Secure Version - Prior Month

As of December 31, 2018

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	154.98		77,393.29	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	154.98		77,402.54	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				250.00-
	Fund 20301 Liabilities Total				250.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,746.39
	Fund 20301 Fund Equity Total				71,746.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				5,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.98		881.15
	Major Account 480000 Total		154.98		881.15
	Fund 20301 Revenues Total		154.98		5,906.15
	Fund 20301 Total	154.98	154.98	77,402.54	77,402.54

Secure Version - Prior Month

As of December 31, 2018

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	2.89		1,454.31	
	Fund 20302 Assets Total	2.89		1,454.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.29
	Fund 20302 Liabilities Total				2.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382.27
	Fund 20302 Fund Equity Total				2,382.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				947.24-
	Major Account 470000 Total				947.24-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.89		16.99
	Major Account 480000 Total		2.89		16.99
	Fund 20302 Revenues Total		2.89		930.25-
	Fund 20302 Total	2.89	2.89	1,454.31	1,454.31

Secure Version - Prior Month

As of December 31, 2018

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	539.38		269,685.48	
	Fund 20310 Assets Total	539.38		269,685.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				264,213.67
	Fund 20310 Fund Equity Total				264,213.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,376.78
	Major Account 470000 Total				2,376.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.38		3,095.03
	Major Account 480000 Total		539.38		3,095.03
	Fund 20310 Revenues Total		539.38		5,471.81
	Fund 20310 Total	539.38	539.38	269,685.48	269,685.48

Secure Version - Prior Month

As of December 31, 2018

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	26,576.89		131,521.39	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 20330 Assets Total	26,776.89		131,721.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,942.46
	Fund 20330 Fund Equity Total				116,942.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,080.00		13,833.75
	Major Account 470000 Total		12,080.00		13,833.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.56		1,287.94
	486600 CREDIT CARD CLEARING		18,075.00		19,275.00
	Major Account 480000 Total		18,284.56		20,562.94
	Fund 20330 Revenues Total		30,364.56		34,396.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,134.27		13,508.94	
	512100 VACATION LEAVE EXPENSE	218.28		1,740.16	
	512200 SICK LEAVE EXPENSE	72.76		515.38	
	512300 HOLIDAY LEAVE EXPENSE	455.96		805.19	
	512500 FUNERAL LEAVE EXPENSE			48.51	
	515100 RETIREMENT PLANS EXPENSE	215.75		1,244.39	
	515200 FICA EXPENSE	218.58		1,260.27	
	515400 LIFE & ACCIDENT INS EXP	.48		2.88	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	3,316.08		19,140.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.15		176.15	
	521400 CIO CHARGES	25.21		149.38	
	521500 PUBLICATION & PRINT EXP	70.23		147.12	
	556100 INSURANCE EXPENSE			4.39	
	Major Account 520000 Total	271.59		477.04	
	Fund 20330 Expenditures Total	3,587.67		19,617.76	
	Fund 20330 Total	30,364.56	30,364.56	151,339.15	151,339.15

Secure Version - Prior Month

As of December 31, 2018

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	2.74		1,368.65	
	Fund 20350 Assets Total	2.74		1,368.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,352.86
	Fund 20350 Fund Equity Total				1,352.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.74		15.79
	Major Account 480000 Total		2.74		15.79
	Fund 20350 Revenues Total		2.74		15.79
	Fund 20350 Total	2.74	2.74	1,368.65	1,368.65

Secure Version - Prior Month

As of December 31, 2018

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	2,732.74		24,203.03	
	132900 NSF ITEMS SUSPENSE	2,700.00-		3,581.75	
	139901 AR INVOICED (SYSTEM)			55.00	
	Fund 20510 Assets Total	32.74		27,839.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,214.50
	Fund 20510 Fund Equity Total				22,214.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		.99		7.44
	Major Account 470000 Total		.99		7.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.09		232.32
	484500 REIMB NON-GOVT SOURCES				250.25
	484800 ROYALTY REVENUE				5,629.99
	Major Account 480000 Total		44.09		6,112.56
	Fund 20510 Revenues Total		45.08		6,120.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.34		494.72	
	Major Account 520000 Total	12.34		494.72	
	Fund 20510 Expenditures Total	12.34		494.72	
	Fund 20510 Total	45.08	45.08	28,334.50	28,334.50

Secure Version - Prior Month

As of December 31, 2018

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	5,649.38		123,062.87	
	Fund 20515 Assets Total	5,649.38		123,062.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.00-		
	Fund 20515 Liabilities Total		35.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				88,224.71
	Fund 20515 Fund Equity Total				88,224.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		540.00		540.00
	471101 PUBLIC GUARDIAN FEE		2,425.00		17,780.00
	475100 REGISTRATION / LICENSE F		2,495.50		18,276.00
	Major Account 470000 Total		5,460.50		36,596.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.88		1,136.16
	Major Account 480000 Total		223.88		1,136.16
	Fund 20515 Revenues Total		5,684.38		37,732.16
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			197.00	
	Major Account 520000 Total			197.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,697.00	
	Major Account 570000 Total			2,697.00	
	Fund 20515 Expenditures Total			2,894.00	
	Fund 20515 Total	5,649.38	5,649.38	125,956.87	125,956.87

Secure Version - Prior Month

As of December 31, 2018

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	38,095.27		123,996.50	
	Fund 20520 Assets Total	38,095.27		123,996.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,635.46
	Fund 20520 Fund Equity Total				49,635.46
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		34,039.74		209,037.77
	474103 ELECTRONIC MONITORING		300.00		743.00
	474107 OFFENDER ASSESSMENT SCREENS		3,601.25		22,866.60
	Major Account 470000 Total		37,940.99		232,647.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.28		601.54
	Major Account 480000 Total		154.28		601.54
	Fund 20520 Revenues Total		38,095.27		233,248.91
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8,542.25	
	537100 LABORATORY SUP EXP			150,345.62	
	Major Account 520000 Total			158,887.87	
	Fund 20520 Expenditures Total			158,887.87	
	Fund 20520 Total	38,095.27	38,095.27	282,884.37	282,884.37

Secure Version - Prior Month

As of December 31, 2018

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,029.82		248,374.92	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 20530 Assets Total	4,029.82		248,774.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,889.10		3,661.00
	Fund 20530 Liabilities Total		2,889.10		3,661.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,845.84
	Fund 20530 Fund Equity Total				249,845.84
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				18,570.00
	Major Account 460000 Total				18,570.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,400.00
	474100 GENERAL BUSINESS FEES		350.00		1,200.00
	474125 NSC EDUCATION FEE		26,197.00		162,020.00
	Major Account 470000 Total		26,547.00		164,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.29		3,092.44
	484500 REIMB NON-GOVT SOURCES		25.25		151.00
	Major Account 480000 Total		540.54		3,243.44
	Fund 20530 Revenues Total		27,087.54		186,433.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,758.87		38,413.65	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE			2,704.04	
	512200 SICK LEAVE EXPENSE			467.65	
	512300 HOLIDAY LEAVE EXPENSE			1,368.54	
	515100 RETIREMENT PLANS EXPENSE	131.71		3,216.36	
	515200 FICA EXPENSE	134.56		3,026.86	
	515400 LIFE & ACCIDENT INS EXP			10.50	
	515500 HEALTH INSURANCE EXPENSE			10,814.61	
	516300 EMPLOYEE ASSISTANCE PRO			43.44	
	516500 WORKERS COMP PREMIUMS			1,007.22	
	Major Account 510000 Total	2,025.14		61,172.87	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.41		63.84	
	521200 COM EXPENSE - VOICE/DATA	100.23		1,603.71	
	521400 CIO CHARGES	157.89		789.45	
	521500 PUBLICATION & PRINT EXP			8,556.32	
	522100 DUES & SUBSCRIPTION EXP			1.69	
	524700 RENT EXP-OTHER REAL PROP			995.00	
	525200 RENT EXP-DATA PROC EQUIP			506.70	
	531100 OFFICE SUPPLIES EXPENSE	2,375.70		10,269.99	
	531200 IT SUPPLIES			831.13	
	533100 HOUSEHOLD & INSTIT EXP			63.98	
	533900 FOOD EXPENSE	1,008.91		10,320.56	
	541100 ACCTG & AUDITING SERVICES			193.57	
	541200 PURCHASING ASSESSMENT			132.04	
	541400 HRMS ASSESSMENT			75.56	
	547100 EDUCATIONAL SERVICES			9,123.72	
	548400 TRANSACTION PROCESSING SE	6.64		40.60	
	554120 WIRELESS PHONE SERVICES	153.05		675.05	
	555510 SAAS SUBSCRIPTION FEES	5.00-		976.40	
	556100 INSURANCE EXPENSE			15.18	
	559100 OTHER OPERATING EXP	15.28		41.45	
	Major Account 520000 Total	3,834.11		45,275.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,710.89		44,738.01	
	572100 COMMERCIAL TRANSPORTATIO	570.38		3,028.96	
	573100 STATE-OWNED TRANSPORT	104.75		104.75	
	574500 PERSONAL VEHICLE MILEAGE	2,671.80		35,703.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,111.99	
	575100 MISC TRAVEL EXPENSE	29.75		29.75	
	Major Account 570000 Total	20,087.57		84,716.55	
	Fund 20530 Expenditures Total	25,946.82		191,165.36	
	Fund 20530 Total	29,976.64	29,976.64	439,940.28	439,940.28

Secure Version - Prior Month

As of December 31, 2018

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	150,582.71		1,919,059.72	
		Fund 20540 Assets Total	150,582.71		1,919,059.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,419.48		6,549.00
		Fund 20540 Liabilities Total		4,419.48		6,549.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,532,855.51
		Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		648.00		4,676.00
	474101	Revenue from NOL		86,128.50		545,634.50
	474144	COURT AUTOMATION FEES		236,398.85		1,437,757.48
		Major Account 470000 Total		323,175.35		1,988,067.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,274.85		19,157.31
	486600	CREDIT CARD CLEARING		143,691.77		401,797.90
		Major Account 480000 Total		146,966.62		420,955.21
		Fund 20540 Revenues Total		470,141.97		2,409,023.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,085.03		281,816.46	
	511800	COMPENSATORY TIME PAID	257.68		262.35	
	512100	VACATION LEAVE EXPENSE	2,126.92		28,880.09	
	512200	SICK LEAVE EXPENSE	1,883.09		14,949.94	
	512300	HOLIDAY LEAVE EXPENSE	7,392.22		15,405.61	
	512500	FUNERAL LEAVE EXPENSE	129.41		879.70	
	515100	RETIREMENT PLANS EXPENSE	4,333.61		25,623.39	
	515200	FICA EXPENSE	4,110.45		24,260.16	
	515400	LIFE & ACCIDENT INS EXP	9.12		58.61	
	515500	HEALTH INSURANCE EXPENSE	11,265.76		67,689.35	
	516300	EMPLOYEE ASSISTANCE PRO			155.63	
	516500	WORKERS COMP PREMIUMS			3,609.20	
		Major Account 510000 Total	77,593.29		463,590.49	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	213.22		18,008.40	
	521291	COM EXPENSE - VIDEO			120.00	
	521400	CIO CHARGES	31,650.58		181,406.17	

Secure Version - Prior Month

As of December 31, 2018

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				
	521500 PUBLICATION & PRINT EXP			306.54	
	522100 DUES & SUBSCRIPTION EXP	22,535.00		136,117.00	
	525100 RENT EXP-OFFICE EQUIP	6,662.85		48,847.85	
	525200 RENT EXP-DATA PROC EQUIP	124,720.40		627,219.52	
	525400 RENT EXP-COMM EQUIP			106,561.09	
	527100 REP & MAINT-OFFICE EQUIP			402.50	
	531100 OFFICE SUPPLIES EXPENSE	561.21		1,294.48	
	531200 IT SUPPLIES	136.75		835.61	
	532100 NON-CAPITALIZED EQUIP PU			799.44	
	532200 PERSONAL COMPUTING EQUIPMENT	301.00-		301.00	
	532240 DATA STORAGE EQUIP			903.91	
	532260 VOICE EQUIP	2,094.01		7,378.56	
	532280 VIDEO EQUIP			36.60	
	533900 FOOD EXPENSE	461.68		1,600.99	
	541100 ACCTG & AUDITING SERVICES			693.63	
	541200 PURCHASING ASSESSMENT			473.14	
	541400 HRMS ASSESSMENT			270.78	
	541700 LEGAL RELATED EXPENSE			6,806.26	
	543100 IT CONSULTING-APPLICATIONS	47,961.50		294,391.50	
	554120 WIRELESS PHONE SERVICES	620.05		3,083.06	
	554150 CABLING SERVICES			1,259.18	
	555100 DATA PROC SOFTW LIC FEE	958.00		90,221.64	
	555200 SOFTWARE - NEW PURCHASES			4,050.19	
	555510 SAAS SUBSCRIPTION FEES			3,175.00	
	556100 INSURANCE EXPENSE			54.41	
	Major Account 520000 Total	238,274.25		1,536,618.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,753.37		13,977.85	
	573100 STATE-OWNED TRANSPORT			401.93	
	574500 PERSONAL VEHICLE MILEAGE	1,295.69		13,704.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.14		62.14	
	575100 MISC TRAVEL EXPENSE			57.50	
	Major Account 570000 Total	8,111.20		28,204.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.00	
	Major Account 580000 Total			955.00	
	Fund 20540 Expenditures Total	323,978.74		2,029,367.98	
	Fund 20540 Total	474,561.45	474,561.45	3,948,427.70	3,948,427.70

Secure Version - Prior Month

As of December 31, 2018

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	797.17-		56,663.57	
	Fund 20545 Assets Total	797.17-		56,663.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,012.81
	Fund 20545 Fund Equity Total				61,012.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				397.00
	Major Account 470000 Total				397.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.21		693.97
	484500 REIMB NON-GOVT SOURCES				241.75
	Major Account 480000 Total		116.21		935.72
	Fund 20545 Revenues Total		116.21		1,332.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	415.83		2,418.71	
	512100 VACATION LEAVE EXPENSE			303.89	
	512300 HOLIDAY LEAVE EXPENSE			38.38	
	515100 RETIREMENT PLANS EXPENSE	31.14		206.76	
	515200 FICA EXPENSE	20.62		164.80	
	515400 LIFE & ACCIDENT INS EXP	.12		.68	
	515500 HEALTH INSURANCE EXPENSE	64.42		365.41	
	Major Account 510000 Total	532.13		3,498.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.25		323.33	
	524600 RENT EXPENSE-BUILDINGS	310.00		1,860.00	
	Major Account 520000 Total	381.25		2,183.33	
	Fund 20545 Expenditures Total	913.38		5,681.96	
	Fund 20545 Total	116.21	116.21	62,345.53	62,345.53

Secure Version - Prior Month

As of December 31, 2018

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	20,188.23		243,630.46	
	Fund 20550 Assets Total	20,188.23		243,630.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,500.00		67,500.00
	Fund 20550 Liabilities Total		67,500.00		67,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,266.44
	Fund 20550 Fund Equity Total				254,266.44
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		19,751.19		121,857.46
	Major Account 470000 Total		19,751.19		121,857.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.04		2,624.56
	Major Account 480000 Total		437.04		2,624.56
	Fund 20550 Revenues Total		20,188.23		124,482.02
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			118.00	
	Major Account 520000 Total			118.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		202,500.00	
	Major Account 590000 Total	67,500.00		202,500.00	
	Fund 20550 Expenditures Total	67,500.00		202,618.00	
	Fund 20550 Total	87,688.23	87,688.23	446,248.46	446,248.46

Secure Version - Prior Month

As of December 31, 2018

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	28,717.11		409,249.24	
	Fund 20555 Assets Total	28,717.11		409,249.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,050.00		90,000.00
	Fund 20555 Liabilities Total		83,050.00		90,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				481,441.62
	Fund 20555 Fund Equity Total				481,441.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,906.75		259,111.25
	Major Account 470000 Total		34,906.75		259,111.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.36		4,318.32
	Major Account 480000 Total		760.36		4,318.32
	Fund 20555 Revenues Total		35,667.11		263,429.57
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			376.75	
	533900 FOOD EXPENSE			936.00	
	554900 OTHER CONTRACTUAL SERVICES			10,673.25	
	Major Account 520000 Total			11,986.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,371.00	
	574500 PERSONAL VEHICLE MILEAGE			176.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,088.37	
	Major Account 570000 Total			3,635.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		410,000.00	
	Major Account 590000 Total	90,000.00		410,000.00	
	Fund 20555 Expenditures Total	90,000.00		425,621.95	
	Fund 20555 Total	118,717.11	118,717.11	834,871.19	834,871.19

Secure Version - Prior Month

As of December 31, 2018

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,764.42-		260,580.79	
	Fund 20560 Assets Total	11,764.42-		260,580.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,795.37
	Fund 20560 Fund Equity Total				200,795.37
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				130,387.12
	Major Account 460000 Total				130,387.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.22		2,812.52
	Major Account 480000 Total		543.22		2,812.52
	Fund 20560 Revenues Total		543.22		133,199.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,333.19		43,325.22	
	511800 COMPENSATORY TIME PAID			23.24	
	512100 VACATION LEAVE EXPENSE	298.81		1,622.21	
	512200 SICK LEAVE EXPENSE	329.98		1,040.83	
	512300 HOLIDAY LEAVE EXPENSE	1,118.91		2,234.80	
	515100 RETIREMENT PLANS EXPENSE	605.11		3,612.73	
	515200 FICA EXPENSE	562.41		3,356.18	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	2,497.26		14,983.56	
	Major Account 510000 Total	11,748.55		70,216.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	115.59		693.54	
	522100 DUES & SUBSCRIPTION EXP	50.00		100.00	
	522200 CONFERENCE REGISTRATION			75.00	
	524700 RENT EXP-OTHER REAL PROP			6.02	
	525200 RENT EXP-DATA PROC EQUIP			58.12	
	533900 FOOD EXPENSE			226.65	
	Major Account 520000 Total	165.59		1,159.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			145.49	
	572100 COMMERCIAL TRANSPORTATIO			470.64	
	574500 PERSONAL VEHICLE MILEAGE	393.50		1,404.82	
	575100 MISC TRAVEL EXPENSE			17.89	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20560 PROBATION CONTRACTUAL SER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	393.50		2,038.84	
		Fund 20560 Expenditures Total	12,307.64		73,414.22	
		Fund 20560 Total	543.22	543.22	333,995.01	333,995.01

Secure Version - Prior Month

As of December 31, 2018

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	110,823.42-		1,156,581.05	
	Fund 20565 Assets Total	110,823.42-		1,156,581.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,133.41-		2,451.00
	Fund 20565 Liabilities Total		23,133.41-		2,451.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,082,417.55
	Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				37,500.00
	465100 NONGRANT REIMBURSEMENTS		8,743.74		27,990.08
	Major Account 460000 Total		8,743.74		65,490.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,000.00
	475200 EXAMINATION FEES		225.00		1,000.00
	Major Account 470000 Total		225.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,629.08		15,933.87
	484600 OP GRANTS NON-GOVT SOURC				600,000.00
	Major Account 480000 Total		2,629.08		615,933.87
	Fund 20565 Revenues Total		11,597.82		685,423.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,752.68		54,819.72	
	512100 VACATION LEAVE EXPENSE	492.88		2,973.21	
	512200 SICK LEAVE EXPENSE			638.39	
	512300 HOLIDAY LEAVE EXPENSE	1,378.70		2,540.06	
	515100 RETIREMENT PLANS EXPENSE	1,020.19		4,565.48	
	515200 FICA EXPENSE	998.87		4,392.22	
	515400 LIFE & ACCIDENT INS EXP	2.78		13.25	
	515500 HEALTH INSURANCE EXPENSE	1,154.84		9,300.74	
	Major Account 510000 Total	16,800.94		79,243.07	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	52.63		263.15	
	521500 PUBLICATION & PRINT EXP			3,185.58	
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,447.55		16,557.26	
	524700 RENT EXP-OTHER REAL PROP			183.87	
	525200 RENT EXP-DATA PROC EQUIP			38.99	
	531100 OFFICE SUPPLIES EXPENSE			9.25-	
	531200 IT SUPPLIES			14.99-	
	533900 FOOD EXPENSE	214.72		1,499.64	
	546926 MULTISYSTEMIC THERAPY			4,347.62-	
	547100 EDUCATIONAL SERVICES			3,593.09	
	554120 WIRELESS PHONE SERVICES	15.38		417.52	
	554900 OTHER CONTRACTUAL SERVICES	76,951.10		470,935.76	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	79,731.38		492,333.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.52		5,634.04	
	572100 COMMERCIAL TRANSPORTATIO			2,618.21	
	574500 PERSONAL VEHICLE MILEAGE	303.73-		649.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,854.72		33,169.97	
	575100 MISC TRAVEL EXPENSE			63.89	
	Major Account 570000 Total	2,755.51		42,135.38	
	Fund 20565 Expenditures Total	99,287.83		613,711.45	
	Fund 20565 Total	11,535.59-	11,535.59-	1,770,292.50	1,770,292.50

Secure Version - Prior Month

As of December 31, 2018

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	114,443.00		445,734.79	
	Fund 20570 Assets Total	114,443.00		445,734.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,004.69
	Fund 20570 Fund Equity Total				637,004.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		507.21		507.21
	475100 REGISTRATION / LICENSE F		160,105.00		169,270.00
	476100 OTHER LIC PERM & FEES		2,500.00		22,500.00
	Major Account 470000 Total		163,112.21		192,277.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.36		6,061.02
	Major Account 480000 Total		749.36		6,061.02
	Fund 20570 Revenues Total		163,861.57		198,338.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,776.34		162,736.80	
	512100 VACATION LEAVE EXPENSE	986.03		15,628.50	
	512200 SICK LEAVE EXPENSE	2,890.71		11,474.67	
	512300 HOLIDAY LEAVE EXPENSE	3,323.81		7,889.87	
	512500 FUNERAL LEAVE EXPENSE			103.52	
	512600 CIVIL LEAVE EXPENSE			27.98	
	515100 RETIREMENT PLANS EXPENSE	2,469.31		14,815.84	
	515200 FICA EXPENSE	1,862.44		13,878.16	
	515400 LIFE & ACCIDENT INS EXP	4.56		27.38	
	515500 HEALTH INSURANCE EXPENSE	2,720.08		16,320.48	
	516300 EMPLOYEE ASSISTANCE PRO			72.39	
	516500 WORKERS COMP PREMIUMS			1,678.69	
	Major Account 510000 Total	40,033.28		244,654.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.68		923.48	
	521200 COM EXPENSE - VOICE/DATA			6,086.16	
	521400 CIO CHARGES	323.15		1,495.75	
	521500 PUBLICATION & PRINT EXP	211.31		1,337.04	
	522100 DUES & SUBSCRIPTION EXP	62.02		17,695.74	
	522200 CONFERENCE REGISTRATION			915.00	
	524600 RENT EXPENSE-BUILDINGS	2,507.76		15,046.56	

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				
	531100 OFFICE SUPPLIES EXPENSE	132.38		868.72	
	531200 IT SUPPLIES			40.15	
	541100 ACCTG & AUDITING SERVICES			322.62	
	541200 PURCHASING ASSESSMENT			220.06	
	541400 HRMS ASSESSMENT			125.94	
	541700 LEGAL RELATED EXPENSE			25,460.37	
	548400 TRANSACTION PROCESSING SE	2,944.66		3,008.55	
	554120 WIRELESS PHONE SERVICES	176.55		364.44	
	554900 OTHER CONTRACTUAL SERVICES	2,877.38		65,245.60	
	556100 INSURANCE EXPENSE			25.30	
	559100 OTHER OPERATING EXP	16.40		83.39	
	Major Account 520000 Total	9,385.29		139,264.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,811.25	
	572100 COMMERCIAL TRANSPORTATIO			662.27	
	573100 STATE-OWNED TRANSPORT			109.25	
	574500 PERSONAL VEHICLE MILEAGE			1,028.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			958.11	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total			5,688.98	
	Fund 20570 Expenditures Total	49,418.57		389,608.13	
	Fund 20570 Total	163,861.57	163,861.57	835,342.92	835,342.92

