774.51 | | 3,502.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | | 2,457.60 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 24.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 832.76 | |
| | Major Account 510000 Total | 12,288.95 | | 56,735.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 13.92 | | 58.17 | |
| | 521400 CIO CHARGES | 605.38 | | 2,767.26 | |
| | 521500 PUBLICATION & PRINT EXP | 5,776.14 | | 5,888.88 | |
| | 522201 TRAINING REGISTRATION | 120.00 | | 1,039.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 30.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,280.83 | | 11,404.15 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 634.33 | | 3,171.65 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 794.26 | | 12,777.47 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 407.76 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 310.00 | | 1,963.31 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 383.50 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 2,495.68 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 93.06 | | 491.18 | |
| | 539100 INDIRECT COST ALLOWANCE | 890.39 | | 7,136.28 | |
| | 555340 COTS MAINTENANCE | 2,700.00 | | 23,372.15 | |
| | 556100 INSURANCE EXPENSE | 20.19 | | 20.19 | |
| | 559100 OTHER OPERATING EXP | 1,602.00 | | 3,811.00 | |
| | Major Account 520000 Total | 15,840.50 | | 77,217.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 131.37 | |
| | 575100 MISC TRAVEL EXPENSE | | | 10.00 | |
| | Major Account 570000 Total | | | 141.37 | |
| | Fund 56580 Expenditures Total | 28,129.45 | | 134,094.24 | |
| | Fund 56580 Total | 3,249.39- | 3,249.39- | 474,522.66 | 474,522.66 |

Secure Version - Prior Month

As of November 30, 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 | 655,199.35 | | 801,989.21 | |
| | | Fund 28010 Assets Total | 655,199.35 | | 801,989.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 573,468.52 | | 573,468.52 |
| | | Fund 28010 Liabilities Total | | 573,468.52 | | 573,468.52 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 571,438.47 |
| | | Fund 28010 Fund Equity Total | | | | 571,438.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,514.30 | | 9,765.70 |
| | 486203 | ADMIN FEE - ARRA | | 1,079.99 | | 6,022.66 |
| | | Major Account 480000 Total | | 2,594.29 | | 15,788.36 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 200,000.00 | | 200,000.00 |
| | | Major Account 490000 Total | | 200,000.00 | | 200,000.00 |
| | | Fund 28010 Revenues Total | | 202,594.29 | | 215,788.36 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 19,070.84 | | 106,466.12 | |
| | 511700 | EMPLOYEE BONUSES | | | 41.57- | |
| | 512100 | VACATION LEAVE EXPENSE | 1,930.53 | | 10,641.12 | |
| | 512200 | SICK LEAVE EXPENSE | 544.85 | | 3,849.55 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,134.01 | | 3,402.03 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,698.34 | | 9,252.31 | |
| | 515200 | FICA EXPENSE | 1,571.04 | | 8,638.93 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 5,357.60 | | 28,557.44 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 74.16 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 2,668.21 | |
| | | Major Account 510000 Total | 31,307.21 | | 173,508.30 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 646.40 | |
| | 521300 | FREIGHT EXPENSE | 11.97 | | 11.97 | |
| | 521400 | CIO CHARGES | 886.62 | | 4,790.51 | |
| | 521500 | PUBLICATION & PRINT EXP | 589.45 | | 2,974.46 | |
| | 522201 | TRAINING REGISTRATION | 240.00 | | 820.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 645.17 | | 3,225.85 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 284.40 | | 1,422.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.16 | | 188.82 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 128.75 | | 128.75 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 55,828.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 9,154.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 4,961.52 | |
| | 543500 MGT CONSULTANT SERVICES | 37,333.34 | | 188,333.31 | |
| | 554130 VIDEO SERVICES | | | 400.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,701.01 | | 78,384.54 | |
| | 556100 INSURANCE EXPENSE | 40.38 | | 40.38 | |
| | 559100 OTHER OPERATING EXP | 33,664.00 | | 33,664.00 | |
| | Major Account 520000 Total | 89,556.25 | | 384,974.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 223.33 | |
| | Major Account 570000 Total | | | 223.33 | |
| | Fund 28010 Expenditures Total | 120,863.46 | | 558,706.14 | |
| | Fund 28010 Total | 776,062.81 | 776,062.81 | 1,360,695.35 | 1,360,695.35 |

Secure Version - Prior Month

As of November 30, 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 | | | 2.47 | |
| | Fund 28020 Assets Total | | | 2.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2.45 |
| | Fund 28020 Fund Equity Total | | | | 2.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | .02 |
| | Major Account 480000 Total | | | | .02 |
| | Fund 28020 Revenues Total | | | | .02 |
| | Fund 28020 Total | | | 2.47 | 2.47 |

Secure Version - Prior Month

As of November 30, 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 | 11,693.17 | | 757,723.88 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 98.41 | | | |
| | 139901 AR INVOICED (SYSTEM) | 30,009.14- | | 346,592.94 | |
| | Fund 58010 Assets Total | 18,217.56- | | 1,104,316.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,019,604.17 |
| | Fund 58010 Fund Equity Total | | | | 1,019,604.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 379,406.37 | | 2,543,516.35 |
| | Major Account 470000 Total | | 379,406.37 | | 2,543,516.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,245.00 | | 6,567.18 |
| | Major Account 480000 Total | | 1,245.00 | | 6,567.18 |
| | Fund 58010 Revenues Total | | 380,651.37 | | 2,550,083.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,303.59 | | 62,898.44 | |
| | 511200 TEMPORARY SALARIES-WAGE | 287,364.25 | | 1,936,622.37 | |
| | 511300 OVERTIME PAYMENTS | 3,547.10 | | 39,203.72 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 554.57 | | 2,536.78 | |
| | 511700 EMPLOYEE BONUSES | | | 10.97- | |
| | 511800 COMPENSATORY TIME PAID | | | 50.90 | |
| | 512100 VACATION LEAVE EXPENSE | 362.64 | | 4,031.01 | |
| | 512200 SICK LEAVE EXPENSE | 744.67 | | 2,142.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 600.56 | | 2,011.54 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 171.57 | |
| | 512700 INJURY LEAVE EXPENSE | | | 424.23- | |
| | 515100 RETIREMENT PLANS EXPENSE | 899.52 | | 5,293.70 | |
| | 515200 FICA EXPENSE | 22,325.57 | | 152,367.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 337.30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 23,667.48 | | 115,191.26 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 24.72 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 21,538.09 | |
| | 516500 WORKERS COMP PREMIUMS | | | 35,345.13 | |
| | Major Account 510000 Total | 350,369.95 | | 2,379,331.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 19.27 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 521400 CIO CHARGES | 469.18 | | 2,670.89 | |
| | 521500 PUBLICATION & PRINT EXP | 17.89 | | 34.12 | |
| | 522201 TRAINING REGISTRATION | 120.00 | | 429.00 | |
| | 522600 JOB APPLICANT EXPENSE | 23.00 | | 23.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,167.83 | | 5,839.15 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 514.80 | | 2,574.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.29 | | 88.08 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,118.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,398.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,577.11 | | 28,921.72 | |
| | 547300 INTERPRETER SERVICES | | | 90.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 120.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 3,850.00 | | 3,850.00 | |
| | 556100 INSURANCE EXPENSE | 26.92 | | 26.92 | |
| | 559100 OTHER OPERATING EXP | 36,631.00 | | 36,631.00 | |
| | Major Account 520000 Total | 48,405.02 | | 85,833.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 93.96 | | 206.14 | |
| | Major Account 570000 Total | 93.96 | | 206.14 | |
| | Fund 58010 Expenditures Total | 398,868.93 | | 2,465,370.88 | |
| | Fund 58010 Total | 380,651.37 | 380,651.37 | 3,569,687.70 | 3,569,687.70 |

Secure Version - Prior Month

As of November 30, 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 | 27,034.12 | | 581,013.09 | |
| | 139901 AR INVOICED (SYSTEM) | 29,422.00- | | 18,868.00 | |
| | Fund 58030 Assets Total | 2,387.88- | | 599,881.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,386.00- | | 2,500.00 |
| | Fund 58030 Liabilities Total | | 5,386.00- | | 2,500.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 628,355.99 |
| | Fund 58030 Fund Equity Total | | | | 628,355.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 9,634.00 | | 273,380.00 |
| | Major Account 470000 Total | | 9,634.00 | | 273,380.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 975.92 | | 5,776.81 |
| | 483200 BUILDING & SPACE RENTAL | | 5,075.00 | | 5,075.00 |
| | Major Account 480000 Total | | 6,050.92 | | 10,851.81 |
| | Fund 58030 Revenues Total | | 15,684.92 | | 284,231.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 12.77 | | 227.53 | |
| | 521400 CIO CHARGES | 124.00 | | 666.00 | |
| | 521500 PUBLICATION & PRINT EXP | 712.38 | | 1,362.15 | |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | | 722.00 | |
| | 522201 TRAINING REGISTRATION | | | 4,418.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,203.30 | | 15,166.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,321.03 | | 6,423.33 | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 378.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 96.25 | | 107.53 | |
| | 532100 NON-CAPITALIZED ASSET PUR | | | 601.90 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 179.57 | |
| | 532270 WIRELESS PHONE EQUIP | | | 14.99 | |
| | 533900 FOOD EXPENSE | 458.30- | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 34,959.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 643.16 | | 1,179.21 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,409.11 | | 14,934.57 | |
| | 547100 EDUCATIONAL SERVICES | 3,500.00 | | 28,847.00 | |
| | 555310 COTS LICENSE FEES | | | 2,797.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 200,000.00 | |
| | Major Account 520000 Total | 12,638.70 | | 312,984.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 629.17 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 48.10 | | 671.85 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 765.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 63.22 | |
| | 575100 MISC TRAVEL EXPENSE | | | 92.50 | |
| | Major Account 570000 Total | 48.10 | | 2,222.06 | |
| | Fund 58030 Expenditures Total | 12,686.80 | | 315,206.71 | |
| | Fund 58030 Total | 10,298.92 | 10,298.92 | 915,087.80 | 915,087.80 |

Secure Version - Prior Month

As of November 30, 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 | 8,027.12- | | 196,136.84 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 59.98 | |
| | Fund 58040 Assets Total | 8,027.12- | | 196,196.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 167.74- | | 20.00 |
| | Fund 58040 Liabilities Total | | 167.74- | | 20.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 221,907.92 |
| | Fund 58040 Fund Equity Total | | | | 221,907.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 23.00 |
| | Major Account 470000 Total | | | | 23.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 410.20 | | 2,217.89 |
| | Major Account 480000 Total | | 410.20 | | 2,217.89 |
| | Fund 58040 Revenues Total | | 410.20 | | 2,240.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 294.28 | | 1,228.35 | |
| | 521900 AWARDS EXPENSE | 2,858.58 | | 17,056.66 | |
| | 524600 RENT EXPENSE-BUILDINGS | 674.57 | | 3,372.85 | |
| | 524700 RENT EXP-OTHER REAL PROP | 110.00 | | 110.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 297.36 | | 1,486.80 | |
| | 534900 MISCELLANEOUS SUP EXP | 2,986.58 | | 3,014.11 | |
| | 547300 INTERPRETER SERVICES | 100.00 | | 100.00 | |
| | Major Account 520000 Total | 7,321.37 | | 26,368.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 456.00 | | 496.58 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 145.21 | |
| | 573100 STATE-OWNED TRANSPORT | 492.21 | | 492.21 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 469.22 | |
| | Major Account 570000 Total | 948.21 | | 1,603.22 | |
| | Fund 58040 Expenditures Total | 8,269.58 | | 27,971.99 | |
| | Fund 58040 Total | 242.46 | 242.46 | 224,168.81 | 224,168.81 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 394,544.37 |
| | Fund 58041 Fund Equity Total | | | | 394,544.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 2,369.73 |
| | Major Account 480000 Total | | | | 2,369.73 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 22,086.92- |
| | Major Account 490000 Total | | | | 22,086.92- |
| | Fund 58041 Revenues Total | | | | 19,717.19- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 5,872.34 | |
| | 512100 VACATION LEAVE EXPENSE | | | 668.83 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,419.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 120.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 605.11 | |
| | 515200 FICA EXPENSE | | | 589.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 748.71 | |
| | Major Account 510000 Total | | | 10,024.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 364,802.22 | |
| | Major Account 520000 Total | | | 364,802.22 | |
| | Fund 58041 Expenditures Total | | | 374,827.18 | |
| | Fund 58041 Total | | | 374,827.18 | 374,827.18 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 66,089.05- | | 130,553.38 | |
| | Fund 68015 Assets Total | 66,089.05- | | 130,553.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 42,486.90- | | 16,053.31 |
| | Fund 68015 Liabilities Total | | 42,486.90- | | 16,053.31 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 761,716.07 |
| | Fund 68015 Fund Equity Total | | | | 761,716.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 531.68 | | 5,556.35 |
| | 486200 CONTRIBUTIONS | | 413,750.12 | | 2,075,092.89 |
| | Major Account 480000 Total | | 414,281.80 | | 2,080,649.24 |
| | Fund 68015 Revenues Total | | 414,281.80 | | 2,080,649.24 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 437,883.95 | | 2,727,865.24 | |
| | Major Account 520000 Total | 437,883.95 | | 2,727,865.24 | |
| | Fund 68015 Expenditures Total | 437,883.95 | | 2,727,865.24 | |
| | Fund 68015 Total | 371,794.90 | 371,794.90 | 2,858,418.62 | 2,858,418.62 |

Secure Version - Prior Month

As of November 30, 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 | 21,508.13 | | 390,853.90 | |
| | Fund 68016 Assets Total | 21,508.13 | | 390,853.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,129.62- | | 5,868.60 |
| | Fund 68016 Liabilities Total | | 8,129.62- | | 5,868.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 341,485.63 |
| | Fund 68016 Fund Equity Total | | | | 341,485.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 669.05 | | 3,417.71 |
| | 486200 CONTRIBUTIONS | | 125,620.51 | | 636,898.26 |
| | Major Account 480000 Total | | 126,289.56 | | 640,315.97 |
| | Fund 68016 Revenues Total | | 126,289.56 | | 640,315.97 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 96,651.81 | | 596,816.30 | |
| | Major Account 520000 Total | 96,651.81 | | 596,816.30 | |
| | Fund 68016 Expenditures Total | 96,651.81 | | 596,816.30 | |
| | Fund 68016 Total | 118,159.94 | 118,159.94 | 987,670.20 | 987,670.20 |

Secure Version - Prior Month

As of November 30, 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 | 443.09 | | 232,778.49 | |
| | Fund 68920 Assets Total | 443.09 | | 232,778.49 | |
| 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 | | | | 80,186.10 |
| | Fund 68920 Fund Equity Total | | | | 80,186.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 443.09 | | 2,332.00 |
| | Major Account 480000 Total | | 443.09 | | 2,332.00 |
| | Fund 68920 Revenues Total | | 443.09 | | 2,332.00 |
| | Fund 68920 Total | 443.09 | 443.09 | 232,778.49 | 232,778.49 |

Secure Version - Prior Month

As of November 30, 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 | 23,523.48- | | 4,094,408.62 | |
| | Fund 68921 Assets Total | 23,523.48- | | 4,094,408.62 | |
| 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 | | | | 3,085,905.07 |
| | Fund 68921 Fund Equity Total | | | | 3,085,905.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,875.24 | | 42,040.10 |
| | Major Account 480000 Total | | 7,875.24 | | 42,040.10 |
| | Fund 68921 Revenues Total | | 7,875.24 | | 42,040.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 31,398.72 | | 140,036.55 | |
| | Major Account 520000 Total | 31,398.72 | | 140,036.55 | |
| | Fund 68921 Expenditures Total | 31,398.72 | | 140,036.55 | |
| | Fund 68921 Total | 7,875.24 | 7,875.24 | 4,234,445.17 | 4,234,445.17 |

Secure Version - Prior Month

As of November 30, 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 | 30,316.67 | | 15,926,854.68 | |
| | Fund 68922 Assets Total | 30,316.67 | | 15,926,854.68 | |
| 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 | | | | 15,356,754.26 |
| | Fund 68922 Fund Equity Total | | | | 15,356,754.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30,316.67 | | 158,165.99 |
| | Major Account 480000 Total | | 30,316.67 | | 158,165.99 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 320,628.10 |
| | Major Account 490000 Total | | | | 320,628.10 |
| | Fund 68922 Revenues Total | | 30,316.67 | | 478,794.09 |
| | Fund 68922 Total | 30,316.67 | 30,316.67 | 15,926,854.68 | 15,926,854.68 |

Secure Version - Prior Month

As of November 30, 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 | 835.13 | | 438,736.46 | |
| | Fund 68930 Assets Total | 835.13 | | 438,736.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 434,341.15 |
| | Fund 68930 Fund Equity Total | | | | 434,341.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 835.13 | | 4,395.31 |
| | Major Account 480000 Total | | 835.13 | | 4,395.31 |
| | Fund 68930 Revenues Total | | 835.13 | | 4,395.31 |
| | Fund 68930 Total | 835.13 | 835.13 | 438,736.46 | 438,736.46 |

Secure Version - Prior Month

As of November 30, 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 | 543.27 | | 285,407.64 | |
| | | Fund 68932 Assets Total | 543.27 | | 285,407.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 282,548.40 |
| | | Fund 68932 Fund Equity Total | | | | 282,548.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 543.27 | | 2,859.24 |
| | | Major Account 480000 Total | | 543.27 | | 2,859.24 |
| | | Fund 68932 Revenues Total | | 543.27 | | 2,859.24 |
| | | Fund 68932 Total | 543.27 | 543.27 | 285,407.64 | 285,407.64 |

Secure Version - Prior Month

As of November 30, 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 | 61.13 | | 29,761.69 | |
| | Fund 68938 Assets Total | 61.13 | | 29,761.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,426.16 |
| | Fund 68938 Fund Equity Total | | | | 29,426.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 61.13 | | 335.53 |
| | 486201 PREMIUM PAYMENT | | 10,046.80 | | 51,964.96 |
| | Major Account 480000 Total | | 10,107.93 | | 52,300.49 |
| | Fund 68938 Revenues Total | | 10,107.93 | | 52,300.49 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 10,046.80 | | 51,964.96 | |
| | Major Account 520000 Total | 10,046.80 | | 51,964.96 | |
| | Fund 68938 Expenditures Total | 10,046.80 | | 51,964.96 | |
| | Fund 68938 Total | 10,107.93 | 10,107.93 | 81,726.65 | 81,726.65 |

Secure Version - Prior Month

As of November 30, 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 | 84.12 | | 43,738.32 | |
| | Fund 68939 Assets Total | 84.12 | | 43,738.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 43,292.85 |
| | Fund 68939 Fund Equity Total | | | | 43,292.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 84.12 | | 445.47 |
| | 486201 PREMIUM PAYMENT | | 1,961.82 | | 10,114.60 |
| | Major Account 480000 Total | | 2,045.94 | | 10,560.07 |
| | Fund 68939 Revenues Total | | 2,045.94 | | 10,560.07 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 1,961.82 | | 10,114.60 | |
| | Major Account 520000 Total | 1,961.82 | | 10,114.60 | |
| | Fund 68939 Expenditures Total | 1,961.82 | | 10,114.60 | |
| | Fund 68939 Total | 2,045.94 | 2,045.94 | 53,852.92 | 53,852.92 |

Secure Version - Prior Month

As of November 30, 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 | 491,270.30 | | 46,495,839.09 | |
| | Fund 68960 Assets Total | 491,270.30 | | 46,495,839.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 249,547.00- | | |
| | Fund 68960 Liabilities Total | | 249,547.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,275,012.92 |
| | Fund 68960 Fund Equity Total | | | | 42,275,012.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 82,395.62 | | 426,692.98 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 5,325,690.59 |
| | 486200 CONTRIBUTIONS | | 16,578,341.64 | | 82,623,267.48 |
| | 486201 PREMIUM PAYMENT | | 176,820.48 | | 950,017.08 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 42.36 |
| | Major Account 480000 Total | | 16,837,557.74 | | 89,325,710.49 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00- | | 520,628.10- |
| | Major Account 490000 Total | | 200,000.00- | | 520,628.10- |
| | Fund 68960 Revenues Total | | 16,637,557.74 | | 88,805,082.39 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 570,329.85 | | 2,850,335.98 | |
| | 556100 INSURANCE EXPENSE | | | 4.00- | |
| | 559100 OTHER OPERATING EXP | | | 54,963.62 | |
| | 559101 CLAIMS PAID | 15,326,410.59 | | 81,678,960.62 | |
| | Major Account 520000 Total | 15,896,740.44 | | 84,584,256.22 | |
| | Fund 68960 Expenditures Total | 15,896,740.44 | | 84,584,256.22 | |
| | Fund 68960 Total | 16,388,010.74 | 16,388,010.74 | 131,080,095.31 | 131,080,095.31 |

Secure Version - Prior Month

As of November 30, 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 | 7.17 | | 3,765.41 | |
| | Fund 78010 Assets Total | 7.17 | | 3,765.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 7.17 | | 3,765.41 |
| | Fund 78010 Liabilities Total | | 7.17 | | 3,765.41 |
| | Fund 78010 Total | 7.17 | 7.17 | 3,765.41 | 3,765.41 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 235,003.09- | | 1,525,064.80 | |
| | 139901 AR INVOICED (SYSTEM) | 26,446.21 | | 183,563.29 | |
| | 172400 MACHINERY & EQUIPMENT | | | 104,985.00 | |
| | 174200 VEHICLES & VEHICLE EQ | | | 104,985.00- | |
| | Fund 56571 Assets Total | 208,556.88- | | 1,708,628.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 179,253.00- | | 207,543.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 18,714.75 | | 18,714.75 |
| | Fund 56571 Liabilities Total | | 160,538.25- | | 226,257.75 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,098,999.42 |
| | Fund 56571 Fund Equity Total | | | | 3,098,999.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,008.77 | | 27,742.38 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 191,351.00 | | 979,956.67 |
| | Major Account 480000 Total | | 195,359.77 | | 1,007,699.05 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 174,640.87 |
| | Major Account 490000 Total | | | | 174,640.87 |
| | Fund 56571 Revenues Total | | 195,359.77 | | 1,182,339.92 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 190,680.50 | | 2,535,479.50 | |
| | 587400 MASTER LEASE | 52,697.90 | | 263,489.50 | |
| | Major Account 580000 Total | 243,378.40 | | 2,798,969.00 | |
| | Fund 56571 Expenditures Total | 243,378.40 | | 2,798,969.00 | |
| | Fund 56571 Total | 34,821.52 | 34,821.52 | 4,507,597.09 | 4,507,597.09 |

Secure Version - Prior Month

As of November 30, 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 | 115,004.67- | | 2,096,964.11 | |
| | 139901 AR INVOICED (SYSTEM) | 144,390.17 | | 401,077.05 | |
| | Fund 56572 Assets Total | 29,385.50 | | 2,498,041.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 15,024.83 | | 15,024.83 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,869.55- | | 2,565.34 |
| | Fund 56572 Liabilities Total | | 844.72- | | 17,590.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,647,450.98 |
| | Fund 56572 Fund Equity Total | | | | 2,647,450.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,106.02 | | 12,237.70 |
| | 472100 SALE OF SUP & MAT | | 2,705.87 | | 13,801.00 |
| | Major Account 470000 Total | | 5,811.89 | | 26,038.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,353.21 | | 24,871.83 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 437,786.48 | | 1,580,569.30 |
| | 484500 REIMB NON-GOVT SOURCES | | 410.49 | | 779.19 |
| | Major Account 480000 Total | | 442,550.18 | | 1,606,220.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 109.11 | | 166.39 |
| | Major Account 490000 Total | | 109.11 | | 166.39 |
| | Fund 56572 Revenues Total | | 448,471.18 | | 1,632,425.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,527.35 | | 159,433.49 | |
| | 512100 VACATION LEAVE EXPENSE | 2,734.94 | | 15,950.60 | |
| | 512200 SICK LEAVE EXPENSE | 1,218.83 | | 6,205.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,826.49 | | 5,100.57 | |
| | 512500 FUNERAL LEAVE EXPENSE | 133.92 | | 133.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,728.66 | | 13,989.02 | |
| | 515200 FICA EXPENSE | 2,473.71 | | 12,878.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,143.72 | | 44,432.10 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 123.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,951.67 | |
| | Major Account 510000 Total | 51,787.62 | | 262,198.51 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 83.79 | | 180.72 | |
| | 521300 FREIGHT EXPENSE | | | 432.00 | |
| | 521400 CIO CHARGES | 66,869.60 | | 94,367.31 | |
| | 521500 PUBLICATION & PRINT EXP | 446.21 | | 1,940.76 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 114.77 | |
| | 522201 TRAINING REGISTRATION | 420.00 | | 1,470.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 53.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 14,017.85 | | 65,319.25 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,637.67 | | 13,188.35 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 331.79 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 29,885.58 | | 152,762.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 534.36 | | 1,326.19 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 60.00 | | 65.59 | |
| | 533900 FOOD EXPENSE | 20.00 | | 74.31 | |
| | 535100 MEDICAL SUPPLIES | | | 75.30 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,431.31 | | 43,705.81 | |
| | 538104 BULK E-85 FUEL | 14,780.55 | | 37,381.32 | |
| | 538105 UNLEADED FUEL | 50,711.22 | | 316,733.40 | |
| | 538111 BULK EHT10 FUEL | | | 32,773.79 | |
| | 538115 GASOHOL | 29,281.87 | | 171,434.76 | |
| | 538116 E-85 FUEL | 6,494.19 | | 37,071.13 | |
| | 538118 CNG-FUEL | 68.94 | | 240.98 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 69,870.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 21,993.00 | |
| | 549100 LAUNDRY SERVICES | 691.17 | | 2,724.65 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 100.21 | |
| | 555520 SAAS IMPLEMENTATION | | | 41,671.80 | |
| | 556100 INSURANCE EXPENSE | 74.03 | | 280,964.53 | |
| | 559100 OTHER OPERATING EXP | 141,945.00 | | 142,209.80 | |
| | Major Account 520000 Total | 366,453.34 | | 1,530,576.89 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 6,650.00 | |
| | Major Account 580000 Total | | | 6,650.00 | |
| | Fund 56572 Expenditures Total | 418,240.96 | | 1,799,425.40 | |
| | Fund 56572 Total | 447,626.46 | 447,626.46 | 4,297,466.56 | 4,297,466.56 |

Secure Version - Prior Month

As of November 30, 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 | 17,237.18 | | 239,816.47 | |
| | | Fund 28910 Assets Total | 17,237.18 | | 239,816.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 253,363.34 |
| | | Fund 28910 Fund Equity Total | | | | 253,363.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 429.07 | | 2,494.66 |
| | | Major Account 480000 Total | | 429.07 | | 2,494.66 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 17,848.42 | | 17,848.42 |
| | | Major Account 490000 Total | | 17,848.42 | | 17,848.42 |
| | | Fund 28910 Revenues Total | | 18,277.49 | | 20,343.08 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 541700 | LEGAL RELATED EXPENSE | 82.30 | | 836.80 | |
| | 556201 | PROPERTY LOSS/CLAIMS | 958.01 | | 33,053.15 | |
| | | Major Account 520000 Total | 1,040.31 | | 33,889.95 | |
| | | Fund 28910 Expenditures Total | 1,040.31 | | 33,889.95 | |
| | | Fund 28910 Total | 18,277.49 | 18,277.49 | 273,706.42 | 273,706.42 |

Secure Version - Prior Month

As of November 30, 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 | 2.40 | | 1,263.19 | |
| | Fund 28920 Assets Total | 2.40 | | 1,263.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,250.55 |
| | Fund 28920 Fund Equity Total | | | | 1,250.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.40 | | 12.64 |
| | Major Account 480000 Total | | 2.40 | | 12.64 |
| | Fund 28920 Revenues Total | | 2.40 | | 12.64 |
| | Fund 28920 Total | 2.40 | 2.40 | 1,263.19 | 1,263.19 |

Secure Version - Prior Month

As of November 30, 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 | 260,215.68- | | 7,011,813.78 | |
| | 139901 AR INVOICED (SYSTEM) | 22,134.93- | | 48,114.28 | |
| | 151100 PREPAID EXPENSES | | | 3,239,594.00 | |
| | Fund 58910 Assets Total | 282,350.61- | | 10,299,522.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,179.00- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,744.00 |
| | Fund 58910 Liabilities Total | | 1,179.00- | | 1,744.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,865,743.36 |
| | Fund 58910 Fund Equity Total | | | | 9,865,743.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 9,500.00 | | 3,331,685.57 |
| | Major Account 470000 Total | | 9,500.00 | | 3,331,685.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,709.96 | | 81,398.51 |
| | Major Account 480000 Total | | 13,709.96 | | 81,398.51 |
| | Fund 58910 Revenues Total | | 23,209.96 | | 3,413,084.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,604.17 | | 48,868.39 | |
| | 511800 COMPENSATORY TIME PAID | | | 86.79 | |
| | 512100 VACATION LEAVE EXPENSE | 1,203.58 | | 1,480.37 | |
| | 512200 SICK LEAVE EXPENSE | 188.07 | | 1,230.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 420.83 | | 1,491.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 630.32 | | 3,980.36 | |
| | 515200 FICA EXPENSE | 611.59 | | 3,907.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,141.63 | | 5,462.25 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 23.48 | |
| | 516500 WORKERS COMP PREMIUMS | | | 579.43 | |
| | Major Account 510000 Total | 10,800.19 | | 67,111.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 135.78 | | 487.47 | |
| | 521400 CIO CHARGES | 139.24 | | 936.86 | |
| | 521500 PUBLICATION & PRINT EXP | | | 110.92 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 222.80 | |
| | 522200 CONFERENCE REGISTRATION | | | 240.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 522201 TRAINING REGISTRATION | 88.00 | | 88.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 408.99 | | 1,826.41 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 180.29 | | 992.35 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 494.00- | |
| | 534900 MISCELLANEOUS SUP EXP | | | 2.10 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,558.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,587.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 13,412.39 | | 116,311.20 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,800.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 494.22 | | 5,004.99 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 72.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 58,036.00 | |
| | 555310 COTS LICENSE FEES | | | 173,223.53 | |
| | 556100 INSURANCE EXPENSE | 20.19 | | 1,079,884.24 | |
| | 556101 INSURANCE - REBILL | | | 122,743.50 | |
| | 559100 OTHER OPERATING EXP | 31,613.70 | | 31,613.70 | |
| | 559101 CLAIMS PAID | 240,439.93 | | 1,005,821.05 | |
| | 559104 THIRD PARTY-PROP DAMAGE | 4,198.65 | | 243,803.85 | |
| | 559105 THIRD PARTY-BODILY INJURY | 2,006.62 | | 66,186.82 | |
| | Major Account 520000 Total | 293,138.00 | | 2,913,058.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 328.28 | | 328.28 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 74.92 | | 74.92 | |
| | 573100 STATE-OWNED TRANSPORT | | | 11.82 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.18 | | 446.52 | |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | | 18.00 | |
| | Major Account 570000 Total | 443.38 | | 879.54 | |
| | Fund 58910 Expenditures Total | 304,381.57 | | 2,981,049.38 | |
| | Fund 58910 Total | 22,030.96 | 22,030.96 | 13,280,571.44 | 13,280,571.44 |

Secure Version - Prior Month

As of November 30, 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 | 729,177.54- | | 15,701,007.16 | |
| | 139901 AR INVOICED (SYSTEM) | 1,340,394.50- | | 867,640.01 | |
| | Fund 58920 Assets Total | 2,069,572.04- | | 16,568,647.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 219100 CLAIMS PAYABLE | | | | 40,794.41 |
| | Fund 58920 Liabilities Total | | | | 40,794.41 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,924,460.57 |
| | Fund 58920 Fund Equity Total | | | | 14,924,460.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 10,024,867.00 |
| | Major Account 470000 Total | | | | 10,024,867.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,260.20 | | 144,422.58 |
| | Major Account 480000 Total | | 29,260.20 | | 144,422.58 |
| | Fund 58920 Revenues Total | | 29,260.20 | | 10,169,289.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,786.76 | | 32,383.22 | |
| | 511800 COMPENSATORY TIME PAID | | | 202.50 | |
| | 512100 VACATION LEAVE EXPENSE | 85.82 | | 731.71 | |
| | 512200 SICK LEAVE EXPENSE | 438.83 | | 2,204.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 437.44 | | 1,083.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 655.04 | | 2,741.19 | |
| | 515200 FICA EXPENSE | 628.54 | | 2,597.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,516.79 | | 7,584.09 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 25.96 | |
| | 516500 WORKERS COMP PREMIUMS | | | 840.33 | |
| | Major Account 510000 Total | 11,549.22 | | 50,394.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 64.40 | | 64.40 | |
| | 521400 CIO CHARGES | 324.88 | | 2,185.94 | |
| | 521500 PUBLICATION & PRINT EXP | 1,090.34 | | 2,244.88 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 6,204.20 | |
| | 522200 CONFERENCE REGISTRATION | | | 560.00 | |
| | 522201 TRAINING REGISTRATION | 112.00 | | 112.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 609.40 | | 3,047.00 | |

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As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 268.63 | | 1,343.15 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 540.31 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,495.92 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 4.90 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,968.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 3,703.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 25,491.05 | | 125,563.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,153.19 | | 11,678.39 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 168.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 256,267.00 | | 796,719.00 | |
| | 556100 INSURANCE EXPENSE | 6.73 | | 6.73 | |
| | 559100 OTHER OPERATING EXP | 73,765.30 | | 125,879.23 | |
| | 559101 CLAIMS PAID | 1,727,060.01 | | 7,425,927.28 | |
| | Major Account 520000 Total | 2,086,212.93 | | 8,513,415.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 765.98 | | 765.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 174.84 | | 174.84 | |
| | 573100 STATE-OWNED TRANSPORT | 35.50 | | 63.08 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.77 | | 1,041.93 | |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | | 42.00 | |
| | Major Account 570000 Total | 1,070.09 | | 2,087.83 | |
| | Fund 58920 Expenditures Total | 2,098,832.24 | | 8,565,897.39 | |
| | Fund 58920 Total | 29,260.20 | 29,260.20 | 25,134,544.56 | 25,134,544.56 |

Secure Version - Prior Month

As of November 30, 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 | .28 | | 148.50 | |
| | Fund 58930 Assets Total | .28 | | 148.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 147.01 |
| | Fund 58930 Fund Equity Total | | | | 147.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .28 | | 1.49 |
| | Major Account 480000 Total | | .28 | | 1.49 |
| | Fund 58930 Revenues Total | | .28 | | 1.49 |
| | Fund 58930 Total | .28 | .28 | 148.50 | 148.50 |

Secure Version - Prior Month

As of November 30, 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 | 302,996.34 | | 11,023,058.21 | |
| | | Fund 26520 Assets Total | 302,996.34 | | 11,023,058.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 25,278.12 | | 36,841.39 |
| | | Fund 26520 Liabilities Total | | 25,278.12 | | 36,841.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 11,213,453.44 |
| | | Fund 26520 Fund Equity Total | | | | 11,213,453.44 |
| Revenues | 450000 | Taxes | | | | |
| | 454200 | TOBACCO PRODUCTS TAX | | 763,605.95 | | 3,818,029.75 |
| | | Major Account 450000 Total | | 763,605.95 | | 3,818,029.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 19,728.63 | | 105,618.34 |
| | | Major Account 480000 Total | | 19,728.63 | | 105,618.34 |
| | | Fund 26520 Revenues Total | | 783,334.58 | | 3,923,648.09 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15,045.03 | | 92,371.51 | |
| | 511600 | PER DIEM PAYMENTS | 1,000.00 | | 17,000.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,593.31 | | 11,875.13 | |
| | 512200 | SICK LEAVE EXPENSE | 250.59 | | 1,792.40 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 994.15 | | 2,982.45 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,488.86 | | 8,163.53 | |
| | 515200 | FICA EXPENSE | 1,492.05 | | 9,107.81 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,599.06 | | 12,995.30 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,073.93 | |
| | | Major Account 510000 Total | 26,463.05 | | 157,362.06 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 3.94 | | 18.76 | |
| | 521400 | CIO CHARGES | 432.26 | | 1,246.52 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 23.46 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 855.00 | | 1,080.00 | |
| | 522201 | TRAINING REGISTRATION | | | 828.00 | |
| | 526101 | DEFERRED REPAIR | 190,471.87 | | 3,081,034.33 | |
| | 526102 | ADA REP/IMPROVEMENTS | 54,484.40 | | 151,265.31 | |
| | 526103 | FIRE/LIFE SAFETY | 172,452.41 | | 271,023.53 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 11.20 | | 11.20 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 533900 FOOD EXPENSE | | | 201.94 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.39 | | 151.26 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,350.00 | |
| | 542500 ENG & ARCH SERVICES | 27,285.37 | | 351,628.13 | |
| | 547100 EDUCATIONAL SERVICES | 10,945.85 | | 84,735.64 | |
| | 547300 INTERPRETER SERVICES | 2,400.00 | | 2,400.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 21,964.00 | |
| | 556100 INSURANCE EXPENSE | 26.92 | | 129.42 | |
| | 559100 OTHER OPERATING EXP | 19,719.00 | | 19,829.00 | |
| | Major Account 520000 Total | 479,103.61 | | 3,992,920.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 37.25 | | 385.57 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 100.00 | |
| | 573100 STATE-OWNED TRANSPORT | 12.45 | | 116.58 | |
| | Major Account 570000 Total | 49.70 | | 602.15 | |
| | Fund 26520 Expenditures Total | 505,616.36 | | 4,150,884.71 | |
| | Fund 26520 Total | 808,612.70 | 808,612.70 | 15,173,942.92 | 15,173,942.92 |