Secure Version - Prior Month

As of December 31, 2018

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	207,031.44		5,884,846.30	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	12,364.80-		117,763.40	
	Fund 20580 Assets Total	194,666.64		6,002,641.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,892,363.53
	Fund 20580 Fund Equity Total				4,892,363.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,838.40		110,381.45
	474100 GENERAL BUSINESS FEES				56.35
	474102 DRUG TESTING		668.00		3,523.00
	474103 ELECTRONIC MONITORING				566.00
	474104 ADMIN. ENROLLMENT FEE		23,540.35		140,119.34
	474105 REG. PROB. PROG. FEE		149,730.63		893,572.13
	474106 ISP MO. PROG. FEE		7,086.14		61,756.86
	Major Account 470000 Total		192,863.52		1,209,975.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,340.81		60,295.52
	484500 REIMB NON-GOVT SOURCES		20.00		1,704.27
	Major Account 480000 Total		11,360.81		61,999.79
	Fund 20580 Revenues Total		204,224.33		1,271,974.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.00		600.46	
	521500 PUBLICATION & PRINT EXP			7,335.65	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	533900 FOOD EXPENSE			243.84	
	543100 IT CONSULTING-APPLICATIONS			8,075.00	
	545200 MEDICAL ASSESSMENT SERV			1,895.25	
	545204 CO-OCCURRING EVALUATION			594.70	
	545210 SH RISK ASSESSMENT	1,200.00		3,600.00	
	546901 SA SHORT TERM RESIDENTIAL	2,880.00		61,200.00	
	546902 SA INTENSIVE OUTPATIENT	3,171.70		26,273.78	
	546903 OUTPATIENT			13,097.00	
	546922 MH OUTPATIENT SRVS			2,356.20	
	546923 SH OUTPATIENT			1,597.20	
	546938 MH CO-OCCURRING SHORT TERM RES			3,600.00	
	547437 CAM			6,387.00	

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				
	547444 TRANS LIVING W/ PROG			1,530.00	
	554900 OTHER CONTRACTUAL SERVICES			16,307.38	
	Major Account 520000 Total	7,355.70		154,743.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.98		896.50	
	572100 COMMERCIAL TRANSPORTATIO	1,533.39		2,868.51	
	574500 PERSONAL VEHICLE MILEAGE	7.62		205.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,727.50	
	575100 MISC TRAVEL EXPENSE	227.00		255.00	
	Major Account 570000 Total	2,201.99		6,953.42	
	Fund 20580 Expenditures Total	9,557.69		161,696.88	
	Fund 20580 Total	204,224.33	204,224.33	6,164,338.45	6,164,338.45

Secure Version - Prior Month

As of December 31, 2018

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	4,096.84		120,953.68	
	Fund 20585 Assets Total	4,096.84		120,953.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,669.13-		
	Fund 20585 Liabilities Total		2,669.13-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,219.63
	Fund 20585 Fund Equity Total				172,219.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		60.00		360.00
	475200 EXAMINATION FEES		17,710.00		64,555.00
	Major Account 470000 Total		17,770.00		64,915.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.84		1,701.23
	Major Account 480000 Total		223.84		1,701.23
	Fund 20585 Revenues Total		17,993.84		66,616.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,975.53		29,506.64	
	512100 VACATION LEAVE EXPENSE			2,440.42	
	512200 SICK LEAVE EXPENSE			893.88	
	512300 HOLIDAY LEAVE EXPENSE			688.89	
	515100 RETIREMENT PLANS EXPENSE	372.55		2,510.79	
	515200 FICA EXPENSE	355.65		2,388.31	
	515400 LIFE & ACCIDENT INS EXP	.81		5.65	
	515500 HEALTH INSURANCE EXPENSE	993.20		6,782.77	
	516300 EMPLOYEE ASSISTANCE PRO			19.26	
	516500 WORKERS COMP PREMIUMS			446.53	
	Major Account 510000 Total	6,697.74		45,683.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.96		969.29	
	521200 COM EXPENSE - VOICE/DATA			88.52	
	521400 CIO CHARGES	52.63		263.15	
	521500 PUBLICATION & PRINT EXP			2,044.30	
	522100 DUES & SUBSCRIPTION EXP	212.93		837.63	
	522600 JOB APPLICANT EXPENSE	1,407.25		3,560.50	
	524600 RENT EXPENSE-BUILDINGS	1,108.97		6,653.82	

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				
	524700 RENT EXP-OTHER REAL PROP	106.08		632.40	
	527400 REP & MAINT-DATA PROC			3,600.00	
	531100 OFFICE SUPPLIES EXPENSE	68.16		466.86	
	532100 NON-CAPITALIZED EQUIP PU			189.90	
	533900 FOOD EXPENSE	425.58		1,362.51	
	534600 ED & RECREATIONAL SUP EX			17,898.00	
	541100 ACCTG & AUDITING SERVICES			85.82	
	541200 PURCHASING ASSESSMENT			58.54	
	541400 HRMS ASSESSMENT			33.50	
	543200 IT CONSULTING-HW/SW SUPP			2,500.00	
	548400 TRANSACTION PROCESSING SE	397.66		1,954.38	
	554120 WIRELESS PHONE SERVICES			141.27	
	554900 OTHER CONTRACTUAL SERVICES			22,440.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			26.16	
	Major Account 520000 Total	3,900.22		65,813.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			596.89	
	572100 COMMERCIAL TRANSPORTATIO	565.60		618.09	
	574500 PERSONAL VEHICLE MILEAGE	64.31		64.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,614.47	
	575100 MISC TRAVEL EXPENSE			2,492.00	
	Major Account 570000 Total	629.91		6,385.76	
	Fund 20585 Expenditures Total	11,227.87		117,882.18	
	Fund 20585 Total	15,324.71	15,324.71	238,835.86	238,835.86

Secure Version - Prior Month

As of December 31, 2018

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	39,199.15		1,301,774.91	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	39,199.15		1,301,871.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		443.30-		
		Fund 20595 Liabilities Total		443.30-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,333,339.13
		Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		13,701.76-		81,680.49
	475100	REGISTRATION / LICENSE F		98,588.00		101,550.00
		Major Account 470000 Total		84,886.24		183,230.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,545.11		15,198.85
		Major Account 480000 Total		2,545.11		15,198.85
		Fund 20595 Revenues Total		87,431.35		198,429.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,626.23		82,000.65	
	512100	VACATION LEAVE EXPENSE			7,035.15	
	512200	SICK LEAVE EXPENSE			2,363.00	
	512300	HOLIDAY LEAVE EXPENSE			2,163.66	
	512500	FUNERAL LEAVE EXPENSE			34.51	
	515100	RETIREMENT PLANS EXPENSE	1,170.10		7,008.41	
	515200	FICA EXPENSE	898.04		6,281.71	
	515400	LIFE & ACCIDENT INS EXP	2.31		13.82	
	515500	HEALTH INSURANCE EXPENSE	3,206.52		19,119.89	
	516300	EMPLOYEE ASSISTANCE PRO			42.28	
	516500	WORKERS COMP PREMIUMS			980.36	
		Major Account 510000 Total	20,903.20		127,043.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.40		203.71	
	521200	COM EXPENSE - VOICE/DATA	3.60		320.99	
	521400	CIO CHARGES	105.26		526.30	
	521500	PUBLICATION & PRINT EXP			2,209.33	
	524600	RENT EXPENSE-BUILDINGS	1,398.77		8,392.62	

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				
	524700 RENT EXP-OTHER REAL PROP			394.50	
	525200 RENT EXP-DATA PROC EQUIP			310.00	
	527400 REP & MAINT-DATA PROC	12,725.00		35,350.00	
	531100 OFFICE SUPPLIES EXPENSE	199.03		641.35	
	531200 IT SUPPLIES			43.67	
	532100 NON-CAPITALIZED EQUIP PU			338.00	
	532240 DATA STORAGE EQUIP			896.89	
	532260 VOICE EQUIP			40.77	
	533900 FOOD EXPENSE	480.93		934.81	
	541100 ACCTG & AUDITING SERVICES			188.41	
	541200 PURCHASING ASSESSMENT			128.52	
	541400 HRMS ASSESSMENT			73.56	
	543100 IT CONSULTING-APPLICATIONS	5,331.58		23,466.58	
	543200 IT CONSULTING-HW/SW SUPP	3,750.00		8,750.00	
	548400 TRANSACTION PROCESSING SE	2,809.45		7,686.08	
	554100 DATA SERVICES			6,692.04	
	554120 WIRELESS PHONE SERVICES	34.68		2,223.17	
	555200 SOFTWARE - NEW PURCHASES			284.00	
	556100 INSURANCE EXPENSE			14.78	
	Major Account 520000 Total	26,885.70		100,110.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,032.55	
	573100 STATE-OWNED TRANSPORT			238.62	
	574500 PERSONAL VEHICLE MILEAGE			688.51	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			1,962.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			781.08	
	Major Account 580000 Total			781.08	
	Fund 20595 Expenditures Total	47,788.90		229,897.28	
	Fund 20595 Total	86,988.05	86,988.05	1,531,768.47	1,531,768.47

Secure Version - Prior Month

As of December 31, 2018

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,721.11-		68,131.89	
	139901 AR INVOICED (SYSTEM)			26,904.25	
	Fund 40500 Assets Total	8,721.11-		95,036.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.08-		
	Fund 40500 Liabilities Total		124.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,836.48
	Fund 40500 Fund Equity Total				93,836.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				54,066.63
	Major Account 460000 Total				54,066.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.72		933.03
	Major Account 480000 Total		170.72		933.03
	Fund 40500 Revenues Total		170.72		54,999.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,050.00		35,462.31	
	512300 HOLIDAY LEAVE EXPENSE			837.69	
	515100 RETIREMENT PLANS EXPENSE	453.02		2,718.15	
	515200 OASDI EXPENSE	434.59		2,607.50	
	515400 LIFE & ACCIDENT INS EXP	.63		3.78	
	515500 HEALTH INSURANCE EXPENSE	1,118.08		6,708.48	
	516300 EMPLOYEE ASSISTANCE PRO			9.56	
	516500 WORKERS COMP PREMIUMS			221.59	
	Major Account 510000 Total	8,056.32		48,569.06	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	34.74		173.70	
	531100 OFFICE SUPPLIES EXPENSE			47.82	
	531200 IT SUPPLIES			4.61	
	532100 NON-CAPITALIZED EQUIP PU			70.61	
	541100 ACCTG & AUDITING SERVICE			42.59	
	541200 PURCHASING ASSESSMENT			29.05	
	541400 HRMS ASSESSMENT			16.62	
	554120 WIRELESS PHONE SERVICES	43.90		356.76	
	556100 INSURANCE EXPENSE			3.34	

Secure Version - Prior Month

As of December 31, 2018

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	78.64		745.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	249.71		1,885.45	
	574500	PERSONAL VEHICLE MILEAGE	383.08		2,600.39	
		Major Account 570000 Total	632.79		4,485.84	
		Fund 40500 Expenditures Total	8,767.75		53,800.00	
		Fund 40500 Total	46.64	46.64	148,836.14	148,836.14

Secure Version - Prior Month

As of December 31, 2018

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	12,367.52		210,288.12	
	139901 AR INVOICED (SYSTEM)	26,570.76-		44,048.16	
	Fund 40520 Assets Total	14,203.24-		254,336.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674.57		674.57
	Fund 40520 Liabilities Total		674.57		674.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,937.26
	Fund 40520 Fund Equity Total				227,937.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,960.77		171,658.91
	Major Account 460000 Total		6,960.77		171,658.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.02		1,484.88
	Major Account 480000 Total		331.02		1,484.88
	Fund 40520 Revenues Total		7,291.79		173,143.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,277.33		57,146.29	
	511600 PER DIEM PAYMENTS	6,374.40		33,918.84	
	511800 COMPENSATORY TIME PAID	415.34		757.13	
	512100 VACATION LEAVE EXPENSE	97.43		2,659.87	
	512200 SICK LEAVE EXPENSE			1,664.40	
	512300 HOLIDAY LEAVE EXPENSE	882.98		2,286.29	
	512500 FUNERAL LEAVE EXPENSE			935.28	
	515100 RETIREMENT PLANS EXPENSE	649.45		4,900.86	
	515200 FICA EXPENSE	1,095.03		7,089.58	
	515400 LIFE & ACCIDENT INS EXP	2.34		18.12	
	515500 HEALTH INSURANCE EXPENSE	2,171.28		20,022.95	
	Major Account 510000 Total	18,965.58		131,399.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	317.88		1,907.28	
	521500 PUBLICATION & PRINT EXP			139.80	
	521900 AWARDS EXPENSE			96.18	
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	522200 CONFERENCE REGISTRATION			800.00	
	522600 JOB APPLICANT EXPENSE	112.50		387.50	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			20.83	
	531100 OFFICE SUPPLIES EXPENSE			50.06	
	533900 FOOD EXPENSE			1,093.93	
	534600 ED & RECREATIONAL SUP EX	58.58-		1,254.22	
	547100 EDUCATIONAL SERVICES			356.25	
	554120 WIRELESS PHONE SERVICES	85.79		144.31	
	556300 SURETY & NOTARY BONDS			88.99	
	Major Account 520000 Total	507.59		6,389.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	497.50		1,388.57	
	574500 PERSONAL VEHICLE MILEAGE	2,178.93		5,273.39	
	575100 MISC TRAVEL EXPENSE	20.00		556.25	
	Major Account 570000 Total	2,696.43		7,218.21	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,412.17	
	Major Account 580000 Total			2,412.17	
	Fund 40520 Expenditures Total	22,169.60		147,419.34	
	Fund 40520 Total	7,966.36	7,966.36	401,755.62	401,755.62

Secure Version - Prior Month

As of December 31, 2018

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	38,553.30		184,864.82	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	38,553.30		184,881.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,761.95
	Fund 20910 Fund Equity Total				147,761.95
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST				3,000.00
	474132 ORIG COLLECTION AGENCY FE				2,600.00
	474133 RENEW COLLECTION AGENCY F		16,125.00		29,850.00
	474134 ORIG BRANCH OFFICE FEES		50.00		1,350.00
	474135 RENEW BRANCH OFFICE FEES		16,210.00		20,935.00
	474136 SOLICITORS CERTIFICATE FEE		17,325.00		39,473.00
	Major Account 470000 Total		49,710.00		97,208.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.54		1,602.45
	Major Account 480000 Total		267.54		1,602.45
	Fund 20910 Revenues Total		49,977.54		98,810.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,780.28		23,567.77	
	511300 OVERTIME PAYMENTS			21.03	
	512100 VACATION LEAVE EXPENSE	177.41		1,578.02	
	512200 SICK LEAVE EXPENSE			478.58	
	512300 HOLIDAY LEAVE EXPENSE	636.06		1,259.69	
	515100 RETIREMENT PLANS EXPENSE	343.98		2,014.60	
	515200 FICA EXPENSE	293.91		1,717.23	
	515400 LIFE & ACCIDENT INS EXP	1.25		7.30	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		12,145.11	
	516500 WORKERS COMP PREMIUMS			811.15	
	Major Account 510000 Total	7,279.05		43,600.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260.09		566.36	
	521400 CIO CHARGES	1,547.38		9,843.06	
	521500 PUBLICATION & PRINT EXP			1,089.12	
	522100 DUES & SUBSCRIPTION EXP	363.00		763.00	
	522200 CONFERENCE REGISTRATION			1,200.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			286.15	
	541100 ACCTG & AUDITING SERVICES			381.95	
	541400 HRMS ASSESSMENT			58.40	
	547100 EDUCATIONAL SERVICES			80.00	
	559100 OTHER OPERATING EXP			89.76	
	Major Account 520000 Total	2,170.47		14,357.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,273.78		2,003.18	
	572100 COMMERCIAL TRANSPORTATIO	594.08		1,499.92	
	574500 PERSONAL VEHICLE MILEAGE	64.86		187.58	
	575100 MISC TRAVEL EXPENSE	42.00		42.00	
	Major Account 570000 Total	1,974.72		3,732.68	
	Fund 20910 Expenditures Total	11,424.24		61,690.96	
	Fund 20910 Total	49,977.54	49,977.54	246,572.40	246,572.40

Secure Version - Prior Month

As of December 31, 2018

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	17,025.21-		1,095,887.69	
	112100	PETTY CASH			400.00	
	132900	NSF ITEMS SUSPENSE			90.00	
	139901	AR INVOICED (SYSTEM)	100.00-		100.00	
		Fund 20920 Assets Total	17,125.21-		1,096,477.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,170.44-		
	214100	DEPOSITS				105.00
		Fund 20920 Liabilities Total		4,170.44-		105.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,023,253.71
		Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		801.64		11,125.40
	471140	CORP CERTIFICATES W/SEAL		2,638.10		15,263.15
	472240	CORP RECORD COPIES		876.57		4,593.13
	474137	DOMESTIC LLC FILING		38,774.33		208,448.29
	474138	FOREIGN LLC FILING		6,047.80		30,260.52
	475118	DOMESTIC NAME RESERVATION		180.00		793.20
	475119	FOREIGN TRADE NAME REGIST				10.00
	475120	NON-PROFIT BIENNIAL FEES		163.36		1,086.69
	475128	DOM LIMITED PARTNERSHIPS		635.00		3,262.50
	475129	FOREIGN LIMITED PARTNER		452.50		2,537.50
	475130	DOMESTIC FILING FEES		7,998.24		56,161.31
	475140	FOREIGN CORP FILING FEES		7,372.96		33,523.30
	475150	NON-PROFIT FILING FEES		1,695.52		8,525.92
		Major Account 470000 Total		67,636.02		375,590.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,781.69		21,274.17
	485100	FINES FORFEITS & PENALTI		30.00		210.00
	486300	CLEARING ACCOUNT		33,557.44-		19,770.72
	486500	MISCELLANEOUS ADJUSTMENT		.25		5,004.60-
	486600	CREDIT CARD CLEARING		7,197.50-		20,452.05
		Major Account 480000 Total		37,943.00-		56,702.34
		Fund 20920 Revenues Total		29,693.02		432,293.25
Expenditures	510000	Personal Services				

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,187.15		151,852.54	
	511300 OVERTIME PAYMENTS			4,066.00	
	511800 COMPENSATORY TIME PAID			62.56	
	512100 VACATION LEAVE EXPENSE	1,193.81		11,638.96	
	512200 SICK LEAVE EXPENSE	739.93		10,850.33	
	512300 HOLIDAY LEAVE EXPENSE	4,072.48		8,280.00	
	512500 FUNERAL LEAVE EXPENSE			760.09	
	515100 RETIREMENT PLANS EXPENSE	2,185.99		14,040.72	
	515200 FICA EXPENSE	2,063.11		13,322.76	
	515400 LIFE & ACCIDENT INS EXP	8.23		50.30	
	515500 HEALTH INSURANCE EXPENSE	5,763.09		34,212.25	
	516500 WORKERS COMP PREMIUMS			2,839.03	
	Major Account 510000 Total	39,213.79		251,975.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	777.19		6,064.11	
	521400 CIO CHARGES			6,728.41	
	521500 PUBLICATION & PRINT EXP			35,572.21	
	522100 DUES & SUBSCRIPTION EXP			2,273.32	
	522200 CONFERENCE REGISTRATION	125.00		175.00	
	527100 REP & MAINT-OFFICE EQUIP			30.54	
	527900 PERSONAL COMPUT EQUIP R & M			196.00	
	531100 OFFICE SUPPLIES EXPENSE	378.70		1,759.70	
	532100 NON-CAPITALIZED EQUIP PU			151.50	
	532200 PERSONAL COMPUTING EQUIPMENT	266.00		1,664.44	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			204.40	
	542200 TEMP SERV - OUTSIDE	1,887.11		10,535.44	
	547100 EDUCATIONAL SERVICES			280.00	
	554900 OTHER CONTRACTUAL SERVICES			3,774.00	
	555510 SAAS SUBSCRIPTION FEES			5,556.63	
	555540 SAAS MAINTENANCE			90.00	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP			1,966.29	
	Major Account 520000 Total	3,434.00		81,424.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,205.62	
	587550 IT PROJECTS IN PROGRESS			1,024,569.00	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,025,774.62	
		Fund 20920 Expenditures Total	42,647.79		1,359,174.27	
		Fund 20920 Total	25,522.58	25,522.58	2,455,651.96	2,455,651.96

Secure Version - Prior Month

As of December 31, 2018

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	1.05		525.40	
	Fund 20930 Assets Total	1.05		525.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				519.35
	Fund 20930 Fund Equity Total				519.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.05		6.05
	Major Account 480000 Total		1.05		6.05
	Fund 20930 Revenues Total		1.05		6.05
	Fund 20930 Total	1.05	1.05	525.40	525.40

Secure Version - Prior Month

As of December 31, 2018

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	40,824.04		829,516.42	
	Fund 20931 Assets Total	40,824.04		829,516.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,592.65
	Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		278,625.14		1,714,114.85
	471140 DRIVERS RECORDS-RECDS MGMT		284.00		2,562.00
	474100 GENERAL BUSINESS FEES		58.00		300.29
	Major Account 470000 Total		278,967.14		1,716,977.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,863.42		9,929.88
	Major Account 480000 Total		1,863.42		9,929.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				510,000.00-
	Major Account 490000 Total				510,000.00-
	Fund 20931 Revenues Total		280,830.56		1,216,907.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,891.57		36,967.24	
	512100 VACATION LEAVE EXPENSE	170.48		1,697.88	
	512200 SICK LEAVE EXPENSE			1,602.97	
	512300 HOLIDAY LEAVE EXPENSE	974.24		1,948.46	
	515100 RETIREMENT PLANS EXPENSE	526.86		3,161.17	
	515200 FICA EXPENSE	490.75		2,944.45	
	515400 LIFE & ACCIDENT INS EXP	1.26		7.53	
	515500 HEALTH INSURANCE EXPENSE	1,437.52		8,624.89	
	516500 WORKERS COMP PREMIUMS			405.58	
	Major Account 510000 Total	9,492.68		57,360.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	160.14		994.57	
	521500 PUBLICATION & PRINT EXP	138.27		342.28	
	522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
	524600 RENT EXPENSE-BUILDINGS	280.93		1,759.58	
	531100 OFFICE SUPPLIES EXPENSE	39.17		67.60	
	541400 HRMS ASSESSMENT			29.20	
	547100 EDUCATIONAL SERVICES			40.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	549200 JANITORIAL/SECURITY SRVS	60.60		363.60	
	554900 OTHER CONTRACTUAL SERVICES	229,736.73		1,425,928.25	
	Major Account 520000 Total	230,513.84		1,429,623.08	
	Fund 20931 Expenditures Total	240,006.52		1,486,983.25	
	Fund 20931 Total	280,830.56	280,830.56	2,316,499.67	2,316,499.67

Secure Version - Prior Month

As of December 31, 2018

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,500.69-		125,850.75	
	Fund 20940 Assets Total	1,500.69-		125,850.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,026.77
	Fund 20940 Fund Equity Total				95,026.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,050.00
	471170 AUTHENTICATIONS W/SEAL		190.00		1,230.00
	472200 REPROD & PUBLICATIONS		184.00		1,231.00
	472220 ADM RECORD COPIES		325.00		612.00
	474120 NOTARY PUBLIC FEES		3,397.50		25,792.50
	474124 ELEC NOTARY FEES		200.00		1,000.00
	Major Account 470000 Total		4,296.50		32,915.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.50		1,449.90
	485100 FINES FORFEITS & PENALTI		30.00		60.00
	Major Account 480000 Total		292.50		1,509.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.90
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,467.90
	Fund 20940 Revenues Total		4,589.00		74,893.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,639.86		17,287.06	
	512100 VACATION LEAVE EXPENSE	525.92		2,327.92	
	512200 SICK LEAVE EXPENSE			1,414.90	
	512300 HOLIDAY LEAVE EXPENSE	508.80		1,017.60	
	515100 RETIREMENT PLANS EXPENSE	275.15		1,650.90	
	515200 FICA EXPENSE	243.77		1,462.61	
	515400 LIFE & ACCIDENT INS EXP	1.05		6.31	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		7,587.60	
	516500 WORKERS COMP PREMIUMS			405.58	
	Major Account 510000 Total	5,459.15		33,160.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	460.76		2,581.65	
	521400 CIO CHARGES	144.78		7,091.07	

Secure Version - Prior Month

As of December 31, 2018

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				
	521500 PUBLICATION & PRINT EXP			906.37	
	531100 OFFICE SUPPLIES EXPENSE			78.04	
	541400 HRMS ASSESSMENT			29.20	
	547100 EDUCATIONAL SERVICES			40.00	
	559100 OTHER OPERATING EXP	25.00		182.51	
	Major Account 520000 Total	630.54		10,908.84	
	Fund 20940 Expenditures Total	6,089.69		44,069.32	
	Fund 20940 Total	4,589.00	4,589.00	169,920.07	169,920.07

Secure Version - Prior Month

As of December 31, 2018

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	851.90		303,579.01	
	Fund 20950 Assets Total	851.90		303,579.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,965.42
	Fund 20950 Fund Equity Total				292,965.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		245.00		5,092.50
	475100 REGISTRATION / LICENSE F				2,070.00
	Major Account 470000 Total		245.00		7,162.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.90		3,451.09
	Major Account 480000 Total		606.90		3,451.09
	Fund 20950 Revenues Total		851.90		10,613.59
	Fund 20950 Total	851.90	851.90	303,579.01	303,579.01

Secure Version - Prior Month

As of December 31, 2018

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	74,329.02		981,635.43	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	74,329.02		984,341.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,658.50
	211900 AAI DUE TO VENDOR (SYSTE		1,285.44-		
	214100 DEPOSITS		18,761.19		41,068.36
	Fund 26110 Liabilities Total		17,475.75		45,726.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				887,406.81
	Fund 26110 Fund Equity Total				887,406.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		68,421.34		365,266.45
	472200 REPROD & PUBLICATIONS		91.00		258.50
	474100 GENERAL BUSINESS FEES		8,916.00		67,605.71
	474101 UCC FEES		11,542.50		29,144.00
	474102 EFS FEES		531.50		1,244.50
	474103 STATE TAX LIEN FEES		3,160.00		8,120.00
	474104 FEDERAL TAX LIEN FEES		7,604.00		14,944.00
	474105 SEARCH FEES		288.50		846.00
	Major Account 470000 Total		100,554.84		487,429.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,757.40		10,657.16
	486300 CLEARING ACCOUNT		6,974.50		1,319.00-
	Major Account 480000 Total		8,731.90		9,338.16
	Fund 26110 Revenues Total		109,286.74		496,767.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,116.70		181,198.44	
	511300 OVERTIME PAYMENTS			1,470.50	
	511800 COMPENSATORY TIME PAID			80.36	
	512100 VACATION LEAVE EXPENSE	2,148.17		21,382.86	
	512200 SICK LEAVE EXPENSE	2,037.72		16,955.59	
	512300 HOLIDAY LEAVE EXPENSE	4,870.23		9,882.81	
	512500 FUNERAL LEAVE EXPENSE			282.46	
	515100 RETIREMENT PLANS EXPENSE	2,633.74		17,316.36	
	515200 FICA EXPENSE	2,458.84		16,238.84	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.35		52.28	
	515500 HEALTH INSURANCE EXPENSE	7,538.32		47,179.13	
	516500 WORKERS COMP PREMIUMS			3,244.60	
	Major Account 510000 Total	47,812.07		315,284.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	466.76		10,376.51	
	521400 CIO CHARGES			8,621.07	
	521500 PUBLICATION & PRINT EXP	508.88		2,332.34	
	522100 DUES & SUBSCRIPTION EXP			2,273.33	
	522200 CONFERENCE REGISTRATION	125.00		175.00	
	527100 REP & MAINT-OFFICE EQUIP			274.80	
	531100 OFFICE SUPPLIES EXPENSE	351.82-		2,224.90	
	532100 NON-CAPITALIZED EQUIP PU			151.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,984.14	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			233.60	
	542200 TEMP SERV - OUTSIDE	1,887.08		10,399.19	
	543100 IT CONSULTING-APPLICATIONS	1,985.50		1,985.50	
	547100 EDUCATIONAL SERVICES			280.00	
	554900 OTHER CONTRACTUAL SERVICES			21,381.50	
	555540 SAAS MAINTENANCE			210.00	
	559100 OTHER OPERATING EXP			141.09	
	Major Account 520000 Total	4,621.40		67,416.59	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			62,858.46	
	Major Account 580000 Total			62,858.46	
	Fund 26110 Expenditures Total	52,433.47		445,559.28	
	Fund 26110 Total	126,762.49	126,762.49	1,429,900.99	1,429,900.99

Secure Version - Prior Month

As of December 31, 2018

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	5,224.49		3,509,293.93	
	Fund 40900 Assets Total	5,224.49		3,509,293.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		776.75-		
	Fund 40900 Liabilities Total		776.75-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,496,936.00
	Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,034.31		39,581.06
	Major Account 480000 Total		7,034.31		39,581.06
	Fund 40900 Revenues Total		7,034.31		39,581.06
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,033.07		1,033.07	
	522200 CONFERENCE REGISTRATION			105.10	
	532200 PERSONAL COMPUTING EQUIPMENT			8,400.00	
	534900 MISCELLANEOUS SUP EXP			2,136.32	
	554130 VIDEO SERVICES			220.00	
	555310 COTS LICENSE FEES			13,376.75	
	Major Account 520000 Total	1,033.07		25,271.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			754.36	
	572100 COMMERCIAL TRANSPORTATIO			313.96	
	574500 PERSONAL VEHICLE MILEAGE			780.84	
	575100 MISC TRAVEL EXPENSE			102.73	
	Major Account 570000 Total			1,951.89	
	Fund 40900 Expenditures Total	1,033.07		27,223.13	
	Fund 40900 Total	6,257.56	6,257.56	3,536,517.06	3,536,517.06

Secure Version - Prior Month

As of December 31, 2018

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	42,062.17-		37,570.64	
	139901 AR INVOICED (SYSTEM)	6,363.96		28,408.92	
	Fund 50900 Assets Total	35,698.21-		65,979.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.50-		
	Fund 50900 Liabilities Total		521.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,719.28
	Fund 50900 Fund Equity Total				131,719.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36,103.97		272,067.52
	Major Account 470000 Total		36,103.97		272,067.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.04		1,192.24
	Major Account 480000 Total		173.04		1,192.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.99
	Major Account 490000 Total				39.99
	Fund 50900 Revenues Total		36,277.01		273,299.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,618.94		71,453.77	
	512100 VACATION LEAVE EXPENSE	4,044.22		10,957.67	
	512200 SICK LEAVE EXPENSE	6,886.12		8,913.03	
	512300 HOLIDAY LEAVE EXPENSE	2,417.24		4,439.93	
	512500 FUNERAL LEAVE EXPENSE			247.15	
	515100 RETIREMENT PLANS EXPENSE	1,719.74		7,189.33	
	515200 FICA EXPENSE	1,659.07		6,757.81	
	515400 LIFE & ACCIDENT INS EXP	5.17		31.07	
	515500 HEALTH INSURANCE EXPENSE	3,880.57		23,283.63	
	516500 WORKERS COMP PREMIUMS			2,027.88	
	Major Account 510000 Total	30,231.07		135,301.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.14		8.29	
	521400 CIO CHARGES	1,406.77		8,407.07	
	521500 PUBLICATION & PRINT EXP	217.27-		1,389.67	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,941.50		149,649.00	
	527100 REP & MAINT-OFFICE EQUIP	10,595.00		11,491.00	
	527200 REP & MAINT-MOTOR VEHICL	24.56		75.62	
	527800 REP & MAINT-OTHER PROPER	2,790.00		15,245.50	
	531100 OFFICE SUPPLIES EXPENSE	12.47-		389.09	
	532100 NON-CAPITALIZED EQUIP PU	171.89		171.89	
	538100 VEHICLE & EQUIP SUP EXP	61.85		498.93	
	541100 ACCTG & AUDITING SERVICES			381.96	
	541400 HRMS ASSESSMENT			146.00	
	547100 EDUCATIONAL SERVICES			240.00	
	548700 REFUSE/RECYCLING	550.00		550.00	
	549200 JANITORIAL/SECURITY SRVS	444.40		2,666.40	
	554160 DATA CENTER HOSTING SERVICES			2,200.00	
	555310 COTS LICENSE FEES			2,481.00	
	555540 SAAS MAINTENANCE			931.50	
	556100 INSURANCE EXPENSE	462.28		810.28	
	Major Account 520000 Total	41,222.65		197,733.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00	
	Major Account 580000 Total			6,005.00	
	Fund 50900 Expenditures Total	71,453.72		339,039.47	
	Fund 50900 Total	35,755.51	35,755.51	405,019.03	405,019.03

Secure Version - Prior Month

As of December 31, 2018

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	150,650.75		367,442.85	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	184,701.34-			
	Fund 21010 Assets Total	34,050.59-		367,728.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,878.00-		
	Fund 21010 Liabilities Total		1,878.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,537.66
	Fund 21010 Fund Equity Total				227,537.66
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				395,852.78
	471102 COUNTY CONTRACTS		36,109.92		133,069.53
	471103 RETIREMENT				3,870.95
	471106 LOTTERY				28,008.00
	471107 SPECIAL AUDITS PERFORMED		23,792.13		165,082.43
	Major Account 470000 Total		59,902.05		725,883.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.58		2,323.48
	484500 REIMB NON-GOVT SOURCES				175.00
	Major Account 480000 Total		425.58		2,498.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		320.71		320.71
	Major Account 490000 Total		320.71		320.71
	Fund 21010 Revenues Total		60,648.34		728,702.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,705.73		411,269.33	
	511200 TEMPORARY SALARIES-WAGE			92.00	
	512100 VACATION LEAVE EXPENSE	2,976.55		17,482.03	
	512200 SICK LEAVE EXPENSE	955.26		4,148.39	
	512300 HOLIDAY LEAVE EXPENSE	6,376.62		12,486.42	
	512500 FUNERAL LEAVE EXPENSE	78.69		167.08	
	512600 CIVIL LEAVE EXPENSE			203.08	
	515100 RETIREMENT PLANS EXPENSE	5,323.54		33,378.51	
	515200 FICA EXPENSE	5,206.62		32,700.61	
	515400 LIFE & ACCIDENT INS EXP	12.21		76.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	7,963.13		49,267.47	
	Major Account 510000 Total	89,598.35		561,270.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,632.85		22,021.48	
	573100 STATE-OWNED TRANSPORT	845.35		3,582.52	
	574500 PERSONAL VEHICLE MILEAGE	744.38		1,637.28	
	Major Account 570000 Total	3,222.58		27,241.28	
	Fund 21010 Expenditures Total	92,820.93		588,512.21	
	Fund 21010 Total	58,770.34	58,770.34	956,240.54	956,240.54

Secure Version - Prior Month

As of December 31, 2018

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	3,136.49-		186,556.31	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	3,136.49-		189,522.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,236.50
	Fund 21110 Fund Equity Total				180,236.50
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		9,634.20		67,838.80
	Major Account 470000 Total		9,634.20		67,838.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.66		2,178.00
	Major Account 480000 Total		388.66		2,178.00
	Fund 21110 Revenues Total		10,022.86		70,016.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,361.45		27,426.73	
	511200 TEMPORARY SALARIES-WAGE	949.50		7,751.25	
	512100 VACATION LEAVE EXPENSE	360.29		3,271.39	
	512200 SICK LEAVE EXPENSE	363.89		1,212.96	
	512300 HOLIDAY LEAVE EXPENSE	720.57		2,176.12	
	515100 RETIREMENT PLANS EXPENSE	584.53		2,552.48	
	515200 FICA EXPENSE	589.46		2,874.51	
	515400 LIFE & ACCIDENT INS EXP	1.92		6.72	
	515500 HEALTH INSURANCE EXPENSE	3,227.74		13,458.54	
	Major Account 510000 Total	13,159.35		60,730.70	
	Fund 21110 Expenditures Total	13,159.35		60,730.70	
	Fund 21110 Total	10,022.86	10,022.86	250,253.30	250,253.30

Secure Version - Prior Month

As of December 31, 2018

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	83,879.30-		6,010,038.47	
		Fund 21160 Assets Total	83,879.30-		6,010,038.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		774.76-		
		Fund 21160 Liabilities Total		774.76-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				968,486.69
		Major Account 470000 Total				968,486.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,213.78		69,941.09
		Major Account 480000 Total		11,213.78		69,941.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,028,320.00-
		Major Account 490000 Total				1,028,320.00-
		Fund 21160 Revenues Total		11,213.78		10,107.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,342.18		290,019.64	
	511200	TEMPORARY SALARIES-WAGE	10,462.69		68,858.38	
	512100	VACATION LEAVE EXPENSE	2,557.33		23,423.56	
	512200	SICK LEAVE EXPENSE	2,320.68		8,134.03	
	512300	HOLIDAY LEAVE EXPENSE	5,188.69		20,512.33	
	512500	FUNERAL LEAVE EXPENSE	33.51		1,506.13	
	515100	RETIREMENT PLANS EXPENSE	4,226.38		25,728.36	
	515200	FICA EXPENSE	4,829.93		29,429.66	
	515400	LIFE & ACCIDENT INS EXP	9.33		61.98	
	515500	HEALTH INSURANCE EXPENSE	10,439.57		68,871.06	
	516500	WORKERS COMP PREMIUMS			7,505.29	
		Major Account 510000 Total	86,410.29		544,050.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	325.98		1,905.13	
	521300	FREIGHT EXPENSE			1,299.54	
	521400	CIO CHARGES			9,876.43	

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				
	521500 PUBLICATION & PRINT EXP			1,841.74	
	522100 DUES & SUBSCRIPTION EXP	237.00		737.50	
	522200 CONFERENCE REGISTRATION			129.00	
	524600 RENT EXPENSE-BUILDINGS	5,360.03		32,160.18	
	531100 OFFICE SUPPLIES EXPENSE	23.85		20,539.52	
	541100 ACCTG & AUDITING SERVICES			1,143.07	
	541200 PURCHASING ASSESSMENT			202.28	
	541400 HRMS ASSESSMENT			442.58	
	541700 LEGAL RELATED EXPENSE	83.00		10,142.37	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.00	
	554900 OTHER CONTRACTUAL SERVICES			2,128.86	
	Major Account 520000 Total	6,029.86		82,853.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	539.77		8,140.07	
	572100 COMMERCIAL TRANSPORTATIO	1,121.66		3,312.12	
	573100 STATE-OWNED TRANSPORT			2,453.72	
	574500 PERSONAL VEHICLE MILEAGE	214.74		2,482.37	
	575100 MISC TRAVEL EXPENSE	2.00		194.00	
	Major Account 570000 Total	1,878.17		16,582.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,719.84	
	Major Account 580000 Total			4,719.84	
	Fund 21160 Expenditures Total	94,318.32		648,205.74	
	Fund 21160 Total	10,439.02	10,439.02	6,658,244.21	6,658,244.21

Secure Version - Prior Month

As of December 31, 2018

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	230,522.23		1,422,739.85	
	Fund 21170 Assets Total	230,522.23		1,422,739.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,857.52-		
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total		1,857.52-		12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,339,859.47
	Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		317,147.25		327,901.12
	Major Account 470000 Total		317,147.25		327,901.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,558.40		15,654.20
	Major Account 480000 Total		2,558.40		15,654.20
	Fund 21170 Revenues Total		319,705.65		343,555.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,483.68		147,070.18	
	511200 TEMPORARY SALARIES-WAGE	335.00		1,725.00	
	512100 VACATION LEAVE EXPENSE	2,705.42		9,003.56	
	512200 SICK LEAVE EXPENSE	2,106.54		6,229.41	
	512300 HOLIDAY LEAVE EXPENSE	5,524.22		16,569.57	
	512500 FUNERAL LEAVE EXPENSE	25.64		630.45	
	515100 RETIREMENT PLANS EXPENSE	4,481.26		13,441.26	
	515200 FICA EXPENSE	4,167.84		12,555.88	
	515400 LIFE & ACCIDENT INS EXP	10.45		31.27	
	515500 HEALTH INSURANCE EXPENSE	11,043.29		32,387.45	
	Major Account 510000 Total	79,883.34		239,644.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.76		18.76	
	521400 CIO CHARGES			1,480.00	
	522100 DUES & SUBSCRIPTION EXP	592.50		8,586.50	
	522200 CONFERENCE REGISTRATION	900.00		900.00	
	524600 RENT EXPENSE-BUILDINGS	4,535.42		13,606.25	
	531100 OFFICE SUPPLIES EXPENSE	23.85		98.12	
	532100 NON-CAPITALIZED EQUIP PU			179.99	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	34.20		1,458.47	
	541800 LEGAL EXP-EMPLOYEE REIMBU	76.17		682.28	
	554900 OTHER CONTRACTUAL SERVICES			188.00	
	Major Account 520000 Total	6,180.90		27,198.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.21		3,633.43	
	572100 COMMERCIAL TRANSPORTATIO	832.80		2,056.47	
	573100 STATE-OWNED TRANSPORT			302.41	
	574500 PERSONAL VEHICLE MILEAGE	240.90		568.48	
	575100 MISC TRAVEL EXPENSE	5.75		119.75	
	Major Account 570000 Total	1,261.66		6,680.54	
	Fund 21170 Expenditures Total	87,325.90		273,522.94	
	Fund 21170 Total	317,848.13	317,848.13	1,696,262.79	1,696,262.79

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.07	
	139901 AR INVOICED (SYSTEM)	5,985.98		11,971.97	
	Fund 41120 Assets Total	5,985.98		11,972.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,737.24
	Fund 41120 Fund Equity Total				11,737.24
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,985.98		35,798.49
	Major Account 460000 Total		5,985.98		35,798.49
	Fund 41120 Revenues Total		5,985.98		35,798.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,797.35	
	512100 VACATION LEAVE EXPENSE			1,785.77	
	512200 SICK LEAVE EXPENSE			358.80	
	512300 HOLIDAY LEAVE EXPENSE			950.52	
	515100 RETIREMENT PLANS EXPENSE			2,313.24	
	515200 FICA EXPENSE			2,352.25	
	515400 LIFE & ACCIDENT INS EXP			5.76	
	Major Account 510000 Total			35,563.69	
	Fund 41120 Expenditures Total			35,563.69	
	Fund 41120 Total	5,985.98	5,985.98	47,535.73	47,535.73

Secure Version - Prior Month

As of December 31, 2018

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			26,037.00	
	Fund 41130 Assets Total			26,037.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406.50
	Fund 41130 Fund Equity Total				406.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				26,037.00
	Major Account 470000 Total				26,037.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				406.50-
	Major Account 480000 Total				406.50-
	Fund 41130 Revenues Total				25,630.50
	Fund 41130 Total			26,037.00	26,037.00

Secure Version - Prior Month

As of December 31, 2018

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	81.68-		2,437.93	
	Fund 41160 Assets Total	81.68-		2,437.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,337.29
	Fund 41160 Fund Equity Total				2,337.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,447.97		46,026.99
	Major Account 460000 Total		7,447.97		46,026.99
	Fund 41160 Revenues Total		7,447.97		46,026.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,870.16		30,823.27	
	512100 VACATION LEAVE EXPENSE	551.34		2,205.37	
	512200 SICK LEAVE EXPENSE			603.03	
	512300 HOLIDAY LEAVE EXPENSE	551.34		2,205.37	
	515100 RETIREMENT PLANS EXPENSE	447.25		2,683.50	
	515200 FICA EXPENSE	445.38		2,672.29	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	477.22		2,863.32	
	Major Account 510000 Total	7,343.65		44,061.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.00		792.12	
	573100 STATE-OWNED TRANSPORT			1,072.32	
	Major Account 570000 Total	186.00		1,864.44	
	Fund 41160 Expenditures Total	7,529.65		45,926.35	
	Fund 41160 Total	7,447.97	7,447.97	48,364.28	48,364.28

Secure Version - Prior Month

As of December 31, 2018

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

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

Secure Version - Prior Month

As of December 31, 2018

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	54,869.80-		163,649.70	
	139901	AR INVOICED (SYSTEM)	8,166.00		8,166.00	
		Fund 51110 Assets Total	46,703.80-		171,815.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,368.93
		Fund 51110 Fund Equity Total				175,368.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		74,266.36		722,994.29
		Major Account 470000 Total		74,266.36		722,994.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		488.86		2,442.72
		Major Account 480000 Total		488.86		2,442.72
		Fund 51110 Revenues Total		74,755.22		725,437.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78,511.53		474,440.42	
	512100	VACATION LEAVE EXPENSE	2,969.84		31,828.69	
	512200	SICK LEAVE EXPENSE	3,671.30		22,226.06	
	512300	HOLIDAY LEAVE EXPENSE	7,933.67		31,531.91	
	512500	FUNERAL LEAVE EXPENSE	237.80		566.22	
	515100	RETIREMENT PLANS EXPENSE	6,988.10		41,977.12	
	515200	FICA EXPENSE	6,632.80		40,087.87	
	515400	LIFE & ACCIDENT INS EXP	14.80		86.59	
	515500	HEALTH INSURANCE EXPENSE	14,499.18		86,245.36	
		Major Account 510000 Total	121,459.02		728,990.24	
		Fund 51110 Expenditures Total	121,459.02		728,990.24	
		Fund 51110 Total	74,755.22	74,755.22	900,805.94	900,805.94

Secure Version - Prior Month

As of December 31, 2018

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.39		13,246.31	
	Fund 61120 Assets Total	28.39		13,246.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,457.16
	Fund 61120 Fund Equity Total				262,457.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,023.98
	Major Account 470000 Total				1,023.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.39		1,801.08
	Major Account 480000 Total		28.39		1,801.08
	Fund 61120 Revenues Total		28.39		2,825.06
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			252,035.91	
	Major Account 520000 Total			252,035.91	
	Fund 61120 Expenditures Total			252,035.91	
	Fund 61120 Total	28.39	28.39	265,282.22	265,282.22

Secure Version - Prior Month

As of December 31, 2018

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.11		4,547.87	
	Fund 61180 Assets Total	9.11		4,547.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,495.42
	Fund 61180 Fund Equity Total				4,495.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.11		52.45
	Major Account 480000 Total		9.11		52.45
	Fund 61180 Revenues Total		9.11		52.45
	Fund 61180 Total	9.11	9.11	4,547.87	4,547.87

Secure Version - Prior Month

As of December 31, 2018

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			396,927,433.13	
	Fund 11000 Assets Total			396,927,433.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,990,065.13
	Fund 11000 Fund Equity Total				339,990,065.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,995,773.00
	493200 OPERATING TRANSFERS OUT				5,058,405.00-
	Major Account 490000 Total				56,937,368.00
	Fund 11000 Revenues Total				56,937,368.00
	Fund 11000 Total			396,927,433.13	396,927,433.13

Secure Version - Prior Month

As of December 31, 2018

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	62,792.23-		310,950.99	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	62,792.23-		311,894.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,274.71		2,866.91
	Fund 21180 Liabilities Total		1,274.71		2,866.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,175.45
	Fund 21180 Fund Equity Total				304,175.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				399,226.50
	Major Account 470000 Total				399,226.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		861.42		5,018.65
	484500 REIMB NON-GOVT SOURCES				179.73
	Major Account 480000 Total		861.42		5,198.38
	Fund 21180 Revenues Total		861.42		404,424.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,378.59		212,047.29	
	511800 COMPENSATORY TIME PAID	152.68		1,725.52	
	512100 VACATION LEAVE EXPENSE	2,650.95		18,417.01	
	512200 SICK LEAVE EXPENSE	2,347.93		14,805.10	
	512300 HOLIDAY LEAVE EXPENSE	6,032.03		11,960.54	
	512500 FUNERAL LEAVE EXPENSE			35.58	
	515100 RETIREMENT PLANS EXPENSE	3,261.94		19,393.27	
	515200 FICA EXPENSE	3,048.98		18,100.95	
	515400 LIFE & ACCIDENT INS EXP	9.66		57.06	
	515500 HEALTH INSURANCE EXPENSE	7,571.70		45,563.06	
	516200 TUITION ASSISTANCE	245.09		490.18	
	516300 EMPLOYEE ASSISTANCE PRO			124.42	
	516500 WORKERS COMP PREMIUMS			4,333.21	
	Major Account 510000 Total	57,699.55		347,053.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.47		28.29	
	521300 FREIGHT EXPENSE	369.62		2,185.41	
	521400 CIO CHARGES	1,306.10		8,448.62	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	106.08		12,370.87	
	521900 AWARDS EXPENSE			3.54	
	522100 DUES & SUBSCRIPTION EXP	210.05		2,821.13	
	522200 CONFERENCE REGISTRATION			260.00	
	522800 E-COMMERCE OPER EXP			16,056.41-	
	524600 RENT EXPENSE-BUILDINGS	165.19		991.14	
	524900 RENT EXP-DEPR SURCHARGE	55.18		331.08	
	525500 RENT EXP-OTHER PERS PROP			566.50	
	527910 SERVER REPAIR & MAINT			756.93	
	531100 OFFICE SUPPLIES EXPENSE	291.84		2,516.98	
	531200 IT SUPPLIES	221.88		494.02	
	532100 NON-CAPITALIZED EQUIP PU			227.68	
	532200 PERSONAL COMPUTING EQUIPMENT			295.11	
	541100 ACCTG & AUDITING SERVICES			4,200.06	
	541200 PURCHASING ASSESSMENT			499.15	
	541400 HRMS ASSESSMENT			294.98	
	541500 LEGAL SERVICES EXPENSE	1,093.00		1,616.00	
	542190 SOS TEMP SERV - IT STAFF			1,950.72	
	543200 IT CONSULTING-HW/SW SUPP	1,072.25		7,505.75	
	543300 IT CONSULTING-OTHER	1,971.70		3,326.70	
	543500 MGT CONSULTANT SERVICES			291.00	
	547100 EDUCATIONAL SERVICES			402.65	
	555100 DATA PROC SOFTW LIC FEE	150.33		1,370.71	
	555200 SOFTWARE - NEW PURCHASES			388.40	
	555340 COTS MAINTENANCE			5,639.13	
	559100 OTHER OPERATING EXP	85.88		509.91	
	Major Account 520000 Total	7,102.57		44,236.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,093.36	
	572100 COMMERCIAL TRANSPORTATIO			213.27	
	574500 PERSONAL VEHICLE MILEAGE	34.34		456.89	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	34.34		1,776.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			115.97	
	583300 COMPUTER EQUIP & SOFTWARE			658.68	
	583450 NETWORKING EQUIP			2,105.01	
	583470 PERSONAL COMPUTING EQUIPMENT	91.90		3,627.41	