Secure Version - Prior Month

As of November 30, 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 | 715,658.52- | | 11,785,036.03 | |
| | Fund 26670 Assets Total | 715,658.52- | | 11,785,036.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 6,475.80 | | 6,475.80 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 111,416.58- | | 17,622.00 |
| | Fund 26670 Liabilities Total | | 104,940.78- | | 24,097.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,012,979.18 |
| | Fund 26670 Fund Equity Total | | | | 13,012,979.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 24,804.81 | | 136,761.81 |
| | 483201 BUILDING RENEWAL ASSESSMENT | | 666,434.50 | | 3,336,210.72 |
| | 484500 REIMB NON-GOVT SOURCES | | 39.04 | | 304.18 |
| | Major Account 480000 Total | | 691,278.35 | | 3,473,276.71 |
| | Fund 26670 Revenues Total | | 691,278.35 | | 3,473,276.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 49.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,363.06 | |
| | Major Account 510000 Total | | | 1,412.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 835.98 | | 3,278.83 | |
| | 521500 PUBLICATION & PRINT EXP | | | 70.37 | |
| | 522201 TRAINING REGISTRATION | 160.00 | | 160.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,217.43 | | 6,092.15 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 523.44 | | 2,617.20 | |
| | 526101 DEFERRED REPAIR | 383,321.42 | | 2,895,569.54 | |
| | 526102 ADA REP/IMPROVEMENTS | 239,017.01 | | 674,382.62 | |
| | 526103 FIRE/LIFE SAFETY | 163,251.70 | | 479,637.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.62 | | 85.91 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 95.20 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 46.17 | | 453.81 | |
| | 541200 PURCHASING ASSESSMENT | | | 3,574.00 | |
| | 542500 ENG & ARCH SERVICES | 159,513.50 | | 301,545.11 | |
| | 547100 EDUCATIONAL SERVICES | 879.00 | | 879.00 | |
| | 556100 INSURANCE EXPENSE | | | 307.50 | |
| | 559100 OTHER OPERATING EXP | | | 330.00 | |

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As of November 30, 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 | | | | |
| | | Major Account 520000 Total | 948,799.27 | | 4,369,079.11 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 111.75 | | 1,421.59 | |
| | 573100 | STATE-OWNED TRANSPORT | 37.35 | | 349.74 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 7.00 | |
| | | Major Account 570000 Total | 149.10 | | 1,778.33 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 587500 | CIP - IMPROV TO BUILD | 353,047.72 | | 353,047.72 | |
| | | Major Account 580000 Total | 353,047.72 | | 353,047.72 | |
| | | Fund 26670 Expenditures Total | 1,301,996.09 | | 4,725,317.66 | |
| | | Fund 26670 Total | 586,337.57 | 586,337.57 | 16,510,353.69 | 16,510,353.69 |

Secure Version - Prior Month

As of November 30, 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 | .81 | | 424.76 | |
| | Fund 26671 Assets Total | .81 | | 424.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,091.05 |
| | Fund 26671 Fund Equity Total | | | | 7,091.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .81 | | 37.09 |
| | Major Account 480000 Total | | .81 | | 37.09 |
| | Fund 26671 Revenues Total | | .81 | | 37.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | .18 | |
| | Major Account 510000 Total | | | .18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526101 DEFERRED REPAIR | | | 6,703.20 | |
| | Major Account 520000 Total | | | 6,703.20 | |
| | Fund 26671 Expenditures Total | | | 6,703.38 | |
| | Fund 26671 Total | .81 | .81 | 7,128.14 | 7,128.14 |

Secure Version - Prior Month

As of November 30, 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 | 34.58 | | 18,087.84 | |
| | Fund 26680 Assets Total | 34.58 | | 18,087.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,771.65 |
| | Fund 26680 Fund Equity Total | | | | 55,771.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.58 | | 355.16 |
| | Major Account 480000 Total | | 34.58 | | 355.16 |
| | Fund 26680 Revenues Total | | 34.58 | | 355.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 1.55 | |
| | Major Account 510000 Total | | | 1.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526101 DEFERRED REPAIR | | | 7,881.05 | |
| | 526102 ADA REP/IMPROVEMENTS | | | 30,156.37 | |
| | Major Account 520000 Total | | | 38,037.42 | |
| | Fund 26680 Expenditures Total | | | 38,038.97 | |
| | Fund 26680 Total | 34.58 | 34.58 | 56,126.81 | 56,126.81 |

Secure Version - Prior Month

As of November 30, 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 | 13.29 | | 6,983.82 | |
| | Fund 56505 Assets Total | 13.29 | | 6,983.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,913.86 |
| | Fund 56505 Fund Equity Total | | | | 6,913.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.29 | | 69.96 |
| | Major Account 480000 Total | | 13.29 | | 69.96 |
| | Fund 56505 Revenues Total | | 13.29 | | 69.96 |
| | Fund 56505 Total | 13.29 | 13.29 | 6,983.82 | 6,983.82 |

Secure Version - Prior Month

As of November 30, 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 | 81.83 | | 42,772.63 | |
| | Fund 26656 Assets Total | 81.83 | | 42,772.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 42,728.09 |
| | Fund 26656 Fund Equity Total | | | | 42,728.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 81.83 | | 439.38 |
| | Major Account 480000 Total | | 81.83 | | 439.38 |
| | Fund 26656 Revenues Total | | 81.83 | | 439.38 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 1,186.25- | |
| | Major Account 520000 Total | | | 1,186.25- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 679.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 879.16 | |
| | 575100 MISC TRAVEL EXPENSE | | | 22.50 | |
| | Major Account 570000 Total | | | 1,581.09 | |
| | Fund 26656 Expenditures Total | | | 394.84 | |
| | Fund 26656 Total | 81.83 | 81.83 | 43,167.47 | 43,167.47 |

Secure Version - Prior Month

As of November 30, 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 | .36 | | 189.28 | |
| | Fund 46520 Assets Total | .36 | | 189.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 187.38 |
| | Fund 46520 Fund Equity Total | | | | 187.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .36 | | 1.90 |
| | Major Account 480000 Total | | .36 | | 1.90 |
| | Fund 46520 Revenues Total | | .36 | | 1.90 |
| | Fund 46520 Total | .36 | .36 | 189.28 | 189.28 |

Secure Version - Prior Month

As of November 30, 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 | 259,034.48- | | 266,667.67 | |
| | 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 | 259,034.48- | | 1,266,328.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 260,637.94- | | 49,373.68 |
| | | Fund 56520 Liabilities Total | | 260,637.94- | | 49,373.68 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,389,212.86 |
| | | Fund 56520 Fund Equity Total | | | | 1,389,212.86 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 124,285.66 | | 676,623.96 |
| | | Major Account 470000 Total | | 124,285.66 | | 676,623.96 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,054.67 | | 5,287.83 |
| | | Major Account 480000 Total | | 1,054.67 | | 5,287.83 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 46.50 | | 1,748.31 |
| | | Major Account 490000 Total | | 46.50 | | 1,748.31 |
| | | Fund 56520 Revenues Total | | 125,386.83 | | 683,660.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,105.16 | | 21,078.08 | |
| | 512100 | VACATION LEAVE EXPENSE | 112.21 | | 1,898.00 | |
| | 512200 | SICK LEAVE EXPENSE | 122.83 | | 335.06 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 122.83 | | 479.29 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 184.40 | | 1,781.45 | |
| | 515200 | FICA EXPENSE | 170.35 | | 1,693.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 581.72 | | 3,325.20 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 12.36 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,698.05 | |
| | | Major Account 510000 Total | 3,399.50 | | 32,300.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 4.25 | | 15.31 | |
| | 521300 | FREIGHT EXPENSE | 195.69 | | 2,161.95 | |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 361,222.20 | |
| | 521499 INTERNAL EXPENSES | 63,803.70 | | 259,310.94 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,107.75 | | 7,822.69 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 214.23 | | 1,419.75 | |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | | 24,552.15 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 260.32 | |
| | 531200 IT SUPPLIES | | | 1,132.62 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 40.00 | |
| | 542190 SOS TEMP SERV - IT STAFF | | | 545.95 | |
| | 555340 COTS MAINTENANCE | 37,018.50 | | 38,198.23 | |
| | 559100 OTHER OPERATING EXP | | | 183.03 | |
| | 559165 INDIRECT COST ALLOCATIONS | 12,907.45 | | 90,935.19 | |
| | 559168 501 RISK MITIGATION ALLOC | | | 317.99 | |
| | Major Account 520000 Total | 115,251.57 | | 788,118.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 881.00 | |
| | Major Account 570000 Total | | | 881.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 8,956.36 | |
| | 587400 MASTER LEASE | 5,132.30 | | 25,661.50 | |
| | Major Account 580000 Total | 5,132.30 | | 34,617.86 | |
| | Fund 56520 Expenditures Total | 123,783.37 | | 855,918.09 | |
| | Fund 56520 Total | 135,251.11- | 135,251.11- | 2,122,246.64 | 2,122,246.64 |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 200,577.53 | | 2,560,580.19 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,983.90 | |
| | 132100 DUE FROM OTHER FUNDS | | | 6,655,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 225,225.94- | | 2,303,767.20 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 2.48- | | 136.88- | |
| | Fund 56530 Assets Total | 24,650.89- | | 11,521,194.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 286,987.72 | | 349,113.24 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 969,467.77- | | 1,859,578.64 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 17,932.19 |
| | Fund 56530 Liabilities Total | | 682,480.05- | | 2,226,624.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,185,414.27 |
| | Fund 56530 Fund Equity Total | | | | 12,185,414.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,939,693.37 | | 19,936,297.83 |
| | 471110 ADMIN FEE | | 1,780.88 | | 7,210.90 |
| | 471199 INTERNAL SALES | | 269,752.88 | | 1,224,787.46 |
| | Major Account 470000 Total | | 4,211,227.13 | | 21,168,296.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,802.38 | | 57,179.95 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 422.81 |
| | Major Account 480000 Total | | 5,802.38 | | 57,602.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 467.10 | | 4,459.51 |
| | Major Account 490000 Total | | 467.10 | | 4,459.51 |
| | Fund 56530 Revenues Total | | 4,217,496.61 | | 21,230,358.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 639,729.72 | | 3,204,203.80 | |
| | 511300 OVERTIME PAYMENTS | 131.21 | | 7,102.76 | |
| | 511400 ON CALL PAY | 945.07 | | 4,417.71 | |
| | 511800 COMPENSATORY TIME PAID | | | 983.55 | |
| | 512100 VACATION LEAVE EXPENSE | 43,693.11 | | 311,100.70 | |
| | 512200 SICK LEAVE EXPENSE | 26,360.20 | | 145,285.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 37,466.31 | | 112,469.81 | |
| | 512400 MILITARY LEAVE EXPENSE | 184.76 | | 1,760.92 | |

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As of November 30, 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 | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,042.26 | | 10,592.36 | |
| | 512600 CIVIL LEAVE EXPENSE | 432.71 | | 1,143.22 | |
| | 512700 INJURY LEAVE EXPENSE | | | 141.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 56,233.58 | | 284,488.20 | |
| | 515200 FICA EXPENSE | 53,844.82 | | 273,474.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 120,975.81 | | 577,887.25 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,458.49 | |
| | 516500 WORKERS COMP PREMIUMS | | | 32,964.14 | |
| | Major Account 510000 Total | 982,039.56 | | 4,969,474.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 232.07 | | 1,185.39 | |
| | 521300 FREIGHT EXPENSE | | | 94.41 | |
| | 521400 CIO CHARGES | | | 736,850.17 | |
| | 521499 INTERNAL EXPENSES | 20,815.63 | | 85,352.30 | |
| | 521500 PUBLICATION & PRINT EXP | 638.90 | | 1,632.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 51,960.41 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,799.00 | |
| | 522600 JOB APPLICANT EXPENSE | 91.35 | | 190.35 | |
| | 524600 RENT EXPENSE-BUILDINGS | 37,665.37 | | 179,879.94 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,915.51 | | 27,921.99 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 20,970.80 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 118.95 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 348.00 | |
| | 527910 SERVER REPAIR & MAINT | 876.00 | | 6,649.00 | |
| | 527950 NETWORKING EQUIP R & M | 52,910.23 | | 217,392.64 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | | | 410.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 435.24 | | 1,722.98 | |
| | 531200 IT SUPPLIES | 13,097.74 | | 46,739.97 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 71,063.65 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,197.91 | | 6,065.19 | |
| | 532240 DATA STORAGE EQUIP | | | 25,593.90 | |
| | 532250 NETWORKING EQUIP | | | 38,703.01 | |
| | 532260 VOICE EQUIP | 6,155.05 | | 75,047.61 | |
| | 532270 WIRELESS PHONE EQUIP | 16.48 | | 4,854.12 | |
| | 532280 VIDEO EQUIP | | | 2,685.37 | |
| | 532290 RADIO EQUIP | | | 311.92 | |
| | 534800 CONST & MAINT SUP EXP | | | 719.06 | |
| | 538105 UNLEADED FUEL | 75.92 | | 75.92 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,502.43 | | 7,430.09 | |

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As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 542190 SOS TEMP SERV - IT STAFF | | | 27,961.79 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 50,307.90 | | 64,843.90 | |
| | 543300 IT CONSULTING-OTHER | 35,196.51 | | 543,468.01 | |
| | 543303 IT CONSULTING-UNCSN | | | 129,460.09 | |
| | 543305 IT CONSULTING-NDE | | | 5,250.00 | |
| | 547100 EDUCATIONAL SERVICES | 11,587.80 | | 20,259.55 | |
| | 554100 DATA SERVICES | 598,110.53 | | 2,391,689.43 | |
| | 554110 VOICE SERVICES | 198,189.30 | | 1,706,156.90 | |
| | 554120 WIRELESS PHONE SERVICES | 64,335.05 | | 1,628,290.08 | |
| | 554130 VIDEO SERVICES | | | 11,559.03 | |
| | 554150 CABLING SERVICES | 4,145.61 | | 15,364.26 | |
| | 554160 DATA CENTER HOSTING SERVICES | 22,300.00 | | 111,500.00 | |
| | 554170 CLOUD SERVICES | | | 33,133.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 808.95 | |
| | 555310 COTS LICENSE FEES | 33,351.29 | | 4,790,459.60 | |
| | 555340 COTS MAINTENANCE | 367,839.79 | | 1,634,106.07 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 2,023.23 | |
| | 556100 INSURANCE EXPENSE | | | 500.00 | |
| | 559100 OTHER OPERATING EXP | 950.28 | | 3,115.80 | |
| | 559165 INDIRECT COST ALLOCATIONS | 144,780.68 | | 742,332.90 | |
| | 559168 501 RISK MITIGATION ALLOC | | | 6,381.61 | |
| | Major Account 520000 Total | 1,673,720.57 | | 15,482,433.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,319.62 | | 8,244.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 990.88 | | 3,208.90 | |
| | 573100 STATE-OWNED TRANSPORT | | | 16,219.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 140.00 | | 664.49 | |
| | 574602 CONTRACTUAL SERV-TRAVEL UNCSN | | | 111.89 | |
| | 575100 MISC TRAVEL EXPENSE | 25.00 | | 145.00 | |
| | Major Account 570000 Total | 2,475.50 | | 28,593.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 924,524.68 | | 3,388,577.41 | |
| | 583440 DATA STORAGE EQUIPMENT | 191,990.54 | | 191,990.54 | |
| | 583450 NETWORKING EQUIP | | | 6,858.50 | |
| | 583460 VOICE EQUIP | | | 368.18 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 33,640.82 | | 35,879.55 | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 2,848,477.49 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 32,087.00 | |

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As of November 30, 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 | | | | |
| | 587400 MASTER LEASE | 248,724.22- | | 2,863,537.74- | |
| | Major Account 580000 Total | 901,431.82 | | 3,640,700.93 | |
| | Fund 56530 Expenditures Total | 3,559,667.45 | | 24,121,202.39 | |
| | Fund 56530 Total | 3,535,016.56 | 3,535,016.56 | 35,642,396.80 | 35,642,396.80 |

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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 | 94,717.41 | | 447,077.87 | |
| | 112200 DEPOSITS WITH VENDORS | | | 800.92 | |
| | 132100 DUE FROM OTHER FUNDS | | | 1,000,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,761,449.93- | | 3,286,483.30 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 354.49 | | 785.66- | |
| | Fund 56560 Assets Total | 1,666,378.03- | | 4,733,576.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 156,175.79 | | 1,600,128.58 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,897,303.00- | | 2,707,577.13 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 8,655,000.00 |
| | Fund 56560 Liabilities Total | | 1,741,127.21- | | 12,962,705.71 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,063,178.16- |
| | Fund 56560 Fund Equity Total | | | | 2,063,178.16- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,866,653.15 | | 25,723,825.24 |
| | Major Account 470000 Total | | 4,866,653.15 | | 25,723,825.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,379.25- | | 3,849.23- |
| | 484500 REIMB NON-GOVT SOURCES | | 298.05 | | 1,017.04 |
| | 486301 IMS COMMODITY PASSTHRU | | | | 72,374.97- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 8,993.76- |
| | Major Account 480000 Total | | 7,081.20- | | 84,200.92- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 391.68 |
| | Major Account 490000 Total | | | | 391.68 |
| | Fund 56560 Revenues Total | | 4,859,571.95 | | 25,640,016.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 813,894.21 | | 4,549,971.39 | |
| | 511300 OVERTIME PAYMENTS | 4,288.62 | | 16,638.46 | |
| | 511400 ON CALL PAY | 4,272.30 | | 24,038.48 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 632.40 | | 3,155.10 | |
| | 511700 EMPLOYEE BONUSES | 1,453.64 | | 1,453.64 | |
| | 511800 COMPENSATORY TIME PAID | 175.48 | | 450.38 | |
| | 512100 VACATION LEAVE EXPENSE | 76,926.28 | | 451,592.28 | |
| | 512200 SICK LEAVE EXPENSE | 52,110.07 | | 246,938.99 | |

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 | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 49,575.48 | | 147,237.95 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,069.18 | | 8,682.31 | |
| | 512600 CIVIL LEAVE EXPENSE | 462.47 | | 3,174.07 | |
| | 515100 RETIREMENT PLANS EXPENSE | 75,135.44 | | 408,237.66 | |
| | 515200 FICA EXPENSE | 70,761.47 | | 388,521.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 165,729.26 | | 816,097.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,163.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 206.00 | | 206.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 107,810.23 | |
| | Major Account 510000 Total | 1,316,692.30 | | 7,176,368.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 188.29 | | 2,424.17 | |
| | 521300 FREIGHT EXPENSE | 188.55 | | 1,886.86 | |
| | 521400 CIO CHARGES | | | 200,855.92 | |
| | 521499 INTERNAL EXPENSES | 185,133.55 | | 880,124.22 | |
| | 521500 PUBLICATION & PRINT EXP | 4,596.98 | | 11,931.61 | |
| | 521900 AWARDS EXPENSE | | | 36.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | 98.00 | | 10,017.00 | |
| | 522201 TRAINING REGISTRATION | | | 225.00 | |
| | 522600 JOB APPLICANT EXPENSE | 23.00 | | 253.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 140,087.94 | | 710,446.96 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 205.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 21,503.83 | | 109,046.62 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,276.00 | |
| | 527900 PERSONAL COMPUT EQUIP R&M | | | 32,911.33 | |
| | 527910 SERVER REPAIR & MAINT | 12,060.71 | | 23,751.59 | |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | | 46,690.80 | |
| | 527930 MAINFRAME COMPUTING EQUIP R & | | | 295,590.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 493.08 | | 5,511.83 | |
| | 531200 IT SUPPLIES | 66.71 | | 8,186.36 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 38,812.74 | | 43,154.24 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 8,282.78 | | 36,220.64 | |
| | 532250 NETWORKING EQUP | | | 3,319.71 | |
| | 532260 VOICE EQUIP | | | 14.25 | |
| | 532280 VIDEO EQUIPMENT | 32.16 | | 532.15 | |
| | 533900 FOOD EXPENSE | 1,222.38 | | 1,222.38 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 104,301.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 54,229.00 | |
| | 542190 SOS TEMP SERV - IT STAFF | | | 187,651.02 | |

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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 | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | 72,380.55 | | 1,139,399.92 | |
| | 543300 IT CONSULTING-OTHER | 1,584,350.54 | | 8,828,860.95 | |
| | 547100 EDUCATIONAL SERVICES | | | 49,710.80 | |
| | 549200 JANITORIAL/SECURITY SRVS | 552.55 | | 552.55 | |
| | 554110 VOICE SERVICES | 200.00 | | 3,463.20 | |
| | 554150 CABLING SERVICES | 122,956.19 | | 181,786.15 | |
| | 554170 CLOUD-SVS | 19,571.82 | | 55,558.07 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 53,950.52 | |
| | 555310 COTS LICENSE FEES | 116,371.55 | | 6,348,433.45 | |
| | 555340 COTS MAINTENANCE | 1,216,506.26 | | 5,206,624.21 | |
| | 555510 SAAS SUBSCRIPTION FEES | 15,077.31 | | 420,905.55 | |
| | 556100 INSURANCE EXPENSE | 1,538.14 | | 1,538.14 | |
| | 559100 OTHER OPERATING EXP | | | 179.92 | |
| | 559165 INDIREC COST ALLOC | 269,018.08- | | 1,377,570.82- | |
| | 559168 501 RISK MITIGATION ALLOC | 4,571.87- | | 45,601.43- | |
| | Major Account 520000 Total | 3,288,705.66 | | 23,639,806.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,210.63 | | 5,221.63 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,099.36 | | 20,251.72 | |
| | Major Account 570000 Total | 4,309.99 | | 25,473.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 11,724.12- | | 11,724.12- | |
| | 583410 SERVER EQUIP | | | 2,227.20 | |
| | 583480 VIDEO EQUIPMENT | | | 19,620.91 | |
| | 587400 MASTER LEASE | 186,838.94 | | 954,194.70 | |
| | Major Account 580000 Total | 175,114.82 | | 964,318.69 | |
| | Fund 56560 Expenditures Total | 4,784,822.77 | | 31,805,967.12 | |
| | Fund 56560 Total | 3,118,444.74 | 3,118,444.74 | 36,539,543.55 | 36,539,543.55 |

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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 | 1,322,442.93- | | 808,617.18 | |
| | 112200 DEPOSITS WITH VENDORS | | | 100.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 1,000,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 300.00 | | 300.00 | |
| | Fund 56590 Assets Total | 1,322,142.93- | | 1,809,017.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 126,616.60- | | 87,337.81 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,482,048.08- | | 51,171.75 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,000,000.00 |
| | Fund 56590 Liabilities Total | | 1,608,664.68- | | 1,138,509.56 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 976,650.53 |
| | Fund 56590 Fund Equity Total | | | | 976,650.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 603,863.80 | | 4,167,389.50 |
| | 471110 ADMIN FEE | | 606.45 | | 3,947.70 |
| | Major Account 470000 Total | | 604,470.25 | | 4,171,337.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,280.11 | | 15,368.83 |
| | 483400 OTHER RENTAL REVENUE | | 600.00 | | 1,500.00 |
| | Major Account 480000 Total | | 4,880.11 | | 16,868.83 |
| | Fund 56590 Revenues Total | | 609,350.36 | | 4,188,206.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,475.02 | | 144,056.57 | |
| | 512100 VACATION LEAVE EXPENSE | 4,331.34 | | 13,559.68 | |
| | 512200 SICK LEAVE EXPENSE | 735.18 | | 2,610.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,502.18 | | 4,506.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,249.66 | | 12,335.19 | |
| | 515200 FICA EXPENSE | 2,130.75 | | 11,759.58 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,266.90 | | 31,334.50 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 74.16 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,364.99 | |
| | Major Account 510000 Total | 40,691.03 | | 223,602.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 44.71 | |
| | 521400 CIO CHARGES | | | 173,610.75 | |

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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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 339.00 | | 339.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 340.50 | |
| | 523201 NATURAL GAS | 26.81 | | 133.06 | |
| | 523202 ELECTRICITY | 3,999.90 | | 25,588.68 | |
| | 523207 PROPANE | 324.12 | | 1,185.52 | |
| | 524100 RENT EXPENSE-LAND | 424.66 | | 2,607.80 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,934.55 | | 34,434.56 | |
| | 524603 TOWER SITE LEASE AGREEMENT | 5,698.82 | | 28,429.20 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 300.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 370.65 | | 1,703.09 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 59.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 326.96 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | | | 500.00 | |
| | 527991 INFRAS RADIO EQUIP R&M | 430.50 | | 430.50 | |
| | 527993 TOWER SHELTER R&M | | | 10,352.53 | |
| | 527994 TOWER GENERATOR R&M | 12,661.95 | | 24,628.23 | |
| | 527995 TOWER HVAC R&M | 850.38 | | 2,475.72 | |
| | 527997 TOWER STRUCTURE R&M | | | 22,004.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.87 | | 589.10 | |
| | 531200 IT SUPPLIES | 119.98 | | 506.27 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 34.98 | |
| | 532240 DATA STORAGE EQUIP | 67.61 | | 67.61 | |
| | 532250 NETWORKING EQUIP | | | 19,506.40 | |
| | 532290 RADIO EQUIP | 8,650.30 | | 52,595.34 | |
| | 534800 CONST & MAINT SUP EXP | | | 1,032.72 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 335.94 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 19.96 | | 781.92 | |
| | 538105 UNLEADED FUEL | 50.50 | | 459.13 | |
| | 542500 ENG & ARCH SERVICES | | | 375.00 | |
| | 543300 IT CONSULTING-OTHER | 2,066.40 | | 2,747.43 | |
| | 547100 EDUCATIONAL SERVICES | | | 156.30 | |
| | 554120 WIRELESS PHONE SERVICES | 663.53 | | 2,656.64 | |
| | 554140 RADIO SERVICES | | | 470.00 | |
| | 554141 RADIO SERV - FREQ COORD ONLY | 100.00 | | 700.00 | |
| | 554142 RADIO SERV - RADIO EQUIP INSTA | | | 1,210.50 | |
| | 555310 COTS LICENSE FEES | | | 23,750.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 1,313,331.24 | |
| | 556100 INSURANCE EXPENSE | | | 410.00 | |
| | 559100 OTHER OPERATING EXP | | | 25,385.83 | |

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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 | 9,629.59 | | 51,572.99 | |
| | 559168 501 RISK MITIGATION ALLOC | | | 352.10 | |
| | Major Account 520000 Total | 53,437.08 | | 1,828,521.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 75.00 | | 1,866.27 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,132.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 73.66 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 286.87 | | 286.87 | |
| | Major Account 570000 Total | 361.87 | | 3,358.91 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583494 INFRASTRUCTURE RADIO EQUIP | 18,075.00 | | 18,075.00 | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 1,476.30 | |
| | 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | | | 1,131,763.53 | |
| | 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM | | | 19,862.80 | |
| | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 51,820.55 | | 89,208.05 | |
| | 583710 COTS LICENSE FEES | | | 2,375.00 | |
| | 583905 TOWER SITE EQUIP/SOFTWARE | | | 378,905.57 | |
| | 583908 GENERATORS & FUEL TANKS | | | 4,985.00 | |
| | 587400 MASTER LEASE | 158,443.08 | | 792,215.40 | |
| | Major Account 580000 Total | 228,338.63 | | 2,438,866.65 | |
| | Fund 56590 Expenditures Total | 322,828.61 | | 4,494,348.94 | |
| | Fund 56590 Total | 999,314.32- | 999,314.32- | 6,303,366.12 | 6,303,366.12 |

Secure Version - Prior Month

As of November 30, 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 | 1,445.31- | | 70,180.25 | |
| | 112200 DEPOSITS WITH VENDORS | | | 122.30 | |
| | Fund 26610 Assets Total | 1,445.31- | | 70,302.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78,774.72 |
| | Fund 26610 Fund Equity Total | | | | 78,774.72 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 COA APPLICATIONS | | 50.00 | | 200.00 |
| | 475102 COA RENEWALS | | | | 400.00 |
| | 475105 RA APPLICATIONS | | | | 150.00 |
| | 475106 RA EXAM FEES | | 75.00 | | 600.00 |
| | 475107 RA RENEWALS | | | | 200.00 |
| | 475108 RA DUPLICATES | | 150.00 | | 450.00 |
| | 475110 MISCELLANEOUS | | 40.00 | | 60.00 |
| | Major Account 470000 Total | | 315.00 | | 2,060.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 139.05 | | 770.53 |
| | Major Account 480000 Total | | 139.05 | | 770.53 |
| | Fund 26610 Revenues Total | | 454.05 | | 2,830.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,209.36 | | 6,651.48 | |
| | 511600 PER DIEM PAYMENTS | | | 100.00 | |
| | 515200 FICA EXPENSE | 90.22 | | 505.01 | |
| | 516500 WORKERS COMP PREMIUMS | | | 219.00 | |
| | Major Account 510000 Total | 1,299.58 | | 7,475.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .46 | | 99.05 | |
| | 521400 CIO CHARGES | 138.94 | | 664.86 | |
| | 521500 PUBLICATION & PRINT EXP | | | 15.65 | |
| | 522200 CONFERENCE REGISTRATION | | | 185.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 200.93 | | 1,004.65 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 77.66 | | 388.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 181.79 | | 412.90 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 151.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 18.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 1.68 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 559100 OTHER OPERATING EXP | | | 87.50 | |
| | Major Account 520000 Total | 599.78 | | 3,028.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 101.46 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 697.16 | |
| | Major Account 570000 Total | | | 798.62 | |
| | Fund 26610 Expenditures Total | 1,899.36 | | 11,302.70 | |
| | Fund 26610 Total | 454.05 | 454.05 | 81,605.25 | 81,605.25 |

Secure Version - Prior Month

As of November 30, 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 | 211,767.07 | | 783,750.11 | |
| | 139901 AR INVOICED (SYSTEM) | 251,400.00- | | 233,260.00 | |
| | Fund 46730 Assets Total | 39,632.93- | | 1,017,010.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 988,271.39 |
| | Fund 46730 Fund Equity Total | | | | 988,271.39 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 251,400.00 |
| | Major Account 460000 Total | | | | 251,400.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,174.69 | | 7,162.04 |
| | Major Account 480000 Total | | 1,174.69 | | 7,162.04 |
| | Fund 46730 Revenues Total | | 1,174.69 | | 258,562.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,266.35 | | 142,891.30 | |
| | 511300 OVERTIME PAYMENTS | | | 41.29 | |
| | 511800 COMPENSATORY TIME PAID | | | 17.05 | |
| | 512100 VACATION LEAVE EXPENSE | 1,499.79 | | 7,422.91 | |
| | 512200 SICK LEAVE EXPENSE | 633.91 | | 4,425.13 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,458.86 | | 4,276.69 | |
| | 512500 FUNERAL LEAVE EXPENSE | 433.33 | | 1,078.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,193.46 | | 11,992.50 | |
| | 515200 OASDI EXPENSE | 2,035.49 | | 11,249.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,864.40 | | 33,209.50 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 5,434.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,521.00 | |
| | Major Account 510000 Total | 40,385.59 | | 225,558.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 OCIO - VOICE | 52.03 | | 259.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | 370.00 | | 1,850.00 | |
| | 541100 ACCTG & AUDITING SERVICE | | | 355.00 | |
| | Major Account 520000 Total | 422.03 | | 2,464.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,569.04 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 201.84 | |
| | 575100 MISC TRAVEL EXPENSE | | | 28.75 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | | Major Account 570000 Total | | | 1,799.63 | |
| | | Fund 46730 Expenditures Total | 40,807.62 | | 229,823.32 | |
| | | Fund 46730 Total | 1,174.69 | 1,174.69 | 1,246,833.43 | 1,246,833.43 |

Secure Version - Prior Month

As of November 30, 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 | 14,172.80- | | 733,271.42 | |
| | Fund 46740 Assets Total | 14,172.80- | | 733,271.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 805,501.20 |
| | Fund 46740 Fund Equity Total | | | | 805,501.20 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 4,793.03 |
| | Major Account 460000 Total | | | | 4,793.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,452.85 | | 7,990.59 |
| | Major Account 480000 Total | | 1,452.85 | | 7,990.59 |
| | Fund 46740 Revenues Total | | 1,452.85 | | 12,783.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,989.31 | | 47,839.47 | |
| | 512100 VACATION LEAVE EXPENSE | 415.60 | | 3,403.91 | |
| | 512200 SICK LEAVE EXPENSE | 517.82 | | 2,014.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 468.42 | | 1,387.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 778.08 | | 4,091.82 | |
| | 515200 OASDI EXPENSE | 721.72 | | 3,854.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,664.67 | | 11,472.39 | |
| | 516500 WORKERS COMP PREMIUMS | | | 991.00 | |
| | Major Account 510000 Total | 14,555.62 | | 75,054.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 OCIO-VOICE | 52.03 | | 259.99 | |
| | 521430 LANG LINE EXP | | | 5.60 | |
| | 521500 PUBLICATION & PRINT EXP | 488.00 | | 520.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 400.00 | | 1,880.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 500.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.00 | | 738.71 | |
| | 541100 ACCTG & AUDITING SERVICE | | | 355.00 | |
| | 541700 LEGAL RELATED EXPENSE | 60.00 | | 60.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 2,000.00 | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | | 40.00 | |
| | Major Account 520000 Total | 1,070.03 | | 6,360.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 683.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | 371.60 | |
| | 573100 STATE-OWNED TRANPORTAION | | | 408.18 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,346.18 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 746.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 43.50 | |
| | Major Account 570000 Total | | | 3,598.86 | |
| | Fund 46740 Expenditures Total | 15,625.65 | | 85,013.40 | |
| | Fund 46740 Total | 1,452.85 | 1,452.85 | 818,284.82 | 818,284.82 |

Secure Version - Prior Month

As of November 30, 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 | 1,300.00- | | 6,400.77 | |
| | Fund 26810 Assets Total | 1,300.00- | | 6,400.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,300.77 |
| | Fund 26810 Fund Equity Total | | | | 7,300.77 |
| 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 | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 1,300.00 | | 4,550.00 | |
| | Major Account 520000 Total | 1,300.00 | | 4,550.00 | |
| | Fund 26810 Expenditures Total | 1,300.00 | | 4,550.00 | |
| | Fund 26810 Total | | | 10,950.77 | 10,950.77 |

Secure Version - Prior Month

As of November 30, 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 | 80.17 | | 42,495.15 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 195.28- | |
| | 139901 AR INVOICED (SYSTEM) | | | 12,000.00 | |
| | Fund 26900 Assets Total | 80.17 | | 54,299.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,963.58 |
| | Fund 26900 Fund Equity Total | | | | 37,963.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 470000 UNK Stem Building | | | | 10,000.00 |
| | 474100 1%UNK stem building | | | | 6,000.00 |
| | Major Account 470000 Total | | | | 16,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 80.17 | | 336.29 |
| | Major Account 480000 Total | | 80.17 | | 336.29 |
| | Fund 26900 Revenues Total | | 80.17 | | 16,336.29 |
| | Fund 26900 Total | 80.17 | 80.17 | 54,299.87 | 54,299.87 |

Secure Version - Prior Month

As of November 30, 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 | 74.81 | | 39,193.55 | |
| | Fund 26901 Assets Total | 74.81 | | 39,193.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,916.92 |
| | Fund 26901 Fund Equity Total | | | | 38,916.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 74.81 | | 394.75 |
| | Major Account 480000 Total | | 74.81 | | 394.75 |
| | Fund 26901 Revenues Total | | 74.81 | | 394.75 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573105 1% Trsavel: TSB | | | 118.12 | |
| | Major Account 570000 Total | | | 118.12 | |
| | Fund 26901 Expenditures Total | | | 118.12 | |
| | Fund 26901 Total | 74.81 | 74.81 | 39,311.67 | 39,311.67 |