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	91.90		6,507.07	
		Fund 21180 Expenditures Total	64,928.36		399,572.33	
		Fund 21180 Total	2,136.13	2,136.13	711,467.24	711,467.24

Secure Version - Prior Month

As of December 31, 2018

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	104.81		52,339.03	
		Fund 21190 Assets Total	104.81		52,339.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,735.42
		Fund 21190 Fund Equity Total				51,735.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.81		603.61
		Major Account 480000 Total		104.81		603.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,810,161.92		8,810,161.92
	493200	OPERATING TRANSFERS OUT		2,643,048.57-		2,643,048.57-
		Major Account 490000 Total		6,167,113.35		6,167,113.35
		Fund 21190 Revenues Total		6,167,218.16		6,167,716.96
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	6,167,113.35		6,167,113.35	
		Major Account 590000 Total	6,167,113.35		6,167,113.35	
		Fund 21190 Expenditures Total	6,167,113.35		6,167,113.35	
		Fund 21190 Total	6,167,218.16	6,167,218.16	6,219,452.38	6,219,452.38

Secure Version - Prior Month

As of December 31, 2018

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	410.80		29,458.27	
	Fund 21195 Assets Total	410.80		29,458.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,477.32
	Fund 21195 Fund Equity Total				28,477.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.80		980.95
	Major Account 480000 Total		410.80		980.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,195,652.00
	493200 OPERATING TRANSFERS OUT				658,696.00-
	Major Account 490000 Total				1,536,956.00
	Fund 21195 Revenues Total		410.80		1,537,936.95
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,536,956.00	
	Major Account 590000 Total			1,536,956.00	
	Fund 21195 Expenditures Total			1,536,956.00	
	Fund 21195 Total	410.80	410.80	1,566,414.27	1,566,414.27

Secure Version - Prior Month

As of December 31, 2018

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	62,541.60-		805,719.47	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	62,541.60-		807,789.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,603.23		2,746.24
	Fund 21200 Liabilities Total		1,603.23		2,746.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,860.69
	Fund 21200 Fund Equity Total				337,860.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,852.80		11,046.82
	484500 REIMB NON-GOVT SOURCES				89.86
	Major Account 480000 Total		1,852.80		11,136.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				869,590.00
	Major Account 490000 Total				869,590.00
	Fund 21200 Revenues Total		1,852.80		880,726.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,037.67		185,345.85	
	511800 COMPENSATORY TIME PAID	752.47		3,263.52	
	512100 VACATION LEAVE EXPENSE	2,055.11		18,266.93	
	512200 SICK LEAVE EXPENSE	1,669.03		10,274.19	
	512300 HOLIDAY LEAVE EXPENSE	5,707.66		10,823.60	
	512500 FUNERAL LEAVE EXPENSE			534.91	
	515100 RETIREMENT PLANS EXPENSE	3,086.70		17,110.76	
	515200 FICA EXPENSE	2,759.50		15,320.49	
	515400 LIFE & ACCIDENT INS EXP	9.59		53.79	
	515500 HEALTH INSURANCE EXPENSE	11,249.40		62,069.21	
	516200 TUITION ASSISTANCE	229.13		458.26	
	516300 EMPLOYEE ASSISTANCE PRO			116.32	
	516500 WORKERS COMP PREMIUMS			4,051.17	
	Major Account 510000 Total	58,556.26		327,689.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	507.50		4,522.28	
	521400 CIO CHARGES	1,632.57		10,996.12	
	521500 PUBLICATION & PRINT EXP	53.04		10,184.54	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3.31	
	522100 DUES & SUBSCRIPTION EXP	106.26		322.52	
	522900 EMPLOYEE PARKING EXP	370.00		2,220.00	
	524600 RENT EXPENSE-BUILDINGS	2,207.03		13,242.18	
	525500 RENT EXP-OTHER PERS PROP			691.51	
	527910 SERVER REPAIR & MAINT			859.92	
	531100 OFFICE SUPPLIES EXPENSE	197.18		1,275.03	
	531200 IT SUPPLIES	8.38		77.22	
	532100 NON-CAPITALIZED EQUIP PU			444.85	
	532200 PERSONAL COMPUTING EQUIPMENT			135.06	
	541100 ACCTG & AUDITING SERVICES			3,926.68	
	541200 PURCHASING ASSESSMENT			466.66	
	541400 HRMS ASSESSMENT			275.78	
	542100 SOS TEMP SERV - PERSONNEL			4,284.68	
	542190 SOS TEMP SERV - IT STAFF			1,752.56	
	543200 IT CONSULTING-HW/SW SUPP	1,002.46		7,017.22	
	543300 IT CONSULTING-OTHER	1,070.90		1,070.90	
	547100 EDUCATIONAL SERVICES			376.43	
	554900 OTHER CONTRACTUAL SERVICES			90.00	
	555100 DATA PROC SOFTW LIC FEE	140.55		8,156.52	
	555200 SOFTWARE - NEW PURCHASES			363.13	
	555340 COTS MAINTENANCE			5,065.40	
	559100 OTHER OPERATING EXP	59.58		397.58	
	Major Account 520000 Total	7,355.45		78,218.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.10	
	571900 MEALS-ONE DAY TRAVEL			269.21	
	572100 COMMERCIAL TRANSPORTATIO			106.63	
	574500 PERSONAL VEHICLE MILEAGE			2,242.38	
	575100 MISC TRAVEL EXPENSE			6.25	
	Major Account 570000 Total			4,623.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			108.43	
	583300 COMPUTER EQUIP & SOFTWARE			615.81	
	583450 NETWORKING EQUIP			1,967.99	
	583470 PERSONAL COMPUTING EQUIPMENT	85.92		320.86	
	Major Account 580000 Total	85.92		3,013.09	
	Fund 21200 Expenditures Total	65,997.63		413,543.74	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21200 Total	3,456.03	3,456.03	1,221,333.61	1,221,333.61

Secure Version - Prior Month

As of December 31, 2018

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	20,915.33-		478,531.12	
	Fund 21240 Assets Total	20,915.33-		478,531.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202.52		369.98
	219100 CLAIMS PAYABLE				1,488.00
	Fund 21240 Liabilities Total		202.52		1,857.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,416.64
	Fund 21240 Fund Equity Total				343,416.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,038.91		6,284.34
	484500 REIMB NON-GOVT SOURCES				89.86
	Major Account 480000 Total		1,038.91		6,374.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				289,979.00
	Major Account 490000 Total				289,979.00
	Fund 21240 Revenues Total		1,038.91		296,353.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,560.94		41,007.01	
	511800 COMPENSATORY TIME PAID	65.85		475.33	
	512100 VACATION LEAVE EXPENSE	1,139.13		5,435.40	
	512200 SICK LEAVE EXPENSE	189.80		1,712.42	
	512300 HOLIDAY LEAVE EXPENSE	957.15		2,171.56	
	512500 FUNERAL LEAVE EXPENSE			2.80	
	515100 RETIREMENT PLANS EXPENSE	517.59		3,804.33	
	515200 FICA EXPENSE	516.32		3,777.49	
	515400 LIFE & ACCIDENT INS EXP	1.11		7.96	
	515500 HEALTH INSURANCE EXPENSE	335.85		3,173.70	
	516200 TUITION ASSISTANCE	33.57		67.14	
	516300 EMPLOYEE ASSISTANCE PRO			17.04	
	516500 WORKERS COMP PREMIUMS			593.52	
	Major Account 510000 Total	8,317.31		62,245.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.17		10.66	
	521400 CIO CHARGES	206.82		1,409.70	
	521500 PUBLICATION & PRINT EXP	53.04		27,885.87	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			.48	
	522100 DUES & SUBSCRIPTION EXP	103.97		1,558.80	
	525500 RENT EXP-OTHER PERS PROP			566.49	
	527910 SERVER REPAIR & MAINT			59.96	
	531100 OFFICE SUPPLIES EXPENSE	12.80		104.55	
	531200 IT SUPPLIES	1.23		9.02	
	532100 NON-CAPITALIZED EQUIP PU			31.18	
	532200 PERSONAL COMPUTING EQUIPMENT			16.86	
	541100 ACCTG & AUDITING SERVICES			12,870.28	
	541200 PURCHASING ASSESSMENT			68.36	
	541400 HRMS ASSESSMENT			40.40	
	541500 LEGAL SERVICES EXPENSE	2,286.00		40,799.90	
	542190 SOS TEMP SERV - IT STAFF			240.61	
	543200 IT CONSULTING-HW/SW SUPP	146.87		1,028.09	
	543300 IT CONSULTING-OTHER	156.89		156.89	
	547100 EDUCATIONAL SERVICES			55.15	
	554900 OTHER CONTRACTUAL SERVICES	10,750.00		10,750.00	
	555100 DATA PROC SOFTW LIC FEE	20.59		187.74	
	555200 SOFTWARE - NEW PURCHASES			53.20	
	555340 COTS MAINTENANCE			756.50	
	559100 OTHER OPERATING EXP	9.54		58.14	
	Major Account 520000 Total	13,748.92		98,718.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			764.67	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO			384.59	
	574500 PERSONAL VEHICLE MILEAGE	77.94		424.58	
	575100 MISC TRAVEL EXPENSE			141.31	
	Major Account 570000 Total	77.94		1,725.15	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			15.89	
	583300 COMPUTER EQUIP & SOFTWARE			90.22	
	583450 NETWORKING EQUIP			288.32	
	583470 PERSONAL COMPUTING EQUIPMENT	12.59		12.59	
	Major Account 580000 Total	12.59		407.02	
	Fund 21240 Expenditures Total	22,156.76		163,096.70	
	Fund 21240 Total	1,241.43	1,241.43	641,627.82	641,627.82

Secure Version - Prior Month

As of December 31, 2018

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	85,676.73		4,042,083.87	
	Fund 21245 Assets Total	85,676.73		4,042,083.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,188,909.83
	Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		79,768.86		3,392,375.52
	Major Account 470000 Total		79,768.86		3,392,375.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,797.93		36,360.84
	Major Account 480000 Total		7,797.93		36,360.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				564,222.00-
	Major Account 490000 Total				564,222.00-
	Fund 21245 Revenues Total		87,566.79		2,864,514.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,281.53		8,513.01	
	512300 HOLIDAY LEAVE EXPENSE	205.96		411.91	
	515100 RETIREMENT PLANS EXPENSE	111.39		668.32	
	515200 FICA EXPENSE	109.58		657.48	
	515400 LIFE & ACCIDENT INS EXP	.20		1.20	
	515500 HEALTH INSURANCE EXPENSE	181.40		1,088.40	
	Major Account 510000 Total	1,890.06		11,340.32	
	Fund 21245 Expenditures Total	1,890.06		11,340.32	
	Fund 21245 Total	87,566.79	87,566.79	4,053,424.19	4,053,424.19

Secure Version - Prior Month

As of December 31, 2018

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	273.80		32,304.74	
	139901 AR INVOICED (SYSTEM)	220.00-		121.75	
	Fund 21270 Assets Total	53.80		32,426.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,727.10
	Fund 21270 Fund Equity Total				34,727.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				72,600.00
	472200 REPROD & PUBLICATIONS				264.25
	Major Account 470000 Total				72,864.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.80		287.95
	Major Account 480000 Total		53.80		287.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				75,452.81-
	Major Account 490000 Total				75,452.81-
	Fund 21270 Revenues Total		53.80		2,300.61-
	Fund 21270 Total	53.80	53.80	32,426.49	32,426.49

Secure Version - Prior Month

As of December 31, 2018

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	525.00		25,386.28	
	Fund 21289 Assets Total	525.00		25,386.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,519.28
	Fund 21289 Fund Equity Total				22,519.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		525.00		2,867.00
	Major Account 480000 Total		525.00		2,867.00
	Fund 21289 Revenues Total		525.00		2,867.00
	Fund 21289 Total	525.00	525.00	25,386.28	25,386.28

Secure Version - Prior Month

As of December 31, 2018

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	25.52		13,285.15	
	Fund 21290 Assets Total	25.52		13,285.15	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,960.18
	Fund 21290 Fund Equity Total				9,960.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.52		3,354.97
	Major Account 480000 Total		25.52		3,354.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,800,000.00
	Major Account 490000 Total				1,800,000.00
	Fund 21290 Revenues Total		25.52		1,803,354.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,800,000.00	
	Major Account 590000 Total			1,800,000.00	
	Fund 21290 Expenditures Total			1,800,000.00	
	Fund 21290 Total	25.52	25.52	1,813,285.15	1,813,285.15

Secure Version - Prior Month

As of December 31, 2018

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		64.33	
	Fund 27200 Assets Total	.13		64.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				63.60
	Fund 27200 Fund Equity Total				63.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.73
	Major Account 480000 Total		.13		.73
	Fund 27200 Revenues Total		.13		.73
	Fund 27200 Total	.13	.13	64.33	64.33

Secure Version - Prior Month

As of December 31, 2018

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	5,787,029.30-		110,601,142.84	
	Fund 38000 Assets Total	5,787,029.30-		110,601,142.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		705,038.36-		466,724.95
	211900 AAI DUE TO VENDOR (SYSTE		17,518.20		17,357.20
	Fund 38000 Liabilities Total		687,520.16-		484,082.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,569,510.22
	Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235,771.00		1,353,163.51
	484200 CAPITAL DONATIONS & CONTRIB		100,000.00		300,000.00
	Major Account 480000 Total		335,771.00		1,653,163.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,058,405.00
	493200 OPERATING TRANSFERS OUT				104,677.00-
	Major Account 490000 Total				4,953,728.00
	Fund 38000 Revenues Total		335,771.00		6,606,891.51
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			335.54	
	521400 CIO CHARGES	4,339.43		67,733.54	
	523100 UTILITIES EXPENSE	785.63		10,524.90	
	524600 RENT EXPENSE-BUILDINGS	41,182.38		267,983.80	
	524900 RENT EXP-DEPR SURCHARGE	1,005.86		6,894.09	
	526100 REP & MAINT-REAL PROPERT			245.00	
	526106 R & M CONT-IMP BLG-ENG	934.38		597,925.49	
	531100 OFFICE SUPPLIES EXPENSE			271,903.49	
	532100 NON-CAPITALIZED EQUIP PU	10,657.52		189,074.23	
	532200 PERSONAL COMPUTING EQUIPMENT			7,088.45	
	533100 HOUSEHOLD & INSTIT EXP	18,907.93		48,784.11	
	542500 ENG & ARCH SERVICES	393,726.65		2,120,753.11	
	548700 REFUSE/RECYCLING			177.63	
	549200 JANITORIAL/SECURITY SRVS	15,886.20		71,965.73	
	554900 OTHER CONTRACTUAL SERVICE			1,666.67	
	559100 OTHER OPERATING EXP			23,666.00	
	Major Account 520000 Total	487,425.98		3,686,721.78	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	103.00		206.00	
	Major Account 570000 Total	103.00		206.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			40,860.00	
	582100 HEAVY EQUIPMENT			49,373.80	
	582400 MACHINERY & EQUIPMENT	23,381.06		49,197.49	
	583000 FURNITURE AND OFFICE EQUI			19,206.50	
	583410 server equipment			9,643.18	
	583470 PERSONAL COMPUTING EQUIPMENT			115,916.65	
	586900 OTHER FIXED ASSETS			114,500.00	
	587500 CIP - IMPROV TO BUILD	2,094,088.70		8,617,785.73	
	587504 CIP-ENG & ARCH SVS	19,481.89		172,330.61	
	587505 CIP-CONTRACTOR PAYMENTS	577,755.50		3,478,948.32	
	588003 BUILDINGS	1,648,932.30		2,020,016.07	
	588004 EQUIPMENT	584,111.71		684,634.91	
	Major Account 580000 Total	4,947,751.16		15,372,413.26	
	Fund 38000 Expenditures Total	5,435,280.14		19,059,341.04	
	Fund 38000 Total	351,749.16-	351,749.16-	129,660,483.88	129,660,483.88

Secure Version - Prior Month

As of December 31, 2018

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,977.22		2,984,803.77	
	Fund 61210 Assets Total	5,977.22		2,984,803.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,982,059.43
	Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,977.22		34,626.04
	Major Account 480000 Total		5,977.22		34,626.04
	Fund 61210 Revenues Total		5,977.22		34,626.04
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			31,881.70	
	Major Account 520000 Total			31,881.70	
	Fund 61210 Expenditures Total			31,881.70	
	Fund 61210 Total	5,977.22	5,977.22	3,016,685.47	3,016,685.47

Secure Version - Prior Month

As of December 31, 2018

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		13.45	
	Fund 61220 Assets Total	.03		13.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.27
	Fund 61220 Fund Equity Total				13.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.18
	Major Account 480000 Total		.03		.18
	Fund 61220 Revenues Total		.03		.18
	Fund 61220 Total	.03	.03	13.45	13.45

Secure Version - Prior Month

As of December 31, 2018

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		10.32	
	Fund 61221 Assets Total	.02		10.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.20
	Fund 61221 Fund Equity Total				10.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.12
	Major Account 480000 Total		.02		.12
	Fund 61221 Revenues Total		.02		.12
	Fund 61221 Total	.02	.02	10.32	10.32

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,666,636.14		121,810,078.84
	453200 MOTOR VEHICLE FUELS TAX		32,498,898.48		201,306,019.39
	453254 GAS TAX REFUNDS		201,722.00-		1,596,760.00-
	453400 INTERST MOT CARR FUEL TA		29,562.51		117,285.13
	Major Account 450000 Total		49,993,375.13		321,636,623.36
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,481,972.34		25,667,820.35
	473201 LICENSE PLATE FEES		5,794.80		42,694.48
	473202 TRANSPORTER PLATE FEES		3,600.00		4,108.60
	473203 REPOSSESSION PLATE FEES		110.00		110.00
	473204 HISTORICAL PLATE FEES		3,800.50		44,507.70
	473205 SAMPLE PLATE FEES				20.40
	473207 ORGANIZATIONAL PLATE FEE		5,295.50		33,796.00
	473208 SPECIAL INTEREST PLATES		450.00		3,650.00
	473210 MESSAGE PLATE		9,583.10		65,235.90
	473216 BREAST CANCER PLATE		140.00		880.00
	473400 TRUCK & BUS REGISTRATION		210.00		260.00
	473500 FLEET PRORATION FEES		2,979,609.16		8,190,236.79
	473912 DEMONSTRATION PERMITS		150.00		950.00
	Major Account 470000 Total		6,490,715.40		34,054,270.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,631.47		338,743.90
	Major Account 480000 Total		62,631.47		338,743.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,201.76
	493200 OPERATING TRANSFERS OUT		56,546,722.00-		356,034,839.24-
	Major Account 490000 Total		56,546,722.00-		356,029,637.48-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Secure Version - Prior Month

As of December 31, 2018

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	932,089.03-		1,126.08	
	Fund 61250 Assets Total	932,089.03-		1,126.08	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,238,666.09		3,404,798.43
	Major Account 470000 Total		1,238,666.09		3,404,798.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,126.08		8,586.19
	Major Account 480000 Total		1,126.08		8,586.19
	Fund 61250 Revenues Total		1,239,792.17		3,413,384.62
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,171,881.20		3,412,258.54	
	Major Account 590000 Total	2,171,881.20		3,412,258.54	
	Fund 61250 Expenditures Total	2,171,881.20		3,412,258.54	
	Fund 61250 Total	1,239,792.17	1,239,792.17	3,413,384.62	3,413,384.62

Secure Version - Prior Month

As of December 31, 2018

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	3.90		1,945.17	
	121300 LONG-TERM INVESTMENTS	159.05-		25,972.83	
	Fund 61260 Assets Total	155.15-		27,918.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,546.20
	Fund 61260 Fund Equity Total				27,546.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.90		109.87
	481200 GAIN OR LOSS-SALE OF INV				601.19
	Major Account 480000 Total		3.90		711.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		159.05-		328.45-
	Major Account 490000 Total		159.05-		328.45-
	Fund 61260 Revenues Total		155.15-		382.61
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10.81	
	Major Account 520000 Total			10.81	
	Fund 61260 Expenditures Total			10.81	
	Fund 61260 Total	155.15-	155.15-	27,928.81	27,928.81

Secure Version - Prior Month

As of December 31, 2018

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	87,349.89		986,985.01	
	Fund 61270 Assets Total	87,349.89		986,985.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				928,822.53
	Fund 61270 Fund Equity Total				928,822.53
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		3,000.00		14,000.00
	474104 WHOLESALE BEER/MFG LC FEE				500.00
	474106 BOAT/AL/RR DUP FEES				10.00
	474107 NON BEVERAGE LIC FEE				25.00
	474110 CRAFT BREWERY LIC FEE		250.00		500.00
	Major Account 470000 Total		3,250.00		15,035.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,757.89		10,845.54
	485100 FINES FORFEITS & PENALTI		82,310.00		509,495.55
	485103 TRANS. FINES - COMMON SCH FUND		32.00		6,898.67
	Major Account 480000 Total		84,099.89		527,239.76
	Fund 61270 Revenues Total		87,349.89		542,274.76
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			484,112.28	
	Major Account 590000 Total			484,112.28	
	Fund 61270 Expenditures Total			484,112.28	
	Fund 61270 Total	87,349.89	87,349.89	1,471,097.29	1,471,097.29

Secure Version - Prior Month

As of December 31, 2018

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	630,215.76-		11,913,833.10	
		Fund 61280 Assets Total	630,215.76-		11,913,833.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,973.42		328,503.11
		Fund 61280 Liabilities Total		4,973.42		328,503.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,412,779.83
		Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,433.25		118,189.78
	484400	ESCHEAT MONIES		732,496.67		23,087,141.75
		Major Account 480000 Total		756,929.92		23,205,331.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				13,701,912.39-
		Major Account 490000 Total				13,701,912.39-
		Fund 61280 Revenues Total		756,929.92		9,503,419.14
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4,965.23	
	521500	PUBLICATION & PRINT EXP	140.05		140.05	
	541100	ACCTG & AUDITING SERVICES	25,961.51		68,098.15	
	554900	OTHER CONTRACTUAL SERVICES	1,756.60		10,857.70	
	559100	OTHER OPERATING EXP	1,364,260.94		5,246,807.85	
		Major Account 520000 Total	1,392,119.10		5,330,868.98	
		Fund 61280 Expenditures Total	1,392,119.10		5,330,868.98	
		Fund 61280 Total	761,903.34	761,903.34	17,244,702.08	17,244,702.08

Secure Version - Prior Month

As of December 31, 2018

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,395,217.41		21,263,541.22	
	121300 LONG-TERM INVESTMENTS	427,785.91-		65,439,532.60	
	Fund 62220 Assets Total	967,431.50		86,703,073.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,035,212.41
	Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		951,097.83		4,096,636.80
	Major Account 470000 Total		951,097.83		4,096,636.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,734.62		604,090.35
	481200 GAIN OR LOSS-SALE OF INV				415,380.68
	Major Account 480000 Total		42,734.62		1,019,471.03
	Fund 62220 Revenues Total		993,832.45		5,116,107.83
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	26,400.95		142,798.42	
	541600 GROSS PROCEEDS LEGAL EXP			5,029,382.00	
	541700 LEGAL RELATED EXPENSE			12,033.59	
	556100 INSURANCE EXPENSE			225,000.00	
	559100 OTHER OPERATING EXP			39,032.41	
	Major Account 520000 Total	26,400.95		5,448,246.42	
	Fund 62220 Expenditures Total	26,400.95		5,448,246.42	
	Fund 62220 Total	993,832.45	993,832.45	92,151,320.24	92,151,320.24

Secure Version - Prior Month

As of December 31, 2018

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	8,565.73		4,277,407.59	
	Fund 62460 Assets Total	8,565.73		4,277,407.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,227,952.26
	Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,565.73		49,328.09
	Major Account 480000 Total		8,565.73		49,328.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				127.24
	Major Account 490000 Total				127.24
	Fund 62460 Revenues Total		8,565.73		49,455.33
	Fund 62460 Total	8,565.73	8,565.73	4,277,407.59	4,277,407.59

Secure Version - Prior Month

As of December 31, 2018

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			9,978,628.59	
		Fund 66920 Assets Total			9,978,628.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,752,115.73
		Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				33,272.81
	481200	GAIN OR LOSS-SALE OF INV				227,358.94
		Major Account 480000 Total				260,631.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 66920 Revenues Total				230,631.75
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			4,118.89	
		Major Account 520000 Total			4,118.89	
		Fund 66920 Expenditures Total			4,118.89	
		Fund 66920 Total			9,982,747.48	9,982,747.48

Secure Version - Prior Month

As of December 31, 2018

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	1.81		906.00	
		Fund 71210 Assets Total	1.81		906.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.81		775.34
		Fund 71210 Liabilities Total		1.81		775.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.81	1.81	906.00	906.00

Secure Version - Prior Month

As of December 31, 2018

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	3,583,208.47-			
	Fund 71220 Assets Total	3,583,208.47-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,588,546.55-		1,037,252.04-
	215100 DUE TO FUND - SHORT TERM		5,338.08		1,037,252.04
	Fund 71220 Liabilities Total		3,583,208.47-		
	Fund 71220 Total	3,583,208.47-	3,583,208.47-		

Secure Version - Prior Month

As of December 31, 2018

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	2,864.45-		8,583.86	
	Fund 71230 Assets Total	2,864.45-		8,583.86	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,864.45-		8,583.86
	Fund 71230 Liabilities Total		2,864.45-		8,583.86
	Fund 71230 Total	2,864.45-	2,864.45-	8,583.86	8,583.86

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	512.25		255,779.21	
	Fund 77520 Assets Total	512.25		255,779.21	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,308,349.60-
	215100 DUE TO FUND - SHORT TERM		512.25		3,564,128.81
	Fund 77520 Liabilities Total		512.25		255,779.21
	Fund 77520 Total	512.25	512.25	255,779.21	255,779.21

Secure Version - Prior Month

As of December 31, 2018

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	3,725,389.76		32,812,610.80	
	Fund 77640 Assets Total	3,725,389.76		32,812,610.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,140.42		1,140.42
	213100 DUE TO GOVERNMENT		959,388.89		263,179,102.83-
	215100 DUE TO FUND - SHORT TERM		2,764,860.45		295,990,573.21
	Fund 77640 Liabilities Total		3,725,389.76		32,812,610.80
	Fund 77640 Total	3,725,389.76	3,725,389.76	32,812,610.80	32,812,610.80

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	202,520,364.83-		440,306,276.51	
	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	69.89		5,471.40	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	29,641.33		119,139.91	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	12,431.80-		52,666.25	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,940.96-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	1,637.60		106,367.79	
	141200	CONSTRUCTION SUPPLIES IN	1,307.71-		15,979.02	
	141300	MEDICAL SUPPLIES INVENTO	2,617.26-		235,445.06	
	141500	FOOD SUPPLIES INVENTORY	2,461.75		205,401.67	
	141600	HOUSEHOLD & INSTITUTIONAL	4,800.79		130,209.31	
	141800	ED & RECREATIONAL SUPPLIE	21.43-		2,298.78	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141900	ENG TECH & COMM SUPPLIES			186.16-	
	142000	CLOTHING & APPAREL	2,106.95		110,268.51	
	142100	LABORATORY SUPPLIES	141.72		2,013.50	
	142900	MISCELLANEOUS SUPPLIES	55.80		8,251.35	
		Fund 10000 Assets Total	202,495,827.20-		441,934,842.39	
Liabilities	200000	Liabilities				
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		1,325,191.77		6,068,033.00
	211900	AAI DUE TO VENDOR (SYSTE		197,468.65-		8,005,937.77
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		358,746.78		1,956,216.84-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				1,373.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				291.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				66.25
	215103	DUE TO FUND-SHORT TERM AG 3		56.05		65.39
	215105	DUE TO FUND-SHORT TERM AG 5		39.74-		3,110.81
	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		483.00-		8,410.54-
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		130,442.91		2,657,572.75
	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		.48		192.43

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	215800	NON SALES TAX COLLECTIONS		600.00		600.00
	215817	AERONAUTICS-REVENUE PAYMENT				32.78
	215825	HHS SRVS-REVENUE PAYMENT		301.18		1,167.61
	215851	UNIV NEBR-REVENUE PAYMENT				364.40
	215865	ADM SVCS-REVENUE PAYMENT				5,035.19
	215905	SUP CT-SALES TAX COLLECT				3,461.85-
	215913	EDUCATION-SALES TAX COLLECT				19.60-
	215917	AERONAUTICS-SALES TAX COLLECTD				4.75
	215925	HHS SRVS-SALES TAX COLLECT				1,320.16
	215926	HHS F&S-SALES TAX COLLECT				3,768.45
	215927	ROADS SALES TAX COLLECTIONS				222.02
	215934	LIBRARY COMMISSION - SALES TAX				6.96
	215946	CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951	UNIV NEBR-SALES TAX COLLECT				18.33-
	215965	ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978	LAW ENFORCE-SALES TAX COLLECT		15.08-		
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		1,617,332.70		17,143,709.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,198,543.25
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		14,778,810.52		114,047,353.74
	451200	WITHHOLDING TAX		187,335,323.88		1,056,396,524.77
	451252	WITHHOLDING TAX REFUNDS		4,401,869.09-		13,331,426.09-
	451300	IND INC TAX-FINAL RETURN		3,812,213.41		42,972,344.89
	451352	IND INC TAX FINAL REFUNDS		6,954,920.27-		50,685,894.91-
	451400	FIDUCIARY TAX		267,219.80		2,610,410.39
	451451	FIDUCIARY TAX REFUNDS		25,246.22-		2,369,684.65-
	451500	CORP INC & FRANCHISE TAX		72,253,409.21		188,762,646.59
	451552	CORPORATE TAX REFUNDS		1,736,260.27-		27,096,722.01-
	451600	PARTNERSHIP INCOME TAX		835,207.90		3,530,159.72
	451651	PARTNERSHIP TAX REFUNDS		200,039.52-		1,906,982.42-
	452100	RETAILERS SALES & USE TA		185,647,311.27		1,157,539,587.49
	452101	3 CITY SALES TX ADM FEE		992,924.54-		6,360,928.42-
	452151	AG MACH CITY SALES TX REF		901.04-		2,631.29-
	452152	AG MACH ST SALES TAX REF		15,994.41-		30,644.87-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452153	E & I G CITY SALES TX REF		3,826,930.57-		5,871,818.44-
	452154	E & I G STATE SALES TX RF		14,189,253.96-		23,960,657.51-
	452155	SALES TAX REF TO CITIES		32,174,492.86-		205,562,226.86-
	452156	CITY SALES TAX REF-T/P		209,553.37-		845,637.59-
	452157	STATE SALES TAX REF-T/P		750,608.33-		2,938,970.95-
	452158	CITY REFUNDS NE ADV ACT		799,275.00-		6,116,320.52-
	452159	STATE REFUNDS NE ADV ACT		22,004,577.63-		38,672,599.56-
	452160	LEASED MV TRANSFER		1,583,162.85-		9,382,392.37-
	452162	¼ CENT SALES TAX TRANSFER		6,482,034.64-		40,537,682.25-
	452163	CON & SPORT ARENA TURNBACK		8,810,161.92-		11,005,813.92-
	452164	MB Transfer to G&Ps		133,998.39-		2,699,325.42-
	452165	ATV transfer to G&Ps		100,575.16-		669,204.14-
	452181	3% Adm City ATV Sales Tax		358.71-		2,223.35-
	452182	ATV Sales Tax Ref - Cities		11,598.50-		71,224.50-
	452190	ATV Sales Tax Receipts		102,654.42		704,224.36
	452400	CONSUMERS USE TAX		2,382,702.29		12,705,624.07
	452401	3 CITY CON USE TX ADM FEE		6,817.33-		54,073.68-
	452402	MOTORBOAT SALES RECEIPT		71,988.32		2,277,482.95
	452403	3 CITY MB SALES ADM FEE		509.25-		9,768.17-
	452451	CONSUMERS REF TO CITIES		220,375.25-		1,748,302.39-
	452453	ST CONSUMERS REF TO T/P		5,957.74-		17,477.71-
	452455	ST MB SALES TAX REF - T/P				2,171.68-
	452456	MB SALES TAX REF - CITIES		16,175.36-		314,493.86-
	452457	CITY MB SALES REF - T/P				592.28-
	454100	ALCOHOL TAX		1,498,999.57		9,010,190.37
	454101	BEER TAX		1,069,944.06		7,379,866.97
	454200	TOBACCO PRODUCTS TAX		1,669,009.98		15,527,025.29
	454252	CIGARETTE TAX REFUNDS				550,582.87-
	454300	PARI-MUTUEL WAGERING TAX		19,120.76		101,464.93
	454500	DOCUMENTARY STAMP TAX		81,709.01-		474,046.64-
	454700	ENTERTAINMENT TAX		177,210.00		374,330.00
	454701	BINGO LOTTERY & DIST TAX		74,530.12		1,739,785.79
	454752	BINGO LOTT & DIST TAX REF				748.20-
	454753	MAD TAX REFUNDS		20.00-		275.00-
	455101	INSURANCE PREMIUM TAX		171.00-		19,815.00
	455120	DOMESTIC CORP TAXES		3,485.00		33,844.00
	455125	PREMIUM TAX PREPAYMENT		36,372.00		5,609,709.50
	455130	FOREIGN CORP TAXES		30,232.00		202,260.00
	456400	PROPERTY TAX		5,320.12		58,211.63

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
		Major Account 450000 Total		366,334,592.44		2,168,309,317.93
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				8,871.25
	461500	OP GRANTS - STATE AGENCI				11,673.44
	461700	Reim - Gov				269.50
		Major Account 460000 Total				20,814.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,625.36		12,484.88
	471101	DUES		369.99		2,283.49
	471102	GEN FUND REMISSIONS-CASH		27,041.42		206,319.25
	471104	WRHS REQUESTED EXAM				200.00
	471110	DR ABSTRACT FEES		2,700.25		20,828.50
	471111	ONLINE DRIVER RECORDS		188,352.36		1,089,421.70
	471120	MTNCE-INSURANCE		2,220.00		16,420.00
	471140	CORP CERTIFICATES W/SEAL		5,279.40		30,535.85
	471150	SEE CHART OF ACCOUNTS		20,875.00		51,350.00
	471170	TUITION WAIVER-CONTRA				10.00
	472100	SALE OF SUP & MAT		14.50		1,227.29
	472200	REPROD & PUBLICATIONS		3,308.70		14,040.83
	472203	PIPELINE PHOTOCOPIES				67.20
	472206	PIPELINE TRANSCRIPTS				131.50
	472220	ADM RECORD COPIES		800.00		5,620.00
	472240	CORP RECORD COPIES		1,753.19		9,186.02
	473100	DRIVERS LICENSE FEES		282,230.26		1,949,832.26
	473105	ONLINE DRIVER LICENSE		63,580.00		492,625.00
	473110	DRIVER TRAINING SCHOOL		400.00		820.00
	473111	DRIVER TRAINING INSTRUCTO		50.00		380.00
	473112	3RD PARTY CDL TESTING				700.00
	473131	DRIVER REINSTATEMENT FEES		3,225.00		29,925.00
	473133	ONLINE REINSTATE. FEES		36,750.00		247,500.00
	473201	TRANS. - PLATES - BUSES		8,957.00		12,109.00
	473202	TRANS. - PLATES - LIMOS		1,600.00		2,150.00
	473203	TRANS. - PLATES - TAXIS		5,850.00		8,050.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		11,300.00		15,525.00
	473206	TRANS. - PLATES - STRGHT TRKS		1,785.67		5,860.67
	473207	TRANS. - PLATES - TRAC/TRLRS		1,135.16		2,995.16
	473300	VEHICLE TITLE FEES		113,078.00		806,254.00

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				
	473310	BONDED TITLES		4.00		40.00
	473900	OTHER VEHICLE FEES		912.63		1,714.69
	474100	GENERAL BUSINESS FEES		40,915.80		112,368.51
	474101	SHIPPER FEE				2,500.00
	474102	ID CARDS		1,700.00		5,700.00
	474103	WRHS CHANGE OF LICENSE				960.00
	474104	PCARD REBATE		3,190.00		17,014.86
	474105	WRHS INCREASED STORAGE				1,347.00
	474106	EMER STORAGE APP FEE		40.00		1,400.00
	474108	SPECIAL DESIGNATED PERMIT		3,600.00		82,740.00
	474109	CIGARETTE LICENSES		8,500.00		16,500.00
	474113	INSP FEE-RETL FOOD STORE		1,035.00		74,290.00
	474118	ORIG PLAIN CLOTHES INVEST		353.00		970.00
	474119	RENEW PLAIN CLOTHES INVES				2,300.00
	474120	NOTARY PUBLIC FEES		10,212.50		77,397.50
	474122	PERMIT FEE		2,900.00		2,900.00
	474126	DEBT MGMT MISC		1,200.00		1,200.00
	474137	DOMESTIC LLC FILING		77,550.67		416,911.71
	474138	FOREIGN LLC FILING		12,097.20		60,528.08
	474140	ORIG DETECTIVE AGENCY FEE		200.00		1,052.00
	474150	RENEW DETECTIVE AGENCY FE		100.00		4,950.00
	474160	ORIG PRIVATE DETECTIVE FE		88.00		528.00
	474161	GENERAL BUSINESS FEES		60.00-		1,533.56-
	474170	RENEW PRIVATE DETECTIVE F		50.00		1,900.00
	475100	REGISTRATION / LICENSE F		1,570.00		89,705.00
	475101	CIGAR SHOP/GROWLER		300.00		1,500.00
	475118	DOMESTIC NAME RESERVATION		360.00		1,586.80
	475119	FOREIGN TRADE NAME REGIST				20.00
	475120	NON-PROFIT BIENNIAL FEES		326.64		2,173.31
	475122	TRADEMARK APPLIC FEES		200.00		600.00
	475123	TRADEMARK ASSIGN FEES				10.00
	475124	TRADEMARK RENEWAL FEES		100.00		1,400.00
	475125	SERVICE MARK APPLIC FEES		400.00		3,400.00
	475126	SERVICE MARK ASSIGN FEES		5.00		195.00
	475127	SERVICE MARK RENEWAL FEES		300.00		2,400.00
	475128	DOM LIMITED PARTNERSHIPS		635.00		3,262.50
	475129	FOREIGN LIMITED PARTNER		452.50		2,537.50
	475130	DOMESTIC FILING FEES		15,996.76		112,333.69
	475140	FOREIGN CORP FILING FEES		14,747.04		67,051.70

Secure Version - Prior Month

As of December 31, 2018

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				
	475150 NON-PROFIT FILING FEES		3,389.48		17,049.08
	475160 TRADE NAME APPLIC FEES		19,300.00		112,296.00
	475170 TRADE NAME ASSIGN FEES		135.00		1,105.00
	475210 TRADE NAME RENEWAL FEES		3,600.00		23,800.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		100.00
	475240 RENEW TRUTH EXAM LICENSE		600.00		775.00
	475250 ORIG INTERN EXAM LICENSE		15.00		15.00
	476100 OTHER LIC PERM & FEES		585,294.58		3,759,540.72
	476110 UCR FEE				1,100.00
	476112 ANNUAL HUNT		50.00		450.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		3,000.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				500.00
	476122 TRANS. RATE APPLICATION		100.00		900.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		50.00		370.00
	476170 PIPELINE FORMAL COMPLAINT		25.00		25.00
	476171 HABITAT STAMP				500.00
	476173 TRANS. - OTHER APPLICATIONS		725.00		4,350.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00		650.00
	Major Account 470000 Total		1,598,347.06		10,135,807.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,405,658.47		12,322,678.90
	481119 BANK CARD CHARGES		1,195.15-		8,350.58-
	484100 OPERATING DONATIONS & CO				101.12
	484500 REIMB NON-GOVT SOURCES		4,080.02		98,951.28
	484916 PREPD WIRELESS SURCHRG ADM FEE		402.49		4,025.20
	485100 FINES FORFEITS & PENALTI		.71		1,509.25
	485102 WRHS LATE RPRT HNDL F		50.00		50.00
	485120 DOMESTIC CORP TAX PENALTI		2,052.28		3,916.48
	485130 FOREIGN CORP TAX PENALTIE				845.05
	485140 NON-PROFIT FEE PENALTIES				8.00
	486300 CLEARING ACCOUNT				162,793.91
	486301 VISA/MC/DISC CLEARING				22,648.99-
	486302 AMEX CLEARING				8,588.29-
	486500 MISCELLANEOUS ADJUSTMENT		62,314.01-		679,284.77
	486600 CREDIT CARD CLEARING		994.77		8,670.81
	Major Account 480000 Total		2,349,729.58		13,243,246.91

Secure Version - Prior Month

As of December 31, 2018

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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		12,084.00		51,664.71
	493100	OPERATING TRANSFERS IN		12,787,572.80		39,826,068.32
	493102	ALLOCATION TRANSFERS IN		20,728.13		85,171.18
	493103	TRANS IN-CENTRAL ADMIN				147,000.00
	493200	OPERATING TRANSFERS OUT		221,000,000.00-		222,864,269.55-
	493202	ALLOCATION TRANSFERS OUT		20,728.13-		85,171.18-
	493203	TRANS OUT-CENTRAL ADMIN				147,000.00-
	493240	TRANSFER TO CASH RESERVE FUND				61,995,773.00-
		Major Account 490000 Total		208,200,343.20-		244,982,309.52-
		Fund 10000 Revenues Total		162,082,325.88		1,946,726,877.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,195,553.71		385,308,951.42	
	511101	ROLL CALL DCS	31,254.22		223,608.44	
	511102	SAL/FAC-12 MO PAYOUT	4,243.84		26,774.14	
	511200	TEMPORARY SALARIES-OJE'S	4,055,436.96		21,590,566.17	
	511300	OVERTIME PAYMENTS	2,054,922.44		11,933,874.08	
	511301	HOLIDAY WORK - DCS	764,717.39		1,645,230.62	
	511400	ON CALL PAY	44,748.29		267,786.81	
	511500	SHIFT DIFFERENTIAL PYMT	177,916.99		1,078,431.99	
	511600	Per Diem Expense	5,881.85		69,478.02	
	511700	EMPLOYEE BONUSES	30.00-		22,861.48	
	511800	COMPENSATORY TIME PAID	369,121.50		2,235,450.61	
	511900	SUPPLEMENTAL	127,169.37		801,701.26	
	511998	LEAVE SALARY	6,062.03		23,133.79	
	512100	VACATION LEAVE EXPENSE	2,188,089.93		14,241,991.50	
	512200	SICK LEAVE EXPENSE	1,263,660.00		7,970,178.39	
	512300	HOLIDAY LEAVE EXPENSE	5,155,616.80		9,699,592.93	
	512400	MILITARY LEAVE EXPENSE	8,226.28		105,660.98	
	512500	FUNERAL LEAVE EXPENSE	51,496.04		385,682.20	
	512600	CIVIL LEAVE EXPENSE	2,317.92		26,438.26	
	512700	INJURY LEAVE EXPENSE	11,600.25		88,892.67	
	512800	ADMINISTRATIVE LEAVE EXP	2,084.74		12,983.00	
	512900	UNION ACTIVITY EXPENSE	2,919.78		9,649.27	
	512998	SALARY ALLOCATION TO	2,596.76		16,180.38	
	515100	RETIREMENT PLANS EXPENSE	4,651,454.57		28,817,981.93	
	515200	FICA EXPENSE	3,912,702.60		25,912,431.29	
	515400	LIFE & ACCIDENT INS EXP	43,247.35		254,488.48	
	515500	HEALTH INSURANCE EXPENSE	10,265,162.03		63,717,358.28	
	515900	EMPLOYEE BENEFITS EXP-UN	2,586,952.28		15,585,501.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516100 EMPLOYEE RELOCATION			4,092.08	
	516200 TUITION ASSISTANCE	20,056.96		189,030.69	
	516300 EMPLOYEE ASSISTANCE PRO	22.76-		160,107.69	
	516400 UNEMPLOY COMP 110	14.92		152,135.00	
	516500 WORKERS COMP PREMIUM	26,952.94		5,052,769.57	
	518998 LEAVE BENEFIT	2,400.84		7,915.80	
	519100 OTHER PERSONAL SERV EXPENSE	13,028.56		28,516.49	
	519898 BENEFITS ALLOCATION TO	913.33		8,784.24	
	Major Account 510000 Total	96,048,470.71		597,676,211.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	222,649.79		1,384,129.00	
	521198 POSTAGE ALLOCATION TO	1.21		27.89	
	521200 COM EXPENSE - VOICE/DATA	265,304.17		2,033,740.92	
	521290 COM EXPENSE - DATA ONLY			7.50	
	521291 COM EXPENSE - VIDEO	859.62		2,824.85	
	521300 FREIGHT EXPENSE	2,407.52		35,911.41	
	521400 OCIO EXPENSE 110	919,156.90		5,417,445.98	
	521401 MASTER LEASE	77,129.34		464,445.96	
	521402 RADIO EQUIPMENT			31,361.73	
	521403 SOFTWARE LICENSES	5,444.01		5,444.01	
	521405 CELL & SMART PHONE PAID OCIO	1,649.39		11,290.61	
	521406 MAINT FEES TO OCIO	85,282.47		114,314.22	
	521410 CIO NETWORKING	865.97		6,453.25	
	521412 OCIO-VOICE EXPENSE	56,222.86		294,191.23	
	521420 CIO - COMPUTING	257,134.77		2,499,110.07	
	521430 LANG LINE EXP	261.10		1,629.60	
	521432 OCIO -LIC FEE ECM/EXCHANGE			2,416.00	
	521440 CIO - SOFTWARE	98,625.76		995,120.53	
	521451 OCIO-IT CONSULT-BDGT SYS			10,278.48	
	521460 CIO - ECM	39,034.00		234,118.62	
	521470 CIO - PERSONNEL	81,949.25		1,156,928.75	
	521480 CIO - CONTRACT	183,289.21		1,961,766.73	
	521490 CIO - MISC	1,019.55		12,520.05	
	521498 IT ALLOCATION TO	1,756.40		5,417.68	
	521500 PUBLICATION & PRINT EXP	253,556.91		1,938,798.64	
	521501 RECORDS MANAGEMENT EXP			3,480.48	
	521502 PRINTING	39.27		3,603.99	
	521503 ADVERTISING EXPENSE	4,501.49		4,522.13	
	521800 CASH SHORT ADJUSTMENT	.02		.04	

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				
	521900 AWARDS EXPENSE	3,515.59		28,965.61	
	521901 AWARDS - STAFF	164.40		2,842.15	
	521902 PRIZES/INCENTIVES			497.55	
	521903 AWARDS-VOLUNTEERS			28.00	
	522100 DUES & SUBSCRIPTION EXP	226,843.46		2,853,464.88	
	522101 STAFF LICENSE FEES	1,086.91		7,827.91	
	522103 E-GRANT	5,882.36		5,882.36	
	522104 OMAHA WORLD HERALD			111.80	
	522107 SLIDEROOM			259.00	
	522108 FIRESPRING			4,021.00	
	522110 DUES EXPENSE			10,660.00	
	522114 BROMELKAMP			392.00	
	522120 SUBSCRIPTION EXPENSE	6,900.00		24,101.98	
	522200 CONFERENCE REGISTRATION	69,179.59		376,874.28	
	522201 CONFERENCE REGISTRATION EXPENS	1,105.00		16,763.00	
	522202 TRAINING REGISTRATION EXPENSE	1,396.02		36,506.47	
	522220 SPONSORSHIPS	10,000.00		27,000.00	
	522300 WARDS OF THE STATE EXP	12,752.63		76,866.62	
	522400 SUBSISTENCE	5,172.97		10,922.82	
	522500 EMPLOYEE MOVING EXPENSE	2,642.08		57,926.15	
	522600 JOB APPLICANT EXPENSE	25,937.32		164,928.13	
	522601 PRE-EMPLOYMENT PHYSICALS	7,423.80		45,287.00	
	522700 DEFICIENCY CLAIMS			804.98	
	522800 E-COMMERCE OPER EXP	11,524.22		93,010.87	
	522900 EMPLOYEE PARKING EXP	655.11		9,488.65	
	523000 VOLUNTEER EXPENSES	91.09		1,358.67	
	523100 UTILITIES EXPENSE	27,190.71		87,659.07	
	523102 UTILITY-ELECTRIC	400.83		400.83	
	523201 GAS	394,382.11		1,280,319.92	
	523202 ELECTRICITY	971,111.53		7,103,798.50	
	523203 WATER	101,631.14		774,644.58	
	523204 SEWER	53,246.88		363,519.60	
	523205 CHILLED WATER	24,735.84		186,113.29	
	523206 COAL			393,889.42	
	523207 PROPANE	178.50		863.50	
	523208 STEAM	56,790.53		193,171.70	
	523219 OTHER UTILITY	3,025.04		16,571.91	
	523500 PROMPT PAY INTEREST	.43		36.37	
	523600 INTEREST EXPENSE	240,070.00		1,081,914.80	