Secure Version - Prior Month

As of November 30, 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 | 129,723.41 | | 158,464.39 | |
| | Fund 26920 Assets Total | 129,723.41 | | 158,464.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,448.07 |
| | Fund 26920 Fund Equity Total | | | | 5,448.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 57.17 | | 505.62 |
| | Major Account 480000 Total | | 57.17 | | 505.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 133,244.00 | | 351,517.00 |
| | Major Account 490000 Total | | 133,244.00 | | 351,517.00 |
| | Fund 26920 Revenues Total | | 133,301.17 | | 352,022.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,895.47 | | 8,686.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 216.84 | | 650.48 | |
| | 515200 FICA EXPENSE | 213.51 | | 640.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 251.94 | | 755.83 | |
| | Major Account 510000 Total | 3,577.76 | | 10,733.30 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 188,273.00 | |
| | Major Account 590000 Total | | | 188,273.00 | |
| | Fund 26920 Expenditures Total | 3,577.76 | | 199,006.30 | |
| | Fund 26920 Total | 133,301.17 | 133,301.17 | 357,470.69 | 357,470.69 |

Secure Version - Prior Month

As of November 30, 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 | 28,025.11- | | 30,372.33 | |
| | 139901 AR INVOICED (SYSTEM) | 38,500.00 | | 158,500.00 | |
| | Fund 46910 Assets Total | 10,474.89 | | 188,872.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,155.00 | | 10,654.00 |
| | Fund 46910 Liabilities Total | | 2,155.00 | | 10,654.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 172,533.84 |
| | Fund 46910 Fund Equity Total | | | | 172,533.84 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 38,500.00 | | 404,500.00 |
| | Major Account 460000 Total | | 38,500.00 | | 404,500.00 |
| | Fund 46910 Revenues Total | | 38,500.00 | | 404,500.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,685.82 | | 57,070.19 | |
| | 511800 COMPENSATORY TIME PAID | | | 467.90 | |
| | 512100 VACATION LEAVE EXPENSE | 628.49 | | 5,294.55 | |
| | 512200 SICK LEAVE EXPENSE | 436.27 | | 2,186.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 671.08 | | 2,013.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,005.00 | | 5,019.35 | |
| | 515200 FICA EXPENSE | 976.25 | | 4,899.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,085.20 | | 4,883.40 | |
| | Major Account 510000 Total | 16,488.11 | | 81,835.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522110 NASAA Dues | | | 13,005.00 | |
| | Major Account 520000 Total | | | 13,005.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 UNOmaha | | | 23,709.00 | |
| | 594121 ASE Grants_Under | | | 60,503.00 | |
| | 594123 ALG_Under | | | 49,347.47 | |
| | 594124 APG_Under | 4,463.00 | | 82,356.00 | |
| | 594132 Mini Grants_Under | 3,605.00 | | 39,357.00 | |
| | 594133 AiSC-Floating_Under | 3,700.00 | | 23,000.00 | |
| | 594134 NTP Grants_Under | 1,924.00 | | 25,703.00 | |
| | Major Account 590000 Total | 13,692.00 | | 303,975.47 | |
| | Fund 46910 Expenditures Total | 30,180.11 | | 398,815.51 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 46910 Total | 40,655.00 | 40,655.00 | 587,687.84 | 587,687.84 |

Secure Version - Prior Month

As of November 30, 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 | 20,332.97 | | 49,373.33 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,520.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 60.00 | |
| | Fund 27010 Assets Total | 20,332.97 | | 50,953.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,384.32 |
| | Fund 27010 Fund Equity Total | | | | 30,384.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.38 | | 291.42 |
| | Major Account 480000 Total | | 55.38 | | 291.42 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 20,277.59 | | 20,277.59 |
| | Major Account 490000 Total | | 20,277.59 | | 20,277.59 |
| | Fund 27010 Revenues Total | | 20,332.97 | | 20,569.01 |
| | Fund 27010 Total | 20,332.97 | 20,332.97 | 50,953.33 | 50,953.33 |

Secure Version - Prior Month

As of November 30, 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 | 20,238.99- | | | |
| | | Fund 67010 Assets Total | 20,238.99- | | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 20,074.44 |
| | | Fund 67010 Fund Equity Total | | | | 20,074.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 38.60 | | 203.15 |
| | | Major Account 480000 Total | | 38.60 | | 203.15 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 20,277.59- | | 20,277.59- |
| | | Major Account 490000 Total | | 20,277.59- | | 20,277.59- |
| | | Fund 67010 Revenues Total | | 20,238.99- | | 20,074.44- |
| | | Fund 67010 Total | 20,238.99- | 20,238.99- | | |

Secure Version - Prior Month

As of November 30, 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 | .06 | | 32.68 | |
| | 112200 DEPOSITS WITH VENDORS | | | 24.95 | |
| | Fund 21830 Assets Total | .06 | | 57.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 57.29 |
| | Fund 21830 Fund Equity Total | | | | 57.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .06 | | .34 |
| | Major Account 480000 Total | | .06 | | .34 |
| | Fund 21830 Revenues Total | | .06 | | .34 |
| | Fund 21830 Total | .06 | .06 | 57.63 | 57.63 |

Secure Version - Prior Month

As of November 30, 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 | 60.42 | | 31,743.27 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,534.43 | |
| | 132900 NSF ITEMS SUSPENSE | | | 2,575.00 | |
| | Fund 21860 Assets Total | 60.42 | | 35,852.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 129.42 |
| | Fund 21860 Liabilities Total | | | | 129.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,405.27 |
| | Fund 21860 Fund Equity Total | | | | 35,405.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 60.42 | | 318.01 |
| | Major Account 480000 Total | | 60.42 | | 318.01 |
| | Fund 21860 Revenues Total | | 60.42 | | 318.01 |
| | Fund 21860 Total | 60.42 | 60.42 | 35,852.70 | 35,852.70 |

Secure Version - Prior Month

As of November 30, 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 | | | 29,221.25 | |
| | 139901 AR INVOICED (SYSTEM) | 2,500.00- | | | |
| | Fund 21861 Assets Total | 2,500.00- | | 29,221.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 193.85 |
| | Fund 21861 Liabilities Total | | | | 193.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,216.87 |
| | Fund 21861 Fund Equity Total | | | | 41,216.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 10,110.00 |
| | Major Account 470000 Total | | | | 10,110.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 Operating Donations & Contribu | | 2,500.00- | | 9,500.00 |
| | Major Account 480000 Total | | 2,500.00- | | 9,500.00 |
| | Fund 21861 Revenues Total | | 2,500.00- | | 19,610.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,267.73 | |
| | 521502 MARKETING EXPENSE | | | 206.25 | |
| | 533900 FOOD EXPENSE | | | 21,851.39 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 8,465.10 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 9.00 | |
| | Major Account 520000 Total | | | 31,799.47 | |
| | Fund 21861 Expenditures Total | | | 31,799.47 | |
| | Fund 21861 Total | 2,500.00- | 2,500.00- | 61,020.72 | 61,020.72 |

Secure Version - Prior Month

As of November 30, 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 | 30.81 | | 16,184.28 | |
| | 139901 AR INVOICED (SYSTEM) | | | 4,333.49 | |
| | Fund 21863 Assets Total | 30.81 | | 20,517.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,355.64 |
| | Fund 21863 Fund Equity Total | | | | 20,355.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30.81 | | 162.13 |
| | Major Account 480000 Total | | 30.81 | | 162.13 |
| | Fund 21863 Revenues Total | | 30.81 | | 162.13 |
| | Fund 21863 Total | 30.81 | 30.81 | 20,517.77 | 20,517.77 |

Secure Version - Prior Month

As of November 30, 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 | 1.56 | | 817.44 | |
| | Fund 21864 Assets Total | 1.56 | | 817.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,390.94 |
| | Fund 21864 Fund Equity Total | | | | 1,390.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.56 | | 11.37 |
| | Major Account 480000 Total | | 1.56 | | 11.37 |
| | Fund 21864 Revenues Total | | 1.56 | | 11.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 584.87 | |
| | Major Account 520000 Total | | | 584.87 | |
| | Fund 21864 Expenditures Total | | | 584.87 | |
| | Fund 21864 Total | 1.56 | 1.56 | 1,402.31 | 1,402.31 |

Secure Version - Prior Month

As of November 30, 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 | 98.90- | | 12,065.16 | |
| | Fund 21865 Assets Total | 98.90- | | 12,065.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 40.63 |
| | Fund 21865 Liabilities Total | | | | 40.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,084.06 |
| | Fund 21865 Fund Equity Total | | | | 11,084.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 95.00- | | 2,190.00 |
| | Major Account 470000 Total | | 95.00- | | 2,190.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.95 | | 112.82 |
| | Major Account 480000 Total | | 22.95 | | 112.82 |
| | Fund 21865 Revenues Total | | 72.05- | | 2,302.82 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 26.85 | | 1,362.35 | |
| | Major Account 520000 Total | 26.85 | | 1,362.35 | |
| | Fund 21865 Expenditures Total | 26.85 | | 1,362.35 | |
| | Fund 21865 Total | 72.05- | 72.05- | 13,427.51 | 13,427.51 |

Secure Version - Prior Month

As of November 30, 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 | 56,507.78- | | 821,111.46 | |
| | Fund 27205 Assets Total | 56,507.78- | | 821,111.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,152,044.64 |
| | Fund 27205 Fund Equity Total | | | | 1,152,044.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,784.67 | | 10,443.59 |
| | 484900 LOAN REPAYMENT | | 47,427.20 | | 211,995.66 |
| | 486100 LOAN INTEREST | | 989.22 | | 3,696.44 |
| | Major Account 480000 Total | | 50,201.09 | | 226,135.69 |
| | Fund 27205 Revenues Total | | 50,201.09 | | 226,135.69 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 106,708.87 | | 530,871.21 | |
| | 599300 1099-AID-INCOME | | | 26,197.66 | |
| | Major Account 590000 Total | 106,708.87 | | 557,068.87 | |
| | Fund 27205 Expenditures Total | 106,708.87 | | 557,068.87 | |
| | Fund 27205 Total | 50,201.09 | 50,201.09 | 1,378,180.33 | 1,378,180.33 |

Secure Version - Prior Month

As of November 30, 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 | 46,802.64- | | 10,234,445.34 | |
| | Fund 27215 Assets Total | 46,802.64- | | 10,234,445.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 9,431,971.88 |
| | Fund 27215 Fund Equity Total | | | | 9,431,971.88 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 239,010.28 | | 1,318,234.84 |
| | Major Account 450000 Total | | 239,010.28 | | 1,318,234.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,447.82 | | 98,050.15 |
| | Major Account 480000 Total | | 19,447.82 | | 98,050.15 |
| | Fund 27215 Revenues Total | | 258,458.10 | | 1,416,284.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,360.40 | | 18,564.00 | |
| | 511300 OVERTIME PAYMENTS | 180.79 | | 321.99 | |
| | 512100 VACATION LEAVE EXPENSE | 117.79 | | 1,031.32 | |
| | 512200 SICK LEAVE EXPENSE | 222.57 | | 907.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 184.64 | | 578.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 304.49 | | 1,602.98 | |
| | 515200 FICA EXPENSE | 291.84 | | 1,546.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 475.97 | | 2,201.90 | |
| | Major Account 510000 Total | 5,138.49 | | 26,755.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573110 STATE OWNED TRANSPORT MILEAGE | 26.00 | | 26.00 | |
| | 573120 STATE OWN TRANSPORT LEASE FEE | 96.25 | | 96.25 | |
| | Major Account 570000 Total | 122.25 | | 122.25 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 300,000.00 | | 586,934.26 | |
| | Major Account 590000 Total | 300,000.00 | | 586,934.26 | |
| | Fund 27215 Expenditures Total | 305,260.74 | | 613,811.53 | |
| | Fund 27215 Total | 258,458.10 | 258,458.10 | 10,848,256.87 | 10,848,256.87 |

Secure Version - Prior Month

As of November 30, 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 | 13,223.58- | | 8,303,045.38 | |
| | 132200 TSB EXPENSE | | | 24.18 | |
| | Fund 27230 Assets Total | 13,223.58- | | 8,303,069.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,275,416.71 |
| | Fund 27230 Fund Equity Total | | | | 8,275,416.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,862.34 | | 83,671.36 |
| | Major Account 480000 Total | | 15,862.34 | | 83,671.36 |
| | Fund 27230 Revenues Total | | 15,862.34 | | 83,671.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,694.41 | | 9,646.16 | |
| | 512100 VACATION LEAVE EXPENSE | | | 495.81 | |
| | 512200 SICK LEAVE EXPENSE | 98.07 | | 284.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 98.07 | | 304.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | 141.55 | | 803.51 | |
| | 515200 FICA EXPENSE | 139.53 | | 793.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3.07 | | 18.42 | |
| | Major Account 510000 Total | 2,174.70 | | 12,347.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | | 600.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,724.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.72 | | 41.72 | |
| | Major Account 520000 Total | 191.72 | | 3,365.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING-IN-STATE | | | 293.98 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 460.64 | |
| | Major Account 570000 Total | | | 754.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 26,719.50 | | 39,550.70 | |
| | Major Account 590000 Total | 26,719.50 | | 39,550.70 | |
| | Fund 27230 Expenditures Total | 29,085.92 | | 56,018.51 | |
| | Fund 27230 Total | 15,862.34 | 15,862.34 | 8,359,088.07 | 8,359,088.07 |

Secure Version - Prior Month

As of November 30, 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 | 8.44 | | 4,432.65 | |
| | Fund 27235 Assets Total | 8.44 | | 4,432.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,321.36 |
| | Fund 27235 Fund Equity Total | | | | 4,321.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8.44 | | 111.29 |
| | Major Account 480000 Total | | 8.44 | | 111.29 |
| | Fund 27235 Revenues Total | | 8.44 | | 111.29 |
| | Fund 27235 Total | 8.44 | 8.44 | 4,432.65 | 4,432.65 |

Secure Version - Prior Month

As of November 30, 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 | 47,255.33- | | 1,009,327.51 | |
| | Fund 27236 Assets Total | 47,255.33- | | 1,009,327.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,259.00 | | 2,259.00 |
| | Fund 27236 Liabilities Total | | 2,259.00 | | 2,259.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,240,313.13 |
| | Fund 27236 Fund Equity Total | | | | 1,240,313.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,036.67 | | 11,902.38 |
| | Major Account 480000 Total | | 2,036.67 | | 11,902.38 |
| | Fund 27236 Revenues Total | | 2,036.67 | | 11,902.38 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 51,551.00 | | 245,147.00 | |
| | Major Account 590000 Total | 51,551.00 | | 245,147.00 | |
| | Fund 27236 Expenditures Total | 51,551.00 | | 245,147.00 | |
| | Fund 27236 Total | 4,295.67 | 4,295.67 | 1,254,474.51 | 1,254,474.51 |

Secure Version - Prior Month

As of November 30, 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 | 59,835.53 | | 15,650,274.34 | |
| | Fund 27240 Assets Total | 59,835.53 | | 15,650,274.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,927,666.53 |
| | Fund 27240 Fund Equity Total | | | | 14,927,666.53 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 907,871.12 | | 5,007,262.94 |
| | Major Account 450000 Total | | 907,871.12 | | 5,007,262.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,832.96 | | 154,315.68 |
| | Major Account 480000 Total | | 29,832.96 | | 154,315.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 58,188.00- |
| | Major Account 490000 Total | | | | 58,188.00- |
| | Fund 27240 Revenues Total | | 937,704.08 | | 5,103,390.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,620.07 | | 147,269.04 | |
| | 511300 OVERTIME PAYMENTS | 651.67 | | 2,474.19 | |
| | 511800 COMPENSATORY TIME PAID | | | 588.19 | |
| | 512100 VACATION LEAVE EXPENSE | 1,388.42 | | 5,828.29 | |
| | 512200 SICK LEAVE EXPENSE | 1,243.97 | | 5,480.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,449.65 | | 4,435.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,048.44 | | 12,435.79 | |
| | 515200 OASDI EXPENSE | 1,861.40 | | 11,452.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,341.79 | | 30,599.48 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,490.85 | |
| | Major Account 510000 Total | 36,605.41 | | 224,054.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 31.75 | |
| | 521400 CIO CHARGES | 859.37 | | 9,207.24 | |
| | 521500 PUBLICATION & PRINT EXP | | | 35.12 | |
| | 522200 CONFERENCE REGISTRATION | 99.00 | | 844.00 | |
| | 522202 TRAINING REGISTRATION | | | 3,514.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,791.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 693.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 71.29 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 231.09 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,546.50 | |
| | 541200 PURCHASING ASSESSMENT | | | 270.49 | |
| | 541400 HRMS ASSESSMENT | | | 2,323.71 | |
| | 543500 MGT CONSULTANT SERVICES | | | 1,241.94 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | | 3,400.23 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 69,725.00 | |
| | 556100 INSURANCE EXPENSE | | | 500.00 | |
| | Major Account 520000 Total | 958.37 | | 96,426.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 MEALS EXPENSE | | | 88.93 | |
| | 571110 BOARD & LODGING-IN STATE | 752.05 | | 4,449.34 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 10.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,492.97 | |
| | 573100 STATE-OWNED TRANSPORT | 22.88 | | 22.88 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 624.00 | | 2,665.00 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | 691.34 | | 3,312.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 112.04 | | 1,981.80 | |
| | 575100 MISC TRAVEL EXPENSE | | | 28.75 | |
| | Major Account 570000 Total | 2,202.31 | | 14,052.03 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,824.38 | |
| | Major Account 580000 Total | | | 1,824.38 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 838,102.46 | | 4,044,425.32 | |
| | Major Account 590000 Total | 838,102.46 | | 4,044,425.32 | |
| | Fund 27240 Expenditures Total | 877,868.55 | | 4,380,782.81 | |
| | Fund 27240 Total | 937,704.08 | 937,704.08 | 20,031,057.15 | 20,031,057.15 |

Secure Version - Prior Month

As of November 30, 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 | 398.74- | | 352,410.28 | |
| | Fund 27245 Assets Total | 398.74- | | 352,410.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 373,645.96 |
| | Fund 27245 Fund Equity Total | | | | 373,645.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 674.44 | | 3,660.65 |
| | Major Account 480000 Total | | 674.44 | | 3,660.65 |
| | Fund 27245 Revenues Total | | 674.44 | | 3,660.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 755.66 | | 13,091.77 | |
| | 511300 OVERTIME PAYMENTS | 13.97 | | 13.97 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,065.31 | |
| | 512200 SICK LEAVE EXPENSE | | | 550.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 70.63 | | 401.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 62.92 | | 1,132.40 | |
| | 515200 FICA EXPENSE | 61.27 | | 1,032.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 30.61 | | 2,190.53 | |
| | 516500 WORKERS COMP PREMIUMS | | | 317.35 | |
| | Major Account 510000 Total | 995.06 | | 19,795.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 78.12 | | 538.72 | |
| | 522202 TRAINING REGISTRATION EXPENSE | | | 19.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 231.50 | |
| | 541200 PURCHASING ASSESSMENT | | | 24.59 | |
| | 541400 HRMS ASSESSMENT | | | 86.34 | |
| | Major Account 520000 Total | 78.12 | | 900.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING-IN STATE | | | 282.00 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | | | 1,358.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 735.72 | |
| | Major Account 570000 Total | | | 2,375.83 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,824.38 | |
| | Major Account 580000 Total | | | 1,824.38 | |
| | Fund 27245 Expenditures Total | 1,073.18 | | 24,896.33 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Fund 27245 Total | 674.44 | 674.44 | 377,306.61 | 377,306.61 |

Secure Version - Prior Month

As of November 30, 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 | 285,432.30 | | 3,349,111.42 | |
| | Fund 27260 Assets Total | 285,432.30 | | 3,349,111.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215101 DUE TO FUND - HIST TAX CR FEE | | 194.68 | | 35,356.15 |
| | Fund 27260 Liabilities Total | | 194.68 | | 35,356.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,272,757.72 |
| | Fund 27260 Fund Equity Total | | | | 3,272,757.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,181.93 | | 34,364.97 |
| | Major Account 480000 Total | | 6,181.93 | | 34,364.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 365,936.00 | | 701,407.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 343,900.00- |
| | Major Account 490000 Total | | 365,936.00 | | 357,507.00 |
| | Fund 27260 Revenues Total | | 372,117.93 | | 391,871.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,961.76 | | 13,888.89 | |
| | 512100 VACATION LEAVE EXPENSE | | | 531.86 | |
| | 512200 SICK LEAVE EXPENSE | | | 123.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 89.29 | | 218.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 153.62 | | 1,105.63 | |
| | 515200 FICA EXPENSE | 145.02 | | 1,047.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 412.14 | | 2,984.74 | |
| | Major Account 510000 Total | 2,761.83 | | 19,900.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .48 | | .48 | |
| | 555200 SOFTWARE-NEW PURCHASES | | | 10,000.00 | |
| | Major Account 520000 Total | .48 | | 10,000.48 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099-AID-INCOME | 84,118.00 | | 320,973.00 | |
| | Major Account 590000 Total | 84,118.00 | | 320,973.00 | |
| | Fund 27260 Expenditures Total | 86,880.31 | | 350,874.42 | |
| | Fund 27260 Total | 372,312.61 | 372,312.61 | 3,699,985.84 | 3,699,985.84 |

Secure Version - Prior Month

As of November 30, 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 | 3,035.13 | | 3,633.14 | |
| | 139901 AR INVOICED (SYSTEM) | 3,524.22 | | 3,524.22 | |
| | Fund 47200 Assets Total | 6,559.35 | | 7,157.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,843.76 |
| | Fund 47200 Fund Equity Total | | | | 4,843.76 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 13,462.86 | | 182,290.82 |
| | Major Account 460000 Total | | 13,462.86 | | 182,290.82 |
| | Fund 47200 Revenues Total | | 13,462.86 | | 182,290.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,468.65 | | 33,224.44 | |
| | 511300 OVERTIME PAYMENTS | 131.03 | | 329.85 | |
| | 511800 COMPENSATORY TIME PAID | | | 60.32 | |
| | 512100 VACATION LEAVE EXPENSE | 229.88 | | 1,634.06 | |
| | 512200 SICK LEAVE EXPENSE | 585.91 | | 3,721.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 147.30 | | 789.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 341.68 | | 2,977.41 | |
| | 515200 FICA EXPENSE | 314.19 | | 2,724.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 952.47 | | 7,814.92 | |
| | 516500 WORKERS COMP PREMIUMS | | | 317.35 | |
| | Major Account 510000 Total | 6,171.11 | | 53,593.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 25.36 | |
| | 521400 CIO CHARGES | 78.12 | | 731.74 | |
| | 521500 PUBLICATION & PRINT EXP | 112.22 | | 145.97 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,791.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 693.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 231.50 | |
| | 541200 PURCHASING ASSESSMENT | | | 24.59 | |
| | 541400 HRMS ASSESSMENT | | | 167.16 | |
| | 543500 MGT CONSULTANT SERVICES | | | 1,475.00 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | | 60.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 69,723.91 | |
| | Major Account 520000 Total | 190.34 | | 75,069.23 | |
| Expenditures | 570000 Travel Expenses | | | | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 571101 MEALS EXPENSE | | | 45.68 | |
| | 571110 BOARD & LODGING-IN STATE | 41.06 | | 41.06 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 25.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 501.00 | | 501.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 608.11 | |
| | 575100 MISC TRAVEL EXPENSE | | | 94.00 | |
| | Major Account 570000 Total | 542.06 | | 1,314.85 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 50,000.00 | |
| | Major Account 590000 Total | | | 50,000.00 | |
| | Fund 47200 Expenditures Total | 6,903.51 | | 179,977.22 | |
| | Fund 47200 Total | 13,462.86 | 13,462.86 | 187,134.58 | 187,134.58 |

Secure Version - Prior Month

As of November 30, 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 | 1.87 | | 360.87 | |
| | Fund 47201 Assets Total | 1.87 | | 360.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 356.15 |
| | Fund 47201 Fund Equity Total | | | | 356.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.87 | | 4.72 |
| | Major Account 480000 Total | | 1.87 | | 4.72 |
| | Fund 47201 Revenues Total | | 1.87 | | 4.72 |
| | Fund 47201 Total | 1.87 | 1.87 | 360.87 | 360.87 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 | 3,240.49 | | 157,740.10 | |
| | 139901 AR INVOICED (SYSTEM) | 18,405.35 | | 18,405.35 | |
| | Fund 47211 Assets Total | 21,645.84 | | 176,145.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 173,007.08 |
| | Fund 47211 Fund Equity Total | | | | 173,007.08 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 61,720.72 | | 197,380.57 |
| | Major Account 460000 Total | | 61,720.72 | | 197,380.57 |
| | Fund 47211 Revenues Total | | 61,720.72 | | 197,380.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,535.87 | | 71,045.47 | |
| | 511300 OVERTIME PAYMENTS | 59.21 | | 591.78 | |
| | 512100 VACATION LEAVE EXPENSE | 2,552.24 | | 9,876.98 | |
| | 512200 SICK LEAVE EXPENSE | 1,315.89 | | 7,192.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,460.91 | | 2,723.73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,165.77 | | 6,846.42 | |
| | 515200 FICA EXPENSE | 2,074.41 | | 6,601.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,895.93 | | 13,617.70 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,173.50 | |
| | Major Account 510000 Total | 38,060.23 | | 121,669.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.60 | | 102.24 | |
| | 521400 CIO CHARGES | 781.24 | | 7,896.43 | |
| | 521500 PUBLICATION & PRINT EXP | 909.09 | | 955.36 | |
| | 522200 CONFERENCE REGISTRATION | | | 570.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 7.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,785.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 690.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 31.25 | |
| | 531200 IT SUPPLIES | | | 20.01 | |
| | 533900 FOOD EXPENSE | | | 363.25 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,315.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 245.90 | |
| | 541400 HRMS ASSESSMENT | | | 1,914.08 | |
| | 543500 MGT CONSULTANT SERVICES | | | 4,575.43 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | | 10,632.22 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 30,000.00 | |
| | Major Account 520000 Total | 1,697.93 | | 62,103.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 MEALS EXPENSE | 15.12 | | 321.34 | |
| | 571102 LODGING EXPENSE | | | 807.52 | |
| | 571110 BOARD & LODGING-IN STATE | 213.84 | | 466.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 394.43 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 16.00 | | 16.00 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | 71.76 | | 71.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 75.64 | |
| | 575100 MISC TRAVEL EXPENSE | | | 33.74 | |
| | Major Account 570000 Total | 316.72 | | 2,187.27 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 8,282.60 | |
| | Major Account 590000 Total | | | 8,282.60 | |
| | Fund 47211 Expenditures Total | 40,074.88 | | 194,242.20 | |
| | Fund 47211 Total | 61,720.72 | 61,720.72 | 370,387.65 | 370,387.65 |

Secure Version - Prior Month

As of November 30, 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 | 42,351.93- | | 63,101.56 | |
| | Fund 47212 Assets Total | 42,351.93- | | 63,101.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 42,351.93- | | 49,701.56 |
| | Fund 47212 Liabilities Total | | 42,351.93- | | 49,701.56 |
| 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 | | 1,564,836.36 | | 6,542,114.94 |
| | Major Account 460000 Total | | 1,564,836.36 | | 6,542,114.94 |
| | Fund 47212 Revenues Total | | 1,564,836.36 | | 6,542,114.94 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,564,836.36 | | 6,542,114.94 | |
| | Major Account 590000 Total | 1,564,836.36 | | 6,542,114.94 | |
| | Fund 47212 Expenditures Total | 1,564,836.36 | | 6,542,114.94 | |
| | Fund 47212 Total | 1,522,484.43 | 1,522,484.43 | 6,605,216.50 | 6,605,216.50 |

Secure Version - Prior Month

As of November 30, 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 | 846.57 | | 52,810.34 | |
| | Fund 47214 Assets Total | 846.57 | | 52,810.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 48,947.07 |
| | Fund 47214 Fund Equity Total | | | | 48,947.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 846.57 | | 3,863.27 |
| | Major Account 480000 Total | | 846.57 | | 3,863.27 |
| | Fund 47214 Revenues Total | | 846.57 | | 3,863.27 |
| | Fund 47214 Total | 846.57 | 846.57 | 52,810.34 | 52,810.34 |

Secure Version - Prior Month

As of November 30, 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 | | 2,518.37 | | 1,077,596.84 |
| | Major Account 460000 Total | | 2,518.37 | | 1,077,596.84 |
| | Fund 47230 Revenues Total | | 2,518.37 | | 1,077,596.84 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,518.37 | | 1,077,596.84 | |
| | Major Account 590000 Total | 2,518.37 | | 1,077,596.84 | |
| | Fund 47230 Expenditures Total | 2,518.37 | | 1,077,596.84 | |
| | Fund 47230 Total | 2,518.37 | 2,518.37 | 1,095,367.18 | 1,095,367.18 |

Secure Version - Prior Month

As of November 30, 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 | 1,783.74 | | 133,549.31 | |
| | 139901 AR INVOICED (SYSTEM) | 13,189.41 | | 13,189.41 | |
| | Fund 47234 Assets Total | 14,973.15 | | 146,738.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 143,279.28 |
| | Fund 47234 Fund Equity Total | | | | 143,279.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 41,245.41 | | 223,286.48 |
| | Major Account 460000 Total | | 41,245.41 | | 223,286.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 298.80 | | 1,908.52 |
| | Major Account 480000 Total | | 298.80 | | 1,908.52 |
| | Fund 47234 Revenues Total | | 41,544.21 | | 225,195.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,656.35 | | 77,193.05 | |
| | 511300 OVERTIME PAYMENTS | 196.30 | | 949.37 | |
| | 512100 VACATION LEAVE EXPENSE | 421.47 | | 4,767.16 | |
| | 512200 SICK LEAVE EXPENSE | 2,435.26 | | 7,264.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 732.19 | | 2,233.45 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 145.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,306.21 | | 6,930.80 | |
| | 515200 FICA EXPENSE | 1,189.43 | | 6,394.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,516.57 | | 23,733.31 | |
| | 516500 WORKERS COMP PREMIUMS | | | 634.70 | |
| | Major Account 510000 Total | 24,453.78 | | 130,246.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.81 | | 40.93 | |
| | 521400 CIO CHARGES | 156.25 | | 1,270.43 | |
| | 521500 PUBLICATION & PRINT EXP | | | 122.46 | |
| | 522200 CONFERENCE REGISTRATION | 1,448.00 | | 1,943.00 | |
| | 522202 TRAINING REGISTRATION | | | 38.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,791.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 690.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 463.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 49.18 | |
| | 541400 HRMS ASSESSMENT | | | 253.51 | |

Secure Version - Prior Month

As of November 30, 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 | | | 3,819.88 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | | 3,915.22 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 69,725.00 | |
| | Major Account 520000 Total | 1,606.06 | | 84,121.61 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 MEALS EXPENSE | 41.06 | | 538.20 | |
| | 571102 LODGING EXPENSE | | | 2,154.05 | |
| | 571110 BOARD & LODGING IN STATE | 327.00 | | 421.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 958.56 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 42.00 | | 142.50 | |
| | 573120 STATE OWNED TRANS- LEASE FEE | 101.16 | | 536.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 569.62 | |
| | 575100 MISC TRAVEL EXPENSE | | | 223.01 | |
| | Major Account 570000 Total | 511.22 | | 5,542.94 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,824.38 | |
| | Major Account 580000 Total | | | 1,824.38 | |
| | Fund 47234 Expenditures Total | 26,571.06 | | 221,735.56 | |
| | Fund 47234 Total | 41,544.21 | 41,544.21 | 368,474.28 | 368,474.28 |

Secure Version - Prior Month

As of November 30, 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 | 52.01- | | 262,232.31 | |
| | 112200 DEPOSITS WITH VENDORS | | | 573.50 | |
| | Fund 47240 Assets Total | 52.01- | | 262,805.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 262,863.44 |
| | Fund 47240 Fund Equity Total | | | | 262,863.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 500.83 | | 2,505.94 |
| | Major Account 480000 Total | | 500.83 | | 2,505.94 |
| | Fund 47240 Revenues Total | | 500.83 | | 2,505.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 268.26 | | 1,335.69 | |
| | 539200 DEBT SERVICE EXPENSE | 284.58 | | 1,227.88 | |
| | Major Account 520000 Total | 552.84 | | 2,563.57 | |
| | Fund 47240 Expenditures Total | 552.84 | | 2,563.57 | |
| | Fund 47240 Total | 500.83 | 500.83 | 265,369.38 | 265,369.38 |

Secure Version - Prior Month

As of November 30, 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 | 35,928.77 | | 598,798.76 | |
| | 139901 AR INVOICED (SYSTEM) | | | 10,225.00 | |
| | Fund 47242 Assets Total | 35,928.77 | | 609,023.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,885.28- | | |
| | Fund 47242 Liabilities Total | | 6,885.28- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 564,717.79 |
| | Fund 47242 Fund Equity Total | | | | 564,717.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 65,027.70 | | 154,823.40 |
| | Major Account 460000 Total | | 65,027.70 | | 154,823.40 |
| | Fund 47242 Revenues Total | | 65,027.70 | | 154,823.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 5,950.00 | |
| | Major Account 520000 Total | | | 5,950.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 22,213.65 | | 100,394.63 | |
| | 599300 1099-INCOME-AID | | | 4,172.80 | |
| | Major Account 590000 Total | 22,213.65 | | 104,567.43 | |
| | Fund 47242 Expenditures Total | 22,213.65 | | 110,517.43 | |
| | Fund 47242 Total | 58,142.42 | 58,142.42 | 719,541.19 | 719,541.19 |

Secure Version - Prior Month

As of November 30, 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 | 167.54 | | 88,263.72 | |
| | 132200 TSB EMPLOYEE REIMBURSEMENT | | | 21.40 | |
| | Fund 47244 Assets Total | 167.54 | | 88,285.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,939.37 |
| | Fund 47244 Fund Equity Total | | | | 55,939.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 167.54 | | 1,268.46 |
| | Major Account 480000 Total | | 167.54 | | 1,268.46 |
| | Fund 47244 Revenues Total | | 167.54 | | 1,268.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 17,056.38- | |
| | 512100 VACATION LEAVE EXPENSE | | | 150.54- | |
| | 512200 SICK LEAVE EXPENSE | | | 444.23- | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 556.09- | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,363.54- | |
| | 515200 FICA EXPENSE | | | 1,258.33- | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 3.82- | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 4,384.12- | |
| | Major Account 510000 Total | | | 25,217.05- | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 11.10- | |
| | 522200 CONFERENCE REGISTRATION | | | 1,120.00- | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 15.00- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 236.15- | |
| | 531200 IT SUPPLIES | | | 15.84- | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 160.89- | |
| | Major Account 520000 Total | | | 1,558.98- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 MEALS EXPENSE | | | 375.40- | |
| | 571102 LODGING EXPENSE | | | 647.52- | |
| | 571110 BOARD & LODGING IN STATE | | | 892.74- | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 586.02- | |
| | 573110 STATE-OWNED TRANS MILEAGE | | | 1,077.00- | |
| | 573120 STATE-OWNED TRANS LEASE FEE | | | 512.72- | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 167.86- | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 42.00- | |
| | Major Account 570000 Total | | | 4,301.26- | |
| | Fund 47244 Expenditures Total | | | 31,077.29- | |
| | Fund 47244 Total | 167.54 | 167.54 | 57,207.83 | 57,207.83 |

Secure Version - Prior Month

As of November 30, 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 | 28,327.89 | | 10,529,676.37 | |
| | Fund 47300 Assets Total | 28,327.89 | | 10,529,676.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,234,879.02 |
| | Fund 47300 Fund Equity Total | | | | 10,234,879.02 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 16,514.72 | | 266,102.75 |
| | Major Account 460000 Total | | 16,514.72 | | 266,102.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20,033.29 | | 104,723.72 |
| | Major Account 480000 Total | | 20,033.29 | | 104,723.72 |
| | Fund 47300 Revenues Total | | 36,548.01 | | 370,826.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,340.60 | | 39,437.10 | |
| | 511300 OVERTIME PAYMENTS | | | 99.50 | |
| | 512100 VACATION LEAVE EXPENSE | 71.58 | | 4,119.98 | |
| | 512200 SICK LEAVE EXPENSE | 550.25 | | 4,463.80 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 237.70 | | 1,534.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 389.41 | | 3,718.12 | |
| | 515200 FICA EXPENSE | 373.64 | | 3,598.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 861.94 | | 7,095.52 | |
| | Major Account 510000 Total | 6,825.12 | | 64,066.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,395.00 | | 11,962.50 | |
| | Major Account 590000 Total | 1,395.00 | | 11,962.50 | |
| | Fund 47300 Expenditures Total | 8,220.12 | | 76,029.12 | |
| | Fund 47300 Total | 36,548.01 | 36,548.01 | 10,605,705.49 | 10,605,705.49 |

Secure Version - Prior Month

As of November 30, 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 | 20.56 | | 10,802.09 | |
| | Fund 47301 Assets Total | 20.56 | | 10,802.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,693.87 |
| | Fund 47301 Fund Equity Total | | | | 10,693.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.56 | | 108.22 |
| | Major Account 480000 Total | | 20.56 | | 108.22 |
| | Fund 47301 Revenues Total | | 20.56 | | 108.22 |
| | Fund 47301 Total | 20.56 | 20.56 | 10,802.09 | 10,802.09 |

Secure Version - Prior Month

As of November 30, 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 | 6,328.30- | | 46,682.93 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.80 | |
| | Fund 27310 Assets Total | 6,328.30- | | 46,684.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 66.30- | | |
| | Fund 27310 Liabilities Total | | 66.30- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,447.38 |
| | Fund 27310 Fund Equity Total | | | | 54,447.38 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 APPLICATION FEES | | 600.00 | | 1,200.00 |
| | 475102 LICENSING FEES | | 170.00 | | 680.00 |
| | 475103 RENEWAL FEES | | 1,020.00 | | 3,400.00 |
| | Major Account 470000 Total | | 1,790.00 | | 5,280.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 98.52 | | 538.14 |
| | 484500 REIMB NON-GOVT SOURCES | | 28.47 | | 28.83 |
| | Major Account 480000 Total | | 126.99 | | 566.97 |
| | Fund 27310 Revenues Total | | 1,916.99 | | 5,846.97 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19.36 | | 147.42 | |
| | 521500 PUBLICATION & PRINT EXP | | | 19.46 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,255.00 | | 4,255.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,462.50 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 56.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 20.00 | |
| | 542500 ENG & ARCH SERVICES | 3,185.50 | | 6,371.00 | |
| | Major Account 520000 Total | 7,459.86 | | 12,331.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 719.13 | | 719.13 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 426.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 127.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 5.00 | |
| | Major Account 570000 Total | 719.13 | | 1,278.24 | |
| | Fund 27310 Expenditures Total | 8,178.99 | | 13,609.62 | |
| | Fund 27310 Total | 1,850.69 | 1,850.69 | 60,294.35 | 60,294.35 |

Secure Version - Prior Month

As of November 30, 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 | 42,601.19- | | 466,755.24 | |
| | 112200 DEPOSITS WITH VENDORS | | | 110.74 | |
| | Fund 27410 Assets Total | 42,601.19- | | 466,865.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 162,208.27 |
| | Fund 27410 Fund Equity Total | | | | 162,208.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 520,000.02 |
| | Major Account 470000 Total | | | | 520,000.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 994.56 | | 4,300.88 |
| | Major Account 480000 Total | | 994.56 | | 4,300.88 |
| | Fund 27410 Revenues Total | | 994.56 | | 524,300.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,528.79 | | 68,203.66 | |
| | 511600 PER DIEM PAYMENTS | 1,730.00 | | 5,640.00 | |
| | 512100 VACATION LEAVE EXPENSE | 518.34 | | 8,217.34 | |
| | 512200 SICK LEAVE EXPENSE | 162.28 | | 3,720.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 747.87 | | 2,234.46 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,119.98 | | 6,130.72 | |
| | 515200 FICA EXPENSE | 1,144.61 | | 6,055.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,792.34 | | 23,961.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.08 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,765.00 | |
| | Major Account 510000 Total | 23,744.21 | | 125,965.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 33.24 | | 330.88 | |
| | 521400 CIO CHARGES | 430.73 | | 1,730.92 | |
| | 521500 PUBLICATION & PRINT EXP | 10.74 | | 336.44 | |
| | 522100 DUES & SUBSCRIPTION EXP | 363.00 | | 3,600.60 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,835.21 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,111.08 | | 5,555.40 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 429.46 | | 2,147.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 259.48 | | 440.82 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 448.94 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 631.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 287.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 15.00 | |
| | 542500 ENG & ARCH SERVICES | 13,900.00 | | 69,500.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 120.00 | |
| | 556100 INSURANCE EXPENSE | | | 20.19 | |
| | Major Account 520000 Total | 16,537.73 | | 86,999.70 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,133.72 | | 2,816.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 142.50 | | 785.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 781.84 | | 2,763.12 | |
| | 575100 MISC TRAVEL EXPENSE | 255.75 | | 312.25 | |
| | Major Account 570000 Total | 3,313.81 | | 6,678.20 | |
| | Fund 27410 Expenditures Total | 43,595.75 | | 219,643.19 | |
| | Fund 27410 Total | 994.56 | 994.56 | 686,509.17 | 686,509.17 |

Secure Version - Prior Month

As of November 30, 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 | 849,191.19 | | 1,675,645.41 | |
| | 112200 DEPOSITS WITH VENDORS | | | 503.76 | |
| | 139901 AR INVOICED (SYSTEM) | 1,127,529.27- | | | |
| | Fund 27510 Assets Total | 278,338.08- | | 1,676,149.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 82,866.92- | | 75,330.26 |
| | Fund 27510 Liabilities Total | | 82,866.92- | | 75,330.26 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,386,680.09 |
| | Fund 27510 Fund Equity Total | | | | 1,386,680.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 262,721.09 | | 1,390,250.36 |
| | Major Account 470000 Total | | 262,721.09 | | 1,390,250.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,323.29 | | 10,249.41 |
| | 484500 REIMB NON-GOVT SOURCES | | 20.96 | | 120.01 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 41.43 |
| | Major Account 480000 Total | | 1,344.25 | | 10,410.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 262,721.09- | | |
| | Major Account 490000 Total | | 262,721.09- | | |
| | Fund 27510 Revenues Total | | 1,344.25 | | 1,400,661.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,322.83 | | 405,771.10 | |
| | 511600 PER DIEM PAYMENTS | | | 1,275.00 | |
| | 512100 VACATION LEAVE EXPENSE | 3,965.07 | | 51,946.33 | |
| | 512200 SICK LEAVE EXPENSE | 991.84 | | 8,990.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,403.01 | | 13,195.58 | |
| | 512500 FUNERAL LEAVE EXPENSE | 377.33 | | 377.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,593.92 | | 35,963.36 | |
| | 515200 FICA EXPENSE | 3,566.20 | | 26,535.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,010.28 | | 50,051.40 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 111.24 | |
| | 516500 WORKERS COMP PREMIUMS | | | 9,559.00 | |
| | Major Account 510000 Total | 108,230.48 | | 603,776.86 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 521100 POSTAGE EXPENSE | 11.66- | | 18.50 | |
| | 521400 CIO CHARGES | 1,889.01 | | 13,790.43 | |
| | 521500 PUBLICATION & PRINT EXP | 1,070.05 | | 2,226.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | 168.31 | | 49,249.31 | |
| | 522200 CONFERENCE REGISTRATION | | | 390.00 | |
| | 523100 UTILITIES EXPENSE | 44.37 | | 251.43 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,020.43 | | 10,102.15 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 413.75 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 890.64 | | 4,453.20 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 10.00 | |
| | 525400 RENT EXP-COMM EQUIP | | | 123.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 7.90 | | 39.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,325.03 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,973.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,665.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 7,920.00 | | 43,695.43 | |
| | 543500 MGT CONSULTANT SERVICES | 74,583.33 | | 446,666.61 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2.55 | | 118.37 | |
| | 556300 SURETY & NOTARY BONDS | | | 60.57 | |
| | Major Account 520000 Total | 88,584.93 | | 576,571.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,541.62 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 1,307.04 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,966.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,296.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 63.00 | |
| | Major Account 570000 Total | | | 6,174.20 | |
| | Fund 27510 Expenditures Total | 196,815.41 | | 1,186,522.39 | |
| | Fund 27510 Total | 81,522.67- | 81,522.67- | 2,862,671.56 | 2,862,671.56 |

Secure Version - Prior Month

As of November 30, 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 | 1,086,608.44 | | 19,855,960.01- | |
| | 134590 INVESTMENT POOL INTEREST | 1,086,608.44- | | 19,855,960.33 | |
| | Fund 77500 Assets Total | | | .32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215190 OPERATING POOL DISTRIBUTIONS | | | | .32 |
| | Fund 77500 Liabilities Total | | | | .32 |
| | Fund 77500 Total | | | .32 | .32 |

Secure Version - Prior Month

As of November 30, 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 | 39.44 | | 20,960.38 | |
| | Fund 27220 Assets Total | 39.44 | | 20,960.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,751.55 |
| | Fund 27220 Fund Equity Total | | | | 20,751.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.90 | | 209.99 |
| | Major Account 480000 Total | | 39.90 | | 209.99 |
| | Fund 27220 Revenues Total | | 39.90 | | 209.99 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .46 | | 1.16 | |
| | Major Account 520000 Total | .46 | | 1.16 | |
| | Fund 27220 Expenditures Total | .46 | | 1.16 | |
| | Fund 27220 Total | 39.90 | 39.90 | 20,961.54 | 20,961.54 |

Secure Version - Prior Month

As of November 30, 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 | | 10.79 | |
| | Fund 27610 Assets Total | .02 | | 10.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 10.69 |
| | Fund 27610 Fund Equity Total | | | | 10.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .10 |
| | Major Account 480000 Total | | .02 | | .10 |
| | Fund 27610 Revenues Total | | .02 | | .10 |
| | Fund 27610 Total | .02 | .02 | 10.79 | 10.79 |

Secure Version - Prior Month

As of November 30, 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 | 8,750.29- | | 3,181.61 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 545.00- | | 1,945.00- | |
| | Fund 27620 Assets Total | 9,295.29- | | 1,236.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,351.10- | | |
| | Fund 27620 Liabilities Total | | 10,351.10- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,596.82 |
| | Fund 27620 Fund Equity Total | | | | 3,596.82 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473218 Native American Plate | | 1,299.17 | | 9,366.67 |
| | Major Account 470000 Total | | 1,299.17 | | 9,366.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 Investment Income | | 20.64 | | 93.11 |
| | 486500 Prior Period Adjustment | | | | 3,551.66 |
| | Major Account 480000 Total | | 20.64 | | 3,644.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 Tranfers Out | | 264.00- | | 416.64- |
| | Major Account 490000 Total | | 264.00- | | 416.64- |
| | Fund 27620 Revenues Total | | 1,055.81 | | 12,594.80 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 Other Government Aid | | | 14,955.01 | |
| | Major Account 590000 Total | | | 14,955.01 | |
| | Fund 27620 Expenditures Total | | | 14,955.01 | |
| | Fund 27620 Total | 9,295.29- | 9,295.29- | 16,191.62 | 16,191.62 |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OP Grants - Federal | | | | 9,532.00 |
| | Major Account 460000 Total | | | | 9,532.00 |
| | Fund 47620 Revenues Total | | | | 9,532.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 9,532.00 | |
| | Major Account 520000 Total | | | 9,532.00 | |
| | Fund 47620 Expenditures Total | | | 9,532.00 | |
| | Fund 47620 Total | | | 9,532.00 | 9,532.00 |

Secure Version - Prior Month

As of November 30, 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 | 19,322.55 | | 592,755.60 | |
| | Fund 27800 Assets Total | 19,322.55 | | 592,755.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 518,301.54 |
| | Fund 27800 Fund Equity Total | | | | 518,301.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,090.89 | | 5,500.05 |
| | 484900 OTHER PRIVATE SOURCES | | 2,387.77 | | 12,467.02 |
| | 484901 WORK RELEASE | | 27,907.33 | | 109,042.84 |
| | 485100 FINES FORFEITS & PENALTI | | 2,576.43 | | 11,829.37 |
| | Major Account 480000 Total | | 33,962.42 | | 138,839.28 |
| | Fund 27800 Revenues Total | | 33,962.42 | | 138,839.28 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 14,639.87 | | 64,385.22 | |
| | Major Account 590000 Total | 14,639.87 | | 64,385.22 | |
| | Fund 27800 Expenditures Total | 14,639.87 | | 64,385.22 | |
| | Fund 27800 Total | 33,962.42 | 33,962.42 | 657,140.82 | 657,140.82 |

Secure Version - Prior Month

As of November 30, 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 | 6,673.35- | | 121,486.82 | |
| | 112100 PETTY CASH | | | 275.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 100.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 100.00 | |
| | Fund 27810 Assets Total | 6,673.35- | | 121,961.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 154.88 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 37.32- | | |
| | Fund 27810 Liabilities Total | | 37.32- | | 154.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 128,399.67 |
| | Fund 27810 Fund Equity Total | | | | 128,399.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 278.45 | | 1,218.27 |
| | 485100 FINES FORFEITS & PENALTI | | 29,521.56 | | 150,702.31 |
| | Major Account 480000 Total | | 29,800.01 | | 151,920.58 |
| | Fund 27810 Revenues Total | | 29,800.01 | | 151,920.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,418.31 | | 63,474.33 | |
| | 511800 COMPENSATORY TIME PAID | 313.71 | | 3,840.23 | |
| | 512100 VACATION LEAVE EXPENSE | 978.84 | | 7,478.57 | |
| | 512200 SICK LEAVE EXPENSE | 426.85 | | 3,487.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,186.33 | | 3,512.83 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 194.13 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,746.58 | | 9,883.56 | |
| | 515200 FICA EXPENSE | 1,630.61 | | 9,310.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,510.87 | | 28,128.86 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,644.66 | |
| | Major Account 510000 Total | 32,212.10 | | 132,954.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,138.80 | | 1,524.65 | |
| | 521400 CIO CHARGES | | | 7,303.28 | |
| | 521500 PUBLICATION & PRINT EXP | 1,833.08 | | 3,468.49 | |
| | 522100 DUES & SUBSCRIPTION EXP | 124.00 | | 620.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,170.00 | |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | | 20.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 234.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,004.38 | | 5,136.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,000.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 199.22 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,161.13 | |
| | 541200 PURCHASING ASSESSMENT | | | 539.36 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 29.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,066.37 | |
| | 556100 INSURANCE EXPENSE | | | 820.00 | |
| | Major Account 520000 Total | 4,110.26 | | 25,292.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 113.68 | | 265.64 | |
| | Major Account 570000 Total | 113.68 | | 265.64 | |
| | Fund 27810 Expenditures Total | 36,436.04 | | 158,513.31 | |
| | Fund 27810 Total | 29,762.69 | 29,762.69 | 280,475.13 | 280,475.13 |

Secure Version - Prior Month

As of November 30, 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 | 647.94- | | 125,626.58 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 18.00- | |
| | 139901 AR INVOICED (SYSTEM) | 4,742.00 | | 5,794.00 | |
| | Fund 27820 Assets Total | 4,094.06 | | 131,402.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 149.46 |
| | Fund 27820 Liabilities Total | | | | 149.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 134,460.02 |
| | Fund 27820 Fund Equity Total | | | | 134,460.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10,087.70 | | 66,672.70 |
| | 472100 SALE OF SUP & MAT | | | | 61.95 |
| | Major Account 470000 Total | | 10,087.70 | | 66,734.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 241.30 | | 1,548.33 |
| | 483100 HOUSING & DORM RENTAL RE | | 3,440.00 | | 12,960.00 |
| | 483200 BUILDING & SPACE RENTAL | | 178.00 | | 593.00 |
| | Major Account 480000 Total | | 3,859.30 | | 15,101.33 |
| | Fund 27820 Revenues Total | | 13,947.00 | | 81,835.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,481.17 | | 67,067.75 | |
| | 511800 COMPENSATORY TIME PAID | 92.20 | | 481.40 | |
| | 512100 VACATION LEAVE EXPENSE | 170.28 | | 2,265.64 | |
| | 512200 SICK LEAVE EXPENSE | 4,514.72 | | 4,514.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 194.60 | | 583.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 558.07 | | 1,865.52 | |
| | 515200 FICA EXPENSE | 539.36 | | 1,751.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | | 6,512.70 | |
| | Major Account 510000 Total | 9,852.94 | | 85,042.88 | |
| | Fund 27820 Expenditures Total | 9,852.94 | | 85,042.88 | |
| | Fund 27820 Total | 13,947.00 | 13,947.00 | 216,445.46 | 216,445.46 |

Secure Version - Prior Month

As of November 30, 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 | 26,377.00 | | 384,306.28 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 18.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 27.00 | |
| | Fund 27850 Assets Total | 26,377.00 | | 384,351.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8.29- | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 99.00 | | 2,674.00 |
| | Fund 27850 Liabilities Total | | 90.71 | | 2,674.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 340,340.48 |
| | Fund 27850 Fund Equity Total | | | | 340,340.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 679.23 | | 3,484.17 |
| | 485100 FINES FORFEITS & PENALTI | | 28,280.45 | | 140,750.77 |
| | Major Account 480000 Total | | 28,959.68 | | 144,234.94 |
| | Fund 27850 Revenues Total | | 28,959.68 | | 144,234.94 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,698.08 | | 9,650.50 | |
| | 512100 VACATION LEAVE EXPENSE | .43 | | 947.85 | |
| | 512200 SICK LEAVE EXPENSE | 147.62 | | 361.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 61.90 | | 270.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 142.93 | | 840.97 | |
| | 515200 FICA EXPENSE | 132.57 | | 785.46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 489.86 | | 2,689.54 | |
| | 516500 WORKERS COMP PREMIUMS | | | 43.13 | |
| | Major Account 510000 Total | 2,673.39 | | 15,588.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 38.45 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 52.23 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 25.58 | |
| | 541200 PURCHASING ASSESSMENT | | | 6.38 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 6.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 28,918.29 | |
| | Major Account 520000 Total | | | 29,047.43 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 58,261.95 | |

Secure Version - Prior Month

As of November 30, 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 | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | | | 58,261.95 | |
| | | Fund 27850 Expenditures Total | 2,673.39 | | 102,898.14 | |
| | | Fund 27850 Total | 29,050.39 | 29,050.39 | 487,249.42 | 487,249.42 |

Secure Version - Prior Month

As of November 30, 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 | 233.15 | | 122,505.96 | |
| | Fund 27870 Assets Total | 233.15 | | 122,505.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 136,360.24 |
| | Fund 27870 Fund Equity Total | | | | 136,360.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 233.15 | | 1,344.72 |
| | Major Account 480000 Total | | 233.15 | | 1,344.72 |
| | Fund 27870 Revenues Total | | 233.15 | | 1,344.72 |
| Expenditures | 590000 Government Aid | | | | |
| | 599163 STATE AID | | | 15,199.00 | |
| | Major Account 590000 Total | | | 15,199.00 | |
| | Fund 27870 Expenditures Total | | | 15,199.00 | |
| | Fund 27870 Total | 233.15 | 233.15 | 137,704.96 | 137,704.96 |

Secure Version - Prior Month

As of November 30, 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 | 64,770.32 | | 78,662.18 | |
| | 139901 AR INVOICED (SYSTEM) | 26,740.86- | | 88,850.00 | |
| | Fund 47810 Assets Total | 38,029.46 | | 167,512.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 48,784.87 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,553.26- | | |
| | Fund 47810 Liabilities Total | | 2,553.26- | | 48,784.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 394,598.87 |
| | Fund 47810 Fund Equity Total | | | | 394,598.87 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 980,000.00 | | 4,303,463.05 |
| | 461500 OP GRANTS - STATE AGENCI | | 111,456.72 | | 596,554.69 |
| | Major Account 460000 Total | | 1,091,456.72 | | 4,900,017.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .22 | | 8,116.12 |
| | Major Account 480000 Total | | .22 | | 8,116.12 |
| | Fund 47810 Revenues Total | | 1,091,456.94 | | 4,908,133.86 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,616.55 | | 310,004.33 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 50.40 | |
| | 511800 COMPENSATORY TIME PAID | 189.07 | | 2,556.35 | |
| | 512100 VACATION LEAVE EXPENSE | 3,532.41 | | 21,032.88 | |
| | 512200 SICK LEAVE EXPENSE | 2,619.67 | | 15,805.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,259.55 | | 9,751.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 513.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,033.26 | | 26,935.23 | |
| | 515200 FICA EXPENSE | 4,634.43 | | 25,096.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,793.08 | | 77,910.73 | |
| | 516500 WORKERS COMP PREMIUMS | | | 8,023.29 | |
| | Major Account 510000 Total | 92,678.02 | | 497,680.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.32 | | 23.38 | |
| | 521400 CIO CHARGES | | | 42,240.91 | |
| | 521500 PUBLICATION & PRINT EXP | 150.30 | | 198.31 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 6,885.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 2,200.00 | | 2,900.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 30.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 7,007.02 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 591.41 | | 1,084.41 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 96.28 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,836.84 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 648.07 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,757.47 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,187.36 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,175.75 | | 16,666.38 | |
| | 547100 EDUCATIONAL SERVICES | | | 19.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1,209.05 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 38,855.72 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 6,650.00 | |
| | 555310 COTS LICENSE FEES | | | 2,268.95 | |
| | 555430 CUSTOMIZED INSTALLATION | | | 325.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 120,430.00 | |
| | 559100 OTHER OPERATING EXP | 1,017.36 | | 1,017.36 | |
| | Major Account 520000 Total | 9,137.14 | | 256,336.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,443.66 | | 13,478.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,241.52 | | 11,461.63 | |
| | 573100 STATE-OWNED TRANSPORT | 260.69 | | 922.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 155.56 | | 1,014.82 | |
| | 575100 MISC TRAVEL EXPENSE | 226.82 | | 1,062.59 | |
| | Major Account 570000 Total | 3,328.25 | | 27,940.41 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 806,380.89 | | 3,668,978.52 | |
| | 599100 OTHER GOVERNMENT AID | 61,448.00 | | 304,298.42 | |
| | 599162 FEDERAL AID | 77,901.92 | | 428,771.56 | |
| | Major Account 590000 Total | 945,730.81 | | 4,402,048.50 | |
| | Fund 47810 Expenditures Total | 1,050,874.22 | | 5,184,005.42 | |
| | Fund 47810 Total | 1,088,903.68 | 1,088,903.68 | 5,351,517.60 | 5,351,517.60 |

Secure Version - Prior Month

As of November 30, 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 November 30, 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 November 30, 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 | 4,696.97 | | 90,739.13 | |
| | 132200 OTHER AGENCY REIMB | | | 12.45 | |
| | 132900 NSF ITEMS SUSPENSE | | | 822.65 | |
| | Fund 28110 Assets Total | 4,696.97 | | 91,574.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 Deposit | | | | 984.00 |
| | Fund 28110 Liabilities Total | | | | 984.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 72,334.20 |
| | Fund 28110 Fund Equity Total | | | | 72,334.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 Sale of Services | | 9,000.00 | | 25,144.00 |
| | 472100 Sale of Sup & Mat | | 80.95 | | 420.95 |
| | Major Account 470000 Total | | 9,080.95 | | 25,564.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 174.64 | | 880.73 |
| | 484500 REIMB NON-GOVT SOURCES | | 335.45 | | 575.63 |
| | Major Account 480000 Total | | 510.09 | | 1,456.36 |
| | Fund 28110 Revenues Total | | 9,591.04 | | 27,021.31 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 Rent Expense | 7,119.00- | | 7,119.00- | |
| | 533900 FOOD EXPENSE | | | 788.23 | |
| | 559100 Micellaneous Operating Expense | 8.00 | | 3,090.98 | |
| | Major Account 520000 Total | 7,111.00- | | 3,239.79- | |
| Expenditures | 590000 Government Aid | | | | |
| | 592238 SERVICES TO FAMILY MEMBERS | 5.07 | | 5.07 | |
| | 592292 Instruction in Self Advocacy | 12,000.00 | | 12,000.00 | |
| | Major Account 590000 Total | 12,005.07 | | 12,005.07 | |
| | Fund 28110 Expenditures Total | 4,894.07 | | 8,765.28 | |
| | Fund 28110 Total | 9,591.04 | 9,591.04 | 100,339.51 | 100,339.51 |

Secure Version - Prior Month

As of November 30, 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 | 4,302.76 | | 55,708.92 | |
| | Fund 28111 Assets Total | 4,302.76 | | 55,708.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,200.00 | | 1,200.00 |
| | 215120 DUE to Insurance | | 366.69 | | 1,275.99 |
| | 215181 DUE TO ROADS - UTILITIES | | 512.46- | | 2,500.25 |
| | Fund 28111 Liabilities Total | | 1,054.23 | | 4,976.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 43,260.44 |
| | Fund 28111 Fund Equity Total | | | | 43,260.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 3,141.46 | | 10,890.55 |
| | 474102 Vending Machine Income | | 388.95 | | 1,286.30 |
| | Major Account 470000 Total | | 3,530.41 | | 12,176.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 93.12 | | 468.09 |
| | Major Account 480000 Total | | 93.12 | | 468.09 |
| | Fund 28111 Revenues Total | | 3,623.53 | | 12,644.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 Data Processing Expense | | | 11.42 | |
| | 521500 PUBLICATION & PRINT EXP | | | 21.44 | |
| | 521600 ANNUITY & RETIREMENT PAY | 375.00 | | 1,875.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,808.68 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 688.96 | |
| | 559100 OTHER OPERATING EXP | | | 767.20 | |
| | Major Account 520000 Total | 375.00 | | 5,172.70 | |
| | Fund 28111 Expenditures Total | 375.00 | | 5,172.70 | |
| | Fund 28111 Total | 4,677.76 | 4,677.76 | 60,881.62 | 60,881.62 |

Secure Version - Prior Month

As of November 30, 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 | 875.38- | | 4,377.20 | |
| | Fund 28140 Assets Total | 875.38- | | 4,377.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,415.37 |
| | Fund 28140 Fund Equity Total | | | | 5,415.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 235.00 |
| | Major Account 480000 Total | | | | 235.00 |
| | Fund 28140 Revenues Total | | | | 235.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 8.63 | | 8.63 | |
| | 592261 ADAPTIVE EQUIPMENT | 94.75 | | 374.08 | |
| | 592262 COMPUTERS & COMPUTER DEVICING | | | 118.46 | |
| | 592275 MISC CASE SERVICES | 772.00 | | 772.00 | |
| | Major Account 590000 Total | 875.38 | | 1,273.17 | |
| | Fund 28140 Expenditures Total | 875.38 | | 1,273.17 | |
| | Fund 28140 Total | | | 5,650.37 | 5,650.37 |

Secure Version - Prior Month

As of November 30, 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 | 257.84 | | 60,177.15 | |
| | Fund 28141 Assets Total | 257.84 | | 60,177.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,990.84 |
| | Fund 28141 Liabilities Total | | | | 1,990.84 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 57,244.86 |
| | Fund 28141 Fund Equity Total | | | | 57,244.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 investment income | | 117.84 | | 613.09 |
| | 484100 Operating Donations | | 140.00 | | 465.00 |
| | Major Account 480000 Total | | 257.84 | | 1,078.09 |
| | Fund 28141 Revenues Total | | 257.84 | | 1,078.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539500 PURCHASING CARD SUSPENSE | | | 136.64 | |
| | Major Account 520000 Total | | | 136.64 | |
| | Fund 28141 Expenditures Total | | | 136.64 | |
| | Fund 28141 Total | 257.84 | 257.84 | 60,313.79 | 60,313.79 |

Secure Version - Prior Month

As of November 30, 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 | 54.86 | | 28,821.78 | |
| | Fund 48140 Assets Total | 54.86 | | 28,821.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 4.38 |
| | Fund 48140 Liabilities Total | | | | 4.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,538.76 |
| | Fund 48140 Fund Equity Total | | | | 28,538.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.86 | | 278.64 |
| | Major Account 480000 Total | | 54.86 | | 278.64 |
| | Fund 48140 Revenues Total | | 54.86 | | 278.64 |
| | Fund 48140 Total | 54.86 | 54.86 | 28,821.78 | 28,821.78 |

Secure Version - Prior Month

As of November 30, 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 | 1.83 | | 962.93 | |
| | Fund 68400 Assets Total | 1.83 | | 962.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 953.29 |
| | Fund 68400 Fund Equity Total | | | | 953.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.83 | | 9.64 |
| | Major Account 480000 Total | | 1.83 | | 9.64 |
| | Fund 68400 Revenues Total | | 1.83 | | 9.64 |
| | Fund 68400 Total | 1.83 | 1.83 | 962.93 | 962.93 |

Secure Version - Prior Month

As of November 30, 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 | 135.25 | | 71,054.17 | |
| | Fund 68402 Assets Total | 135.25 | | 71,054.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 70,342.34 |
| | Fund 68402 Fund Equity Total | | | | 70,342.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 Investment Income | | 135.25 | | 711.83 |
| | Major Account 480000 Total | | 135.25 | | 711.83 |
| | Fund 68402 Revenues Total | | 135.25 | | 711.83 |
| | Fund 68402 Total | 135.25 | 135.25 | 71,054.17 | 71,054.17 |

Secure Version - Prior Month

As of November 30, 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 | 2,492.54 | | 59,773.97 | |
| | 139901 AR INVOICED (SYSTEM) | | | 546.70 | |
| | Fund 28210 Assets Total | 2,492.54 | | 60,320.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 772.37 | | 862.37 |
| | Fund 28210 Liabilities Total | | 772.37 | | 862.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,231.60 |
| | Fund 28210 Fund Equity Total | | | | 54,231.60 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461700 OP Grants-Other | | 3,500.00 | | 3,500.00 |
| | Major Account 460000 Total | | 3,500.00 | | 3,500.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 985.00 |
| | 475100 REGISTRATION / LICENSE F | | 350.00 | | 4,885.00 |
| | 475101 PINRA | | 10.00 | | 20.00 |
| | Major Account 470000 Total | | 360.00 | | 5,890.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 109.07 | | 559.18 |
| | 484500 REIMB NON-GOVT SOURCES | | 58.23 | | 129.77 |
| | Major Account 480000 Total | | 167.30 | | 688.95 |
| | Fund 28210 Revenues Total | | 4,027.30 | | 10,078.95 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 63.99 | | 394.07 | |
| | 521500 Publication and Print Expense | 536.07 | | 836.79 | |
| | 522100 DUES & SUBSCRIPTION EXP | 40.00 | | 190.00 | |
| | 522200 CONFERENCE REGISTRATION | 250.00- | | 160.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 110.00 | |
| | 547300 Interpreter Services | 150.00 | | 455.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 62.50 | |
| | Major Account 520000 Total | 540.06 | | 2,208.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 Board and Lodging | 667.60 | | 667.60 | |
| | 572100 Commercial Transportation Expe | 780.60 | | 1,217.21 | |
| | 573100 STATE-OWNED TRANSPORT | 126.25 | | 126.25 | |

Secure Version - Prior Month

As of November 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 Personal Vehicle Mileage | 192.62 | | 632.83 | |
| | Major Account 570000 Total | 1,767.07 | | 2,643.89 | |
| | Fund 28210 Expenditures Total | 2,307.13 | | 4,852.25 | |
| | Fund 28210 Total | 4,799.67 | 4,799.67 | 65,172.92 | 65,172.92 |