Secure Version - Prior Month

As of December 31, 2018

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				
	524600 RENT EXPENSE-BUILDINGS	909,234.70		6,137,450.00	
	524700 RENT EXP-OTHER REAL PROP	31,512.41		122,249.49	
	524701 LEASE EXP - OTHER REAL PROP			1,408.00	
	524744 EXHIBIT SPACE			2,250.00	
	524900 RENT EXPENSES-DEPR SURCHARGE	447,080.34		2,389,828.91	
	524998 FACILITIES ALLOCATION TO	650.65		2,866.88	
	525100 RENT EXP-OFFICE EQUIP	3,408.53		17,263.03	
	525200 RENT EXP-DATA PROC EQUIP	4,557.93		52,544.28	
	525400 RENT EXP-COMM EQUIP			8,690.00	
	525500 RENT EXP-OTHER PERS PROP	13,965.04		67,211.88	
	525501 AG CONST & SHOP EQ RENTAL	571.80		3,185.02	
	525556 CONSTRUCTION EQUIPMENT			50.00	
	525598 OFFICE EXP ALLOCATION TO	5.94-		4.08	
	526100 REP & MAINT-REAL PROPERT	720,802.91		4,357,707.47	
	526101 BLDG-STRUC MAINT & REPAIR	749.14		1,864.45	
	526104 R & M CONT-BLDGS	31,937.56		185,783.38	
	526105 TOWER SHELTER MAINT & REP	10,152.62		15,508.66	
	527100 REP & MAINT-OFFICE EQUIP	12,673.69		29,416.74	
	527200 REP & MAINT-MOTOR VEHICL	49,931.55		515,974.35	
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16		1,016.95	
	527300 REP & MAINT-MEDICAL EQUI	28,710.52		185,014.45	
	527400 REP & MAINT-DATA PROC			314,629.03	
	527402 MICROFILM CHARGES			1,026.24	
	527500 REP & MAINT-COMM EQUIP	19,038.99		175,444.76	
	527600 REP & MAINT-HOUSE/INST E	23,045.32		139,283.85	
	527601 REP & MAINT-HOUSE/INST E	9,672.62		16,849.54	
	527700 REP & MAINT-PHOTO/MEDIA	1,925.50		43,746.82	
	527701 REP & MAINT-PHOTO/MEDIA			17,854.01-	
	527800 REP & MAINT-OTHER PROPER	27,884.98		85,199.56	
	527801 REP AG SHOP CONST EQUIP	12,148.37		19,148.30	
	527879 CONST MAINT & SHOP	6,435.73		17,831.15	
	527900 PERSONAL COMPUT EQUIP R & M			576.32	
	527910 SERVER REPAIR & MAINT			15,517.73	
	527940 DATA STORAGE EQUIP R & M			33,950.86	
	527950 NETWORKING EQUIP R & M	19,849.41		19,849.41	
	527960 VOICE EQUIP REPAIR & MAINT			3,047.99	
	527980 VIDEO EQUIP REPAIR & MAINT	4,500.00		20,300.00	
	527990 RADIO EQUIP REPAIR & MAINT	199.00		2,144.12	
	531100 OFFICE SUPPLIES EXPENSE	229,363.10		1,222,625.59	

Secure Version - Prior Month

As of December 31, 2018

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				
	531101	PRINTER SUPPLIES	3,849.26		12,331.09	
	531200	IT SUPPLIES	155.47-		12,850.30	
	532100	NON-CAPITALIZED EQUIP PU	65,215.25		322,350.20	
	532101	HOUSE & INST EQ	29,749.08		63,014.74	
	532102	COMP HARDWARE UNDER 300			1,712.53	
	532104	OFFICE EQ $500-$1500	647.00		4,481.36	
	532200	PERSONAL COMPUTING EQUIPMENT	14,319.68		113,673.74	
	532240	DATA STORAGE EQUIP	31.20		7,353.05	
	532250	NETWORKING EQUIP			33,796.32	
	532260	VOICE EQUIP			7,091.30	
	532270	WIRELESS PHONE EQUIP	55.94		3,987.04	
	532280	VIDEO EQUIP	1,619.66		30,480.14	
	532290	RADIO EQUIP	2,427.84		22,526.12	
	533100	HOUSEHOLD & INSTIT EXPENSE	158,163.02		856,266.51	
	533101	CLOTHING	55,708.91		181,367.09	
	533102	ATTENDS & DISPOSABLE ITEMS	81,731.70		677,957.17	
	533103	INSTITUTIONAL SUPPLIES	71,456.04		564,747.56	
	533104	FOOD SERVICE SUPPLIES	33,176.55		184,403.43	
	533105	INMATE PERSONAL SUPPLIES	382.13		670.27	
	533106	STAFF CLOTHING	34,363.39		270,520.74	
	533107	CELL/DORM SUPPLIES	54,176.95		242,017.46	
	533108	CANTEEN RESALE			160.39	
	533109	STAFF CLOTHING-MAINT	784.73		11,470.85	
	533110	STAFF CLOTHING -FOOD SER	812.93		8,627.36	
	533111	staff Clothing - Other Class	477.07		10,732.26	
	533132	UNIFORM/CLOTHING	137.43		2,212.81	
	533133	FOOD SERV INSTITUTIONAL	408.87		408.87	
	533900	FOOD EXPENSE	236,649.17		1,541,382.48	
	533901	NUTRITIONAL SUPPLEMENTS	16,291.18		192,836.84	
	533902	FOOD SUPPLIES-GROCERIES	15,665.23		70,827.47	
	533903	FOOD - DAIRY	1,139.25		8,636.93	
	534500	AGRICULTURAL SUPPLIES EX	1,761.22		12,593.20	
	534600	ED & RECREATIONAL SUP EX	64,757.98		339,766.17	
	534601	ED/RECREATIONAL EQUIPMENT	934.68		39,087.43	
	534602	RECREATIONAL			1,548.97	
	534603	RECREATIONAL LIBRARY MATERIALS			83.97	
	534700	ENG TECH & COMM SUP EXP	5,870.00		66,468.63	
	534800	CONST&MAINT SUP EXP	309,816.15		1,600,871.25	
	534801	CONSTR/MAINT SUPPLIES	470.12		10,601.92	

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				
	534802 MAINT EQ $500-$1500			1,375.00	
	534900 MISCELLANEOUS SUP EXP	4,552.46		51,563.43	
	534901 DATA PROCESSING SUPPLIES	116,770.02		526,581.55	
	534902 UNIFORMS			591.10	
	534907 SECURITY SUPPLIES	76,423.79		435,021.69	
	534908 LAW BOOKS	5,493.95		34,998.55	
	534946 PROMOTIONAL SUPPLIES			2,522.89	
	534947 DATA PROCESSING SUPPLIES	8,129.69		80,162.15	
	534948 AMMUNITION	20.10		92,791.02	
	534951 FOOD SERVICE - STAPLES	326,939.14		2,432,816.34	
	534952 FOOD SERVICE - MEAT			9,304.54	
	534953 FOOD SERVICE - DAIRY			2,815.85	
	535100 MEDICAL SUPPLIES	196,287.71		1,415,269.57	
	535101 MEDICAL SUPPLIES-OTHER	61,619.63		333,291.60	
	535103 GEN-MEDICAL SUPPLIES	17,952.94		176,328.35	
	535104 DRUGS	408,379.82		2,498,398.48	
	535106 PRESCRIPTIONS - COUNTY	2,617.65		11,699.51	
	535198 SUPPLIES ALLOCATION TO	17.73-		301.28	
	537100 LABORATORY SUP EXP	220,996.81		1,213,645.38	
	537172 EQUIPMENT REPAIR PARTS	5.34		92.22	
	538100 VEHICLE & EQUIP SUP EXP	26,613.80		235,505.60	
	538101 GASOLINE	259,671.96		701,235.46	
	538102 AVIATION FUEL	13,979.57		92,603.04	
	538103 GROUNDS EQUIP SUP EXP	471.23		6,870.32	
	538182 GAS	2,203.14		13,091.98	
	538183 OIL EXPENSE	23.21		315.33	
	538184 DIESEL EXPENSE	2,167.11		9,598.89	
	539100 INDIRECT COST ALLOWANCE	75,688.79		411,641.87	
	539101 COST ALLOCATION OVERHEAD			5,740,328.64-	
	539200 DEBT SERVICE EXPENSE			12,123,000.00	
	539300 THIRD PARTY REIMB			1,366.10	
	539400 BASE COST EXPENSE TRANSFER	26,023.66		419,564.13	
	539500 PURCHASING CARD SUSPENSE	9,159.55-		750.21	
	539951 PURCHASES FOR RESALE	549,818.37		586,028.54	
	541100 ACCTG & AUDITING SERVICES	111,998.37		1,184,470.18	
	541200 PURCHASING ASSESSMENT			210,811.48	
	541400 HRNS ASSESSNEBT	40.06-		315,358.34	
	541500 LEGAL SERVICES EXPENSE	49,775.93		337,765.99	
	541600 GROSS PROCEEDS LEGAL EXP	1,800.00-		38,154.49	

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				
	541700 LEGAL RELATED EXP 110	131,616.22		406,662.05	
	541800 LEGAL EXP-EMPLOYEE REIMB	533.50		2,853.92	
	541900 SETTLEMENTS			232,774.68-	
	542100 SOS TEMP SERV - PERSONNEL	56,153.58		619,374.59	
	542103 SOS CORR OFFICER INTERN	23,668.94		263,268.68	
	542190 SOS TEMP SERV - IT STAFF			1,752.57	
	542200 TEMP SERV - OUTSIDE	192,409.09		817,181.32	
	542202 TEMP SERVICES - MEDICAL	14,639.38		98,195.62	
	542500 ENG & ARCH SERVICES	145,788.69		564,739.62	
	543100 IT CONSULTING-APPLICATIONS	490,836.96		2,385,882.45	
	543197 STAFF RETREAT			2,907.59	
	543200 IT CONSULTING-HW/SW SUPP	1,900.99		41,477.44	
	543300 IT CONSULTING-OTHER	1,297.87		127,779.55	
	543301 IT CONSULTING-OTH>25000	159,290.16		1,419,635.17	
	543500 MGT CONSULTANT SERVICES	491,817.06		3,116,295.57	
	543510 CONTRACTUAL SERVICES SPECIALS	1,815.94		1,724.92	
	543600 MEDICAL REVIEW CONSULTING	1,400.00		27,613.00	
	544100 PHYSICIAN SERVICES	79,800.72		482,678.20	
	544101 PHYSICAL THERAPY CONTRACT	60,758.36		180,232.87	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,362.72		5,906.84	
	544200 NURSING SERVICES	571,778.63		2,607,087.57	
	544300 PSYCHOLOGICAL SERVICES	132,363.64		957,091.94	
	544302 MENTAL HEALTH SERVICE	78,453.75		600,692.08	
	544400 HOSPITAL SERVICES	8,035.21		389,479.55	
	544500 PHARMACY SERVICES	25,394.43		150,553.63	
	544600 OPTICAL SERVICES	17,801.66		93,801.00	
	544700 AUDIOLOGY SERVICES			744.55	
	544800 AMBULANCE SERVICES	2,794.50		22,409.22	
	544900 DENTAL SERVICES	61,491.50		247,078.40	
	545000 LABORATORY SERVICES	58,742.44		586,255.93	
	545001 RADIOLOGICAL SERVICES	4,000.00		16,582.01	
	545100 CITY/COUNTY HEALTH DEPT	2,460.00		8,400.00	
	545200 MEDICAL ASSESSMENT SERV	94,406.11		698,908.66	
	545201 MED ASSMT SERV - EMPLOYEES	15,390.25		71,315.25	
	545204 DIALYSIS SERVICE	72,897.16		241,681.02	
	545207 PSYCHOLOGICAL EVALUATION	19,222.84		88,693.62	
	545208 MENTAL STATUS EXAM (MSE)	198.00		596.00	
	545209 (PTA) PRE-TREATMENT ASSE	815.00		5,265.21	
	545210 SH RISK ASSESSMENT	15,795.69		78,396.40	

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	520000 Operating Expenses				
	545211 MEDICATION MANAGEMENT	189.00		617.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,916.00		6,301.00	
	546800 VETERINARY SERVICES	267.41		9,062.19	
	546900 OTHER MEDICAL SERVICES	28,157.20		149,280.13	
	546901 SHORT TERM RESIDENTIAL	227,679.00		1,222,703.20	
	546902 SA INTENSIVE OUTPATIENT	103,917.25		488,223.85	
	546903 SA OUTPATIENT SERVICES	133,231.21		598,304.67	
	546906 SA THER. GROUP HOME			57,120.00	
	546912 MH THER. GROUP HOME	40,528.00		148,413.00	
	546913 MH THER. GROUP HOME & BD	11,837.00		25,454.00	
	546914 YSH THER. GROUP HOME	33,963.30		172,458.09	
	546915 YSH THER. GROUP HOME & BD	26,280.00		105,558.00	
	546916 HOSP PSYCH RES.TMT FAC	571,245.85		3,257,073.71	
	546917 SPEC PSYCH RES.TMT FAC	86,975.98		246,508.98	
	546920 YSH INTNSIVE OUTPATIENT			6,455.75	
	546922 MH OUTPATIENT SRVS	27,228.43		176,030.20	
	546923 SH OUTPATIENT	12,080.24		67,761.25	
	546926 MULTISYSTEMIC THERAPY	42,316.02		242,901.13	
	546927 COMM TREATMENT AIDE	44.00		792.00	
	546932 SA PARTIAL CARE			1,050.00	
	546933 SA THER GRP HOME RM & BD	11,125.00		49,751.00	
	546935 SEX OFFENDER POLYGRAPH			435.00	
	546938 MH CO-OCCURRING SHORT TERM RES	33,088.50		136,526.50	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	95,420.00		409,140.00	
	547100 EDUCATIONAL SERVICES	1,144,316.62		2,039,469.43	
	547101 EDUCATIONAL SERVICES>25000	30,646.13		1,972,925.60	
	547300 INTERPRETER SERVICES	100,771.76		602,654.79	
	547400 JUVENILE SERVICES			20,920.00	
	547401 SHELTER CARE	376,890.00		2,184,540.00	
	547403 FOSTER CARE	259,174.18		935,163.30	
	547407 RESPITE CARE	138.00		2,553.00	
	547408 INDEPENDENT LIVING	13,680.00		68,100.00	
	547410 INTENSIVE FAMILY PRESERVATION	103,200.00		590,375.00	
	547411 JUSTICE WRAP AROUND	11,901.48		82,287.50	
	547412 FAMILY PARTNER	3,120.00		11,700.00	
	547413 FAMILY SUPPORT WORKER	92,768.00		615,540.00	
	547414 TRACKER	8,150.00		45,950.00	
	547415 SUPERVISED VISITATION			2,288.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	695.25		10,985.25	

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				
	547418	DAY REPORTING	77,752.50		600,665.26	
	547419	EVENING REPORTING	35,232.22		152,309.14	
	547422	TUTORING-CASE MGT	855.00		20,515.00	
	547426	JUV OFFENDER/VICTIM MEDIATION	1,500.00		12,300.00	
	547427	GEN EDUCATION CLASS	380.00		2,610.00	
	547430	BUS PASS	225.00		225.00	
	547433	TRACKER LO/MID INTENSITY	134,280.00		638,170.00	
	547434	TRACKER HIGH INTENSITY	71,235.00		411,280.00	
	547435	EM-CELLULAR	602.00		6,454.00	
	547436	EM-GPS	129,840.00		624,300.00	
	547437	CAM	50,773.80		339,637.08	
	547439	RELATIVE/KINSHIP HOME ASSES.	1,025.00		3,275.00	
	547440	TRANSPORTATION NEW MODEL	99,164.20		470,119.95	
	547441	EM - SARPY	21,054.00		114,939.00	
	547443	TRANSPORTATION MILEAGE	6,477.56		46,410.33	
	547444	TRANS LIVING W/ PROG	170,460.00		1,139,205.00	
	547445	Trans Living no Prog	2,800.00		28,855.00	
	547446	Halfway House	10,182.00		34,034.00	
	547451	GROUP HOME A	552,164.62		2,893,673.22	
	547452	GROUP HOME B	396,140.00		1,867,504.14	
	547456	STAFF DETENTION	58,200.00		659,320.00	
	547457	SECURE DETENTION	525,857.72		2,539,869.32	
	547500	MAILING SERVICES	5,638.08		50,275.78	
	547598	SERVICES ALLOCATION TO	2,626.17		7,268.39	
	547906	VERIFICATIONS	3,275.50		18,353.94	
	547909	PATERNITY ACKNOWLEDGEMENTS	5,351.60		36,721.30	
	547910	AG CONTRACT SERVICES			125,000.00	
	548400	TRANSACTION PROCESSING SERVICE	494.10		213,402.30	
	548500	LAWN/LANDSCAPE/SNOW REMOV	5,012.94		54,199.29	
	548600	PEST CONTROL	2,989.11		12,716.53	
	548700	REFUSE/RECYCLING	11,402.61		154,644.91	
	548800	FIRE EXTINGUISHERS	300.00		8,089.61	
	548900	WEED CONTROL			2,013.50	
	549100	LAUNDRY SERVICES	38,806.84		158,317.65	
	549200	JANITORIAL/SECURITY SRVS	58,664.63		403,230.36	
	549500	HAZARDOUS WASTE DISPOSAL	7,345.73		35,452.54	
	549700	TELEPHONE SERVICES			332.87	
	550101	ADMINISTRATIVE SUBGRANTS	194,010.56		1,694,203.33	
	552102	MEMBERS WAGES	1,375.08		7,705.05	

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

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	552103	MEMBERS LOSSES			548.45	
	554100	DATA SERVICES	1,408.70		7,749.24	
	554110	VOICE SERVICES	653.97		8,384.40	
	554120	WIRELESS PHONE SERVICES	56,667.50		248,547.64	
	554130	VIDEO SERVICES			180.00	
	554160	DATA CENTER HOSTING SERVICES	33,083.33		536,954.02	
	554900	OTHER CONTRACTUAL SERVICES	997,451.55		7,051,985.18	
	554901	INTERN CONTRACTUAL SERVICE EXP	36,683.92		453,460.93	
	554902	MONITORING SERVICES	132,926.80		928,625.66	
	554903	OTHER AGENCY SERVICES	737,361.62		4,176,564.85	
	554904	JAIL CONTRACTS	715,871.34		5,602,695.71	
	554905	TRANSITIONAL LIVING	12,060.00		21,279.01	
	554906	CLIENT SERVICES			80.00	
	554908	County Jail Daily Amt	382,490.00		1,217,177.00	
	554927	MEDIATORS			1,529.53	
	554928	LEGAL ASSISTANCE			4,398.61	
	554929	CLINIC FINANCIAL COUNSELING			2,188.17	
	554931	Reader/Driver Services	45.00		360.81	
	554934	ADMIN OVERHEAD			3,177.30	
	555100	DATA PROC SOFTW LIC FEE	98,824.73		331,504.95	
	555200	SOFTWARE - NEW PURCHASES	89,151.78		2,300,764.24	
	555310	COTS LICENSE FEES	12,582.57		74,856.99	
	555320	COTS DEVELOPMENT			195.86	
	555330	COTS INSTALLAION			3,758.49	
	555340	COTS MAINTENANCE	21,746.50		286,348.36	
	555410	CUSTOMIZED LICENSE FEES	24,164.00		619,009.50	
	555420	CUSTOMIZED DEVELOPMENT	29,760.00-		160,270.00	
	555440	CUSTOMIZED MAINTENANCE	10,876.02		425,358.86	
	555441	CUSTOMIZED MAINTENANCE>25000	222.67		1,972.07	
	555510	SAAS SUBSCRIPTION FEES	3,368.86		116,337.22	
	555520	SAAS IMPLEMENTATION	2,046.08		6,366.08	
	555540	SAAS MAINTENANCE	19,183.76		276,905.61	
	556100	INSURANCE EXPENSE	2,515,574.13-		787,697.65	
	556201	PROPERTY LOSS/CLAIMS			41,794.89	
	556300	SURETY & NOTARY BONDS	138.76		16,227.71	
	558100	INVENTORIES FOR RESALE	1,625.00		1,625.00	
	559100	OTHER OPERATING EXP	195,435.00		707,577.62	
	559101	DAS ASSESSMENTS	46,583.34		66,916.62	
	559103	INMATE WAGES	152,796.41		930,755.21	

Secure Version - Prior Month

As of December 31, 2018

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				
	559106 ADVERTISING	11,675.25		70,004.28	
	559109 OTHER OPERATING EXP	59.90		246.31	
	559110 OTHER-RECORDS SVC	197.20		1,046.94	
	559112 DISPUTED CHARGES	234.84		896.06	
	559120 OTHER-INTERP SVCS			290.00	
	559198 MISC ALLOCATION TO	10.86		53.54	
	559300 LOAN PROG PAYMENTS			260,040.75	
	Major Account 520000 Total	21,866,824.19		155,284,988.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	256,734.34		1,270,039.92	
	571101 MEALS EXPENSE	4,969.82		15,413.08	
	571102 LODGING EXPENSE	3,356.17		30,893.97	
	571103 BOARD & LODGING-FOREIGN	9,551.67		13,791.13	
	571110 BOARD & LODGING IN STATE			94.00	
	571600 MEALS-NOT TRAVEL STATUS	10,049.35		78,869.91	
	571900 MEALS-ONE DAY TRAVEL	137.06		937.11	
	572100 COMMERCIAL TRANSPORTATIO	53,167.92		265,670.36	
	572102 PD COMMERCIAL TRAVEL			303.60	
	572103 COMERCIAL FARES-FOREIGN	1,075.00		8,000.23	
	573100 STATE-OWNED TRANS-CPAP	196,681.39		1,748,349.90	
	573105 TSB RENTAL CAR	767.45		1,762.92	
	573110 STATE-OWNED TRANSPORT-mileage	3,433.50		15,437.70	
	573120 STATE-OWN TRANSPORT-lease fee	6,602.82		13,486.06	
	574500 PERSONAL VEHICLE MILEAGE	161,609.30		971,426.29	
	574501 PERSONAL VEHICLE	4,155.12		15,585.90	
	574503 MILEAGE ALLOW-FOREIGN	170.50		199.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	99,222.13		347,684.68	
	574601 CONT SERV/VOL TRAVEL EXP>25000	564.82		23,310.06	
	574700 VOLUNTEER TRAVEL EXPENSES			2,622.05	
	574701 STAFF TRAVEL	120.27		1,066.51	
	575100 MISC TRAVEL EXPENSE	7,624.16		45,132.46	
	575101 MISC TRAVEL OUTREACH	179.24		264.54	
	575102 PD MISC TRAVEL			187.99	
	575103 MISC TVL EXP-FOREIGN	768.28		853.28	
	575198 TRAVEL ALLOCATION TO	151.48		617.87	
	Major Account 570000 Total	821,091.79		4,872,001.02	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	5,495.07-		39,237.85	