Secure Version - Prior Month

As of November 30, 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 | 11.86 | | 6,232.92 | |
| | Fund 28310 Assets Total | 11.86 | | 6,232.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,170.48 |
| | Fund 28310 Fund Equity Total | | | | 6,170.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.86 | | 62.44 |
| | Major Account 480000 Total | | 11.86 | | 62.44 |
| | Fund 28310 Revenues Total | | 11.86 | | 62.44 |
| | Fund 28310 Total | 11.86 | 11.86 | 6,232.92 | 6,232.92 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,599.67 | | 891,665.27 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,374.13 | |
| | 131306 LOANS REC - DEQ | | | 97,609.51 | |
| | 131307 LOANS REC - NPPD | 8,491.00- | | 329,569.87 | |
| | Fund 28130 Assets Total | 5,108.67 | | 1,322,218.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 85.67- | | |
| | 213100 DUE TO GOVERNMENT | | | | 1,000,000.00 |
| | Fund 28130 Liabilities Total | | 85.67- | | 1,000,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 318,012.92 |
| | Fund 28130 Fund Equity Total | | | | 318,012.92 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 25,000.00 | | 125,000.00 |
| | Major Account 450000 Total | | 25,000.00 | | 125,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,622.98 | | 8,294.79 |
| | 484500 REIMB NON-GOVT SOURCES | | 17.97 | | 125.34 |
| | 484900 OTHER PRIVATE SOURCES | | 13,013.48 | | 80,783.97 |
| | Major Account 480000 Total | | 14,654.43 | | 89,204.10 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493906 LOAN RECEIVABLE OFFSET DEQ | | | | 20,794.74- |
| | 493907 LOAN RECEIVABLE OFFSET NPPD | | 8,491.00- | | 46,789.54- |
| | Major Account 490000 Total | | 8,491.00- | | 67,584.28- |
| | Fund 28130 Revenues Total | | 31,163.43 | | 146,619.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,371.36 | | 67,109.47 | |
| | 512100 VACATION LEAVE EXPENSE | 1,417.93 | | 7,653.80 | |
| | 512200 SICK LEAVE EXPENSE | 367.88 | | 2,220.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 468.48 | | 3,718.03 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 201.76 | |
| | 515100 RETIREMENT PLANS EXPENSE | 870.54 | | 6,568.42 | |
| | 515200 FICA EXPENSE | 784.45 | | 5,500.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,548.69 | | 14,668.86 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 327.23 | |
| | Major Account 510000 Total | 15,829.33 | | 107,968.38 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.18 | | 164.76 | |
| | 521400 OCIO EXPENSE | 81.42 | | 3,795.09 | |
| | 521500 PUBLICATION & PRINT EXPENSE | 1,055.40 | | 3,348.78 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 4,513.61 | |
| | 522200 CONFERENCE REGISTRATION | 459.21- | | 215.79 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,290.77 | | 5,607.85 | |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | 1,081.45 | | 5,407.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,090.01 | |
| | 533900 FOOD EXPENSE | | | 115.55 | |
| | 539100 INDIRECT COST ALLOWANCE | 550.95- | | | |
| | 539500 PURCHASING CARD SUSPENSE | | | .20 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,686.12 | |
| | 556100 INSURANCE EXPENSE | | | 1,641.03 | |
| | 559100 OTHER OPERATING EXPENSE | 15.53 | | 6,560.31- | |
| | Major Account 520000 Total | 5,515.59 | | 21,025.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 85.67 | |
| | 573100 STATE - OWNED TRANSPORTATION E | 101.69 | | 134.49 | |
| | Major Account 570000 Total | 101.69 | | 220.16 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 4,522.48 | | 13,199.69 | |
| | Major Account 590000 Total | 4,522.48 | | 13,199.69 | |
| | Fund 28130 Expenditures Total | 25,969.09 | | 142,413.96 | |
| | Fund 28130 Total | 31,077.76 | 31,077.76 | 1,464,632.74 | 1,464,632.74 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 6.80 | | 3,572.73 | |
| | Fund 28150 Assets Total | 6.80 | | 3,572.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,536.68 |
| | Fund 28150 Fund Equity Total | | | | 3,536.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.80 | | 36.05 |
| | Major Account 480000 Total | | 6.80 | | 36.05 |
| | Fund 28150 Revenues Total | | 6.80 | | 36.05 |
| | Fund 28150 Total | 6.80 | 6.80 | 3,572.73 | 3,572.73 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 18,545.97- | | 598,891.74 | |
| | Fund 28330 Assets Total | 18,545.97- | | 598,891.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 33.66 | | 33.66 |
| | Fund 28330 Liabilities Total | | 33.66 | | 33.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 678,173.04 |
| | Fund 28330 Fund Equity Total | | | | 678,173.04 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 700.00 | | 13,900.00 |
| | 475100 REGISTRATION / LICENSE F | | 1,800.00 | | 24,800.00 |
| | 476100 OTHER LIC PERM & FEES | | | | 267.00 |
| | Major Account 470000 Total | | 2,500.00 | | 38,967.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,186.58 | | 6,599.77 |
| | 485100 FINES FORFEITS & PENALTI | | | | 17,400.00 |
| | Major Account 480000 Total | | 1,186.58 | | 23,999.77 |
| | Fund 28330 Revenues Total | | 3,686.58 | | 62,966.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,660.13 | | 83,371.64 | |
| | 511300 OVERTIME PAYMENTS | | | 199.36 | |
| | 511800 COMPENSATORY TIME PAID | 29.22 | | 274.40 | |
| | 512100 VACATION LEAVE EXPENSE | 1,063.69 | | 5,515.82 | |
| | 512200 SICK LEAVE EXPENSE | 504.71 | | 3,183.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 167.34 | | 1,804.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 107.14 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | .82 | | .82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,230.13 | | 7,969.81 | |
| | 515200 FICA EXPENSE | 1,147.51 | | 7,527.46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,180.62 | | 18,927.81 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 12,023.26 | |
| | Major Account 510000 Total | 21,984.17 | | 140,906.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 33.66 | | 33.66 | |
| | 524600 RENT EXPENSE-BUILDINGS | 248.38 | | 1,241.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 100.00 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 282.04 | | 1,375.56 | |
| | | Fund 28330 Expenditures Total | 22,266.21 | | 142,281.73 | |
| | | Fund 28330 Total | 3,720.24 | 3,720.24 | 741,173.47 | 741,173.47 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 204,890.51- | | 3,148,890.94 | |
| | 112200 DEPOSITS WITH VENDORS | | | 440.10 | |
| | Fund 28340 Assets Total | 204,890.51- | | 3,149,331.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 674.09 | | 1,259.78 |
| | Fund 28340 Liabilities Total | | 674.09 | | 1,259.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,386,419.93 |
| | Fund 28340 Fund Equity Total | | | | 3,386,419.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 876,190.60 |
| | 476100 OTHER LIC PERM & FEES | | | | 2,848.40 |
| | Major Account 470000 Total | | | | 879,039.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,568.03 | | 35,200.15 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 326.15 |
| | Major Account 480000 Total | | 6,568.03 | | 35,526.30 |
| | Fund 28340 Revenues Total | | 6,568.03 | | 914,565.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 102,662.46 | | 562,704.43 | |
| | 511300 OVERTIME PAYMENTS | 191.36 | | 525.29 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 512100 VACATION LEAVE EXPENSE | 3,811.19 | | 41,945.93 | |
| | 512200 SICK LEAVE EXPENSE | 3,490.30 | | 24,944.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,577.67 | | 14,360.42 | |
| | 512500 FUNERAL LEAVE EXPENSE | 61.57 | | 1,811.45 | |
| | 512600 CIVIL LEAVE EXPENSE | 68.40 | | 68.40 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 2,052.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,452.67 | | 48,582.69 | |
| | 515200 FICA EXPENSE | 8,149.56 | | 47,149.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,240.97 | | 77,420.43 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 649.97 | |
| | 519100 OTHER PERSONAL SERVICES | | | 425.36 | |
| | Major Account 510000 Total | 144,706.15 | | 822,891.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 145.86 | | 907.70 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 9.10 | |
| | 521400 OCIO CHARGES | 10,468.40 | | 11,137.56 | |
| | 521500 PUBLICATION & PRINTING EXP | 70.25 | | 372.83 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 5,606.30 | |
| | 522200 CONFERENCE REGISTRATION | 840.75 | | 4,635.66 | |
| | 524600 RENT EXPENSE -BUILDINGS | 831.48 | | 4,157.40 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 56.73 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.17 | | 441.57 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 451.50 | |
| | 533900 FOOD EXPENSE | | | 81.35 | |
| | 534700 ENG TECH & COMM SUP EXP | 952.44 | | 1,671.42 | |
| | 539100 INDIRECT COST ALLOWANCE | 49,606.51 | | 276,537.65 | |
| | 541500 LEGAL SERVICES EXPENSE | 67.10 | | 174.14 | |
| | 541700 LEGAL RELATED EXPENSE | 670.15 | | 2,515.82 | |
| | 542100 SOS TEMP SERV PERSONNEL | | | 180.43 | |
| | 545000 LABORATORY SERVICES | | | 5,216.80 | |
| | 545200 MEDICAL ASSESSMENT SERV | | | 3,459.06 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 495.00 | |
| | Major Account 520000 Total | 63,727.11 | | 318,108.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,189.32 | | 5,521.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 458.75 | | 852.40 | |
| | 573100 STATE-OWNED TRAN | 910.63 | | 4,110.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.97 | | 1,186.34 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 88.70 | | 243.29 | |
| | Major Account 570000 Total | 3,699.37 | | 11,914.42 | |
| | Fund 28340 Expenditures Total | 212,132.63 | | 1,152,913.97 | |
| | Fund 28340 Total | 7,242.12 | 7,242.12 | 4,302,245.01 | 4,302,245.01 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 1,268.72- | | 46,075.57 | |
| | Fund 28345 Assets Total | 1,268.72- | | 46,075.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20.94- | | |
| | Fund 28345 Liabilities Total | | 20.94- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 44,936.23 |
| | Fund 28345 Fund Equity Total | | | | 44,936.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 3,750.00 | | 27,750.00 |
| | Major Account 470000 Total | | 3,750.00 | | 27,750.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 90.64 | | 454.18 |
| | 484500 REIMB NON-GOVT SOURCES | | 10.47 | | 10.47 |
| | 486600 CREDIT CARD CLEARING | | | | 250.00 |
| | Major Account 480000 Total | | 101.11 | | 714.65 |
| | Fund 28345 Revenues Total | | 3,851.11 | | 28,464.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,556.88 | | 12,880.57 | |
| | 511300 OVERTIME PAYMENTS | 20.39 | | 30.64 | |
| | 512100 VACATION LEAVE EXPENSE | 94.48 | | 763.71 | |
| | 512200 SICK LEAVE EXPENSE | 96.87 | | 635.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 91.06 | | 344.58 | |
| | 512500 FUNERAL LEAVE EXPENSE | 51.95 | | 116.82 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 4.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 218.04 | | 1,106.25 | |
| | 515200 FICA EXPENSE | 206.70 | | 1,055.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 413.96 | | 2,033.19 | |
| | 516400 UNEMPLOYM COMP INS EXPENSE | | | 415.13 | |
| | Major Account 510000 Total | 3,750.33 | | 19,386.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 105.54 | | 429.78 | |
| | 522200 CONFERENCE REGISTRATION | | | 254.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 361.81 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,243.02 | | 6,350.87 | |
| | Major Account 520000 Total | 1,348.56 | | 7,396.86 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 541.89 | |
| | Major Account 570000 Total | | | 541.89 | |
| | Fund 28345 Expenditures Total | 5,098.89 | | 27,325.31 | |
| | Fund 28345 Total | 3,830.17 | 3,830.17 | 73,400.88 | 73,400.88 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 5,217.38- | | 128,207.47 | |
| | 139901 AR INVOICED (SYSTEM) | | | 10,466.67 | |
| | Fund 28350 Assets Total | 5,217.38- | | 138,674.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 84,189.73 |
| | Fund 28350 Fund Equity Total | | | | 84,189.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,190.76 | | 89,768.35 |
| | Major Account 470000 Total | | 1,190.76 | | 89,768.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 258.41 | | 1,074.16 |
| | Major Account 480000 Total | | 258.41 | | 1,074.16 |
| | Fund 28350 Revenues Total | | 1,449.17 | | 90,842.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,440.11 | | 17,639.10 | |
| | 511300 OVERTIME PAYMENTS | .72 | | .72 | |
| | 512100 VACATION LEAVE EXPENSE | 241.70 | | 1,729.10 | |
| | 512200 SICK LEAVE EXPENSE | 58.09 | | 827.66 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 91.37 | | 430.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 287.20 | | 1,546.55 | |
| | 515200 OASDI EXPENSE | 273.64 | | 1,465.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 604.42 | | 4,004.83 | |
| | Major Account 510000 Total | 4,997.25 | | 27,643.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.79 | | 24.42 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,659.51 | | 8,558.91 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 45.70 | |
| | Major Account 520000 Total | 1,669.30 | | 8,629.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORTATION | | | 85.16 | |
| | Major Account 570000 Total | | | 85.16 | |
| | Fund 28350 Expenditures Total | 6,666.55 | | 36,358.10 | |
| | Fund 28350 Total | 1,449.17 | 1,449.17 | 175,032.24 | 175,032.24 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 30,074.14- | | 816,963.81 | |
| | Fund 28359 Assets Total | 30,074.14- | | 816,963.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,014,752.97 |
| | Fund 28359 Fund Equity Total | | | | 1,014,752.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,638.70 | | 9,292.67 |
| | Major Account 480000 Total | | 1,638.70 | | 9,292.67 |
| | Fund 28359 Revenues Total | | 1,638.70 | | 9,292.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,623.51 | | 7,599.93 | |
| | 512100 VACATION LEAVE EXPENSE | 808.36 | | 986.82 | |
| | 512200 SICK LEAVE EXPENSE | 22.64 | | 230.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.52 | | 142.07 | |
| | 515100 RETIREMENT PLANS EXPENSE | 184.00 | | 670.73 | |
| | 515200 OASDI EXPENSE | 179.17 | | 660.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 364.15 | | 983.20 | |
| | Major Account 510000 Total | 3,185.35 | | 11,274.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 783.02 | | 3,759.92 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,744.47 | | 192,047.64 | |
| | Major Account 520000 Total | 28,527.49 | | 195,807.56 | |
| | Fund 28359 Expenditures Total | 31,712.84 | | 207,081.83 | |
| | Fund 28359 Total | 1,638.70 | 1,638.70 | 1,024,045.64 | 1,024,045.64 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 91,162.84 | | 873,420.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 639.47 | |
| | Fund 28380 Assets Total | 91,162.84 | | 874,059.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 125.20 | | 449.22 |
| | Fund 28380 Liabilities Total | | 125.20 | | 449.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 585,688.28 |
| | Fund 28380 Fund Equity Total | | | | 585,688.28 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 161,196.61 |
| | 474101 DISPOSAL FEES | | 253,865.95 | | 744,095.98 |
| | 474102 ANNUAL OPERATING FEES | | 1,000.00 | | 227,240.00 |
| | 475100 PERMITS | | | | 4,900.00 |
| | Major Account 470000 Total | | 254,865.95 | | 1,137,432.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,350.47 | | 6,372.59 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,034.84 |
| | 485100 FINES FORFEITS & PENALTI | | | | 19.11 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 500.00 |
| | Major Account 480000 Total | | 1,350.47 | | 8,926.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 278.90 |
| | Major Account 490000 Total | | | | 278.90 |
| | Fund 28380 Revenues Total | | 256,216.42 | | 1,146,638.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,370.01 | | 386,817.24 | |
| | 511300 OVERTIME PAYMENTS | | | 700.94 | |
| | 511400 ON CALL PAY | 654.68 | | 3,824.67 | |
| | 511800 COMPENSATORY TIME PAID | | | .62 | |
| | 512100 VACATION LEAVE EXPENSE | 8,455.10 | | 42,934.97 | |
| | 512200 SICK LEAVE EXPENSE | 4,632.70 | | 22,283.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,423.57 | | 11,308.50 | |
| | 512500 FUNERAL LEAVE EXPENSE | 54.84 | | 167.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,858.26 | | 35,421.67 | |
| | 515200 FICA EXPENSE | 6,460.29 | | 33,270.72 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,861.11 | | 83,664.37 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 1,380.30 | |
| | Major Account 510000 Total | 121,770.56 | | 621,775.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 125.72 | | 571.54 | |
| | 521300 FREIGHT EXPENSE | 19.11 | | 19.11 | |
| | 521400 OCIO EXPENSE | | | 100.05 | |
| | 521500 PUBLICATION & PRINT EXPENSE | 85.17 | | 188.12 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 505.50 | | 7,210.93 | |
| | 522200 CONFERENCE REGISTRATION | 1,341.16 | | 6,419.69 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,235.37 | | 6,176.85 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 101.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 253.71 | | 1,741.69 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 383.00 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 37.81 | | 81.81 | |
| | 539100 INDIRECT COST ALLOWANCE | 36,666.64 | | 192,675.51 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 13.98 | |
| | 541700 LEGAL RELATED EXPENSE | 402.94 | | 1,800.67 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 34.66 | | 3,176.25 | |
| | 545200 MEDICAL ASSESSMENT SERVICES | | | 2,265.66 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | | 223.50- | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 1,379.75 | |
| | 556100 INSURANCE EXPENSE | | | 205.00 | |
| | Major Account 520000 Total | 40,707.79 | | 224,287.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,424.07 | | 5,613.48 | |
| | 571900 MEALS - ONE DAY TRAVEL | | | 45.22 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 2,002.80 | |
| | 573100 STATE - OWNED TRANSPORTATION E | 1,256.90 | | 4,569.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 125.86 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 19.46 | | 296.39 | |
| | Major Account 570000 Total | 2,700.43 | | 12,653.67 | |
| | Fund 28380 Expenditures Total | 165,178.78 | | 858,716.06 | |
| | Fund 28380 Total | 256,341.62 | 256,341.62 | 1,732,775.53 | 1,732,775.53 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28381 ENVIRONMENT & ENERGY OFF 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 November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 79,278.03 | | 1,872,750.84 | |
| | 112200 DEPOSITS WITH VENDORS | | | 884.87 | |
| | Fund 28390 Assets Total | 79,278.03 | | 1,873,635.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,015.00 | | 1,015.00 |
| | Fund 28390 Liabilities Total | | 1,015.00 | | 1,015.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 808,422.08 |
| | Fund 28390 Fund Equity Total | | | | 808,422.08 |
| Revenues | 450000 Taxes | | | | |
| | 454801 WASTE RED & RECYCLING FEE | | 8,189.05 | | 446,435.61 |
| | 454803 TIRE FEE RECEIPTS | | 184,239.91 | | 1,226,094.58 |
| | 454852 WASTE RED & RECYCLING REF | | 12.50- | | 37.50- |
| | 454853 TIRE FEE REFUNDS | | | | 200,673.00- |
| | Major Account 450000 Total | | 192,416.46 | | 1,471,819.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 97,992.27 |
| | 474101 DISPOSAL FEES | | 253,865.94 | | 744,095.96 |
| | Major Account 470000 Total | | 253,865.94 | | 842,088.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,102.91 | | 11,828.34 |
| | 484500 Reimb Non-Gov Sources | | | | 8.67 |
| | Major Account 480000 Total | | 3,102.91 | | 11,837.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 60,000.00- |
| | Major Account 490000 Total | | | | 60,000.00- |
| | Fund 28390 Revenues Total | | 449,385.31 | | 2,265,744.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,111.98 | | 51,607.26 | |
| | 512100 VACATION LEAVE EXPENSE | 462.20 | | 4,720.24 | |
| | 512200 SICK LEAVE EXPENSE | 607.12 | | 2,779.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 225.65 | | 1,255.63 | |
| | 512500 FUNERAL LEAVE EXPENSE | 46.67 | | 46.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 782.84 | | 4,523.63 | |
| | 515200 FICA EXPENSE | 751.47 | | 4,373.51 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,649.06 | | 8,732.64 | |
| | Major Account 510000 Total | 13,636.99 | | 78,039.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 118.28 | | 120.86 | |
| | 521400 OCIO EXPENSE | 5,878.12 | | 9,504.86 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 3,594.90 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 50.50 | |
| | 522200 CONFERENCE REGISTRATION | 120.55 | | 867.29 | |
| | 524600 RENT EXPENSE-BUILDINGS | 33.07 | | 165.43 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 269.62 | | 321.33 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,394.71 | | 25,381.85 | |
| | Major Account 520000 Total | 10,814.35 | | 40,007.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 387.68 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 77.08 | |
| | 573100 STATE-OWNED TRANSPORT | 46.00 | | 175.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 54.52 | |
| | 575100 MISC TRAVEL EXPENSE | | | 20.87 | |
| | Major Account 570000 Total | 46.00 | | 715.46 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 346,624.94 | | 1,082,784.38 | |
| | Major Account 590000 Total | 346,624.94 | | 1,082,784.38 | |
| | Fund 28390 Expenditures Total | 371,122.28 | | 1,201,546.30 | |
| | Fund 28390 Total | 450,400.31 | 450,400.31 | 3,075,182.01 | 3,075,182.01 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 135,055.18- | | 2,634,458.13 | |
| | 112200 DEPOSITS WITH VENDORS | | | 546.00 | |
| | Fund 28400 Assets Total | 135,055.18- | | 2,635,004.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,015.00 | | 1,015.00 |
| | Fund 28400 Liabilities Total | | 1,015.00 | | 1,015.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,051,204.24 |
| | Fund 28400 Fund Equity Total | | | | 1,051,204.24 |
| Revenues | 450000 Taxes | | | | |
| | 455101 LITTER FEE | | 33,702.88 | | 2,282,782.54 |
| | 455153 LITTER FEE REFUNDS | | 818.22- | | 825.22- |
| | Major Account 450000 Total | | 32,884.66 | | 2,281,957.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,259.69 | | 13,624.02 |
| | Major Account 480000 Total | | 5,259.69 | | 13,624.02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,000.00- | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- | | 10,000.00- |
| | Fund 28400 Revenues Total | | 28,144.35 | | 2,285,581.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,020.49 | | 44,836.39 | |
| | 511300 OVERTIME PAYMENTS | | | 4.59 | |
| | 512100 VACATION LEAVE EXPENSE | 474.86 | | 4,537.42 | |
| | 512200 SICK LEAVE EXPENSE | 690.89 | | 2,560.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 214.13 | | 1,181.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | 46.67 | | 46.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 782.25 | | 3,980.76 | |
| | 515200 FICA EXPENSE | 746.54 | | 3,805.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,023.12 | | 10,148.87 | |
| | Major Account 510000 Total | 13,998.95 | | 71,102.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 38.87 | | 40.38 | |
| | 521400 OICO EXPENSE | 5,742.38 | | 9,369.12 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,594.91 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 50.50 | |
| | 522200 CONFERENCE REGISTRATION | 120.55 | | 365.55 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,350.58 | | 21,965.39 | |
| | Major Account 520000 Total | 10,252.38 | | 35,385.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 70.59 | |
| | 573100 STATE - OWNED TRANSPORTATION E | 45.75 | | 59.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 77.72 | |
| | 575100 MISC TRAVEL EXPENSE | | | 20.00 | |
| | Major Account 570000 Total | 45.75 | | 227.87 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 139,917.45 | | 596,080.69 | |
| | Major Account 590000 Total | 139,917.45 | | 596,080.69 | |
| | Fund 28400 Expenditures Total | 164,214.53 | | 702,796.45 | |
| | Fund 28400 Total | 29,159.35 | 29,159.35 | 3,337,800.58 | 3,337,800.58 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,801.24- | | 123,633.87 | |
| | 139901 AR INVOICED (SYSTEM) | 2,208.76 | | 2,208.76 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 8,074.00 | |
| | Fund 28410 Assets Total | 9,592.48- | | 133,916.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 135,895.55 |
| | Fund 28410 Fund Equity Total | | | | 135,895.55 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 2,208.76 | | 13,643.88 |
| | Major Account 460000 Total | | 2,208.76 | | 13,643.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 34,664.33 |
| | Major Account 470000 Total | | | | 34,664.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 252.21 | | 1,099.94 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 11,602.34 |
| | Major Account 480000 Total | | 252.21 | | 12,702.28 |
| | Fund 28410 Revenues Total | | 2,460.97 | | 61,010.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,870.32 | | 31,138.01 | |
| | 511300 OVERTIME PAYMENTS | | | 90.53 | |
| | 512100 VACATION LEAVE EXPENSE | 357.28 | | 2,415.36 | |
| | 512200 SICK LEAVE EXPENSE | 224.58 | | 1,255.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 127.12 | | 684.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 492.68 | | 2,664.42 | |
| | 515200 FICA EXPENSE | 455.27 | | 2,479.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,575.68 | | 7,646.15 | |
| | Major Account 510000 Total | 9,102.93 | | 48,374.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 85.00 | | 336.50 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 204.40 | |
| | 534700 ENG TECH & COMM SUP EXPENSE | | | 178.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,096.71 | | 10,247.71 | |
| | 545000 LABORATORY SERVICES | 576.00 | | 1,573.34 | |
| | 556100 INSURANCE EXPENSE | | | 500.00 | |
| | Major Account 520000 Total | 2,757.71 | | 13,039.95 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 265.88 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 27.08 | |
| | 573100 STATE - OWNED TRANSPORTATION E | 192.81 | | 1,244.56 | |
| | 575100 MISC TRAVEL EXPENSE | | | 37.77 | |
| | Major Account 570000 Total | 192.81 | | 1,575.29 | |
| | Fund 28410 Expenditures Total | 12,053.45 | | 62,989.41 | |
| | Fund 28410 Total | 2,460.97 | 2,460.97 | 196,906.04 | 196,906.04 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENT & ENERGY ENV TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52.46 | | 27,561.12 | |
| | Fund 28411 Assets Total | 52.46 | | 27,561.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,285.02 |
| | Fund 28411 Fund Equity Total | | | | 27,285.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 52.46 | | 276.10 |
| | Major Account 480000 Total | | 52.46 | | 276.10 |
| | Fund 28411 Revenues Total | | 52.46 | | 276.10 |
| | Fund 28411 Total | 52.46 | 52.46 | 27,561.12 | 27,561.12 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 4.54 | | 2,383.40 | |
| | Fund 28412 Assets Total | 4.54 | | 2,383.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,359.52 |
| | Fund 28412 Fund Equity Total | | | | 2,359.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.54 | | 23.88 |
| | Major Account 480000 Total | | 4.54 | | 23.88 |
| | Fund 28412 Revenues Total | | 4.54 | | 23.88 |
| | Fund 28412 Total | 4.54 | 4.54 | 2,383.40 | 2,383.40 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 62.19 | | 32,673.09 | |
| | Fund 28413 Assets Total | 62.19 | | 32,673.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,345.77 |
| | Fund 28413 Fund Equity Total | | | | 32,345.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 62.19 | | 327.32 |
| | Major Account 480000 Total | | 62.19 | | 327.32 |
| | Fund 28413 Revenues Total | | 62.19 | | 327.32 |
| | Fund 28413 Total | 62.19 | 62.19 | 32,673.09 | 32,673.09 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,702,838.63 | | 4,416,337.36 | |
| | Fund 28415 Assets Total | 2,702,838.63 | | 4,416,337.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,992,874.01 |
| | Fund 28415 Fund Equity Total | | | | 2,992,874.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,300.08 | | 22,520.06 |
| | 484300 TRUST PRINCIPAL | | 2,758,981.00 | | 2,758,981.00 |
| | Major Account 480000 Total | | 2,762,281.08 | | 2,781,501.06 |
| | Fund 28415 Revenues Total | | 2,762,281.08 | | 2,781,501.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,620.98 | | 15,567.48 | |
| | 511300 OVERTIME PAYMENTS | | | 77.63 | |
| | 512100 VACATION LEAVE EXPENSE | 116.77 | | 662.68 | |
| | 512200 SICK LEAVE EXPENSE | 15.53 | | 214.57 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 25.12 | | 299.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 133.19 | | 1,259.87 | |
| | 515200 FICA EXPENSE | 128.22 | | 1,220.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 260.34 | | 2,268.59 | |
| | Major Account 510000 Total | 2,300.15 | | 21,570.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.13 | | 102.76 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 6.58 | |
| | 539100 INDIRECT COST ALLOWANCE | 781.80 | | 7,669.04 | |
| | Major Account 520000 Total | 782.93 | | 7,778.38 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 56,359.37 | | 1,328,688.47 | |
| | Major Account 590000 Total | 56,359.37 | | 1,328,688.47 | |
| | Fund 28415 Expenditures Total | 59,442.45 | | 1,358,037.71 | |
| | Fund 28415 Total | 2,762,281.08 | 2,762,281.08 | 5,774,375.07 | 5,774,375.07 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 817.40 | | 114,056.17 | |
| | Fund 28420 Assets Total | 817.40 | | 114,056.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 97,799.23 |
| | Fund 28420 Fund Equity Total | | | | 97,799.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 953.00 | | 25,806.00 |
| | Major Account 470000 Total | | 953.00 | | 25,806.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 214.35 | | 1,209.30 |
| | Major Account 480000 Total | | 214.35 | | 1,209.30 |
| | Fund 28420 Revenues Total | | 1,167.35 | | 27,015.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 222.08 | | 2,159.23 | |
| | 511300 OVERTIME PAYMENTS | | | 4.11 | |
| | 512100 VACATION LEAVE EXPENSE | 4.93 | | 44.49 | |
| | 512200 SICK LEAVE EXPENSE | .55 | | 87.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 44.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 17.15 | | 175.67 | |
| | 515200 FICA EXPENSE | 16.84 | | 171.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18.71- | | 107.12 | |
| | Major Account 510000 Total | 242.84 | | 2,794.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 72.03 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 4,939.68 | |
| | 539100 INDIRECT COST ALLOWANCE | 107.11 | | 1,063.01 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 1,821.15 | |
| | Major Account 520000 Total | 107.11 | | 7,895.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORTATION | | | 68.19 | |
| | Major Account 570000 Total | | | 68.19 | |
| | Fund 28420 Expenditures Total | 349.95 | | 10,758.36 | |
| | Fund 28420 Total | 1,167.35 | 1,167.35 | 124,814.53 | 124,814.53 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 6.22 | | 656.73 | |
| | Fund 28430 Assets Total | 6.22 | | 656.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 630.32 |
| | Fund 28430 Fund Equity Total | | | | 630.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474118 HEATING OIL-DEQ | | 5.00 | | 20.00 |
| | Major Account 470000 Total | | 5.00 | | 20.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.22 | | 6.41 |
| | Major Account 480000 Total | | 1.22 | | 6.41 |
| | Fund 28430 Revenues Total | | 6.22 | | 26.41 |
| | Fund 28430 Total | 6.22 | 6.22 | 656.73 | 656.73 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 2,444.19 | | 38,738.11 | |
| | 112200 DEPOSITS WITH VENDORS | | | 221.95 | |
| | 139901 AR INVOICED (SYSTEM) | 300.00- | | | |
| | Fund 28450 Assets Total | 2,144.19 | | 38,960.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,532.70 |
| | Fund 28450 Fund Equity Total | | | | 32,532.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 1,775.00 |
| | 475200 EXAMINATION FEES | | 7,200.00 | | 35,919.75 |
| | Major Account 470000 Total | | 7,200.00 | | 37,694.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 63.01 | | 329.84 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 5.85 |
| | Major Account 480000 Total | | 63.01 | | 335.69 |
| | Fund 28450 Revenues Total | | 7,263.01 | | 38,030.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,670.50 | | 11,185.53 | |
| | 511300 OVERTIME PAYMENTS | | | 84.99 | |
| | 512100 VACATION LEAVE EXPENSE | 68.28 | | 1,262.06 | |
| | 512200 SICK LEAVE EXPENSE | 5.13 | | 700.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 32.55 | | 253.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 207.88 | | 1,009.60 | |
| | 515200 FICA EXPENSE | 193.76 | | 955.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 417.00 | | 1,851.89 | |
| | Major Account 510000 Total | 3,595.10 | | 17,304.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 96.19 | | 927.63 | |
| | 522200 CONFERENCE REGISTRATION | | | 165.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 16.36 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,287.99 | | 5,530.71 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 778.02 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 6,536.00 | |
| | 559100 OTHER OPERATING EXP | | | 150.00 | |
| | Major Account 520000 Total | 1,384.18 | | 14,103.72 | |
| Expenditures | 570000 Travel Expenses | | | | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 139.54 | | 139.54 | |
| | 573100 STATE-OWNED TRANSPORT | | | 55.55 | |
| | Major Account 570000 Total | 139.54 | | 195.09 | |
| | Fund 28450 Expenditures Total | 5,118.82 | | 31,603.08 | |
| | Fund 28450 Total | 7,263.01 | 7,263.01 | 70,563.14 | 70,563.14 |

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 8,061.36- | | 135,559.19 | |
| | Fund 28451 Assets Total | 8,061.36- | | 135,559.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 136,457.93 |
| | Fund 28451 Fund Equity Total | | | | 136,457.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION/LICENSE F | | 1,800.00 | | 26,550.00 |
| | 475200 EXAMINATION FEES | | | | 450.00 |
| | Major Account 470000 Total | | 1,800.00 | | 27,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 275.37 | | 1,416.46 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 450.00- |
| | Major Account 480000 Total | | 275.37 | | 966.46 |
| | Fund 28451 Revenues Total | | 2,075.37 | | 27,966.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,129.05 | | 11,922.57 | |
| | 512100 VACATION LEAVE EXPENSE | 216.64 | | 1,285.72 | |
| | 512200 SICK LEAVE EXPENSE | 546.91 | | 2,117.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 159.39 | | 296.85 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2.64 | | 2.64 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 1.65 | | 12.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 378.55 | | 1,170.80 | |
| | 515200 FICA EXPENSE | 372.17 | | 1,133.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 409.14 | | 1,446.21 | |
| | Major Account 510000 Total | 6,216.14 | | 19,388.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 33.77 | | 93.76 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 16.36 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,991.44 | | 5,762.84 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 1,895.38 | | 3,603.89 | |
| | Major Account 520000 Total | 3,920.59 | | 9,476.85 | |
| | Fund 28451 Expenditures Total | 10,136.73 | | 28,865.20 | |
| | Fund 28451 Total | 2,075.37 | 2,075.37 | 164,424.39 | 164,424.39 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 7,512.75 | | 133,781.83 | |
| | 139901 AR INVOICED (SYSTEM) | 2,736.49 | | 2,876.49 | |
| | Fund 28459 Assets Total | 10,249.24 | | 136,658.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,446.25 | | 1,446.25 |
| | Fund 28459 Liabilities Total | | 1,446.25 | | 1,446.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 187,317.42 |
| | Fund 28459 Fund Equity Total | | | | 187,317.42 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 2,736.49 | | 17,799.05 |
| | Major Account 460000 Total | | 2,736.49 | | 17,799.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 22,440.00 | | 95,165.00 |
| | 475100 REGISTRATION/LICENSE F | | 37,950.00 | | 41,500.00 |
| | 475200 EXAMINATION FEES | | | | 100.00 |
| | Major Account 470000 Total | | 60,390.00 | | 136,765.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 173.21 | | 1,395.29 |
| | 484500 REIMB NON-GOVT SOURCES | | 171.63 | | 173.17 |
| | 485100 FINES FORFEITS & PENALTI | | 450.00 | | 5,080.00 |
| | Major Account 480000 Total | | 794.84 | | 6,648.46 |
| | Fund 28459 Revenues Total | | 63,921.33 | | 161,212.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,359.25 | | 87,014.40 | |
| | 511300 OVERTIME PAYMENTS | | | 428.44 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 197.57 | |
| | 512100 VACATION LEAVE EXPENSE | 686.20 | | 12,907.06 | |
| | 512200 SICK LEAVE EXPENSE | 593.64 | | 5,513.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 967.89 | | 3,127.09 | |
| | 512500 FUNERAL LEAVE EXPENSE | 23.34 | | 50.52 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 531.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,694.74 | | 8,214.34 | |
| | 515200 FICA EXPENSE | 1,624.50 | | 7,897.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,072.99 | | 15,954.01 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 30,022.55 | | 142,087.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 134.10 | | 688.98 | |
| | 521400 | OCIO EXPENSE | 5,199.87 | | 5,199.87 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 400.33 | |
| | 522200 | CONFERENCE REGISTRATION | 615.00 | | 3,485.55 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.21 | | 51.05 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 211.38 | | 243.34 | |
| | 534700 | ENG TECH & COMM SUP EXP | | | 21.39 | |
| | 539100 | INDIRECT COST ALLOWANCE | 9,129.41 | | 35,052.09 | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 30.93 | |
| | 541700 | LEGAL RELATED EXPENSE | 70.62 | | 200.16 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | | | 1,373.32 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 9,725.20 | | 22,446.80 | |
| | | Major Account 520000 Total | 25,095.79 | | 69,193.81 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 257.84 | |
| | 573100 | STATE - OWNED TRANSPORTATION E | | | 83.70 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 1,629.24 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 66.27 | |
| | | Major Account 570000 Total | | | 2,037.05 | |
| | | Fund 28459 Expenditures Total | 55,118.34 | | 213,317.86 | |
| | | Fund 28459 Total | 65,367.58 | 65,367.58 | 349,976.18 | 349,976.18 |

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 94,769.34- | | 2,588,280.77 | |
| | Fund 28460 Assets Total | 94,769.34- | | 2,588,280.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,318.00- | | |
| | Fund 28460 Liabilities Total | | 5,318.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,062,877.67 |
| | Fund 28460 Fund Equity Total | | | | 3,062,877.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 5,470.05 | | 7,205.51 |
| | Major Account 470000 Total | | 5,470.05 | | 7,205.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,220.19 | | 29,237.55 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 16.82 |
| | Major Account 480000 Total | | 5,220.19 | | 29,254.37 |
| | Fund 28460 Revenues Total | | 10,690.24 | | 36,459.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,040.14 | | 108,677.05 | |
| | 511300 OVERTIME PAYMENTS | | | 65.16 | |
| | 511800 COMPENSATORY TIME PAID | | | 128.83 | |
| | 512100 VACATION LEAVE EXPENSE | 1,557.95 | | 12,141.42 | |
| | 512200 SICK LEAVE EXPENSE | 1,191.45 | | 10,013.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,078.23 | | 3,843.18 | |
| | 512500 FUNERAL LEAVE EXPENSE | 30.54 | | 195.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,639.55 | | 10,111.16 | |
| | 515200 FICA EXPENSE | 1,563.56 | | 9,740.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,243.12 | | 16,133.74 | |
| | 516400 UNEMPLOYM COMP INS EXPENSE | | | 4,260.00 | |
| | Major Account 510000 Total | 28,344.54 | | 175,310.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 105.43 | | 540.02 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 107.05 | |
| | 522200 CONFERENCE REGISTRATION | 37.50 | | 940.00 | |
| | 522600 JOB APPLICANT EXPENSE | 45.00 | | 85.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 60.09 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 1,246.00 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 8,683.58 | | 53,466.82 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 11,846.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 2,423.59 | |
| | 541700 LEGAL RELATED EXPENSE | 780.88 | | 2,679.71 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 74.66 | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | | 7,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,221.60 | | 15,675.20 | |
| | 559100 OTHER OPERATING EXPENSE | | | 20.00 | |
| | Major Account 520000 Total | 20,873.99 | | 96,164.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 943.68 | | 1,868.00 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 860.00 | | 860.00 | |
| | 573100 STATE - OWNED TRANSPORTATION E | 150.37 | | 505.81 | |
| | 575100 MISC TRAVEL EXPENSE | | | 34.85 | |
| | Major Account 570000 Total | 1,954.05 | | 3,268.66 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 48,969.00 | | 236,313.00 | |
| | Major Account 590000 Total | 48,969.00 | | 236,313.00 | |
| | Fund 28460 Expenditures Total | 100,141.58 | | 511,056.78 | |
| | Fund 28460 Total | 5,372.24 | 5,372.24 | 3,099,337.55 | 3,099,337.55 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 106,110.51 | | 4,549,960.97 | |
| | 112200 DEPOSITS WITH VENDORS | | | 200.00 | |
| | Fund 28490 Assets Total | 106,110.51 | | 4,550,160.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 114,991.61 | | 114,991.67 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 34,581.88 | | 34,581.88 |
| | Fund 28490 Liabilities Total | | 149,573.49 | | 149,573.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,465,607.84 |
| | Fund 28490 Fund Equity Total | | | | 4,465,607.84 |
| Revenues | 450000 Taxes | | | | |
| | 453201 PETRO REL REM ACTION FEES | | 1,021,662.35 | | 5,094,394.58 |
| | 453252 PETRO REL REM ACTION RFDS | | 428.00- | | 3,868.00- |
| | Major Account 450000 Total | | 1,021,234.35 | | 5,090,526.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 LB289 REGISTRATION FEE | | | | 5,210.00 |
| | Major Account 470000 Total | | | | 5,210.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,511.58 | | 45,209.05 |
| | 484500 REIMBUR NON-GOVT SOURC | | | | 1,000.17 |
| | Major Account 480000 Total | | 8,511.58 | | 46,209.22 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 9,096.77 | | 15,582.08 |
| | 493200 OPERATING TRANSFERS OUT | | 14,370.00- | | 150,659.00- |
| | Major Account 490000 Total | | 5,273.23- | | 135,076.92- |
| | Fund 28490 Revenues Total | | 1,024,472.70 | | 5,006,868.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,387.37 | | 324,941.55 | |
| | 511300 OVERTIME PAYMENTS | | | 1,149.90 | |
| | 511400 ON CALL PAY | 654.68 | | 3,283.91 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | | | .62 | |
| | 512100 VACATION LEAVE EXPENSE | 4,258.03 | | 33,869.95 | |
| | 512200 SICK LEAVE EXPENSE | 1,824.14 | | 12,218.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,997.81 | | 8,859.49 | |

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 54.11 | | 112.35 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 1.65 | | 1.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,880.86 | | 29,160.86 | |
| | 515200 FICA EXPENSE | 4,375.68 | | 26,335.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 17,065.63 | | 88,498.86 | |
| | Major Account 510000 Total | 91,499.96 | | 528,933.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 73.33 | | 486.23 | |
| | 521400 CIO CHARGES | 113,454.75 | | 113,454.75 | |
| | 521500 PUBLICATION & PRINT EXP | 603.02 | | 1,882.48 | |
| | 522100 dues & subscriptions | 486.25 | | 276.25 | |
| | 522200 CONFERENCE REGISTRATION | 302.50 | | 1,410.50 | |
| | 523500 PROMPT PAY INTEREST | | | 20.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | 13,732.44 | | 68,662.20 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | | | 920.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.85 | | 34.85 | |
| | 534700 ENG TECH & COMM SUP EXP | 605.41 | | 626.91 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 37.81 | | 80.33 | |
| | 539100 INDIRECT COST ALLOWANCE | 27,664.96 | | 163,362.02 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 380.60 | |
| | 545200 MEDICAL ASSESSMENT SERV | | | 506.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 515,775.36 | | 2,502,042.45 | |
| | 556100 INSURANCE EXPENSE | | | 205.00 | |
| | Major Account 520000 Total | 672,770.68 | | 2,854,351.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 210.93 | | 1,008.86 | |
| | 573100 STATE-OWNED TRANSPORTATION | 221.66 | | 1,520.14 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 593.92 | |
| | 575100 MISC TRAV EXPENSE | 2.60 | | 60.03 | |
| | Major Account 570000 Total | 435.19 | | 3,182.95 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584201 TRAILERS | | | 64,054.35 | |
| | Major Account 580000 Total | | | 64,054.35 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 303,229.85 | | 1,621,367.07 | |
| | Major Account 590000 Total | 303,229.85 | | 1,621,367.07 | |
| | Fund 28490 Expenditures Total | 1,067,935.68 | | 5,071,889.30 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 1,174,046.19 | 1,174,046.19 | 9,622,050.27 | 9,622,050.27 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 14,370.00 | | 410,448.69 | |
| | Fund 28491 Assets Total | 14,370.00 | | 410,448.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 310,733.60 |
| | Fund 28491 Fund Equity Total | | | | 310,733.60 |
| Revenues | 450000 Taxes | | | | |
| | 453100 AVIATION FUELS TAX | | 14,370.00 | | 100,659.00 |
| | Major Account 450000 Total | | 14,370.00 | | 100,659.00 |
| | Fund 28491 Revenues Total | | 14,370.00 | | 100,659.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 943.91 | |
| | Major Account 520000 Total | | | 943.91 | |
| | Fund 28491 Expenditures Total | | | 943.91 | |
| | Fund 28491 Total | 14,370.00 | 14,370.00 | 411,392.60 | 411,392.60 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 26,429.98- | | 1,020,133.37 | |
| | | Fund 28630 Assets Total | 26,429.98- | | 1,020,133.37 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,205,800.72 |
| | | Fund 28630 Fund Equity Total | | | | 1,205,800.72 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 14,250.33 | | 14,406.42 |
| | | Major Account 470000 Total | | 14,250.33 | | 14,406.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,019.73 | | 11,255.93 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 16.82 |
| | | Major Account 480000 Total | | 2,019.73 | | 11,272.75 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 492100 | BOND ISSUANCE | | | | 800.00- |
| | | Major Account 490000 Total | | | | 800.00- |
| | | Fund 28630 Revenues Total | | 16,270.06 | | 24,879.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,083.97 | | 55,210.07 | |
| | 511300 | OVERTIME PAYMENTS | | | 2.30 | |
| | 511800 | COMPENSATORY TIME PAID | | | 165.42 | |
| | 512100 | VACATION LEAVE EXPENSE | 680.49 | | 4,354.81 | |
| | 512200 | SICK LEAVE EXPENSE | 507.34 | | 4,186.10 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 316.81 | | 1,682.78 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 103.09 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 868.04 | | 4,919.93 | |
| | 515200 | FICA EXPENSE | 812.45 | | 4,715.22 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,175.69 | | 8,469.74 | |
| | | Major Account 510000 Total | 15,444.79 | | 83,809.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXPENSE | | | 107.04 | |
| | 522200 | CONFERENCE REGISTRATION | 37.50 | | 630.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 53.94 | |
| | 532100 | NON-CAPITALIZED EQUIP PURCHASE | | | 1,246.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | 4,846.21 | | 27,132.28 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 16,070.00 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 107.88 | |

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | | 7,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,847.74 | | 46,669.12 | |
| | Major Account 520000 Total | 25,731.45 | | 99,016.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 943.68 | | 2,012.37 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 430.00 | | 430.00 | |
| | 573100 STATE - OWNED TRANSPORTATION E | 150.12 | | 283.58 | |
| | 575100 MISC TRAVEL EXPENSE | | | 34.85 | |
| | Major Account 570000 Total | 1,523.80 | | 2,760.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 24,960.00 | |
| | Major Account 590000 Total | | | 24,960.00 | |
| | Fund 28630 Expenditures Total | 42,700.04 | | 210,546.52 | |
| | Fund 28630 Total | 16,270.06 | 16,270.06 | 1,230,679.89 | 1,230,679.89 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 267,857.33- | | 1,802,421.62 | |
| | 112200 DEPOSITS WITH VENDORS | | | 478.49 | |
| | 131302 LOANS REC - SEP MORTG | | | 246,919.88 | |
| | 131303 LOANS REC - SEP ARRA | 6,577.83- | | 1,626,228.00 | |
| | 131305 LOANS REC - SEP ARRA REPYMTS | 99,480.51 | | 8,936,813.54 | |
| | Fund 48110 Assets Total | 174,954.65- | | 12,612,861.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 180,521.22- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 45,670.57- | | 69,531.25 |
| | Fund 48110 Liabilities Total | | 45,670.57- | | 110,989.97- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,005,925.88 |
| | Fund 48110 Fund Equity Total | | | | 13,005,925.88 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 440,344.64 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 3,525.24 |
| | Major Account 460000 Total | | | | 443,869.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,747.26 | | 22,433.53 |
| | 484500 REIMB NON-GOVT SOURCES | | 503.37 | | 2,506.59 |
| | 484900 OTHER PRIVATE SOURCES | | 30,958.68 | | 624,239.81 |
| | Major Account 480000 Total | | 35,209.31 | | 649,179.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493902 LOAN REC OFFSET SEP MRFG | | | | 3,732.18- |
| | 493905 LOAN REC OFFSET SEP ARRA RPYMT | | 92,902.72 | | 107,781.60 |
| | Major Account 490000 Total | | 92,902.72 | | 104,049.42 |
| | Fund 48110 Revenues Total | | 128,112.03 | | 1,197,099.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,857.76 | | 142,665.07 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 365.96 | |
| | 512100 VACATION LEAVE EXPENSE | 3,551.80 | | 15,588.30 | |
| | 512200 SICK LEAVE EXPENSE | 2,115.51 | | 6,939.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,498.27 | | 3,056.15 | |
| | 512500 FUNERAL LEAVE EXPENSE | 172.56 | | 507.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,578.96 | | 11,662.70 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 3,389.78 | | 12,193.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,422.54 | | 28,738.73 | |
| | Major Account 510000 Total | 64,587.18 | | 222,717.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 107.54 | | 371.54 | |
| | 521400 OCIO EXPENSE | 566.10 | | 15,399.58 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 281.66 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 25.00 | | 4,319.94 | |
| | 522200 CONFERENCE REGISTRATION | 121.50 | | 4,831.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 8,952.00 | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | | 75.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 566.24 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | | 249.74 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,188.89- | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,420.63 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | | 9,262.88 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 34,646.35 | |
| | 556100 INSURANCE EXPENSE | | | 3,541.17 | |
| | 559100 OTHER OPERATING EXPENSE | 28.00 | | 16,949.29 | |
| | Major Account 520000 Total | 340.75- | | 102,867.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 213.79 | | 4,164.32 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 699.00 | | 4,960.17 | |
| | 573100 STATE - OWNED TRANSPORTATION E | | | 592.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 165.88 | |
| | 574600 CONTRACTUAL SERVICES - TRAVEL | | | 2,782.29 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 113.84 | | 315.27 | |
| | Major Account 570000 Total | 1,026.63 | | 12,980.59 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 68,261.65 | | 412,318.35 | |
| | 599100 OTHER GOVERNMENT AID | 123,861.40 | | 728,289.23 | |
| | Major Account 590000 Total | 192,123.05 | | 1,140,607.58 | |
| | Fund 48110 Expenditures Total | 257,396.11 | | 1,479,173.61 | |
| | Fund 48110 Total | 82,441.46 | 82,441.46 | 14,092,035.14 | 14,092,035.14 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT & ENERGY AMOCO

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,308.80 | | 81,780.74 | |
| | 131301 LOANS REC - AMOCO | 3,180.59- | | 484,493.65 | |
| | Fund 48111 Assets Total | 128.21 | | 566,274.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 565,502.70 |
| | Fund 48111 Fund Equity Total | | | | 565,502.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 128.21 | | 771.69 |
| | 484900 OTHER PRIVATE SOURCES | | 3,663.73 | | 65,175.03 |
| | Major Account 480000 Total | | 3,791.94 | | 65,946.72 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493901 LOAN REC OFFSET AMOCO | | 3,180.59- | | 18,453.98- |
| | Major Account 490000 Total | | 3,180.59- | | 18,453.98- |
| | Fund 48111 Revenues Total | | 611.35 | | 47,492.74 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 483.14 | | 46,721.05 | |
| | Major Account 590000 Total | 483.14 | | 46,721.05 | |
| | Fund 48111 Expenditures Total | 483.14 | | 46,721.05 | |
| | Fund 48111 Total | 611.35 | 611.35 | 612,995.44 | 612,995.44 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT & ENERGY CHV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17,601.51- | | 63,914.79 | |
| | 131304 LOANS RECEIVABLE -CHV | 17,744.85 | | 346,669.89 | |
| | Fund 48112 Assets Total | 143.34 | | 410,584.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 409,909.89 |
| | Fund 48112 Fund Equity Total | | | | 409,909.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 143.34 | | 674.79 |
| | 484900 OTHER PRIVATE SOURCES | | 2,267.75 | | 60,977.97 |
| | Major Account 480000 Total | | 2,411.09 | | 61,652.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493904 LOAN REC OFFSET CHV FUNDING | | 17,744.85 | | 13,682.92- |
| | Major Account 490000 Total | | 17,744.85 | | 13,682.92- |
| | Fund 48112 Revenues Total | | 20,155.94 | | 47,969.84 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 20,012.60 | | 47,295.05 | |
| | Major Account 590000 Total | 20,012.60 | | 47,295.05 | |
| | Fund 48112 Expenditures Total | 20,012.60 | | 47,295.05 | |
| | Fund 48112 Total | 20,155.94 | 20,155.94 | 457,879.73 | 457,879.73 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 69,141.52- | | 944,276.90 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,069.66 | |
| | 139901 AR INVOICED (SYSTEM) | 159,263.16 | | 159,263.16 | |
| | Fund 48410 Assets Total | 90,121.64 | | 1,106,609.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 16,757.12- | | 1,917.13 |
| | Fund 48410 Liabilities Total | | 16,757.12- | | 1,917.13 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 937,202.25 |
| | Fund 48410 Fund Equity Total | | | | 937,202.25 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 432,013.08 | | 2,376,869.19 |
| | Major Account 460000 Total | | 432,013.08 | | 2,376,869.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 25,000.00 |
| | Major Account 470000 Total | | | | 25,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,978.40 | | 8,195.43 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 315.93 |
| | Major Account 480000 Total | | 1,978.40 | | 8,511.36 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 322.59 |
| | Major Account 490000 Total | | | | 322.59 |
| | Fund 48410 Revenues Total | | 433,991.48 | | 2,410,703.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 118,722.42 | | 626,808.63 | |
| | 511300 OVERTIME PAYMENTS | | | 11,589.21 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 632.21 | |
| | 512100 VACATION LEAVE EXPENSE | 9,388.45 | | 50,650.55 | |
| | 512200 SICK LEAVE EXPENSE | 5,428.05 | | 24,285.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,090.09 | | 12,945.20 | |
| | 512500 FUNERAL LEAVE EXPENSE | 388.53 | | 1,202.06 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 83.20 | | 916.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,188.67 | | 54,621.95 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | 515200 FICA EXPENSE | 9,382.34 | | 50,919.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 33,003.05 | | 156,311.23 | |
| | 516200 TUITION ASSISTANCE | | | 1,050.00 | |
| | Major Account 510000 Total | 188,674.80 | | 992,432.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 114.54 | | 797.63 | |
| | 521300 FREIGHT EXPENSE | | | 437.20 | |
| | 521400 OCIO EXPENSE | 5,131.65 | | 5,169.59 | |
| | 521500 PUBLICATION & PRINT EXPENSE | 674.95 | | 3,009.88 | |
| | 521900 AWARDS EXPENSE | | | 158.00 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 569.75 | | 1,487.75 | |
| | 522200 CONFERENCE REGISTRATION | 628.95 | | 7,127.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,073.58 | | 10,367.90 | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | 1,776.30 | | 9,550.00 | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 412.00 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | 299.83 | | 1,574.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 294.70 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 989.00 | |
| | 533900 FOOD EXPENSE | | | 24.95 | |
| | 534700 ENG TECH & COMM SUP EXPENSE | 924.56 | | 32,608.36 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | | 4,545.71 | |
| | 539100 INDIRECT COST ALLOWANCE | 57,106.03 | | 314,063.24 | |
| | 541500 LEGAL SERVICES EXPENSE | 67.10 | | 2,075.69 | |
| | 541700 LEGAL RELATED EXPENSE | 2,675.51 | | 17,790.64 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,769.29 | | 90,870.95 | |
| | 545000 LABORATORY SERVICES | 27,084.00 | | 94,487.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | | | 2,480.68 | |
| | 549200 JANITORIAL SERVICES | 375.00 | | 1,875.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,335.88 | | 593,834.68 | |
| | 559100 OTHER OPERATING EXPENSE | .02- | | 6.98 | |
| | Major Account 520000 Total | 128,606.90 | | 1,196,040.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,578.23 | | 15,783.56 | |
| | 571900 MEALS - ONE DAY TRAVEL | | | 51.45 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 755.97 | |
| | 573100 STATE - OWNED TRANSPORTATION E | 8,063.09 | | 30,407.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 148.48 | | 411.51 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 41.22 | | 810.64 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | | Major Account 570000 Total | 9,831.02 | | 48,220.24 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | | | 6,520.12 | |
| | | Major Account 590000 Total | | | 6,520.12 | |
| | | Fund 48410 Expenditures Total | 327,112.72 | | 2,243,212.80 | |
| | | Fund 48410 Total | 417,234.36 | 417,234.36 | 3,349,822.52 | 3,349,822.52 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 2,380.78- | | 16,061.99 | |
| | Fund 48412 Assets Total | 2,380.78- | | 16,061.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,409.86 |
| | Fund 48412 Fund Equity Total | | | | 10,409.86 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,467.39 | | 88,296.68 |
| | Major Account 460000 Total | | 10,467.39 | | 88,296.68 |
| | Fund 48412 Revenues Total | | 10,467.39 | | 88,296.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,351.66 | | 38,288.62 | |
| | 512100 VACATION LEAVE EXPENSE | 554.29 | | 3,501.57 | |
| | 512200 SICK LEAVE EXPENSE | 335.09 | | 6,753.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 348.34 | | 1,066.17 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 568.20 | | 3,715.30 | |
| | 515200 FICA EXPENSE | 551.24 | | 3,595.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,075.95 | | 6,832.25 | |
| | Major Account 510000 Total | 9,784.77 | | 63,756.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,063.40 | | 18,888.28 | |
| | Major Account 520000 Total | 3,063.40 | | 18,888.28 | |
| | Fund 48412 Expenditures Total | 12,848.17 | | 82,644.55 | |
| | Fund 48412 Total | 10,467.39 | 10,467.39 | 98,706.54 | 98,706.54 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 12,182.00- | | | |
| | Fund 48413 Assets Total | 12,182.00- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,182.00- | | |
| | Fund 48413 Liabilities Total | | 12,182.00- | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,063,352.00 | | 4,786,176.00 |
| | Major Account 460000 Total | | 1,063,352.00 | | 4,786,176.00 |
| | Fund 48413 Revenues Total | | 1,063,352.00 | | 4,786,176.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 947,087.00 | | 4,536,217.00 | |
| | 599101 LOAN FORGIVENESS | 116,265.00 | | 249,959.00 | |
| | Major Account 590000 Total | 1,063,352.00 | | 4,786,176.00 | |
| | Fund 48413 Expenditures Total | 1,063,352.00 | | 4,786,176.00 | |
| | Fund 48413 Total | 1,051,170.00 | 1,051,170.00 | 4,786,176.00 | 4,786,176.00 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | .27 | | 142.19 | |
| | Fund 48414 Assets Total | .27 | | 142.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 140.76 |
| | Fund 48414 Fund Equity Total | | | | 140.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .27 | | 1.43 |
| | Major Account 480000 Total | | .27 | | 1.43 |
| | Fund 48414 Revenues Total | | .27 | | 1.43 |
| | Fund 48414 Total | .27 | .27 | 142.19 | 142.19 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 386,403.00- | | | |
| | | Fund 48416 Assets Total | 386,403.00- | | | |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 66,399.00 | | 2,854,508.00 |
| | | Major Account 460000 Total | | 66,399.00 | | 2,854,508.00 |
| | | Fund 48416 Revenues Total | | 66,399.00 | | 2,854,508.00 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 339,606.00 | | 2,366,582.00 | |
| | 599101 | LOAN FORGIVENESS | 113,196.00 | | 487,926.00 | |
| | | Major Account 590000 Total | 452,802.00 | | 2,854,508.00 | |
| | | Fund 48416 Expenditures Total | 452,802.00 | | 2,854,508.00 | |
| | | Fund 48416 Total | 66,399.00 | 66,399.00 | 2,854,508.00 | 2,854,508.00 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 46,550.03- | | 9,452.67 | |
| | Fund 48418 Assets Total | 46,550.03- | | 9,452.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,479.26 |
| | Fund 48418 Fund Equity Total | | | | 22,479.26 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 269,559.08 | | 611,308.81 |
| | Major Account 460000 Total | | 269,559.08 | | 611,308.81 |
| | Fund 48418 Revenues Total | | 269,559.08 | | 611,308.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,836.75 | | 29,371.99 | |
| | 511300 OVERTIME PAYMENTS | | | 25.61 | |
| | 512100 VACATION LEAVE EXPENSE | 250.47 | | 742.79 | |
| | 512200 SICK LEAVE EXPENSE | 40.05 | | 984.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 18.19 | | 674.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 460.46 | | 2,382.56 | |
| | 515200 FICA EXPENSE | 420.09 | | 2,121.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,417.37 | | 8,077.02 | |
| | Major Account 510000 Total | 8,443.38 | | 44,380.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 1,067.55 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 2,557.87 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 175.64 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 75.16 | | 75.16 | |
| | 534700 ENG TECH & COMM SUP EXPENSE | | | 3,992.70 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,815.08 | | 14,367.86 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 83.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 304,321.33 | | 493,290.39 | |
| | 559100 OTHER OPERATING EXPENSE | | | 4.17 | |
| | Major Account 520000 Total | 307,211.57 | | 515,614.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 144.00 | | 886.21 | |
| | 573100 STATE - OWNED TRANSPORTATION E | 310.16 | | 441.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 388.89 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 8.92 | |
| | Major Account 570000 Total | 454.16 | | 1,725.28 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 62,615.00 | |
| | Major Account 590000 Total | | | 62,615.00 | |
| | Fund 48418 Expenditures Total | 316,109.11 | | 624,335.40 | |
| | Fund 48418 Total | 269,559.08 | 269,559.08 | 633,788.07 | 633,788.07 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,320.66- | | 38,197.38 | |
| | 139901 AR INVOICED (SYSTEM) | 3,315.66 | | 3,315.66 | |
| | Fund 48419 Assets Total | 1,005.00- | | 41,513.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 39,651.92 |
| | Fund 48419 Fund Equity Total | | | | 39,651.92 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 3,315.66 | | 24,604.27 |
| | Major Account 460000 Total | | 3,315.66 | | 24,604.27 |
| | Fund 48419 Revenues Total | | 3,315.66 | | 24,604.27 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,376.89 | | 13,156.73 | |
| | 512100 VACATION LEAVE EXPENSE | 425.47 | | 1,755.05 | |
| | 512200 SICK LEAVE EXPENSE | 479.60 | | 2,902.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 147.20 | | 616.88 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 57.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 256.69 | | 1,384.20 | |
| | 515200 FICA EXPENSE | 250.18 | | 1,364.85 | |
| | 515500 HEALTH INSURANCE EXPENSE | 384.63 | | 1,486.80 | |
| | Major Account 510000 Total | 4,320.66 | | 22,724.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 19.10 | |
| | Major Account 520000 Total | | | 19.10 | |
| | Fund 48419 Expenditures Total | 4,320.66 | | 22,743.15 | |
| | Fund 48419 Total | 3,315.66 | 3,315.66 | 64,256.19 | 64,256.19 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 31,723.24 | | 224,735.09 | |
| | 112200 DEPOSITS WITH VENDORS | | | 451.38 | |
| | Fund 48420 Assets Total | 31,723.24 | | 225,186.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 4,097.92 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 625.13- | | |
| | Fund 48420 Liabilities Total | | 625.13- | | 4,097.92 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 210,306.90 |
| | Fund 48420 Fund Equity Total | | | | 210,306.90 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 142,148.59 | | 656,269.12 |
| | Major Account 460000 Total | | 142,148.59 | | 656,269.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 377.25 | | 2,104.85 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,649.93 |
| | Major Account 480000 Total | | 377.25 | | 3,754.78 |
| | Fund 48420 Revenues Total | | 142,525.84 | | 660,023.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,121.50 | | 266,754.00 | |
| | 511300 OVERTIME PAYMENTS | 324.49 | | 917.96 | |
| | 512100 VACATION LEAVE EXPENSE | 2,687.51 | | 23,987.28 | |
| | 512200 SICK LEAVE EXPENSE | 1,846.71 | | 11,084.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 992.52 | | 6,648.54 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 12.32 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 24.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,667.71 | | 23,206.98 | |
| | 515200 FICA EXPENSE | 3,464.35 | | 22,048.26 | |
| | 515500 HEALTH INSURANCE EXP | 8,316.74 | | 47,533.08 | |
| | Major Account 510000 Total | 64,421.53 | | 402,216.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 17.87 | | 75.28 | |
| | 521400 CIO CHARGES | | | 54.53 | |
| | 522100 DUES & SUBSCRIPTION EXP | 97.50 | | 11.56- | |
| | 522200 CONFERENCE REGISTRATION | 504.24 | | 1,601.24 | |
| | 524600 RENT EXPENSE-BUILDINGS | 112.27 | | 561.35 | |

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 575.84 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | | 44.39 | |
| | 539100 INDIRECT COST ALLOWANCE | 20,954.01 | | 131,792.50 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 406.76 | |
| | 541700 LEGAL RELATED EXPENSE | 591.29 | | 2,138.07 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 8.66 | | 440.69 | |
| | 545200 MEDICAL ASSESSMENT SERVICES | | | 2,894.00 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | | 223.50- | |
| | 554900 OTHER CONTRACTUAL SERVICE | 22,580.30 | | 96,128.83 | |
| | Major Account 520000 Total | 44,866.14 | | 236,478.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 197.80 | | 4,431.44 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 65.00 | | 2,536.99 | |
| | 573100 STATE-OWNED TRANSPORTATION | 614.00 | | 2,627.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 635.10 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 13.00 | | 315.63 | |
| | Major Account 570000 Total | 889.80 | | 10,546.97 | |
| | Fund 48420 Expenditures Total | 110,177.47 | | 649,242.25 | |
| | Fund 48420 Total | 141,900.71 | 141,900.71 | 874,428.72 | 874,428.72 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 11,856.29- | | 81,818.33 | |
| | 112200 DEPOSITS WITH VENDORS | | | 711.53 | |
| | Fund 48430 Assets Total | 11,856.29- | | 82,529.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 7,308.11 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,186.08 | | 1,560.08 |
| | Fund 48430 Liabilities Total | | 1,186.08 | | 8,868.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,894.74 |
| | Fund 48430 Fund Equity Total | | | | 24,894.74 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 149,621.90 | | 750,640.92 |
| | Major Account 460000 Total | | 149,621.90 | | 750,640.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 186.83 | | 730.04 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 142.74 |
| | Major Account 480000 Total | | 186.83 | | 872.78 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 278.89 |
| | Major Account 490000 Total | | | | 278.89 |
| | Fund 48430 Revenues Total | | 149,808.73 | | 751,792.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,809.82 | | 116,426.03 | |
| | 511300 OVERTIME PAYMENTS | 202.73 | | 347.86 | |
| | 512100 VACATION LEAVE EXPENSE | 843.76 | | 9,170.12 | |
| | 512200 SICK LEAVE EXPENSE | 1,120.05 | | 5,738.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 533.80 | | 3,086.09 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 368.64 | |
| | 512600 CIVIL LEAVE EXPENSE | 21.56 | | 21.56 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 116.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,984.71 | | 10,673.49 | |
| | 515200 FICA EXPENSE | 1,904.62 | | 10,268.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,162.91 | | 20,664.02 | |
| | 516400 UNEMPLOYM COMP INS EXPENSE | | | 295.44 | |
| | Major Account 510000 Total | 34,583.96 | | 177,176.91 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | 521100 POSTAGE EXPENSE | 238.32 | | 630.00 | |
| | 521300 FREIGHT EXPENSE | | | 329.90 | |
| | 521400 OCIO EXPENSE | 10,172.00 | | 10,831.36 | |
| | 521500 PUBLICATION & PRINT EXP | 30.10 | | 192.78 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 2,402.70 | |
| | 522200 CONFERENCE REGISTRATION | 343.20 | | 1,822.94 | |
| | 523100 UTILITIES EXPENSE | 146.60 | | 415.89 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 54.07 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 193.50 | |
| | 534700 ENG TECH & COMM SUP EXPENSE | 190.62 | | 1,018.08 | |
| | 539100 INDIRECT COST ALLOWANCE | 11,581.30 | | 61,373.96 | |
| | 541700 LEGAL RELATED EXPENSE | 458.43 | | 1,968.96 | |
| | 545000 LABORATORY SERVICES | 6,456.42 | | 12,600.62 | |
| | 545200 MEDICAL ASSESSMENT SERVICES | | | 1,973.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,994.39 | | 54,575.12 | |
| | Major Account 520000 Total | 57,611.38 | | 150,383.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,011.99 | | 2,397.43 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 196.61 | | 446.04 | |
| | 573100 STATE-OWNED TRANSPORTATION | 513.95 | | 2,793.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 22.27 | | 113.67 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 38.02 | | 149.44 | |
| | Major Account 570000 Total | 1,782.84 | | 5,899.78 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 27,904.61 | |
| | Major Account 580000 Total | | | 27,904.61 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 68,872.92 | | 341,660.88 | |
| | Major Account 590000 Total | 68,872.92 | | 341,660.88 | |
| | Fund 48430 Expenditures Total | 162,851.10 | | 703,025.66 | |
| | Fund 48430 Total | 150,994.81 | 150,994.81 | 785,555.52 | 785,555.52 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 102,432.34- | | 400,009.90 | |
| | 112200 DEPOSITS WITH VENDORS | | | 973.90 | |
| | 132901 NDEQ CREDIT CARD PAY-NSF | | | 28.62 | |
| | Fund 48440 Assets Total | 102,432.34- | | 401,012.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 6,793.60 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,810.72- | | 6,515.06 |
| | 215100 DUE TO FUND - SHORT TERM | | 3.41 | | 11.13 |
| | Fund 48440 Liabilities Total | | 4,807.31- | | 13,319.79 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,906.05 |
| | Fund 48440 Fund Equity Total | | | | 23,906.05 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 277,783.39 | | 1,570,564.49 |
| | Major Account 460000 Total | | 277,783.39 | | 1,570,564.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 27.00 | | 27.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 11.00 |
| | Major Account 470000 Total | | 27.00 | | 38.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 998.95 | | 2,733.21 |
| | 483300 EQUIPMENT LEASE OR RENTA | | | | 106.25 |
| | 484500 REIMB NON-GOVT SOURCES | | 383.50 | | 1,765.89 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 120.00 |
| | 486600 CREDIT CARD CLEARING | | 510.00 | | 1,820.00 |
| | Major Account 480000 Total | | 1,892.45 | | 6,545.35 |
| | Fund 48440 Revenues Total | | 279,702.84 | | 1,577,147.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,538.31 | | 182,405.88 | |
| | 511300 OVERTIME PAYMENTS | | | 130.58 | |
| | 511600 PER DIEM PAYMENTS | | | 680.00 | |
| | 512100 VACATION LEAVE EXPENSE | 4,630.98 | | 26,090.11 | |
| | 512200 SICK LEAVE EXPENSE | 2,070.81 | | 6,504.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,101.26 | | 4,283.86 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 537.67 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 114.22 | | 114.22 | |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 4,901.56 | | 16,479.34 | |
| | 515200 FICA EXPENSE | 4,400.10 | | 15,553.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,361.44 | | 30,606.62 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 3,250.68 | |
| | 516500 WORKERS COMP PREMIUMS | | | 26,420.00 | |
| | Major Account 510000 Total | 85,118.68 | | 313,056.92 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,141.88 | | 7,872.89 | |
| | 521300 FREIGHT EXPENSE | | | 280.00 | |
| | 521400 CIO CHARGES | 198,710.28 | | 316,797.87 | |
| | 521500 PUBLICATION & PRINT EXPENSE | 5,704.84 | | 11,502.45 | |
| | 521900 AWARDS EXPENSE | 677.65 | | 768.65 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 5,546.59 | |
| | 522200 CONFERENCE REGISTRATION | 583.00 | | 4,848.55 | |
| | 522800 E-COMMERCE OPER EXPENSE | 44.45 | | 183.57 | |
| | 522900 EMPLOYEE PARKING EXPENSE | | | 72.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 66,824.97 | | 332,319.01 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 618.08 | | 3,090.40 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,050.00 | |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | 440.00 | | 440.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,099.88 | | 7,978.60 | |
| | 531200 IT SUPPLIES | | | 569.45 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 5,186.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 13.47 | |
| | 533900 FOOD EXPENSE | | | 1,471.04 | |
| | 534700 ENG TECH & COMM SUP EXP | 40.29 | | 212.71 | |
| | 535100 MEDICAL SUPPLIES | | | 32.25 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.98 | | 25.98 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 233.63- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 67,598.50 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 7,842.96- | |
| | 541700 LEGAL RELATED EXPENSE | 6,116.18- | | 14,390.47 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 167.22 | | 228.17 | |
| | 543500 MGT CONSULTANT SERVICES | | | 4,389.05 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 2,194.55 | | 3,019.55 | |
| | 555200 SOFTWARE - NEW PURCHASES | 11,995.92 | | 11,995.92 | |
| | 555310 COTS LICENSE FEES | | | 11,118.70 | |
| | 555340 COTS MAINTENANCE | | | 417.49 | |
| | 559100 OTHER OPERATING EXP | 6,302.06 | | 55,814.75 | |

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | |
| | | Major Account 520000 Total | 291,454.87 | | 861,157.49 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 129.77 | | 1,962.65 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.00- | | 2,299.78 | |
| | 573100 | state owned transport | 332.55 | | 1,298.88 | |
| | 574500 | PERSONAL VEHICLE MILEAGE EXPEN | | | 5,510.00 | |
| | 575100 | MISCELLANEOUS TRAVEL EXPENSE | 312.00 | | 1,004.98 | |
| | | Major Account 570000 Total | 754.32 | | 12,076.29 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 3,876.00 | |
| | 583470 | PERSONAL COMPUTING EQUIP | | | 23,194.56 | |
| | | Major Account 580000 Total | | | 27,070.56 | |
| | | Fund 48440 Expenditures Total | 377,327.87 | | 1,213,361.26 | |
| | | Fund 48440 Total | 274,895.53 | 274,895.53 | 1,614,373.68 | 1,614,373.68 |

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 8,970.33- | | 142,277.13 | |
| | Fund 48450 Assets Total | 8,970.33- | | 142,277.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 114,012.01 |
| | Fund 48450 Fund Equity Total | | | | 114,012.01 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 61,438.55 |
| | Major Account 460000 Total | | | | 61,438.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 272.19 | | 1,349.82 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 22.85 |
| | Major Account 480000 Total | | 272.19 | | 1,372.67 |
| | Fund 48450 Revenues Total | | 272.19 | | 62,811.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,623.12 | | 17,284.58 | |
| | 512100 VACATION LEAVE EXPENSE | 424.64 | | 1,180.00 | |
| | 512200 SICK LEAVE EXPENSE | 118.40 | | 378.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 51.03 | | 234.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 390.38 | | 1,452.14 | |
| | 515200 OASDI EXPENSE | 367.03 | | 1,338.80 | |
| | 515500 HEALTH INSURANCE EXPENS | 929.24 | | 3,381.98 | |
| | Major Account 510000 Total | 6,903.84 | | 25,250.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6.86 | | 103.73 | |
| | 524600 RENT EXPENSE-BUILDINGS | 102.06 | | 510.30 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,229.76 | | 8,612.62 | |
| | Major Account 520000 Total | 2,338.68 | | 9,226.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 69.02 | |
| | Major Account 570000 Total | | | 69.02 | |
| | Fund 48450 Expenditures Total | 9,242.52 | | 34,546.10 | |
| | Fund 48450 Total | 272.19 | 272.19 | 176,823.23 | 176,823.23 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT & ENERGY EXXON SET

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 275,832.15- | | 6,614,654.40 | |
| | 131307 LOANS REC - EXXON | 288,550.93 | | 12,244,023.35 | |
| | Fund 68110 Assets Total | 12,718.78 | | 18,858,677.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 378.17- | | |
| | Fund 68110 Liabilities Total | | 378.17- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,790,291.43 |
| | Fund 68110 Fund Equity Total | | | | 18,790,291.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,096.95 | | 70,332.28 |
| | 484100 OPERATING DONATIONS & CO | | | | .04 |
| | 484900 OTHER PRIVATE SOURCES | | 149,678.85 | | 1,233,165.89 |
| | Major Account 480000 Total | | 162,775.80 | | 1,303,498.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493907 LOAN RECEIVABLE OFFSET EXXON | | 288,550.93 | | 303,114.86 |
| | Major Account 490000 Total | | 288,550.93 | | 303,114.86 |
| | Fund 68110 Revenues Total | | 451,326.73 | | 1,606,613.07 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,946.00 | |
| | Major Account 520000 Total | | | 1,946.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 438,229.78 | | 1,536,280.75 | |
| | Major Account 590000 Total | 438,229.78 | | 1,536,280.75 | |
| | Fund 68110 Expenditures Total | 438,229.78 | | 1,538,226.75 | |
| | Fund 68110 Total | 450,948.56 | 450,948.56 | 20,396,904.50 | 20,396,904.50 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT & ENERGY STRIPPER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 246,681.80- | | 4,338,133.50 | |
| | 131308 LOANS REC - STRIPPER | 255,103.30 | | 12,016,058.59 | |
| | Fund 68111 Assets Total | 8,421.50 | | 16,354,192.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,301,150.32 |
| | Fund 68111 Fund Equity Total | | | | 16,301,150.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,421.50 | | 46,589.62 |
| | 484900 OTHER PRIVATE SOURCES | | 45,071.89 | | 660,121.61 |
| | Major Account 480000 Total | | 53,493.39 | | 706,711.23 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493908 LOAN RECEIVABL OFFSET STRIPPER | | 255,103.30 | | 380,668.97 |
| | Major Account 490000 Total | | 255,103.30 | | 380,668.97 |
| | Fund 68111 Revenues Total | | 308,596.69 | | 1,087,380.20 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 OCIO EXPENSE | | | 6,452.15- | |
| | Major Account 520000 Total | | | 6,452.15- | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 300,175.19 | | 1,040,790.58 | |
| | Major Account 590000 Total | 300,175.19 | | 1,040,790.58 | |
| | Fund 68111 Expenditures Total | 300,175.19 | | 1,034,338.43 | |
| | Fund 68111 Total | 308,596.69 | 308,596.69 | 17,388,530.52 | 17,388,530.52 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT & ENERGY OTHER SET