Secure Version - Prior Month

As of December 31, 2018

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				
	581800 PLANT EQUIPMENT	9,248.00		9,248.00	
	582400 MACHINERY & EQUIPMENT	126,474.77		443,166.70	
	582700 LAW ENFORCEMENT & SECURITY EQ	27,706.41		411,790.84	
	583000 FURNITURE AND OFFICE EQUIPMENT	12,296.00-		21,244.07	
	583300 COMPUTER EQUIP & SOFTWARE	7,889.78		164,644.60	
	583410 SERVER EQUIP	7,995.06		15,347.23	
	583440 DATA STORAGE EQUIPMENT	2,474.80		2,474.80	
	583450 NETWORKING EQUIP			22,554.09	
	583460 VOICE EQUIP			2,258.29	
	583470 PERSONAL COMPUTING EQUIPMENT	80,914.47		586,042.40	
	583480 VIDEO EQUIP			18,526.27	
	583600 COMMUN. & ELECTRONIC EQ			449.40	
	583710 COTS LICENSE FEES			114,375.00	
	583760 CUSTOMIZED LICENSE FEES	101,828.00		101,828.00	
	584200 VEHICLES & VEHICLE EQUIPMENT			503,111.60	
	584500 AIRCRAFT & EQUIPMENT	30,219.69		30,219.69	
	586900 OTHER FIXED ASSETS	3,949.01		21,017.38	
	586901 MEDICAL EQUIPMENT			50,572.15	
	586902 DENTAL EQUIPTMENT			10,367.72	
	586903 HOUSEHOLD & INST. EQUIPM	2,407.02-		91,707.93	
	587400 MASTER LEASE	3,673.44		147,665.06-	
	587504 CIP-ENG & ARCH SVS	8,112.50		67,932.47	
	587800 NE LIBRARY COMMISSION	443.40		1,496.85	
	588001 LAND	1,000.00		1,000.00	
	588002 LAND IMPROVEMENTS	126.48		29,851.80	
	588003 BUILDINGS	17,026.79		156,889.88	
	588004 EQUIPMENT	203,399.39		1,787,878.75	
	589000 DONATED FIXED ASSETS	2,340.00-		2,340.00-	
	Major Account 580000 Total	609,943.90		4,555,228.70	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	128,189,126.46		413,160,498.15	
	591101 AID REPUBLICAN BASIN WMP			202,091.35	
	592100 ASSISTANCE TO/FOR INDIV	2,372,764.03		14,255,943.10	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,211,790.73		194,152,512.24	
	592102 MMIS ASSIST TO/FOR INDIV	65,968,826.55		392,207,374.33	
	592103 CONTRACT SERVICES	545,898.98		3,440,709.31	
	592104 PRESCRIPTIONS	48,643.85		202,210.40	
	592137 MAINTENANCE IN CENTER			176.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	592200	1099-AID TO/FOR INDIV 110	49,502.68		635,454.24	
	592233	INTERPRETTERS			2,700.00-	
	592235	TRANSPORTATION			270.77	
	592236	MAINTENANCE			3,270.52	
	592237	MAINTENANCE IN CENTER			436.35-	
	592254	JOB COACHING			3,457.12-	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			160.50-	
	592261	ADAPTIVE EQUIPMENT			374.00	
	592265	IL ASSISTIVE DEVICING			27.45-	
	592275	MISC CASE SERVICES			55.28	
	592282	Job Rdiness Adj Training			64.50-	
	592292	Instruction in Self Advocacy	4,000.00		4,000.00	
	592298	Benefit Csling			31.50-	
	593100	GRANTS	590,311.53		6,875,268.33	
	593101	PERSONNEL	199,911.94		1,053,445.81	
	593102	FRINGE BENEFITS	39,166.60		235,118.52	
	593103	TRAVEL	4,720.76		29,164.65	
	593104	SUPPLIES	4,087.67		137,252.57	
	593105	CONSULTANTS/CONTRACTS	17,066.96		78,488.08	
	593106	OTHER	107,365.61		587,359.13	
	594100	SUBRECIPIENT PAYMENT-SEFA	11,593,112.64		77,774,888.26	
	595100	CONTRACTUAL AID	44,477.65		5,193,878.68	
	599100	OTHER OPERATING EXP	9,998,996.01		95,396,004.54	
	599102	NON-TAXABLE STIPENDS	20,209.43		119,859.45	
	599104	STUDENT TUITION	3,030.75		26,430.00	
	599161	DISTRIBUTION OF AID	1,880.11		13,264.93	
	599163	STATE AID	388,893.38		3,252,664.51	
	599300	1099 INCOME AID	485,902.28		3,612,624.81	
		Major Account 590000 Total	246,889,686.60		1,212,644,322.54	
		Fund 10000 Expenditures Total	366,236,017.19		1,975,032,752.19	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	29,540.16-		109,153.75-	
	865100	MISCELLANEOUS ADJUSTMENTS	10,991.25-		742,982.81-	
	865101	PRIOR YEAR PAYROLL			47,743.15-	
		Fund 10000 Adjustments Total	40,531.41-		899,879.71-	
		Fund 10000 Total	163,699,658.58	163,699,658.58	2,416,067,714.87	2,416,067,714.87

Secure Version - Prior Month

As of December 31, 2018

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	7,849.42-		54,668.93	
	139901 AR INVOICED (SYSTEM)	97.00-		420.00	
	Fund 21300 Assets Total	7,946.42-		55,088.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,488.55
	Fund 21300 Fund Equity Total				70,488.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				49.00
	Major Account 460000 Total				49.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.82		765.41
	484100 OPERATING DONATIONS & CO				3,500.00
	484500 REIMB NON-GOVT SOURCES		1,127.97		5,560.64
	484900 OTHER PRIVATE SOURCES				2.00
	Major Account 480000 Total		1,251.79		9,828.05
Revenues	490000 Other Financing Sources				
	493100 Operating Transfers IN				2,483.57
	493200 Operating Transfers out				2,483.57-
	Major Account 490000 Total				
	Fund 21300 Revenues Total		1,251.79		9,977.05
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	920.00		4,670.00	
	534901 Conf Meals -Reg Fees	7,448.91		7,448.91	
	539100 INDIRECT COST ALLOWANCE			348.61	
	541400 HRMS ASSESSMENT			172.50	
	Major Account 520000 Total	8,368.91		12,640.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	397.75		5,541.27	
	572100 COMMERCIAL TRANSPORTATIO	291.74		5,330.18	
	574500 PERSONAL VEHICLE MILEAGE	48.39		199.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	
	575100 MISC TRAVEL EXPENSE	91.42		316.71	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	829.30		12,736.65	
		Fund 21300 Expenditures Total	9,198.21		25,376.67	
		Fund 21300 Total	1,251.79	1,251.79	80,465.60	80,465.60

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,207.61-		70,361.93	
	139901 AR INVOICED (SYSTEM)			96.32	
	Fund 21301 Assets Total	1,207.61-		70,458.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,541.87
	Fund 21301 Fund Equity Total				67,541.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,500.00
	Major Account 460000 Total				10,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38.90		417.85
	472200 REPROD & PUBLICATIONS		3.11-		3.11-
	Major Account 470000 Total		35.79		414.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.25		772.68
	484500 REIMB NON-GOVT SOURCES				404.79
	Major Account 480000 Total		146.25		1,177.47
	Fund 21301 Revenues Total		182.04		12,092.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	649.47		3,518.72	
	511800 COMPENSATORY TIME PAID	20.09		217.79	
	512100 VACATION LEAVE EXPENSE			388.34	
	512200 SICK LEAVE EXPENSE	80.35		860.56	
	512300 HOLIDAY LEAVE EXPENSE	120.52		241.03	
	515100 RETIREMENT PLANS EXPENSE	65.17		391.38	
	515200 FICA EXPENSE	57.15		343.36	
	515400 LIFE & ACCIDENT INS EXP	.19		1.17	
	515500 HEALTH INSURANCE EXPENSE	388.77		2,334.33	
	516500 WORKERS COMP PREMIUMS	7.94		38.40	
	Major Account 510000 Total	1,389.65		8,335.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			102.95	
	572100 COMMERCIAL TRANSPORTATIO			395.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			342.40	
	Major Account 570000 Total			840.75	
	Fund 21301 Expenditures Total	1,389.65		9,175.83	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21301 Total	182.04	182.04	79,634.08	79,634.08

Secure Version - Prior Month

As of December 31, 2018

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	13,657.19-		17,048.84	
	Fund 21303 Assets Total	13,657.19-		17,048.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,399.96
	Fund 21303 Fund Equity Total				185,399.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.70		1,467.99
	Major Account 480000 Total		153.70		1,467.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,000.00-
	Major Account 490000 Total				7,000.00-
	Fund 21303 Revenues Total		153.70		5,532.01-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,291.12	
	512100 VACATION LEAVE EXPENSE			250.81	
	512200 SICK LEAVE EXPENSE			123.83	
	512300 HOLIDAY LEAVE EXPENSE			90.51	
	512500 FUNERAL LEAVE EXPENSE			1.27	
	515100 RETIREMENT PLANS EXPENSE			281.40	
	515200 FICA EXPENSE			262.69	
	515400 LIFE & ACCIDENT INS EXP			.82	
	515500 HEALTH INSURANCE EXPENSE			699.84	
	516500 WORKERS COMP PREMIUMS			32.53	
	Major Account 510000 Total			5,034.82	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1.40		654.53	
	Major Account 520000 Total	1.40		654.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,792.00		101,310.20	
	592200 1099-AID TO/FOR INDIVIDUA	6,017.49		55,819.56	
	Major Account 590000 Total	13,809.49		157,129.76	
	Fund 21303 Expenditures Total	13,810.89		162,819.11	
	Fund 21303 Total	153.70	153.70	179,867.95	179,867.95

Secure Version - Prior Month

As of December 31, 2018

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	434.06-		24,382.18	
	Fund 21304 Assets Total	434.06-		24,382.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,749.88
	Fund 21304 Fund Equity Total				23,749.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.77		296.25
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		738.75		5,473.36
	Major Account 480000 Total		789.52		6,769.61
	Fund 21304 Revenues Total		789.52		6,769.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51.22		164.65	
	512100 VACATION LEAVE EXPENSE	1.05		13.94	
	512200 SICK LEAVE EXPENSE	2.96		9.41	
	512300 HOLIDAY LEAVE EXPENSE	8.89		15.34	
	515100 RETIREMENT PLANS EXPENSE	4.79		15.23	
	515200 FICA EXPENSE	4.65		14.73	
	515400 LIFE & ACCIDENT INS EXP	.02		.08	
	515500 HEALTH INSURANCE EXPENSE	10.13		32.13	
	516500 WORKERS COMP PREMIUMS	1.27		1.27	
	Major Account 510000 Total	84.98		266.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			67.48	
	521500 PUBLICATION & PRINT EXP			.04	
	534900 MISCELLANEOUS SUP EXP			25.63	
	547100 EDUCATIONAL SERVICES	375.00		510.00	
	Major Account 520000 Total	375.00		603.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.02	
	572100 COMMERCIAL TRANSPORTATIO	763.60		778.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,458.52	
	575100 MISC TRAVEL EXPENSE			16.25	
	Major Account 570000 Total	763.60		5,267.38	
	Fund 21304 Expenditures Total	1,223.58		6,137.31	
	Fund 21304 Total	789.52	789.52	30,519.49	30,519.49

Secure Version - Prior Month

As of December 31, 2018

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	78.11		39,005.92	
	Fund 21305 Assets Total	78.11		39,005.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,361.96
	Fund 21305 Fund Equity Total				50,361.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.11		509.92
	Major Account 480000 Total		78.11		509.92
	Fund 21305 Revenues Total		78.11		509.92
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			78.32	
	534901 CONFERENCE MEALS			11,787.64	
	Major Account 520000 Total			11,865.96	
	Fund 21305 Expenditures Total			11,865.96	
	Fund 21305 Total	78.11	78.11	50,871.88	50,871.88

Secure Version - Prior Month

As of December 31, 2018

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	61.23		30,573.74	
	Fund 21307 Assets Total	61.23		30,573.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,221.14
	Fund 21307 Fund Equity Total				30,221.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.23		352.60
	Major Account 480000 Total		61.23		352.60
	Fund 21307 Revenues Total		61.23		352.60
	Fund 21307 Total	61.23	61.23	30,573.74	30,573.74

Secure Version - Prior Month

As of December 31, 2018

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	2,556.10-		15,262.78	
	Fund 21308 Assets Total	2,556.10-		15,262.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,108.96
	Fund 21308 Fund Equity Total				29,108.96
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		305.00		2,410.00
	472200 STEP UP TO QULITY		66.46		2,445.48
	Major Account 470000 Total		371.46		4,855.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.17		289.80
	Major Account 480000 Total		38.17		289.80
	Fund 21308 Revenues Total		409.63		5,145.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240.10		4,081.48	
	512100 VACATION LEAVE EXPENSE	26.70		76.11	
	512200 SICK LEAVE EXPENSE	1.91		18.65	
	512300 HOLIDAY LEAVE EXPENSE	43.05		55.72	
	515100 RETIREMENT PLANS EXPENSE	23.36		316.63	
	515200 FICA EXPENSE	21.30		289.16	
	515400 LIFE & ACCIDENT INS EXP	.05		.78	
	515500 HEALTH INSURANCE EXPENSE	58.12		795.32	
	516500 WORKERS COMP PREMIUMS	1.71		33.26	
	Major Account 510000 Total	416.30		5,667.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.10		1,093.86	
	521400 CIO CHARGES			1.71	
	521500 PUBLICATION & PRINT EXP			1,269.26	
	524600 RENT EXP BUILDING			6.08	
	547100 EDUCATIONAL SERVICES	1,250.00		4,250.00	
	555440 CUSTOMIZED MAINTENANCE			2,234.22	
	555441 CUSTOMIZED MAINTENANCE>25000	1,241.83		4,441.72	
	Major Account 520000 Total	2,521.93		13,296.85	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50		27.50	
	Major Account 570000 Total	27.50		27.50	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21308 Expenditures Total	2,965.73		18,991.46	
		Fund 21308 Total	409.63	409.63	34,254.24	34,254.24

Secure Version - Prior Month

As of December 31, 2018

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	1,780.31-		453,864.68	
	Fund 21310 Assets Total	1,780.31-		453,864.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
	Fund 21310 Liabilities Total		13.00		13.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,954.25
	Fund 21310 Fund Equity Total				441,954.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,512.00		58,721.00
	Major Account 470000 Total		5,512.00		58,721.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.07		5,306.91
	Major Account 480000 Total		922.07		5,306.91
	Fund 21310 Revenues Total		6,434.07		64,027.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,602.06		29,368.91	
	512100 VACATION LEAVE EXPENSE			955.34	
	512200 SICK LEAVE EXPENSE			246.54	
	512300 HOLIDAY LEAVE EXPENSE	739.61		1,479.23	
	515100 RETIREMENT PLANS EXPENSE	399.98		2,399.88	
	515200 FICA EXPENSE	406.34		2,438.05	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	516500 WORKERS COMP PREMIUMS	48.71		235.39	
	Major Account 510000 Total	6,197.66		37,129.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.07		260.65	
	521400 CIO CHARGES	37.17		263.05	
	521500 PUBLICATION & PRINT EXP			160.88	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS			1,497.64	
	524900 RENT EXP-DEPR SURCHARGE			635.15	
	531100 OFFICE SUPPLIES EXPENSE			469.66	
	532100 NON-CAPITALIZED EQUIP PU	1,808.00		1,808.00	
	534900 MISCELLANEOUS SUP EXP			80.10	
	541400 HRMS ASSESSMENT			40.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			4,609.85	
	554900 OTHER CONTRACTUAL SERVICES			122.14	
	559100 OTHER OPERATING EXP	121.04		505.85	
	Major Account 520000 Total	1,972.28		10,702.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,094.15	
	571600 MEALS-NOT TRAVEL STATUS			115.00	
	574500 PERSONAL VEHICLE MILEAGE	57.44		2,923.34	
	575100 MISC TRAVEL EXPENSE			165.92	
	Major Account 570000 Total	57.44		4,298.41	
	Fund 21310 Expenditures Total	8,227.38		52,130.48	
	Fund 21310 Total	6,447.07	6,447.07	505,995.16	505,995.16

Secure Version - Prior Month

As of December 31, 2018

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	2,038.99-		158,121.87	
	Fund 21320 Assets Total	2,038.99-		158,121.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,070.82
	Fund 21320 Fund Equity Total				129,070.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		80.00		670.00
	475100 REGISTRATION / LICENSE F		2,550.00		15,600.00
	475102 LICENSURES		1,449.00		41,982.00
	Major Account 470000 Total		4,079.00		58,252.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.31		1,549.70
	Major Account 480000 Total		304.31		1,549.70
	Fund 21320 Revenues Total		4,383.31		59,801.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,779.70		18,821.32	
	511800 COMPENSATORY TIME PAID			32.80	
	512100 VACATION LEAVE EXPENSE	282.33		1,431.60	
	512200 SICK LEAVE EXPENSE	33.69		258.50	
	512300 HOLIDAY LEAVE EXPENSE	658.21		1,149.25	
	515100 RETIREMENT PLANS EXPENSE	355.95		1,624.42	
	515200 FICA EXPENSE	352.06		1,604.68	
	515400 LIFE & ACCIDENT INS EXP	.94		4.55	
	515500 HEALTH INSURANCE EXPENSE	238.62		1,273.98	
	516500 WORKERS COMP PREMIUMS	47.70		150.46	
	Major Account 510000 Total	5,749.20		26,351.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.89		744.48	
	521400 CIO CHARGES	36.46		240.40	
	521500 PUBLICATION & PRINT EXP			32.22	
	522100 DUES & SUBSCRIPTION EXP	495.00		495.00	
	524600 RENT EXPENSE-BUILDINGS			470.83	
	524900 RENT EXP-DEPR SURCHARGE			199.68	
	531100 OFFICE SUPPLIES EXPENSE	28.00		205.52	
	532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
	541700 LEGAL RELATED EXPENSE			137.50	

Secure Version - Prior Month

As of December 31, 2018

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				
	555510 SAAS SUBSCRIPTION FEES			50.70	
	559100 OTHER OPERATING EXP	7.28		38.20	
	Major Account 520000 Total	599.63		3,675.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	73.47		210.52	
	Major Account 570000 Total	73.47		210.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 21320 Expenditures Total	6,422.30		30,750.65	
	Fund 21320 Total	4,383.31	4,383.31	188,872.52	188,872.52

Secure Version - Prior Month

As of December 31, 2018

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	241,445.63		1,041,324.39	
	131300 LOANS RECEIVABLE	6,759.79-		132,380.16	
	Fund 21330 Assets Total	234,685.84		1,173,704.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152.94-		245.88
	Fund 21330 Liabilities Total		152.94-		245.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				932,012.19
	Fund 21330 Fund Equity Total				932,012.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,635.42		8,341.57
	484500 REIM NONGOVT-BAD CHECK		20.00		20.00
	486100 LOAN INTEREST		384.93		6,875.68
	Major Account 480000 Total		2,040.35		15,237.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		299,990.52		642,208.60
	493200 OPERATING TRANSFERS OUT		141,767.11		141,767.11
	493900 LOAN RECEIVABLE OFFSET				89,600.00
	Major Account 490000 Total		441,757.63		873,575.71
	Fund 21330 Revenues Total		443,797.98		888,812.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,066.05		15,063.94	
	512100 VACATION LEAVE EXPENSE	156.92		1,078.83	
	512200 SICK LEAVE EXPENSE	156.92		1,118.06	
	512300 HOLIDAY LEAVE EXPENSE	470.76		1,412.28	
	515100 RETIREMENT PLANS EXPENSE	213.45		1,398.24	
	515200 FICA EXPENSE	182.41		1,207.48	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		7,587.60	
	516500 WORKERS COMP PREMIUMS	24.56		138.91	
	Major Account 510000 Total	4,536.63		29,011.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			305.19	
	521400 CIO CHARGES	58.21		352.76	
	521500 PUBLICATION & PRINT EXP			28.40	
	524600 RENT EXPENSE-BUILDINGS			850.36	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			360.64	
	531100 OFFICE SUPPLIES EXPENSE	14.36		56.03	
	541700 LEGAL RELATED EXPENSE			46.00	
	555310 COTS LICENSE FEES			99.00	
	Major Account 520000 Total	72.57		2,098.38	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	204,350.00		616,257.00	
	Major Account 590000 Total	204,350.00		616,257.00	
	Fund 21330 Expenditures Total	208,959.20		647,366.48	
	Fund 21330 Total	443,645.04	443,645.04	1,821,071.03	1,821,071.03

Secure Version - Prior Month

As of December 31, 2018

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	859.98		429,444.22	
	Fund 21335 Assets Total	859.98		429,444.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,491.64
	Fund 21335 Fund Equity Total				424,491.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		859.98		4,952.58
	Major Account 480000 Total		859.98		4,952.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,205.86		2,205.86
	493200 OPERATING TRANSFERS OUT		2,205.86-		2,205.86-
	Major Account 490000 Total				
	Fund 21335 Revenues Total		859.98		4,952.58
	Fund 21335 Total	859.98	859.98	429,444.22	429,444.22

Secure Version - Prior Month

As of December 31, 2018

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	814,303.65		1,768,048.50	
	Fund 21336 Assets Total	814,303.65		1,768,048.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,362,281.10
	Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,917.36		12,850.78
	Major Account 480000 Total		1,917.36		12,850.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		814,214.78		942,546.56
	Major Account 490000 Total		814,214.78		942,546.56
	Fund 21336 Revenues Total		816,132.14		955,397.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	854.57		4,629.83	
	511800 COMPENSATORY TIME PAID	26.43		286.15	
	512100 VACATION LEAVE EXPENSE			510.98	
	512200 SICK LEAVE EXPENSE	105.72		1,132.26	
	512300 HOLIDAY LEAVE EXPENSE	158.58		317.16	
	515100 RETIREMENT PLANS EXPENSE	85.75		514.91	
	515200 FICA EXPENSE	75.22		451.76	
	515400 LIFE & ACCIDENT INS EXP	.24		1.42	
	515500 HEALTH INSURANCE EXPENSE	511.54		3,071.29	
	516500 WORKERS COMP PREMIUMS	10.44		50.50	
	Major Account 510000 Total	1,828.49		10,966.26	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			193.10	
	524900 RENT EXP-DEPR SURCHARGE			81.89	
	Major Account 520000 Total			274.99	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,388.69	
	Major Account 590000 Total			538,388.69	
	Fund 21336 Expenditures Total	1,828.49		549,629.94	
	Fund 21336 Total	816,132.14	816,132.14	2,317,678.44	2,317,678.44

Secure Version - Prior Month

As of December 31, 2018

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	30,431.14		373,943.44	
	Fund 21337 Assets Total	30,431.14		373,943.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				351,739.63
	Fund 21337 Fund Equity Total				351,739.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.65		3,991.23
	Major Account 480000 Total		690.65		3,991.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		61,705.26		104,482.52
	493200 OPERATING TRANSFERS OUT		6,485.56-		6,485.56-
	Major Account 490000 Total		55,219.70		97,996.96
	Fund 21337 Revenues Total		55,910.35		101,988.19
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,430.00	
	Major Account 520000 Total			1,430.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	25,479.21		78,354.38	
	Major Account 590000 Total	25,479.21		78,354.38	
	Fund 21337 Expenditures Total	25,479.21		79,784.38	
	Fund 21337 Total	55,910.35	55,910.35	453,727.82	453,727.82

Secure Version - Prior Month

As of December 31, 2018

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	537,972.31		4,605,112.56	
	Fund 21338 Assets Total	537,972.31		4,605,112.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,683,362.35
	Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,573.70		48,037.02
	484500 REIMB NON-GOVT SOURCES				6.13
	Major Account 480000 Total		8,573.70		48,043.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,048,989.42		1,776,202.84
	493200 OPERATING TRANSFERS OUT		110,254.46-		110,254.46-
	Major Account 490000 Total		938,734.96		1,665,948.38
	Fund 21338 Revenues Total		947,308.66		1,713,991.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,969.00		19,745.19	
	511800 COMPENSATORY TIME PAID	59.20		641.37	
	512100 VACATION LEAVE EXPENSE			1,126.98	
	512200 SICK LEAVE EXPENSE	236.81		2,535.52	
	512300 HOLIDAY LEAVE EXPENSE	1,006.89		1,362.12	
	515100 RETIREMENT PLANS EXPENSE	544.54		1,902.76	
	515200 FICA EXPENSE	512.88		1,762.14	
	515400 LIFE & ACCIDENT INS EXP	1.49		4.13	
	515500 HEALTH INSURANCE EXPENSE	1,471.83		7,197.32	
	516500 WORKERS COMP PREMIUMS	71.91		161.51	
	Major Account 510000 Total	9,874.55		36,439.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			182.07	
	521500 PUBLICATION & PRINT EXP			103.90	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS			584.06	
	524900 RENT EXP-DEPR SURCHARGE			247.70	
	531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			553.75	
	555510 SAAS SUBSCRIPTION FEES			397.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9.25		8,544.73	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	100,002.11		994,281.54	
	595100	CONTRACTUAL AID	299,450.44		752,976.01	
		Major Account 590000 Total	399,452.55		1,747,257.55	
		Fund 21338 Expenditures Total	409,336.35		1,792,241.32	
		Fund 21338 Total	947,308.66	947,308.66	6,397,353.88	6,397,353.88