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 115.57 | | 60,715.75 | |
| | Fund 68112 Assets Total | 115.57 | | 60,715.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 60,107.50 |
| | Fund 68112 Fund Equity Total | | | | 60,107.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 115.57 | | 608.25 |
| | Major Account 480000 Total | | 115.57 | | 608.25 |
| | Fund 68112 Revenues Total | | 115.57 | | 608.25 |
| | Fund 68112 Total | 115.57 | 115.57 | 60,715.75 | 60,715.75 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | .86 | | 453.55 | |
| | Fund 68460 Assets Total | .86 | | 453.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 449.01 |
| | Fund 68460 Fund Equity Total | | | | 449.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .86 | | 4.54 |
| | Major Account 480000 Total | | .86 | | 4.54 |
| | Fund 68460 Revenues Total | | .86 | | 4.54 |
| | Fund 68460 Total | .86 | .86 | 453.55 | 453.55 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 14,527.29 | | 41,509,336.12 | |
| | | Fund 68471 Assets Total | 14,527.29 | | 41,509,336.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 46,107,973.72 |
| | 349101 | UNDESIGNATED EQUITY | | | | 4,617,658.00- |
| | | Fund 68471 Fund Equity Total | | | | 41,490,315.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486100 | LOAN INTEREST | | 14,527.29 | | 19,020.40 |
| | | Major Account 480000 Total | | 14,527.29 | | 19,020.40 |
| | | Fund 68471 Revenues Total | | 14,527.29 | | 19,020.40 |
| | | Fund 68471 Total | 14,527.29 | 14,527.29 | 41,509,336.12 | 41,509,336.12 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 66,972.04 | | 45,299,462.06 | |
| | 131301 LOANS RECEIVABLE | 1,044,972.90 | | 238,679,546.12 | |
| | Fund 68472 Assets Total | 1,111,944.94 | | 283,979,008.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 181,855,357.23 |
| | 349101 UNDESIGNATED EQUITY | | | | 95,099,194.06 |
| | Fund 68472 Fund Equity Total | | | | 276,954,551.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 164,857.94 | | 875,692.89 |
| | Major Account 480000 Total | | 164,857.94 | | 875,692.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 1,142,041.00 | | 7,373,281.00 |
| | Major Account 490000 Total | | 1,142,041.00 | | 7,373,281.00 |
| | Fund 68472 Revenues Total | | 1,306,898.94 | | 8,248,973.89 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 194,954.00 | | 1,197,064.00 | |
| | 599101 LOAN FORGIVENESS | | | 27,453.00 | |
| | Major Account 590000 Total | 194,954.00 | | 1,224,517.00 | |
| | Fund 68472 Expenditures Total | 194,954.00 | | 1,224,517.00 | |
| | Fund 68472 Total | 1,306,898.94 | 1,306,898.94 | 285,203,525.18 | 285,203,525.18 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | 54,857.51 | |
| | Fund 68473 Assets Total | | | 54,857.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,918,870.49- |
| | 349101 UNDESIGNATED EQUITY | | | | 2,955,208.00 |
| | Fund 68473 Fund Equity Total | | | | 36,337.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | | | 1,640,000.00 |
| | 493900 LOAN RECEIVABLE OFFSET | | | | 18,520.00 |
| | Major Account 490000 Total | | | | 1,658,520.00 |
| | Fund 68473 Revenues Total | | | | 1,658,520.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 1,640,000.00 | |
| | Major Account 590000 Total | | | 1,640,000.00 | |
| | Fund 68473 Expenditures Total | | | 1,640,000.00 | |
| | Fund 68473 Total | | | 1,694,857.51 | 1,694,857.51 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 241,468.12 | | 16,681,258.33 | |
| | Fund 68481 Assets Total | 241,468.12 | | 16,681,258.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,792,476.28 |
| | 349101 UNDESIGNATED EQUITY | | | | 2,250,390.00- |
| | Fund 68481 Fund Equity Total | | | | 15,542,086.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 205,129.70 | | 1,102,365.37 |
| | 486100 LOAN INTEREST | | 36,338.42 | | 36,806.68 |
| | Major Account 480000 Total | | 241,468.12 | | 1,139,172.05 |
| | Fund 68481 Revenues Total | | 241,468.12 | | 1,139,172.05 |
| | Fund 68481 Total | 241,468.12 | 241,468.12 | 16,681,258.33 | 16,681,258.33 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 280,345.37- | | 89,653,994.42 | |
| | 131301 LOANS RECEIVABLE | 545,138.37 | | 94,444,020.37 | |
| | Fund 68482 Assets Total | 264,793.00 | | 184,098,014.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 71,191.00- | | |
| | Fund 68482 Liabilities Total | | 71,191.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 131,502,959.56 |
| | 349101 UNDESIGNATED EQUITY | | | | 48,506,879.23 |
| | Fund 68482 Fund Equity Total | | | | 180,009,838.79 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 603,135.00 | | 6,920,809.00 |
| | Major Account 490000 Total | | 603,135.00 | | 6,920,809.00 |
| | Fund 68482 Revenues Total | | 603,135.00 | | 6,920,809.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 263,549.00 | | 2,824,683.00 | |
| | 599101 LOAN FORGIVENESS | 3,602.00 | | 7,950.00 | |
| | Major Account 590000 Total | 267,151.00 | | 2,832,633.00 | |
| | Fund 68482 Expenditures Total | 267,151.00 | | 2,832,633.00 | |
| | Fund 68482 Total | 531,944.00 | 531,944.00 | 186,930,647.79 | 186,930,647.79 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 20.00 | | 13,267.67 | |
| | Fund 68483 Assets Total | 20.00 | | 13,267.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,205.30 |
| | Fund 68483 Fund Equity Total | | | | 18,205.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | | | 2,220,000.00 |
| | 493900 LOAN RECEIVABLE OFFSET | | | | 4,937.63- |
| | Major Account 490000 Total | | | | 2,215,062.37 |
| | Fund 68483 Revenues Total | | | | 2,215,062.37 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 20.00- | | 1,759,873.00 | |
| | 599101 LOAN FORGIVENESS | | | 460,127.00 | |
| | Major Account 590000 Total | 20.00- | | 2,220,000.00 | |
| | Fund 68483 Expenditures Total | 20.00- | | 2,220,000.00 | |
| | Fund 68483 Total | | | 2,233,267.67 | 2,233,267.67 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,588.87 | | 5,562,859.54 | |
| | Fund 68484 Assets Total | 10,588.87 | | 5,562,859.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,507,130.26 |
| | Fund 68484 Fund Equity Total | | | | 5,507,130.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,588.87 | | 55,729.28 |
| | Major Account 480000 Total | | 10,588.87 | | 55,729.28 |
| | Fund 68484 Revenues Total | | 10,588.87 | | 55,729.28 |
| | Fund 68484 Total | 10,588.87 | 10,588.87 | 5,562,859.54 | 5,562,859.54 |

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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 | | | | 800.00 |
| | Major Account 490000 Total | | | | 800.00 |
| | Fund 68485 Revenues Total | | | | 800.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 800.00 | |
| | Major Account 590000 Total | | | 800.00 | |
| | Fund 68485 Expenditures Total | | | 800.00 | |
| | Fund 68485 Total | | | 800.00 | 800.00 |

Secure Version - Prior Month

As of November 30, 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 | 68,150.08- | | 96,130.69 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9,090.93 | |
| | Fund 28511 Assets Total | 68,150.08- | | 105,221.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,270.00 | | 1,270.00 |
| | Fund 28511 Liabilities Total | | 1,270.00 | | 1,270.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 199,360.80 |
| | Fund 28511 Fund Equity Total | | | | 199,360.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | | | 700.00- |
| | Major Account 480000 Total | | | | 700.00- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 167,000.00 | | 1,363,000.00 |
| | Major Account 490000 Total | | 167,000.00 | | 1,363,000.00 |
| | Fund 28511 Revenues Total | | 167,000.00 | | 1,362,300.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,806.81 | | 543,443.77 | |
| | 511300 OVERTIME PAYMENTS | | | 93.15 | |
| | 511600 PER DIEM PAYMENTS | 804.75 | | 2,232.75 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 47.87 | | 47.87 | |
| | 512100 VACATION LEAVE EXPENSE | 6,569.11 | | 54,192.33 | |
| | 512200 SICK LEAVE EXPENSE | 4,363.70 | | 22,373.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,837.59 | | 17,174.46 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,068.96 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 200.51 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,730.09 | | 47,806.22 | |
| | 515200 FICA EXPENSE | 8,186.71 | | 45,094.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24,971.94 | | 125,756.59 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 428.65 | |
| | 516500 WORKERS COMP PREMIUMS | | | 13,939.32 | |
| | Major Account 510000 Total | 159,318.57 | | 874,853.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,401.72 | | 52,712.31 | |
| | 521300 FREIGHT EXPENSE | | | 4.07 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 521400 DATA PROCESSING EXPENSE | 49,206.49 | | 249,637.69 | |
| | 521500 PUBLICATION & PRINT EXP | 1,972.01 | | 18,079.01 | |
| | 521900 AWARDS EXPENSE | | | 283.79 | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,433.70 | | 5,619.96 | |
| | 522200 CONFERENCE REGISTRATION | | | 4,833.51 | |
| | 524600 RENT EXPENSE-BUILDINGS | 7,071.28 | | 38,662.78 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 594.78 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,040.19 | | 15,960.06 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,751.73 | | 12,227.36 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 636.80 | |
| | 533900 FOOD EXPENSE | 227.98 | | 4,113.12 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 25.50- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 111,166.43 | |
| | 541200 PURCHASING ASSESSMENT | | | 4,076.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 878.12 | | 8,024.52 | |
| | 543300 IT CONSULTING-OTHER | 41.77 | | 210.71 | |
| | 543500 MGT CONSULTANT SERVICES | | | 36,800.00 | |
| | 544100 PHYSICIAN SERVICES | 1,500.00 | | 4,800.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,562.38 | | 2,667.11 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 597.62 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 267.33 | |
| | 556100 INSURANCE EXPENSE | | | 225.44 | |
| | 559100 OTHER OPERATING EXP | | | 109.76 | |
| | Major Account 520000 Total | 75,087.37 | | 572,285.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,711.92 | | 6,128.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 85.31 | | 1,683.69 | |
| | 573100 STATE-OWNED TRANSPORT | | | 774.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 188.60 | | 1,795.37 | |
| | 575100 MISC TRAVEL EXPENSE | 28.31 | | 189.00 | |
| | Major Account 570000 Total | 2,014.14 | | 10,570.80 | |
| | Fund 28511 Expenditures Total | 236,420.08 | | 1,457,709.18 | |
| | Fund 28511 Total | 168,270.00 | 168,270.00 | 1,562,930.80 | 1,562,930.80 |

Secure Version - Prior Month

As of November 30, 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 | 435.50- | | 17,194.32 | |
| | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | Fund 28521 Assets Total | 435.50- | | 17,288.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,070.70 |
| | Fund 28521 Fund Equity Total | | | | 18,070.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484508 FEES FROM DROP MEMBERS | | 1,319.59 | | 6,465.53 |
| | Major Account 480000 Total | | 1,319.59 | | 6,465.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 4,350.00 | | 19,780.00 |
| | Major Account 490000 Total | | 4,350.00 | | 19,780.00 |
| | Fund 28521 Revenues Total | | 5,669.59 | | 26,245.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,564.25 | | 11,900.95 | |
| | 511600 PER DIEM PAYMENTS | 24.75 | | 51.75 | |
| | 512100 VACATION LEAVE EXPENSE | 432.22 | | 1,217.58 | |
| | 512200 SICK LEAVE EXPENSE | 81.53 | | 298.13 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 161.38 | | 365.39 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 11.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 243.70 | | 1,038.25 | |
| | 515200 FICA EXPENSE | 233.86 | | 995.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 383.02 | | 1,617.43 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 6.30 | |
| | 516500 WORKERS COMP PREMIUMS | | | 204.99 | |
| | Major Account 510000 Total | 4,124.71 | | 17,707.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 38.73 | | 572.50 | |
| | 521300 FREIGHT EXPENSE | | | .06 | |
| | 521400 CIO CHARGES | 1,468.85 | | 4,416.36 | |
| | 521500 PUBLICATION & PRINT EXP | 53.07 | | 219.68 | |
| | 521900 AWARDS EXPENSE | | | 3.33 | |
| | 522100 DUES & SUBSCRIPTION EXP | 162.20 | | 167.76 | |
| | 522200 CONFERENCE REGISTRATION | | | 76.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 103.99 | | 569.41 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1.84 | |

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 44.71 | | 202.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.72 | | 129.24 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 15.11 | |
| | 533900 FOOD EXPENSE | 6.80 | | 19.60 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,470.36 | |
| | 541200 PURCHASING ASSESSMENT | | | 59.95 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 26.21 | | 171.01 | |
| | 543300 IT CONSULTING-OTHER | 1.25 | | 4.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8.73 | | 28.35 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 8.40 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 7.98 | |
| | 556100 INSURANCE EXPENSE | | | 6.73 | |
| | 559100 OTHER OPERATING EXP | | | 1.32 | |
| | Major Account 520000 Total | 1,920.26 | | 9,152.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 51.10 | | 102.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2.55 | | 30.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.62 | | 31.60 | |
| | 575100 MISC TRAVEL EXPENSE | .85 | | 3.52 | |
| | Major Account 570000 Total | 60.12 | | 167.87 | |
| | Fund 28521 Expenditures Total | 6,105.09 | | 27,028.07 | |
| | Fund 28521 Total | 5,669.59 | 5,669.59 | 44,316.23 | 44,316.23 |

Secure Version - Prior Month

As of November 30, 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 | 1,150.00 | | 16,573.41 | |
| | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | Fund 28531 Assets Total | 1,150.00 | | 16,667.25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,393.50 |
| | Fund 28531 Fund Equity Total | | | | 18,393.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000.00 | | 19,440.00 |
| | Major Account 490000 Total | | 5,000.00 | | 19,440.00 |
| | Fund 28531 Revenues Total | | 5,000.00 | | 19,440.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,674.96 | | 7,924.84 | |
| | 511600 PER DIEM PAYMENTS | 13.50 | | 40.50 | |
| | 512100 VACATION LEAVE EXPENSE | 144.66 | | 722.56 | |
| | 512200 SICK LEAVE EXPENSE | 45.51 | | 261.66 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 97.84 | | 244.18 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 3.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 147.86 | | 1,328.16 | |
| | 515200 FICA EXPENSE | 136.92 | | 640.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 514.28 | | 2,390.97 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 6.30 | |
| | 516500 WORKERS COMP PREMIUMS | | | 204.99 | |
| | Major Account 510000 Total | 2,775.53 | | 13,768.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19.37 | | 500.49 | |
| | 521300 FREIGHT EXPENSE | | | .06 | |
| | 521400 CIO CHARGES | 734.42 | | 3,681.93 | |
| | 521500 PUBLICATION & PRINT EXP | 36.48 | | 180.69 | |
| | 521900 AWARDS EXPENSE | | | 1.15 | |
| | 522100 DUES & SUBSCRIPTION EXP | 81.10 | | 83.88 | |
| | 522200 CONFERENCE REGISTRATION | | | 71.02 | |
| | 524600 RENT EXPENSE-BUILDINGS | 103.99 | | 569.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1.84 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 44.71 | | 202.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.87 | | 97.86 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 9.45 | |
| | 533900 FOOD EXPENSE | 3.40 | | 16.20 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,646.92 | |
| | 541200 PURCHASING ASSESSMENT | | | 59.95 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 13.11 | | 118.76 | |
| | 543300 IT CONSULTING-OTHER | .62 | | 3.10 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4.36 | | 19.49 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 8.40 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3.99 | |
| | 556100 INSURANCE EXPENSE | | | 3.37 | |
| | 559100 OTHER OPERATING EXP | | | 1.32 | |
| | Major Account 520000 Total | 1,044.43 | | 7,281.69 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 25.55 | | 61.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.27 | | 24.83 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.81 | | 26.49 | |
| | 575100 MISC TRAVEL EXPENSE | .41 | | 2.78 | |
| | Major Account 570000 Total | 30.04 | | 115.94 | |
| | Fund 28531 Expenditures Total | 3,850.00 | | 21,166.25 | |
| | Fund 28531 Total | 5,000.00 | 5,000.00 | 37,833.50 | 37,833.50 |

Secure Version - Prior Month

As of November 30, 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 | 4,027.26 | | 96,794.77 | |
| | | Fund 28540 Assets Total | 4,027.26 | | 96,794.77 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 81,851.02 |
| | | Fund 28540 Fund Equity Total | | | | 81,851.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 168.31 | | 816.98 |
| | 484504 | FEES CHARGED TO MEMBERS | | 10,922.59 | | 53,341.33 |
| | | Major Account 480000 Total | | 11,090.90 | | 54,158.31 |
| | | Fund 28540 Revenues Total | | 11,090.90 | | 54,158.31 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,056.21 | | 14,716.09 | |
| | 511300 | OVERTIME PAYMENTS | | | 1.67 | |
| | 511600 | PER DIEM PAYMENTS | 25.50 | | 73.50 | |
| | 511800 | COMPENSATORY TIME PAID | 1.63 | | 1.63 | |
| | 512100 | VACATION LEAVE EXPENSE | 214.35 | | 1,442.92 | |
| | 512200 | SICK LEAVE EXPENSE | 151.78 | | 583.62 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 179.74 | | 454.06 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 42.84 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 13.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 269.47 | | 1,292.06 | |
| | 515200 | FICA EXPENSE | 252.44 | | 1,208.80 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 803.31 | | 3,792.82 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 12.61 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 409.98 | |
| | | Major Account 510000 Total | 4,954.43 | | 24,045.60 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 38.73 | | 128.51 | |
| | 521300 | FREIGHT EXPENSE | | | .12 | |
| | 521400 | CIO CHARGES | 1,468.85 | | 7,363.88 | |
| | 521500 | PUBLICATION & PRINT EXP | 33.19 | | 1,597.91 | |
| | 521900 | AWARDS EXPENSE | | | 10.67 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 162.20 | | 167.76 | |
| | 522200 | CONFERENCE REGISTRATION | | | 142.44 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 207.98 | | 1,138.44 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 3.67 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 89.42 | | 405.65 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.73 | | 195.91 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 18.90 | |
| | 533900 FOOD EXPENSE | 6.80 | | 32.39 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,293.80 | |
| | 541200 PURCHASING ASSESSMENT | | | 119.90 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 26.21 | | 237.55 | |
| | 543300 IT CONSULTING-OTHER | 1.25 | | 6.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8.73 | | 39.09 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 16.83 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 7.98 | |
| | 556100 INSURANCE EXPENSE | | | 6.73 | |
| | 559100 OTHER OPERATING EXP | | | 2.64 | |
| | Major Account 520000 Total | 2,049.09 | | 14,937.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 51.10 | | 123.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2.55 | | 49.71 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.62 | | 52.90 | |
| | 575100 MISC TRAVEL EXPENSE | .85 | | 5.59 | |
| | Major Account 570000 Total | 60.12 | | 231.94 | |
| | Fund 28540 Expenditures Total | 7,063.64 | | 39,214.56 | |
| | Fund 28540 Total | 11,090.90 | 11,090.90 | 136,009.33 | 136,009.33 |

Secure Version - Prior Month

As of November 30, 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 | 228.88 | | 161,245.58 | |
| | | Fund 28550 Assets Total | 228.88 | | 161,245.58 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 173,867.66 |
| | | Fund 28550 Fund Equity Total | | | | 173,867.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 301.04 | | 1,638.11 |
| | 484501 | EARLY PLANNING SEMINAR | | | | 75.00 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 125.00 | | 3,500.00 |
| | 484504 | FEES CHARGED TO MEMBERS | | 11,967.12 | | 59,042.34 |
| | | Major Account 480000 Total | | 12,393.16 | | 64,255.45 |
| | | Fund 28550 Revenues Total | | 12,393.16 | | 64,255.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,858.63 | | 28,454.18 | |
| | 511300 | OVERTIME PAYMENTS | | | .71 | |
| | 511600 | PER DIEM PAYMENTS | 39.00 | | 132.00 | |
| | 511800 | COMPENSATORY TIME PAID | 5.68 | | 5.68 | |
| | 512100 | VACATION LEAVE EXPENSE | 273.80 | | 2,784.75 | |
| | 512200 | SICK LEAVE EXPENSE | 230.97 | | 1,258.50 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 282.29 | | 899.68 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 44.76 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 73.85 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 423.24 | | 2,512.60 | |
| | 515200 | FICA EXPENSE | 398.61 | | 2,362.53 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,165.21 | | 6,672.42 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 25.21 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 819.96 | |
| | | Major Account 510000 Total | 7,677.43 | | 46,046.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 58.10 | | 1,353.05 | |
| | 521300 | FREIGHT EXPENSE | | | .24 | |
| | 521400 | DATA PROCESSING EXPENSE | 2,203.27 | | 13,993.35 | |
| | 521500 | PUBLICATION & PRINT EXP | 654.90 | | 2,877.55 | |
| | 521900 | AWARDS EXPENSE | | | 18.14 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 243.30 | | 251.64 | |
| | 522200 | CONFERENCE REGISTRATION | | | 278.94 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 415.95 | | 2,168.28 | |

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 | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 102.00 | | 198.54 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 178.83 | | 787.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.60 | | 503.78 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 32.13 | |
| | 533900 FOOD EXPENSE | 273.49 | | 822.43 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 50.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,764.19 | |
| | 541200 PURCHASING ASSESSMENT | | | 239.80 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 39.32 | | 422.88 | |
| | 543300 IT CONSULTING-OTHER | 1.87 | | 11.21 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 118.49 | | 213.12 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 33.66 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 11.97 | |
| | 556100 INSURANCE EXPENSE | | | 10.10 | |
| | 559100 OTHER OPERATING EXP | | | 7.03 | |
| | Major Account 520000 Total | 4,298.12 | | 30,049.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 139.13 | | 421.82 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3.82 | | 93.46 | |
| | 573100 STATE-OWNED TRANSPORT | 36.07 | | 154.87 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.44 | | 100.81 | |
| | 575100 MISC TRAVEL EXPENSE | 1.27 | | 10.44 | |
| | Major Account 570000 Total | 188.73 | | 781.40 | |
| | Fund 28550 Expenditures Total | 12,164.28 | | 76,877.53 | |
| | Fund 28550 Total | 12,393.16 | 12,393.16 | 238,123.11 | 238,123.11 |

Secure Version - Prior Month

As of November 30, 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 | 672.13 | | 61,691.41 | |
| | | Fund 28560 Assets Total | 672.13 | | 61,691.41 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 63,684.19 |
| | | Fund 28560 Fund Equity Total | | | | 63,684.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 111.23 | | 586.89 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 493.04 |
| | 484501 | COUNTY DC EP SEMINARS | | | | 50.00 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 50.00 | | 775.00 |
| | 484504 | FEES CHARGED TO MEMBERS | | 8,602.91 | | 41,961.52 |
| | | Major Account 480000 Total | | 8,764.14 | | 43,866.45 |
| | | Fund 28560 Revenues Total | | 8,764.14 | | 43,866.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,306.44 | | 18,059.22 | |
| | 511300 | OVERTIME PAYMENTS | | | .48 | |
| | 511600 | PER DIEM PAYMENTS | 30.75 | | 99.75 | |
| | 511800 | COMPENSATORY TIME PAID | 4.87 | | 4.87 | |
| | 512100 | VACATION LEAVE EXPENSE | 193.27 | | 1,681.36 | |
| | 512200 | SICK LEAVE EXPENSE | 179.32 | | 789.12 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 193.27 | | 569.61 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 19.44 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 58.21 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 289.96 | | 1,585.28 | |
| | 515200 | FICA EXPENSE | 272.45 | | 1,479.63 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 843.64 | | 4,750.99 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 12.61 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 409.98 | |
| | | Major Account 510000 Total | 5,313.97 | | 29,520.55 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 38.73 | | 578.14 | |
| | 521300 | FREIGHT EXPENSE | | | .12 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,505.03 | | 7,545.56 | |
| | 521500 | PUBLICATION & PRINT EXP | 480.67 | | 1,554.00 | |
| | 521900 | AWARDS EXPENSE | | | 11.92 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 162.20 | | 167.76 | |
| | 522200 | CONFERENCE REGISTRATION | | | 142.18 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 207.98 | | 1,138.38 | |
| | 524700 RENT EXP-OTHER REAL PROP | 24.00 | | 45.02 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 89.42 | | 405.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.73 | | 253.20 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 18.90 | |
| | 533900 FOOD EXPENSE | 131.49 | | 354.74 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 20.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,293.81 | |
| | 541200 PURCHASING ASSESSMENT | | | 119.90 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 26.21 | | 237.55 | |
| | 543300 IT CONSULTING-OTHER | 1.25 | | 6.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8.73 | | 39.04 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 16.83 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 7.98 | |
| | 556100 INSURANCE EXPENSE | | | 6.73 | |
| | 559100 OTHER OPERATING EXP | | | 4.39 | |
| | Major Account 520000 Total | 2,681.44 | | 15,968.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 78.14 | | 228.66 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2.55 | | 49.71 | |
| | 573100 STATE-OWNED TRANSPORT | 9.44 | | 33.78 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.62 | | 52.89 | |
| | 575100 MISC TRAVEL EXPENSE | .85 | | 5.59 | |
| | Major Account 570000 Total | 96.60 | | 370.63 | |
| | Fund 28560 Expenditures Total | 8,092.01 | | 45,859.23 | |
| | Fund 28560 Total | 8,764.14 | 8,764.14 | 107,550.64 | 107,550.64 |

Secure Version - Prior Month

As of November 30, 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 | 13,779.19 | | 109,523.76 | |
| | 121300 LONG-TERM INVESTMENTS | 490,000.00- | | 193,076,019.05 | |
| | Fund 63231 Assets Total | 476,220.81- | | 193,185,542.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 422.35 | | 41,702.27 |
| | Fund 63231 Liabilities Total | | 422.35 | | 41,702.27 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193,073,847.57 |
| | Fund 63231 Fund Equity Total | | | | 193,073,847.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,165.94 | | 561,441.76 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 1,464,229.52 |
| | 486200 CONTRIBUTIONS | | 162,170.96 | | 809,905.60 |
| | 486203 STATE APPROPRIATIONS | | | | 442,599.00 |
| | 486205 DIST & COUNTY COURT FEES | | 314,940.21 | | 1,588,958.56 |
| | 486206 SUPREME COURT FEES | | 6,894.00 | | 30,676.00 |
| | Major Account 480000 Total | | 485,171.11 | | 4,897,810.44 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 5,000.00- | | 19,440.00- |
| | Major Account 490000 Total | | 5,000.00- | | 19,440.00- |
| | Fund 63231 Revenues Total | | 480,171.11 | | 4,878,370.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 956,814.27 | | 4,725,316.45 | |
| | 559198 INVESTMENT EXPENSES | | | 83,061.02 | |
| | Major Account 520000 Total | 956,814.27 | | 4,808,377.47 | |
| | Fund 63231 Expenditures Total | 956,814.27 | | 4,808,377.47 | |
| | Fund 63231 Total | 480,593.46 | 480,593.46 | 197,993,920.28 | 197,993,920.28 |

Secure Version - Prior Month

As of November 30, 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 | 18,749.45- | | 184,403.90 | |
| | 121300 LONG-TERM INVESTMENTS | 1,117,250.00- | | 426,617,133.81 | |
| | 121308 LONG TERM INVESTMENTS - DROP | 179,944.49 | | 4,402,778.53 | |
| | Fund 63271 Assets Total | 956,054.96- | | 431,204,316.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 136.28 | | 67,304.28 |
| | Fund 63271 Liabilities Total | | 136.28 | | 67,304.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 427,986,233.32 |
| | Fund 63271 Fund Equity Total | | | | 427,986,233.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,381.76 | | 1,231,431.27 |
| | 481108 INVESTMENT INCOME - DROP | | 169.07 | | 59,945.52 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 3,222,738.82 |
| | 481208 GAIN/LOSS SALE INVEST - DROP | | 74,645.29 | | 191,873.83 |
| | 486200 CONTRIBUTIONS | | 835,364.12 | | 4,262,581.99 |
| | 486203 STATE APPROPRIATIONS | | | | 3,983,698.00 |
| | Major Account 480000 Total | | 911,560.24 | | 12,952,269.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,350.00- | | 19,780.00- |
| | Major Account 490000 Total | | 4,350.00- | | 19,780.00- |
| | Fund 63271 Revenues Total | | 907,210.24 | | 12,932,489.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,854,181.01 | | 9,266,888.36 | |
| | 521608 PATROL DROP PAYMENTS | 7,961.42 | | 307,631.75- | |
| | 559108 INVESTMENT EXPENSES - DROP | 1,259.05 | | 9,475.02 | |
| | 559198 INVESTMENT EXPENSES | | | 182,574.79 | |
| | 559208 DROP DISBURSEMENTS | | | 630,404.37 | |
| | Major Account 520000 Total | 1,863,401.48 | | 9,781,710.79 | |
| | Fund 63271 Expenditures Total | 1,863,401.48 | | 9,781,710.79 | |
| | Fund 63271 Total | 907,346.52 | 907,346.52 | 440,986,027.03 | 440,986,027.03 |

Secure Version - Prior Month

As of November 30, 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 | 26,350,000.00- | | 12,058,257,181.42 | |
| | | Fund 63301 Assets Total | 26,350,000.00- | | 12,058,257,181.42 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,017,077,808.76 |
| | | Fund 63301 Fund Equity Total | | | | 12,017,077,808.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 34,562,614.63 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 91,165,037.51 |
| | | Major Account 480000 Total | | | | 125,727,652.14 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 19,420,000.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 26,350,000.00- | | 98,806,000.00- |
| | | Major Account 490000 Total | | 26,350,000.00- | | 79,386,000.00- |
| | | Fund 63301 Revenues Total | | 26,350,000.00- | | 46,341,652.14 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559198 | INVESTMENT EXPENSES | | | 5,162,279.48 | |
| | | Major Account 520000 Total | | | 5,162,279.48 | |
| | | Fund 63301 Expenditures Total | | | 5,162,279.48 | |
| | | Fund 63301 Total | 26,350,000.00- | 26,350,000.00- | 12,063,419,460.90 | 12,063,419,460.90 |

Secure Version - Prior Month

As of November 30, 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 | | 3.18 | |
| | 121301 STATE ERBF INVESTMENTS | 7,033.06 | | 423,528.36 | |
| | Fund 68530 Assets Total | 7,033.07 | | 423,531.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 414,026.59 |
| | Fund 68530 Fund Equity Total | | | | 414,026.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .05 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 7,033.06 | | 31,165.79 |
| | Major Account 480000 Total | | 7,033.07 | | 31,165.84 |
| | Fund 68530 Revenues Total | | 7,033.07 | | 31,165.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559200 RET PAYS-NPERS ONLY | | | 21,660.89 | |
| | Major Account 520000 Total | | | 21,660.89 | |
| | Fund 68530 Expenditures Total | | | 21,660.89 | |
| | Fund 68530 Total | 7,033.07 | 7,033.07 | 445,192.43 | 445,192.43 |

Secure Version - Prior Month

As of November 30, 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 | 6,832.26 | | 411,435.91 | |
| | Fund 68540 Assets Total | 6,832.26 | | 411,435.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 382,032.17 |
| | Fund 68540 Fund Equity Total | | | | 382,032.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481200 GAIN OR LOSS-SALE OF INV | | 6,832.26 | | 29,403.74 |
| | Major Account 480000 Total | | 6,832.26 | | 29,403.74 |
| | Fund 68540 Revenues Total | | 6,832.26 | | 29,403.74 |
| | Fund 68540 Total | 6,832.26 | 6,832.26 | 411,435.91 | 411,435.91 |

Secure Version - Prior Month

As of November 30, 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 | 10,759,267.35 | | 15,932,937.58 | |
| | Fund 68590 Assets Total | 10,759,267.35 | | 15,932,937.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 536,538.96- | | |
| | 213100 DUE TO GOVERNMENT | | 82,721.58- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 64,831.96- | | 1,781,913.94 |
| | Fund 68590 Liabilities Total | | 684,092.50- | | 1,781,913.94 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,237,396.46 |
| | Fund 68590 Fund Equity Total | | | | 6,237,396.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 62,113.56 | | 359,276.01 |
| | 486200 CONTRIBUTIONS | | 40,121,463.35 | | 164,788,745.84 |
| | 486203 STATE APPROPRIATIONS | | | | 40,543,609.00 |
| | 486501 ANNUITY PMT CANCELLATION | | 20.00 | | 49,710.36 |
| | Major Account 480000 Total | | 40,183,596.91 | | 205,741,341.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 26,350,000.00 | | 98,806,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 167,000.00- | | 20,783,000.00- |
| | Major Account 490000 Total | | 26,183,000.00 | | 78,023,000.00 |
| | Fund 68590 Revenues Total | | 66,366,596.91 | | 283,764,341.21 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 53,874,117.87 | | 268,882,761.25 | |
| | 559200 RET PAYS-NPERS ONLY | 1,049,119.19 | | 6,967,952.78 | |
| | Major Account 520000 Total | 54,923,237.06 | | 275,850,714.03 | |
| | Fund 68590 Expenditures Total | 54,923,237.06 | | 275,850,714.03 | |
| | Fund 68590 Total | 65,682,504.41 | 65,682,504.41 | 291,783,651.61 | 291,783,651.61 |

Secure Version - Prior Month

As of November 30, 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 | | | 714,861,210.72 | |
| | | Fund 68620 Assets Total | | | 714,861,210.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 700,897,024.93 |
| | | Fund 68620 Fund Equity Total | | | | 700,897,024.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 18,049,403.21 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 10,378,375.42 |
| | 486200 | CONTRIBUTIONS | | | | 7,516,784.00 |
| | | Major Account 480000 Total | | | | 35,944,562.63 |
| | | Fund 68620 Revenues Total | | | | 35,944,562.63 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 129,473.81 | |
| | 559200 | RET PAYS-NPERS ONLY | | | 21,850,903.03 | |
| | | Major Account 520000 Total | | | 21,980,376.84 | |
| | | Fund 68620 Expenditures Total | | | 21,980,376.84 | |
| | | Fund 68620 Total | | | 736,841,587.56 | 736,841,587.56 |

Secure Version - Prior Month

As of November 30, 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 | | | 221,653,924.91 | |
| | | Fund 68630 Assets Total | | | 221,653,924.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 220,484,689.23 |
| | | Fund 68630 Fund Equity Total | | | | 220,484,689.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 6,262,633.42 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 2,818,069.59 |
| | 486200 | CONTRIBUTIONS | | | | 2,670,729.86 |
| | | Major Account 480000 Total | | | | 11,751,432.87 |
| | | Fund 68630 Revenues Total | | | | 11,751,432.87 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 76,440.85 | |
| | 559200 | RET PAYS-NPERS ONLY | | | 10,505,756.34 | |
| | | Major Account 520000 Total | | | 10,582,197.19 | |
| | | Fund 68630 Expenditures Total | | | 10,582,197.19 | |
| | | Fund 68630 Total | | | 232,236,122.10 | 232,236,122.10 |

Secure Version - Prior Month

As of November 30, 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 | 1,528,624.88 | | 215,116,719.46 | |
| | 121301 INVESTMENTS HELD AT Mass Mutua | | | 30,975,526.90 | |
| | Fund 68640 Assets Total | 1,528,624.88 | | 246,092,246.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 234,195,091.38 |
| | Fund 68640 Fund Equity Total | | | | 234,195,091.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16.22 | | 16.22 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 3,259,562.42 | | 14,650,178.05 |
| | 481201 G/L SALE OF INVEST - Mass Mutu | | | | 1,156,316.27 |
| | 486200 CONTRIBUTIONS | | 811,975.69 | | 4,235,105.08 |
| | 486202 ROLLOVER CONTRIBUTIONS | | 19,220.24 | | 468,975.09 |
| | Major Account 480000 Total | | 4,090,774.57 | | 20,510,590.71 |
| | Fund 68640 Revenues Total | | 4,090,774.57 | | 20,510,590.71 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 22,119.20 | | 102,563.63 | |
| | 559200 RET PAYS-NPERS ONLY | 2,540,030.49 | | 6,918,069.01 | |
| | 559201 RETIREMENT PAYS - Mass Mutual | | | 1,592,803.09 | |
| | Major Account 520000 Total | 2,562,149.69 | | 8,613,435.73 | |
| | Fund 68640 Expenditures Total | 2,562,149.69 | | 8,613,435.73 | |
| | Fund 68640 Total | 4,090,774.57 | 4,090,774.57 | 254,705,682.09 | 254,705,682.09 |

Secure Version - Prior Month

As of November 30, 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 | 46.63- | | 5,026.80 | |
| | 121300 LONG-TERM INVESTMENTS | 37,800.00- | | 11,535,479.09 | |
| | Fund 68650 Assets Total | 37,846.63- | | 11,540,505.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,823,696.50 |
| | Fund 68650 Fund Equity Total | | | | 10,823,696.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.71 | | 33,573.75 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 83,071.25 |
| | 486203 STATE APPROPRIATIONS | | | | 1,248,297.00 |
| | Major Account 480000 Total | | 13.71 | | 1,364,942.00 |
| | Fund 68650 Revenues Total | | 13.71 | | 1,364,942.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521601 OMAHA ANNUITIES & SINGLE SUMS | 37,860.34 | | 643,200.33 | |
| | 559198 INVESTMENT EXPENSES | | | 4,932.28 | |
| | Major Account 520000 Total | 37,860.34 | | 648,132.61 | |
| | Fund 68650 Expenditures Total | 37,860.34 | | 648,132.61 | |
| | Fund 68650 Total | 13.71 | 13.71 | 12,188,638.50 | 12,188,638.50 |

Secure Version - Prior Month

As of November 30, 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 | 38,106.03 | | 6,108,670.16 | |
| | | Fund 68660 Assets Total | 38,106.03 | | 6,108,670.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 6,617,915.11 |
| | | Fund 68660 Fund Equity Total | | | | 6,617,915.11 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 6,069.74 | | 47,495.74 |
| | 486203 | STATE APPROPRIATIONS | | | | 7,420,302.00 |
| | | Major Account 480000 Total | | 6,069.74 | | 7,467,797.74 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 12,750,000.00- | | 58,950,000.00- |
| | 493200 | OPERATING TRANSFERS OUT | | 12,782,036.29 | | 50,972,957.31 |
| | | Major Account 490000 Total | | 32,036.29 | | 7,977,042.69- |
| | | Fund 68660 Revenues Total | | 38,106.03 | | 509,244.95- |
| | | Fund 68660 Total | 38,106.03 | 38,106.03 | 6,108,670.16 | 6,108,670.16 |

Secure Version - Prior Month

As of November 30, 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 | 5,229.00 | | 50,132.47 | |
| | Fund 28580 Assets Total | 5,229.00 | | 50,132.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 79,216.49 |
| | Fund 28580 Fund Equity Total | | | | 79,216.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 145.45 | | 587.66 |
| | 484500 REIMB NON-GOVT SOURCES | | 56,048.42 | | 238,695.37 |
| | 484501 EARLY PLANNING SEMINAR | | 300.00 | | 1,250.00 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 250.00 | | 8,750.00 |
| | Major Account 480000 Total | | 56,743.87 | | 249,283.03 |
| | Fund 28580 Revenues Total | | 56,743.87 | | 249,283.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,241.60 | | 103,973.94 | |
| | 511300 OVERTIME PAYMENTS | | | 4.04 | |
| | 511600 PER DIEM PAYMENTS | 177.75 | | 492.75 | |
| | 511800 COMPENSATORY TIME PAID | 24.34 | | 24.34 | |
| | 512100 VACATION LEAVE EXPENSE | 1,049.13 | | 9,789.69 | |
| | 512200 SICK LEAVE EXPENSE | 860.72 | | 4,473.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,220.28 | | 3,246.09 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 249.24 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 228.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,827.92 | | 9,133.44 | |
| | 515200 FICA EXPENSE | 1,717.42 | | 8,572.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,163.52 | | 25,357.59 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 81.95 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,664.87 | |
| | Major Account 510000 Total | 33,282.68 | | 168,293.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 271.12 | | 7,541.65 | |
| | 521300 FREIGHT EXPENSE | | | .78 | |
| | 521400 CIO CHARGES | 10,281.96 | | 48,599.68 | |
| | 521500 PUBLICATION & PRINT EXP | 1,077.55 | | 7,656.40 | |
| | 521900 AWARDS EXPENSE | | | 55.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,135.40 | | 1,174.32 | |
| | 522200 CONFERENCE REGISTRATION | | | 931.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,351.86 | | 7,184.30 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 524700 | RENT EXP-OTHER REAL PROP | 287.50 | | 446.63 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 581.21 | | 2,588.69 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 40.16 | | 2,159.68 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 128.48 | |
| | 533900 | FOOD EXPENSE | 936.01 | | 2,342.12 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 295.00 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 22,233.29 | |
| | 541200 | PURCHASING ASSESSMENT | | | 779.35 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 183.49 | | 1,596.35 | |
| | 543300 | IT CONSULTING-OTHER | 8.73 | | 33.66 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,230.70 | | 1,470.97 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 109.37 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 55.86 | |
| | 556100 | INSURANCE EXPENSE | | | 47.11 | |
| | 559100 | OTHER OPERATING EXP | | | 17.16 | |
| | | Major Account 520000 Total | 17,385.69 | | 107,447.98 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 652.46 | | 1,534.62 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 17.83 | | 328.93 | |
| | 573100 | STATE-OWNED TRANSPORT | 130.87 | | 376.21 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 39.42 | | 349.27 | |
| | 575100 | MISC TRAVEL EXPENSE | 5.92 | | 36.98 | |
| | | Major Account 570000 Total | 846.50 | | 2,626.01 | |
| | | Fund 28580 Expenditures Total | 51,514.87 | | 278,367.05 | |
| | | Fund 28580 Total | 56,743.87 | 56,743.87 | 328,499.52 | 328,499.52 |

Secure Version - Prior Month

As of November 30, 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 | 2,881.71 | | 61,478.52 | |
| | | Fund 28590 Assets Total | 2,881.71 | | 61,478.52 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 72,458.63 |
| | | Fund 28590 Fund Equity Total | | | | 72,458.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 150.89 | | 614.91 |
| | 484500 | REIMB NON-GOVT SOURCES | | 39,061.03 | | 178,567.26 |
| | 484501 | EARLY PLANNING SEMINAR | | 75.00- | | 375.00 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 125.00 | | 3,525.00 |
| | 484509 | ADMIN PROCESSING FEE PENALTY | | | | 225.00 |
| | | Major Account 480000 Total | | 39,261.92 | | 183,307.17 |
| | | Fund 28590 Revenues Total | | 39,261.92 | | 183,307.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13,626.85 | | 70,955.45 | |
| | 511300 | OVERTIME PAYMENTS | | | 2.85 | |
| | 511600 | PER DIEM PAYMENTS | 159.00 | | 552.00 | |
| | 511800 | COMPENSATORY TIME PAID | 12.98 | | 12.98 | |
| | 512100 | VACATION LEAVE EXPENSE | 662.54 | | 6,615.71 | |
| | 512200 | SICK LEAVE EXPENSE | 680.19 | | 3,044.23 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 788.62 | | 2,226.09 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 116.88 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 238.99 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,181.18 | | 6,232.40 | |
| | 515200 | FICA EXPENSE | 1,108.92 | | 5,799.56 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,584.20 | | 20,359.72 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 56.73 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,844.91 | |
| | | Major Account 510000 Total | 21,804.48 | | 118,058.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 174.99 | | 3,654.10 | |
| | 521300 | FREIGHT EXPENSE | | | .54 | |
| | 521400 | CIO CHARGES | 6,851.99 | | 34,353.41 | |
| | 521500 | PUBLICATION & PRINT EXP | 748.21 | | 4,315.45 | |
| | 521900 | AWARDS EXPENSE | | | 31.04 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 729.90 | | 754.92 | |
| | 522200 | CONFERENCE REGISTRATION | | | 640.16 | |

Secure Version - Prior Month

As of November 30, 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 | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 935.91 | | 5,014.11 | |
| | 524700 RENT EXP-OTHER REAL PROP | 186.50 | | 323.18 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 402.38 | | 1,801.39 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.80 | | 1,268.72 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 85.03 | |
| | 533900 FOOD EXPENSE | 778.60 | | 2,008.88 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 135.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 14,822.20 | |
| | 541200 PURCHASING ASSESSMENT | | | 539.55 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 117.96 | | 1,068.97 | |
| | 543300 IT CONSULTING-OTHER | 5.60 | | 28.06 | |
| | 543500 MGT CONSULTANT SERVICES | 2,595.00 | | 2,595.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 464.28 | | 623.73 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 75.72 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 35.91 | |
| | 556100 INSURANCE EXPENSE | | | 30.29 | |
| | 559100 OTHER OPERATING EXP | | | 11.88 | |
| | Major Account 520000 Total | 14,017.12 | | 74,217.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 443.67 | | 1,247.04 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 11.46 | | 223.63 | |
| | 573100 STATE-OWNED TRANSPORT | 74.36 | | 277.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 25.33 | | 238.26 | |
| | 575100 MISC TRAVEL EXPENSE | 3.79 | | 25.10 | |
| | Major Account 570000 Total | 558.61 | | 2,011.54 | |
| | Fund 28590 Expenditures Total | 36,380.21 | | 194,287.28 | |
| | Fund 28590 Total | 39,261.92 | 39,261.92 | 255,765.80 | 255,765.80 |

Secure Version - Prior Month

As of November 30, 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 | 60,126.87- | | 168,043.79 | |
| | 121300 LONG-TERM INVESTMENTS | 16,917,205.90 | | 1,699,759,894.02 | |
| | 121301 FORFEITURES | 270,751.09 | | 1,506,236.81 | |
| | Fund 68600 Assets Total | 17,127,830.12 | | 1,701,434,174.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 4,019.54- | | 113,223.11 |
| | Fund 68600 Liabilities Total | | 4,019.54- | | 113,223.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,644,372,722.88 |
| | Fund 68600 Fund Equity Total | | | | 1,644,372,722.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,794,491.98 | | 13,801,431.99 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 11,328,907.36 | | 36,520,690.27 |
| | 484500 REIMB NON-GOVT SOURCES | | 3,660,000.00 | | 17,278,000.00 |
| | 486200 CONTRIBUTIONS | | 6,342,652.61 | | 39,606,823.11 |
| | Major Account 480000 Total | | 24,126,051.95 | | 107,206,945.37 |
| | Fund 68600 Revenues Total | | 24,126,051.95 | | 107,206,945.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 3,718,361.06 | | 17,507,086.75 | |
| | 559100 OTHER OPERATING EXP | 42,848.18 | | 1,509,215.66 | |
| | 559200 RET PAYS-NPERS ONLY | 3,232,993.05 | | 31,242,414.33 | |
| | Major Account 520000 Total | 6,994,202.29 | | 50,258,716.74 | |
| | Fund 68600 Expenditures Total | 6,994,202.29 | | 50,258,716.74 | |
| | Fund 68600 Total | 24,122,032.41 | 24,122,032.41 | 1,751,692,891.36 | 1,751,692,891.36 |

Secure Version - Prior Month

As of November 30, 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 | 43,996.52- | | 54,448.40 | |
| | 121300 LONG-TERM INVESTMENTS | 6,042,570.83 | | 544,440,279.07 | |
| | 121301 FORFEITURES | 71,592.32 | | 399,706.44 | |
| | Fund 68610 Assets Total | 6,070,166.63 | | 544,894,433.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 207.86 | | 17,473.19 |
| | Fund 68610 Liabilities Total | | 207.86 | | 17,473.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 525,822,894.44 |
| | Fund 68610 Fund Equity Total | | | | 525,822,894.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 895,298.18 | | 4,398,553.86 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 4,232,027.03 | | 13,124,506.41 |
| | 484500 REIMB NON-GOVT SOURCES | | 737,000.00 | | 3,644,000.00 |
| | 486200 CONTRIBUTIONS | | 2,640,070.05 | | 16,185,769.79 |
| | Major Account 480000 Total | | 8,504,395.26 | | 37,352,830.06 |
| | Fund 68610 Revenues Total | | 8,504,395.26 | | 37,352,830.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 778,189.30 | | 3,699,909.41 | |
| | 559100 OTHER OPERATING EXP | 13,686.04 | | 482,852.52 | |
| | 559200 RET PAYS-NPERS ONLY | 1,642,561.15 | | 14,116,001.85 | |
| | Major Account 520000 Total | 2,434,436.49 | | 18,298,763.78 | |
| | Fund 68610 Expenditures Total | 2,434,436.49 | | 18,298,763.78 | |
| | Fund 68610 Total | 8,504,603.12 | 8,504,603.12 | 563,193,197.69 | 563,193,197.69 |

Secure Version - Prior Month

As of November 30, 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 | 20,545.09 | | 452,420.47 | |
| | 112200 DEPOSITS WITH VENDORS | | | 667.40 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,059.87 | |
| | Fund 28600 Assets Total | 20,545.09 | | 456,147.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,344.13- | | 1,000.00 |
| | Fund 28600 Liabilities Total | | 1,344.13- | | 1,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 560,261.06 |
| | Fund 28600 Fund Equity Total | | | | 560,261.06 |
| Revenues | 450000 Taxes | | | | |
| | 454661 BEAN TAX 04 CROP | | 30,263.05 | | 115,778.65 |
| | Major Account 450000 Total | | 30,263.05 | | 115,778.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 828.61 | | 5,467.22 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 29,204.88 |
| | Major Account 480000 Total | | 828.61 | | 34,672.10 |
| | Fund 28600 Revenues Total | | 31,091.66 | | 150,450.75 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,824.71 | | 17,996.54 | |
| | 511800 COMPENSATORY TIME PAID | | | 110.34 | |
| | 512100 VACATION LEAVE EXPENSE | 529.62 | | 706.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 176.54 | | 529.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 264.38 | | 1,448.33 | |
| | 515200 FICA EXPENSE | 257.35 | | 1,414.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | | 2,457.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 373.00 | |
| | Major Account 510000 Total | 4,544.12 | | 25,036.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.85 | | 39.13 | |
| | 521300 FREIGHT EXPENSE | | | 14.22 | |
| | 521400 CIO CHARGES | 57.06 | | 223.81 | |
| | 521412 OCIO-VOICE EXPENSE | 204.74 | | 511.43 | |
| | 521500 PUBLICATION & PRINT EXP | 1,000.00 | | 1,054.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 23,540.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,192.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.49 | | 248.84 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 111.88 | |
| | 533900 FOOD EXPENSE | | | 706.47 | |
| | 533901 FOOD-OFFICIAL FUNCTION | 77.23 | | 1,531.39 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 483.27 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,109.26 | | 2,502.42 | |
| | 541200 PURCHASING ASSESSMENT | | | 309.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 379.14 | | 185,071.77 | |
| | 556100 INSURANCE EXPENSE | | | 6.73 | |
| | 559100 OTHER OPERATING EXP | 1,500.00 | | 1,500.00 | |
| | Major Account 520000 Total | 4,456.77 | | 221,046.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,106.25 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 77.12 | | 385.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 120.48 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 124.43 | | 2,169.68 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,700.00 | |
| | Major Account 570000 Total | 201.55 | | 9,481.41 | |
| | Fund 28600 Expenditures Total | 9,202.44 | | 255,564.07 | |
| | Fund 28600 Total | 29,747.53 | 29,747.53 | 711,711.81 | 711,711.81 |

Secure Version - Prior Month

As of November 30, 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 | 58,484.32- | | 380,308.57 | |
| | 132900 NSF ITEMS SUSPENSE | | | 50.00 | |
| | Fund 28710 Assets Total | 58,484.32- | | 380,358.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 63,654.00- | | |
| | Fund 28710 Liabilities Total | | 63,654.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 413,001.22 |
| | Fund 28710 Fund Equity Total | | | | 413,001.22 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 2,261.25 | | 5,122.50 |
| | 475100 REGISTRATION / LICENSE F | | 300.00 | | 2,300.00 |
| | Major Account 470000 Total | | 2,561.25 | | 7,422.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 833.43 | | 4,289.40 |
| | 484541 XEROX COPIES | | | | 7.95 |
| | 485121 LATE FILING FEES | | 1,775.00 | | 19,092.25 |
| | 485191 CIVIL PENALTIES | | | | 350.00 |
| | Major Account 480000 Total | | 2,608.43 | | 23,739.60 |
| | Fund 28710 Revenues Total | | 5,169.68 | | 31,162.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | | | 150.75 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 63,654.00 | |
| | Major Account 520000 Total | | | 63,804.75 | |
| | Fund 28710 Expenditures Total | | | 63,804.75 | |
| | Fund 28710 Total | 58,484.32- | 58,484.32- | 444,163.32 | 444,163.32 |

Secure Version - Prior Month

As of November 30, 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 | 45,858.05 | | 1,760,966.85 | |
| | 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 | 45,858.05 | | 1,767,758.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 50,000.00 | | 50,000.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,942.55 | | 12,930.00 |
| | Fund 21890 Liabilities Total | | 61,942.55 | | 62,930.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,868,045.48 |
| | Fund 21890 Fund Equity Total | | | | 1,868,045.48 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 212,681.55 | | 2,815,610.38 |
| | 454601 Grain/Seed Tax Audit Refund | | | | 47.50- |
| | 454664 GRAIN TAX FSA | | | | 317.50 |
| | Major Account 450000 Total | | 212,681.55 | | 2,815,880.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,801.17 | | 26,131.13 |
| | 484500 REIMB NON-GOVT SOURCES | | 402.67 | | 16,572.30 |
| | 484800 ROYALTY REVENUE | | | | 16,946.11 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,493.35 | | 29,974.10 |
| | Major Account 480000 Total | | 5,697.19 | | 89,623.64 |
| | Fund 21890 Revenues Total | | 218,378.74 | | 2,905,504.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,911.97 | | 145,491.51 | |
| | 511200 TEMPORARY SALARIES-WAGE | 286.00 | | 3,200.25 | |
| | 511300 OVERTIME PAYMENTS | | | 155.31 | |
| | 511600 PER DIEM PAYMENTS | 575.00 | | 2,400.00 | |
| | 512100 VACATION LEAVE EXPENSE | 801.77 | | 6,952.35 | |
| | 512200 SICK LEAVE EXPENSE | 518.45 | | 2,403.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,485.91 | | 4,457.73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,225.26 | | 11,940.25 | |
| | 515200 FICA EXPENSE | 2,179.99 | | 11,882.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,071.32 | | 20,020.84 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 74.16 | |

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 | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,282.00 | |
| | Major Account 510000 Total | 39,055.67 | | 212,260.71 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 318.80 | | 784.32 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 106.04 | |
| | 521290 COM EXPENSE - DATA ONLY | | | 2.27 | |
| | 521300 FREIGHT EXPENSE | | | 249.87 | |
| | 521400 CIO CHARGES | 1,192.19 | | 3,301.18 | |
| | 521412 OCIO-VOICE EXPENSE | | | 4,083.93 | |
| | 521500 PUBLICATION & PRINT EXP | 31,227.93 | | 112,577.68 | |
| | 521900 AWARDS EXPENSE | 1,362.50 | | 1,362.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 550.00 | | 40,898.01 | |
| | 522200 CONFERENCE REGISTRATION | 1,920.00 | | 11,755.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 61.35 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,077.95 | | 5,389.75 | |
| | 524700 RENT EXP-OTHER REAL PROP | 210.00 | | 765.00 | |
| | 524744 EXHIBIT SPACE | | | 200.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 416.65 | | 2,083.25 | |
| | 525400 RENT EXP-COMM EQUIP | | | 475.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 184.95 | |
| | 527400 REP & MAINT-DATA PROC | | | 509.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.71 | | 923.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 154.21 | | 1,004.27 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 686.21 | |
| | 533900 FOOD EXPENSE | 15.45 | | 149.23 | |
| | 533901 FOOD-OFFICIAL FUNCTION | 4,868.74 | | 6,277.56 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,100.00 | | 2,139.43 | |
| | 534946 PROMOTIONAL SUPPLIES | 2,583.39 | | 7,852.27 | |
| | 538182 GAS EXPENSE | 26.78 | | 26.78 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 12,702.34 | |
| | 541200 purchasing assessment | 9,004.00 | | 9,004.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 111,426.96 | | 2,503,778.75 | |
| | 555310 COTS LICENSE FEES | | | 1,120.00 | |
| | 556100 INSURANCE EXPENSE | | | 443.65 | |
| | 559100 OTHER OPERATING EXP | 18,200.00 | | 43,977.72 | |
| | Major Account 520000 Total | 186,783.26 | | 2,774,875.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,030.89 | | 27,720.26 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 502.06 | | 1,546.09 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 64.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,949.28 | | 26,512.60 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,376.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 856.08 | | 6,030.61 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 13,329.08 | |
| | 575100 MISC TRAVEL EXPENSE | 286.00 | | 1,375.00 | |
| | Major Account 570000 Total | 8,624.31 | | 78,955.43 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,630.06 | |
| | Major Account 580000 Total | | | 2,630.06 | |
| | Fund 21890 Expenditures Total | 234,463.24 | | 3,068,721.32 | |
| | Fund 21890 Total | 280,321.29 | 280,321.29 | 4,836,479.50 | 4,836,479.50 |

Secure Version - Prior Month

As of November 30, 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 | 68,285.74- | | 3,072,345.32 | |
| | 112200 DEPOSITS WITH VENDORS | | | 17,364.67 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 109.73 | |
| | 132900 NSF ITEMS SUSPENSE | | | 16,957.52 | |
| | 139901 AR INVOICED (SYSTEM) | | | 225.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 4,500.00- | |
| | Fund 27210 Assets Total | 68,285.74- | | 3,102,502.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 69,420.95 | | 89,926.23 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 377,922.71- | | 28,690.50 |
| | 215100 DUE TO FUND - SHORT TERM | | 606,700.89 | | 607,079.26 |
| | Fund 27210 Liabilities Total | | 298,199.13 | | 725,695.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,088,461.23 |
| | Fund 27210 Fund Equity Total | | | | 2,088,461.23 |
| Revenues | 450000 Taxes | | | | |
| | 452300 LODGING TAX | | | | 2,470,058.13 |
| | Major Account 450000 Total | | | | 2,470,058.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,879.92 | | 27,922.22 |
| | 484500 REIMB NON-GOVT SOURCES | | 420.70 | | 959.77 |
| | Major Account 480000 Total | | 6,300.62 | | 28,881.99 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 1,114.79 |
| | Major Account 490000 Total | | | | 1,114.79 |
| | Fund 27210 Revenues Total | | 6,300.62 | | 2,500,054.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,752.24 | | 216,425.21 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 92,143.38 | |
| | 511800 COMPENSATORY TIME PAID | | | 693.40 | |
| | 512100 VACATION LEAVE EXPENSE | 2,824.10 | | 13,670.31 | |
| | 512200 SICK LEAVE EXPENSE | 3,191.29 | | 8,471.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,243.91 | | 5,878.32 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 373.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,295.58 | | 18,383.94 | |
| | 515200 FICA EXPENSE | 3,169.05 | | 24,839.63 | |

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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,343.98 | | 31,719.90 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 123.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,560.00 | |
| | Major Account 510000 Total | 56,820.15 | | 418,282.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 631.68 | | 9,231.08 | |
| | 521300 FREIGHT EXPENSE | 5.70 | | 207.32 | |
| | 521400 CIO CHARGES | 1,172.64 | | 14,142.85 | |
| | 521500 PUBLICATION & PRINT EXP | 866.62 | | 3,006.23 | |
| | 521501 ADVERTISING EXPENSE | 160,006.70 | | 1,046,890.40 | |
| | 521502 MARKETING EXPENSE | 70,607.66 | | 281,435.45 | |
| | 521900 AWARDS EXPENSE | | | 285.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 750.00 | | 2,233.99 | |
| | 522200 CONFERENCE REGISTRATION | 8,995.00 | | 12,922.72 | |
| | 522202 TRAINING REGISTRATION EXPENSE | | | 423.00 | |
| | 522800 Web Hosting | | | 25.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,539.24 | | 12,601.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 944.76 | | 4,723.80 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 96.30 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 599.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 370.42 | | 1,718.05 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 995.00 | |
| | 534901 MARKETING SUPPLY EXPENSE | 11,830.00 | | 11,830.00 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 11,338.59 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,586.69 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,112.00 | |
| | 541400 HRMS ASSESSMENT | | | 74.03 | |
| | 543300 IT CONSULTING-OTHER | 400.00 | | 53,383.36 | |
| | 547100 EDUCATIONAL SERVICES | | | 3,892.08 | |
| | 554100 DATA SERVICES | | | 3,248.98 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,509.47 | | 21,021.25 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | | 20,778.61 | |
| | 559100 OTHER OPERATING EXP | | | 7.00 | |
| | Major Account 520000 Total | 271,629.89 | | 1,524,809.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 252.10 | | 12,567.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 41.18 | | 1,456.42 | |
| | 573100 STATE-OWNED TRANSPORT | 6.87 | | 10,549.58 | |

Secure Version - Prior Month

As of November 30, 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 | 651.92 | | 4,732.46 | |
| | 575100 MISC TRAVEL EXPENSE | 12.88 | | 787.30 | |
| | Major Account 570000 Total | 964.95 | | 30,093.32 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593102 Grants - CF | 43,370.50 | | 238,525.06 | |
| | Major Account 590000 Total | 43,370.50 | | 238,525.06 | |
| | Fund 27210 Expenditures Total | 372,785.49 | | 2,211,709.89 | |
| | Fund 27210 Total | 304,499.75 | 304,499.75 | 5,314,212.13 | 5,314,212.13 |

Secure Version - Prior Month

As of November 30, 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 | 217.05- | | 679,746.86 | |
| | Fund 27212 Assets Total | 217.05- | | 679,746.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 538,672.19 |
| | Fund 27212 Fund Equity Total | | | | 538,672.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALES OF SERVICE | | | | 157,995.04 |
| | Major Account 470000 Total | | | | 157,995.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,263.32 | | 5,972.75 |
| | Major Account 480000 Total | | 1,263.32 | | 5,972.75 |
| | Fund 27212 Revenues Total | | 1,263.32 | | 163,967.79 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521202 PROMOTIONAL ADVERTISING | | | 6,500.00 | |
| | 522100 SPONSORSHIP, DUES, SUBSCRIPTIO | | | 500.00 | |
| | 534901 MARKETING EXPENSE SUPPLIES | 1,480.37 | | 15,893.12 | |
| | Major Account 520000 Total | 1,480.37 | | 22,893.12 | |
| | Fund 27212 Expenditures Total | 1,480.37 | | 22,893.12 | |
| | Fund 27212 Total | 1,263.32 | 1,263.32 | 702,639.98 | 702,639.98 |

Secure Version - Prior Month

As of November 30, 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 | 2,484.47 | | 40,549.47 | |
| | 139901 AR INVOICED (SYSTEM) | 7,250.00 | | 8,099.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 13,000.00 | |
| | Fund 29100 Assets Total | 9,734.47 | | 61,648.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 20,819.48 |
| | Fund 29100 Fund Equity Total | | | | 20,819.48 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,185.00 | | 9,890.00 |
| | Major Account 470000 Total | | 1,185.00 | | 9,890.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 64.52 | | 167.63 |
| | 484100 OPERATING DONATIONS & CONTRIBU | | 9,750.00 | | 27,275.00 |
| | 486600 CREDIT CARD CLEARING | | | | 7,770.00 |
| | Major Account 480000 Total | | 9,814.52 | | 35,212.63 |
| | Fund 29100 Revenues Total | | 10,999.52 | | 45,102.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521501 ADVERTISING EXPENSE | 1,129.65 | | 3,134.24 | |
| | 521900 AWARDS EXPENSE | | | 910.00 | |
| | Major Account 520000 Total | 1,129.65 | | 4,044.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 94.00 | |
| | 573100 STATE-OWNED TRANSPORT | 135.40 | | 135.40 | |
| | Major Account 570000 Total | 135.40 | | 229.40 | |
| | Fund 29100 Expenditures Total | 1,265.05 | | 4,273.64 | |
| | Fund 29100 Total | 10,999.52 | 10,999.52 | 65,922.11 | 65,922.11 |

Secure Version - Prior Month

As of November 30, 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 | 12,269.98- | | 52,405.78 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,470.36 | |
| | Fund 21900 Assets Total | 12,269.98- | | 55,876.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 570.09- | | |
| | Fund 21900 Liabilities Total | | 570.09- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 81,136.66 |
| | Fund 21900 Fund Equity Total | | | | 81,136.66 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 168.38 | | 11,342.75 |
| | Major Account 450000 Total | | 168.38 | | 11,342.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 123.68 | | 748.98 |
| | Major Account 480000 Total | | 123.68 | | 748.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 33.27 |
| | Major Account 490000 Total | | | | 33.27 |
| | Fund 21900 Revenues Total | | 292.06 | | 12,125.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,659.98 | | 9,420.92 | |
| | 512200 SICK LEAVE EXPENSE | 22.13 | | 22.13 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 88.53 | | 265.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 132.60 | | 726.99 | |
| | 515200 FICA EXPENSE | 134.30 | | 736.91 | |
| | 516500 WORKERS COMP PREMIUMS | | | 447.00 | |
| | Major Account 510000 Total | 2,037.54 | | 11,619.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,714.20 | |
| | 521400 CIO CHARGES | 79.37 | | 456.67 | |
| | 521412 OCIO-VOICE EXPENSE | 44.49 | | 165.86 | |
| | 521500 PUBLICATION & PRINT EXP | 963.89 | | 2,116.26 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 305.39 | |
| | 522600 JOB APPLICANT EXPENSE | | | 30.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 465.30 | | 1,628.55 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 179.85 | | 629.47 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 103.84 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.30- | | 289.73 | |
| | 533132 UNIFORMS/CLOTHING | | | 219.00 | |
| | 533901 FOOD-OFFICIAL FUNCTION | 54.14- | | 637.39 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 2,701.11 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,189.73 | |
| | 541200 PURCHASING ASSESSMENT | | | 58.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 544.96 | |
| | 559100 OTHER OPERATING EXP | 7,650.00 | | 9,261.37 | |
| | Major Account 520000 Total | 9,326.46 | | 22,051.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 627.95 | | 1,805.70 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 90.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,021.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 607.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 94.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 95.00 | |
| | Major Account 570000 Total | 627.95 | | 3,714.45 | |
| | Fund 21900 Expenditures Total | 11,991.95 | | 37,385.52 | |
| | Fund 21900 Total | 278.03- | 278.03- | 93,261.66 | 93,261.66 |

Secure Version - Prior Month

As of November 30, 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 | 4,847.19 | | 82,460.13 | |
| | | Fund 29210 Assets Total | 4,847.19 | | 82,460.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 570.10- | | |
| | | Fund 29210 Liabilities Total | | 570.10- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 102,276.35 |
| | | Fund 29210 Fund Equity Total | | | | 102,276.35 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 152.04 | | 934.50 |
| | | Major Account 480000 Total | | 152.04 | | 934.50 |
| | | Fund 29210 Revenues Total | | 152.04 | | 934.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,659.98 | | 9,420.92 | |
| | 512200 | SICK LEAVE EXPENSE | 22.13 | | 22.13 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 88.53 | | 265.59 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 132.56 | | 726.92 | |
| | 515200 | FICA EXPENSE | 134.32 | | 737.04 | |
| | | Major Account 510000 Total | 2,037.52 | | 11,172.60 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 51.22 | |
| | 521400 | CIO CHARGES | 79.38 | | 456.71 | |
| | 521412 | OCIO-VOICE EXPENSE | 44.49 | | 165.90 | |
| | 521500 | PUBLICATION & PRINT EXP | 544.87 | | 1,480.51 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 27.50 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 697.95 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | | | 269.78 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 38.55 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 2.30 | | 2.30 | |
| | 533901 | FOOD-OFFICIAL FUNCTION | 54.14 | | 125.62 | |
| | 534946 | PROMOTIONAL SUPPLIES | | | 2,389.54 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 1,309.73 | |
| | 559100 | OTHER OPERATING EXP | 7,400.00- | | 1,100.00 | |
| | | Major Account 520000 Total | 6,674.82- | | 8,115.31 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 627.95- | | 784.82 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 90.53 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 296.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 196.77 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 94.00 | |
| | Major Account 570000 Total | 627.95- | | 1,462.81 | |
| | Fund 29210 Expenditures Total | 5,265.25- | | 20,750.72 | |
| | Fund 29210 Total | 418.06- | 418.06- | 103,210.85 | 103,210.85 |

Secure Version - Prior Month

As of November 30, 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 | 2,487.94- | | 36,494.90 | |
| | 132900 NSF ITEMS SUSPENSE | | | 25.00 | |
| | Fund 29310 Assets Total | 2,487.94- | | 36,519.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,733.19 |
| | Fund 29310 Fund Equity Total | | | | 17,733.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 75.00 | | 31,875.00 |
| | Major Account 470000 Total | | 75.00 | | 31,875.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 73.76 | | 243.12 |
| | Major Account 480000 Total | | 73.76 | | 243.12 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 52.09 |
| | Major Account 490000 Total | | | | 52.09 |
| | Fund 29310 Revenues Total | | 148.76 | | 32,170.21 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,636.70 | | 13,183.50 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 200.00 | |
| | Major Account 520000 Total | 2,636.70 | | 13,383.50 | |
| | Fund 29310 Expenditures Total | 2,636.70 | | 13,383.50 | |
| | Fund 29310 Total | 148.76 | 148.76 | 49,903.40 | 49,903.40 |

Secure Version - Prior Month

As of November 30, 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 | 8.05- | | 31.67 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 4.00- | |
| | Fund 20590 Assets Total | 8.05- | | 27.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 4.00- |
| | Fund 20590 Liabilities Total | | | | 4.00- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78.69 |
| | Fund 20590 Fund Equity Total | | | | 78.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 14,789.50 | | 74,351.91 |
| | Major Account 470000 Total | | 14,789.50 | | 74,351.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 24.45 | | 81.07 |
| | Major Account 480000 Total | | 24.45 | | 81.07 |
| | Fund 20590 Revenues Total | | 14,813.95 | | 74,432.98 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 14,822.00 | | 74,480.00 | |
| | Major Account 590000 Total | 14,822.00 | | 74,480.00 | |
| | Fund 20590 Expenditures Total | 14,822.00 | | 74,480.00 | |
| | Fund 20590 Total | 14,813.95 | 14,813.95 | 74,507.67 | 74,507.67 |

Secure Version - Prior Month

As of November 30, 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 | 12,129.21- | | 630,838.31 | |
| | 112200 DEPOSITS WITH VENDORS | | | 79.28 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3.00 | |
| | Fund 29410 Assets Total | 12,129.21- | | 630,920.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,222.92 | | 1,222.92 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 15.00 | | 2,968.25 |
| | Fund 29410 Liabilities Total | | 1,237.92 | | 4,191.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 737,775.35 |
| | Fund 29410 Fund Equity Total | | | | 737,775.35 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 78,756.37 | | 383,467.36 |
| | Major Account 470000 Total | | 78,756.37 | | 383,467.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,371.07 | | 7,684.72 |
| | Major Account 480000 Total | | 1,371.07 | | 7,684.72 |
| | Fund 29410 Revenues Total | | 80,127.44 | | 391,152.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,519.68 | | 269,958.17 | |
| | 512100 VACATION LEAVE EXPENSE | 3,795.97 | | 28,344.87 | |
| | 512200 SICK LEAVE EXPENSE | 5,370.37 | | 12,510.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,950.76 | | 8,852.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,787.31 | | 23,936.55 | |
| | 515200 FICA EXPENSE | 4,672.61 | | 23,351.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,969.84 | | 29,849.20 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 98.88 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,560.00 | |
| | Major Account 510000 Total | 81,066.54 | | 403,461.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 41.90 | | 536.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,703.70- | | | |
| | 521400 CIO CHARGES | 1,025.65 | | 3,167.79 | |
| | 521500 PUBLICATION & PRINT EXP | 1,049.04 | | 2,291.89 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,063.16 | | 4,172.60 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,790.00 | |

Secure Version - Prior Month

As of November 30, 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 | | | | |
| | 522900 EMPLOYEE PARKING EXP | 24.00 | | 96.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,109.82 | | 25,549.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 506.46 | | 1,858.89 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 320.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 26.30- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,350.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 279.00 | |
| | 541700 LEGAL RELATED EXPENSE | 29.73 | | 12,939.26 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,840.00 | | 5,350.00 | |
| | 544100 PHYSICIAN SERVICES | | | 8,575.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | | | 3,500.00 | |
| | 547300 INTERPRETER SERVICES | | | 583.80 | |
| | 554100 DATA SERVICES | 37.68 | | 301.44 | |
| | 555340 COTS MAINTENANCE | | | 3,411.84 | |
| | 556100 INSURANCE EXPENSE | | | 53.84 | |
| | Major Account 520000 Total | 9,023.74 | | 77,100.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,451.98 | | 3,759.04 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,077.67 | | 3,639.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 874.64 | | 4,771.08 | |
| | 575100 MISC TRAVEL EXPENSE | | | 53.39 | |
| | Major Account 570000 Total | 3,404.29 | | 12,223.21 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 9,412.72 | |
| | Major Account 580000 Total | | | 9,412.72 | |
| | Fund 29410 Expenditures Total | 93,494.57 | | 502,198.01 | |
| | Fund 29410 Total | 81,365.36 | 81,365.36 | 1,133,118.60 | 1,133,118.60 |

Secure Version - Prior Month

As of November 30, 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 | 487.61- | | 562.02 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5.25 | |
| | Fund 29420 Assets Total | 487.61- | | 567.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 31.25 | | 5,414.55 |
| | Fund 29420 Liabilities Total | | 31.25 | | 5,414.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,887.46- |
| | Fund 29420 Fund Equity Total | | | | 3,887.46- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 171,079.65 | | 841,187.21 |
| | Major Account 470000 Total | | 171,079.65 | | 841,187.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 139.49 | | 782.97 |
| | Major Account 480000 Total | | 139.49 | | 782.97 |
| | Fund 29420 Revenues Total | | 171,219.14 | | 841,970.18 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 171,738.00 | | 842,930.00 | |
| | Major Account 590000 Total | 171,738.00 | | 842,930.00 | |
| | Fund 29420 Expenditures Total | 171,738.00 | | 842,930.00 | |
| | Fund 29420 Total | 171,250.39 | 171,250.39 | 843,497.27 | 843,497.27 |

Secure Version - Prior Month

As of November 30, 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 | 115.78 | | 60,824.30 | |
| | Fund 29430 Assets Total | 115.78 | | 60,824.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 59,247.46 |
| | Fund 29430 Fund Equity Total | | | | 59,247.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | | | 975.00 |
| | Major Account 470000 Total | | | | 975.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 115.78 | | 601.84 |
| | Major Account 480000 Total | | 115.78 | | 601.84 |
| | Fund 29430 Revenues Total | | 115.78 | | 1,576.84 |
| | Fund 29430 Total | 115.78 | 115.78 | 60,824.30 | 60,824.30 |

Secure Version - Prior Month

As of November 30, 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 | US BANK - CREDIT CARD | 31,097,947.54 | | 23,825,486,799.18 | |
| | 110300 | ENCODER CLEARING | 80.00 | | 4,476,089,208.79 | |
| | 110400 | A/P WARRANTS | 19,200.72- | | 6,395,612,150.72- | |
| | 110401 | A/P EFT | 63,851.75- | | 16,683,874,093.91- | |
| | 110426 | SDU WARRANTS & EFT | 1,187,932.16- | | 32,001,947.17- | |
| | 110500 | PAYROLL WARRANTS | 9,225.55- | | 149,434,134.93- | |
| | 110501 | PAYROLL EFT | 2,850.23 | | 1,650,337,327.30- | |
| | 111100 | GENERAL CASH | 29,820,667.59- | | 3,390,316,309.54- | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 44.40- | |
| | | Fund 99990 Assets Total | | | | |
| | | Fund 99990 Total | | | | |