Secure Version - Prior Month

As of December 31, 2018

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	4,516.59-		155,711.50	
	Fund 21360 Assets Total	4,516.59-		155,711.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,490.26
	Fund 21360 Fund Equity Total				179,490.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF ED SERVICES - SUTQ		2,195.63		36,668.09
	Major Account 470000 Total		2,195.63		36,668.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.14		1,893.37
	486500 MISC REFUNG				81.40-
	Major Account 480000 Total		316.14		1,811.97
	Fund 21360 Revenues Total		2,511.77		38,480.06
Expenditures	520000 Operating Expenses				
	534901 NIC MISC SUPPLIES	2,786.14		38,016.60	
	547100 EDUCATIONAL SERVICES	3,700.00		23,700.00	
	Major Account 520000 Total	6,486.14		61,716.60	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.22		542.22	
	Major Account 570000 Total	542.22		542.22	
	Fund 21360 Expenditures Total	7,028.36		62,258.82	
	Fund 21360 Total	2,511.77	2,511.77	217,970.32	217,970.32

Secure Version - Prior Month

As of December 31, 2018

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	344,812.00		3,396,630.35	
	Fund 21365 Assets Total	344,812.00		3,396,630.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,739,371.61
	Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,124.90		47,672.62
	Major Account 480000 Total		6,124.90		47,672.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		338,687.10		699,404.43
	Major Account 490000 Total		338,687.10		699,404.43
	Fund 21365 Revenues Total		344,812.00		747,077.05
Expenditures	590000 Government Aid				
	593100 GRANTS			1,868,065.00	
	595100 CONTRACTUAL AID			221,753.31	
	Major Account 590000 Total			2,089,818.31	
	Fund 21365 Expenditures Total			2,089,818.31	
	Fund 21365 Total	344,812.00	344,812.00	5,486,448.66	5,486,448.66

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.03	
	Fund 21370 Assets Total			2.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.03
	Fund 21370 Fund Equity Total				2.03
	Fund 21370 Total			2.03	2.03

Secure Version - Prior Month

As of December 31, 2018

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	1,454.51		726,330.17	
	Fund 21371 Assets Total	1,454.51		726,330.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,953.75
	Fund 21371 Fund Equity Total				717,953.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,454.51		8,376.42
	Major Account 480000 Total		1,454.51		8,376.42
	Fund 21371 Revenues Total		1,454.51		8,376.42
	Fund 21371 Total	1,454.51	1,454.51	726,330.17	726,330.17

Secure Version - Prior Month

As of December 31, 2018

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	23.52		11,744.47	
	Fund 21374 Assets Total	23.52		11,744.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,839.97
	Fund 21374 Fund Equity Total				11,839.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.52		136.50
	Major Account 480000 Total		23.52		136.50
	Fund 21374 Revenues Total		23.52		136.50
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			232.00	
	Major Account 510000 Total			232.00	
	Fund 21374 Expenditures Total			232.00	
	Fund 21374 Total	23.52	23.52	11,976.47	11,976.47

Secure Version - Prior Month

As of December 31, 2018

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	9,800.06-		950,622.04	
	132900 NSF ITEMS SUSPENSE	132.94-			
	Fund 21390 Assets Total	9,933.00-		950,622.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.00		42.00
	Fund 21390 Liabilities Total		42.00		42.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				939,357.77
	Fund 21390 Fund Equity Total				939,357.77
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		19,928.00		212,559.00
	Major Account 470000 Total		19,928.00		212,559.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,973.95		11,530.94
	484500 REIM NONGOVT-BAD CK FEE		2,850.00		24,350.00
	Major Account 480000 Total		4,823.95		35,880.94
	Fund 21390 Revenues Total		24,751.95		248,439.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,837.24		109,637.30	
	512100 VACATION LEAVE EXPENSE	1,514.63		7,743.08	
	512200 SICK LEAVE EXPENSE	672.18		6,391.09	
	512300 HOLIDAY LEAVE EXPENSE	2,896.82		5,947.29	
	515100 RETIREMENT PLANS EXPENSE	1,716.19		10,611.16	
	515200 FICA EXPENSE	1,501.91		9,241.74	
	515400 LIFE & ACCIDENT INS EXP	4.96		30.47	
	515500 HEALTH INSURANCE EXPENSE	3,673.27		25,689.64	
	516500 WORKERS COMP PREMIUMS	205.45		958.16	
	Major Account 510000 Total	28,022.65		176,249.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.98		552.75	
	521400 CIO CHARGES	287.11		7,293.01	
	521500 PUBLICATION & PRINT EXP			61.18	
	524600 RENT EXPENSE-BUILDINGS			3,434.81	
	524900 RENT EXP-DEPR SURCHARGE			1,456.71	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	531100 OFFICE SUPPLIES EXPENSE	278.09		800.48	

Secure Version - Prior Month

As of December 31, 2018

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				
	534900 MISCELLANEOUS SUP EXP	18.15		18.15	
	541500 LEGAL SERVICES EXPENSE	1,367.85		1,720.11	
	541700 LEGAL RELATED EXPENSE			25,103.00	
	543100 IT CONSULTING-APPLICATIONS	4,661.00		20,164.75	
	559100 OTHER OPERATING EXP	29.12		115.79	
	Major Account 520000 Total	6,704.30		60,967.74	
	Fund 21390 Expenditures Total	34,726.95		237,217.67	
	Fund 21390 Total	24,793.95	24,793.95	1,187,839.71	1,187,839.71

Secure Version - Prior Month

As of December 31, 2018

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	675.75		328,575.49	
	Fund 21480 Assets Total	675.75		328,575.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,769.04
	Fund 21480 Fund Equity Total				324,769.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.95		3,788.65
	484900 OTHER PRIVATE SOURCES		17.80		17.80
	Major Account 480000 Total		675.75		3,806.45
	Fund 21480 Revenues Total		675.75		3,806.45
	Fund 21480 Total	675.75	675.75	328,575.49	328,575.49

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	58,181.46-		2,672,732.34	
	132200 DUE FROM OTHER GOVERNMENT	4,668.77-		4,104.63-	
	139901 AR INVOICED (SYSTEM)	1,313,861.27		1,317,961.27	
	Fund 41340 Assets Total	1,251,011.04		3,986,588.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,510.58-		1,833.00
	Fund 41340 Liabilities Total		12,510.58-		1,833.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358,077.70
	Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		353,675.36		2,215,458.67
	461300 PASS-THROUGH FEDERAL GRA		1,373,606.07		3,935,110.84
	461500 OP GRANTS - STATE AGENCI		8,278.74		13,317.48
	461700 OP GRANTS - OTHER				23,500.00
	465100 NONGRANT REIMBURSEMENTS				650,050.50
	Major Account 460000 Total		1,735,560.17		6,837,437.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,971.68		25,108.52
	484500 REIMB NON-GOVT SOURCES				289.32
	Major Account 480000 Total		5,971.68		25,397.84
	Fund 41340 Revenues Total		1,741,531.85		6,862,835.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,725.37		226,312.08	
	511300 OVERTIME PAYMENTS			896.63	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	109.89		2,741.42	
	512100 VACATION LEAVE EXPENSE	14,238.29		46,855.27	
	512200 SICK LEAVE EXPENSE	6,612.31		102,199.40	
	512300 HOLIDAY LEAVE EXPENSE	30,298.45		35,215.88	
	512400 MILITARY LEAVE 110			799.43-	
	512500 FUNERAL LEAVE EXPENSE	223.52		1,420.77-	
	512600 CIVIL LEAVE	15.69		52.18	
	512800 ADMINISTRATIVE LEAVE EXP	261.81		261.81	
	515100 RETIREMENT PLANS EXPENSE	16,775.07		28,461.06	
	515200 FICA EXPENSE	15,430.26		28,252.29	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	45.26		38.02	
	515500 HEALTH INSURANCE EXPENSE	41,548.80		197,410.51	
	516200 TUITION ASSISTANCE			1,633.27	
	516500 WORKERS COMP PREMIUMS	18,615.41-		22,634.49	
	Major Account 510000 Total	274,669.31		691,744.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,639.43		4,657.11	
	521300 FREIGHT EXPENSE	97.59		886.09	
	521400 CIO CHARGES	3,311.07		56,110.58	
	521500 PUBLICATION & PRINT EXP	1,082.46		52,757.68	
	521900 Awards Exp-TOY	150.00		3,277.00	
	522100 DUES & SUBSCRIPTION EXP	810.00		8,077.48	
	522200 CONFERENCE REGISTRATION	39.00		8,464.11	
	524600 RENT EXPENSE-BUILDINGS	46,910.50		100,453.55	
	524700 RENT EXP-OTHER REAL PROP	390.00		7,550.00	
	524900 RENT EXP-DEPR SURCHARGE	18,081.31		118,317.48	
	525500 RENT EXP-OTHER PERS PROP			1,800.00	
	527100 REP & MAINT-OFFICE EQUIP			190.90	
	527900 PERSONAL COMPUT EQUIP R & M			554.02	
	531100 OFFICE SUPPLIES EXPENSE	590.18		8,868.63	
	531200 IT SUPPLIES	36.09		523.74	
	532100 NON-CAPITALIZED EQUIP PU			708.75	
	532200 HARDWARE NON CAPITALIZED	50.90		3,029.43	
	532240 DATA STORAGE EQUIP			561.90	
	532280 VIDEO EQUIP			1,426.88	
	533100 HOUSEHOLD & INSTIT EXP	325.56		617.07	
	533900 FOOD EXPENSE	877.89		2,973.40	
	534600 ED & RECREATIONAL SUP EX	993.00		14,367.73	
	534900 MISCELLANEOUS SUP EXP			307.28	
	539100 INDIRECT COST ALLOWANCE	3,748.83		28,828.31	
	541100 ACCTG & AUDITING SERVICES			41,349.09	
	541400 HRMS ASSESSMENT			11,161.50	
	541500 LEGAL SERVICES EXPENSE			6,248.99	
	541700 LEGAL RELATED EXPENSE			669.00	
	542100 SOS TEMP SERV - PERSONNEL			26,669.55	
	547100 EDUCATIONAL SERVICES	45,586.61		300,905.66	
	547101 EDUCATIONAL SERVICES>25000	2,158.49		2,158.49	
	547300 INTERPRETER SERVICES 110			98.00-	
	554900 OTHER CONTRACTUAL SERVICES	1,030.00		21,703.36	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	1,500.00		1,962.60	
	555330 COTS INSTALLAION			119.02	
	555340 COTS MAINTENANCE			300.00	
	555420 CUSTOMIZED DEVELOPMENT			23,500.00	
	555510 SAAS SUBSCRIPTION FEES	79.00-		207,045.35	
	555511 DATA SOFT LIC>25,000			321,250.00	
	556300 SURETY & NOTARY BONDS			2,771.13	
	559100 OTHER OPERATING EXP	436.46		166,403.22	
	Major Account 520000 Total	129,766.37		1,559,428.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,317.47		18,385.74	
	571600 MEALS-NOT TRAVEL STATUS			498.89	
	572100 COMMERCIAL TRANSPORTATIO	893.53		2,984.80	
	573100 STATE-OWNED TRANSPORT	2,521.40		4,281.53	
	574500 PERSONAL VEHICLE MILEAGE	651.60		5,828.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,314.24		64,503.61	
	574601 CONT SERV/VOL TRAVEL EXP>25000	30.52		30.52	
	575100 MISC TRAVEL EXPENSE	373.55		1,277.88	
	Major Account 570000 Total	17,102.31		97,791.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,344.93	
	Major Account 580000 Total			7,344.93	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	55,997.24		459,684.74	
	592100 ASSIST F/IND-PETS			1,275,784.00	
	592200 1099-AID TO/PETS			3,799.01-	
	593100 GRANTS			120,403.40	
	599100 OTHER GOVERNMENT AID	475.00		27,775.00	
	Major Account 590000 Total	56,472.24		1,879,848.13	
	Fund 41340 Expenditures Total	478,010.23		4,236,157.05	
	Fund 41340 Total	1,729,021.27	1,729,021.27	8,222,746.03	8,222,746.03

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,467.42		157,213.55	
		Fund 41342 Assets Total	1,467.42		157,213.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				163,346.17
		Fund 41342 Fund Equity Total				163,346.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,789.09		53,036.82
		Major Account 460000 Total		9,789.09		53,036.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		326.29		1,889.28
		Major Account 480000 Total		326.29		1,889.28
		Fund 41342 Revenues Total		10,115.38		54,926.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,378.57		31,861.12	
	511800	COMPENSATORY TIME PAID			20.10	
	512100	VACATION LEAVE EXPENSE	282.33		4,026.50	
	512200	SICK LEAVE EXPENSE	33.69		476.98	
	512300	HOLIDAY LEAVE EXPENSE	861.99		1,750.35	
	515100	RETIREMENT PLANS EXPENSE	416.11		2,855.59	
	515200	FICA EXPENSE	413.51		2,836.82	
	515400	LIFE & ACCIDENT INS EXP	.98		6.82	
	515500	HEALTH INSURANCE EXPENSE	238.60		1,637.55	
	516500	WORKERS COMP PREMIUMS	64.62		286.96	
		Major Account 510000 Total	6,690.40		45,758.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.58	
	521400	CIO CHARGES	32.16		268.83	
	521500	PUBLICATION & PRINT EXP			67.27	
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION	800.00		1,175.00	
	524600	RENT EXPENSE-BUILDINGS			815.57	
	531100	OFFICE SUPPLIES EXPENSE			270.26	
	532200	HARDWARE NON CAPITALIZED			1,060.82	
	539100	INDIRECT COST ALLOWANCE	1,123.58		7,872.17	
	555510	SAAS SUBSCRIPTION FEES			50.69	
	559100	OTHER OPERATING EXP	1.82		4.55	

Secure Version - Prior Month

As of December 31, 2018

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				
		Major Account 520000 Total	1,957.56		12,087.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,239.28	
	572100	COMMERCIAL TRANSPORTATIO			896.82	
	574500	PERSONAL VEHICLE MILEAGE			443.70	
	575100	MISC TRAVEL EXPENSE			119.15	
		Major Account 570000 Total			2,698.95	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			513.24	
		Major Account 580000 Total			513.24	
		Fund 41342 Expenditures Total	8,647.96		61,058.72	
		Fund 41342 Total	10,115.38	10,115.38	218,272.27	218,272.27

Secure Version - Prior Month

As of December 31, 2018

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	22,662.90		23,882.73	
	Fund 41343 Assets Total	22,662.90		23,882.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,826.80-		1,826.80-
	Fund 41343 Liabilities Total		1,826.80-		1,826.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,142.38
	Fund 41343 Fund Equity Total				68,142.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,701.27		35,205.50
	461500 OP GRANTS - STATE AGENCI		88,410.65		179,803.42
	465100 NON GRANT REIMB - PI		13,853.71		387,276.71
	Major Account 460000 Total		119,965.63		602,285.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.73		931.41
	484500 REIMB NON-GOVT SOURCES				9.30
	Major Account 480000 Total		140.73		940.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				66,178.87
	493200 OPERATING TRANSFERS OUT				59,178.87-
	Major Account 490000 Total				7,000.00
	Fund 41343 Revenues Total		120,106.36		610,226.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,423.05		230,474.85	
	511800 COMPENSATORY TIME PAID			56.82	
	512100 VACATION LEAVE EXPENSE	3,031.29		23,062.81	
	512200 SICK LEAVE EXPENSE	4,733.08		14,116.46	
	512300 HOLIDAY LEAVE EXPENSE	6,656.68		13,039.99	
	512500 FUNERAL LEAVE EXPENSE	10.19		562.53	
	512600 CIVIL LEAVE EXPENSE			17.86	
	515100 RETIREMENT PLANS EXPENSE	3,404.17		21,036.74	
	515200 FICA EXPENSE	3,161.03		19,576.33	
	515400 LIFE & ACCIDENT INS EXP	9.98		61.80	
	515500 HEALTH INSURANCE EXPENSE	9,011.46		55,649.38	
	516500 WORKERS COMP PREMIUMS	429.32		2,076.63	
	Major Account 510000 Total	61,870.25		379,732.20	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	627.62		2,077.73	
	521400 CIO CHARGES	1,862.56		7,485.53	
	521500 PUBLICATION & PRINT EXP			1,268.57	
	522200 CONFERENCE REGISTRATION			208.00	
	524600 RENT EXPENSE-BUILDINGS	5,200.77		30,892.47	
	527200 REP & MAINT-MOTOR VEHICL			83.02	
	531100 OFFICE SUPPLIES EXPENSE	469.33		1,314.20	
	531200 IT SUPPLIES			11.12	
	532200 PERSONAL COMPUTING EQUIPMENT			9.99	
	534900 MISCELLANEOUS SUP EXP			13.65	
	539100 INDIRECT COST ALLOWANCE	10,023.39		56,880.72	
	541100 ACCTG & AUDITING SERVICES	5,998.00		5,998.00	
	547300 INTERPRETER SERVICES			160.00	
	549200 JANITORIAL/SECURITY SRVS	94.06		268.74	
	554900 OTHER CONTRACTUAL SERVICES			260.74	
	Major Account 520000 Total	24,275.73		106,932.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			197.95	
	573100 STATE-OWNED TRANSPORT	3,070.68		18,214.69	
	574500 PERSONAL VEHICLE MILEAGE			246.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			842.55	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	3,070.68		19,504.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	780.00		86,253.40	
	592200 1099-AID TO/FOR INDIVIDUA	5,620.00		60,236.53	
	Major Account 590000 Total	6,400.00		146,489.93	
	Fund 41343 Expenditures Total	95,616.66		652,659.19	
	Fund 41343 Total	118,279.56	118,279.56	676,541.92	676,541.92

Secure Version - Prior Month

As of December 31, 2018

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	28,229.46-		16,026.85	
	Fund 41347 Assets Total	28,229.46-		16,026.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,255.16
	Fund 41347 Fund Equity Total				122,255.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,417.30		397,783.78
	Major Account 460000 Total		33,417.30		397,783.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				246.62
	Major Account 480000 Total				246.62
	Fund 41347 Revenues Total		33,417.30		398,030.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,656.30		77,837.27	
	512100 VACATION LEAVE EXPENSE	1,651.97		3,722.00	
	512200 SICK LEAVE EXPENSE	1,981.94		3,343.20	
	512300 HOLIDAY LEAVE EXPENSE	546.36		2,569.93	
	512500 FUNERAL LEAVE 110			205.56	
	515100 RETIREMENT PLANS 110	.02-		3,282.87	
	515200 FICA EXPENSE 110			3,069.35	
	515400 LIFE & ACC INS 110			10.98	
	515500 HEALTH INSURANCE 110			5,846.65	
	516500 WORKERS COMP 110	399.76		399.76	
	Major Account 510000 Total	44,236.31		100,287.57	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOW 110	7,286.68		7,286.68	
	Major Account 520000 Total	7,286.68		7,286.68	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,123.77		287,097.43	
	592200 1099-AID TO/FOR INDIV 110			109,587.03	
	Major Account 590000 Total	10,123.77		396,684.46	
	Fund 41347 Expenditures Total	61,646.76		504,258.71	
	Fund 41347 Total	33,417.30	33,417.30	520,285.56	520,285.56

Secure Version - Prior Month

As of December 31, 2018

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	934.99		468,303.64	
	Fund 41348 Assets Total	934.99		468,303.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,219.45-		1,219.45-
	Fund 41348 Liabilities Total		1,219.45-		1,219.45-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,612.04
	Fund 41348 Fund Equity Total				441,612.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.99		5,242.06
	486100 LOAN INTEREST		51.43		301.59
	486500 SUM FOOD OPER MISC		1,168.02		19,075.30
	Major Account 480000 Total		2,154.44		24,618.95
	Fund 41348 Revenues Total		2,154.44		24,618.95
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,292.10-	
	Fund 41348 Adjustments Total			3,292.10-	
	Fund 41348 Total	934.99	934.99	465,011.54	465,011.54

Secure Version - Prior Month

As of December 31, 2018

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	8,359.50-		398,723.04	
	Fund 41349 Assets Total	8,359.50-		398,723.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,754.32
	Fund 41349 Fund Equity Total				357,754.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				107,575.00
	Major Account 460000 Total				107,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.37		4,740.79
	Major Account 480000 Total		838.37		4,740.79
	Fund 41349 Revenues Total		838.37		112,315.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,955.64		24,209.62	
	512100 VACATION LEAVE EXPENSE	223.90		1,315.43	
	512200 SICK LEAVE EXPENSE			2,015.14	
	512300 HOLIDAY LEAVE EXPENSE	671.71		1,343.41	
	512500 FUNERAL LEAVE EXPENSE			223.90	
	515100 RETIREMENT PLANS EXPENSE	363.26		2,179.56	
	515200 FICA EXPENSE	353.31		2,119.79	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	477.22		2,863.32	
	516500 WORKERS COMP PREMIUMS	44.24		213.78	
	Major Account 510000 Total	6,090.24		36,489.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			45.51	
	521400 CIO CHARGES	25.83		130.35	
	521500 PUBLICATION & PRINT EXP			3.06	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	522200 CONFERENCE REGISTRATION			400.00	
	524600 RENT EXPENSE-BUILDINGS			756.88	
	524700 RENT EXP-OTHER REAL PROP	118.77		718.77	
	531100 OFFICE SUPPLIES EXPENSE			20.06	
	539100 INDIRECT COST ALLOWANCE	1,601.12		8,157.62	
	547100 EDUCATIONAL SERVICES	450.00		654.90	
	Major Account 520000 Total	2,195.72		17,012.15	

Secure Version - Prior Month

As of December 31, 2018

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	191.04		11,468.20	
	571600 MEALS-NOT TRAVEL STATUS			188.50	
	572100 COMMERCIAL TRANSPORTATIO	541.30		2,081.94	
	574500 PERSONAL VEHICLE MILEAGE	11.12		621.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.43		2,185.93	
	575100 MISC TRAVEL EXPENSE	139.02		1,314.77	
	Major Account 570000 Total	911.91		17,860.37	
	Fund 41349 Expenditures Total	9,197.87		71,362.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15.16-	
	Fund 41349 Adjustments Total			15.16-	
	Fund 41349 Total	838.37	838.37	470,070.11	470,070.11

Secure Version - Prior Month

As of December 31, 2018

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			2.43	
	Fund 41350 Assets Total			2.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,090.67
	Fund 41350 Fund Equity Total				1,090.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.53
	Major Account 480000 Total				4.53
	Fund 41350 Revenues Total				4.53
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,092.77	
	Major Account 590000 Total			1,092.77	
	Fund 41350 Expenditures Total			1,092.77	
	Fund 41350 Total			1,095.20	1,095.20

Secure Version - Prior Month

As of December 31, 2018

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	.62		309.50	
	Fund 41351 Assets Total	.62		309.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				138,087.95
	Fund 41351 Fund Equity Total				138,087.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		575.19
	Major Account 480000 Total		.62		575.19
	Fund 41351 Revenues Total		.62		575.19
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			138,353.64	
	Major Account 590000 Total			138,353.64	
	Fund 41351 Expenditures Total			138,353.64	
	Fund 41351 Total	.62	.62	138,663.14	138,663.14

Secure Version - Prior Month

As of December 31, 2018

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	.08		42.26	
	Fund 41352 Assets Total	.08		42.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				111.95
	Fund 41352 Fund Equity Total				111.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				222,276.60
	Major Account 460000 Total				222,276.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		42.48
	Major Account 480000 Total		.08		42.48
	Fund 41352 Revenues Total		.08		222,319.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			222,388.77	
	Major Account 590000 Total			222,388.77	
	Fund 41352 Expenditures Total			222,388.77	
	Fund 41352 Total	.08	.08	222,431.03	222,431.03

Secure Version - Prior Month

As of December 31, 2018

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	1,121.83		560,200.48	
	Fund 41480 Assets Total	1,121.83		560,200.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				553,739.95
	Fund 41480 Fund Equity Total				553,739.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.83		6,460.53
	Major Account 480000 Total		1,121.83		6,460.53
	Fund 41480 Revenues Total		1,121.83		6,460.53
	Fund 41480 Total	1,121.83	1,121.83	560,200.48	560,200.48

Secure Version - Prior Month

As of December 31, 2018

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	133.24-		15,163.13	
	Fund 51321 Assets Total	133.24-		15,163.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,762.27
	Fund 51321 Fund Equity Total				14,762.27
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		42.00		1,996.42
	Major Account 470000 Total		42.00		1,996.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.80		171.20
	Major Account 480000 Total		30.80		171.20
	Fund 51321 Revenues Total		72.80		2,167.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.00		100.00	
	521500 PUBLICATION & PRINT EXP			19.63	
	531100 OFFICE SUPPLIES EXPENSE	106.04		1,647.13	
	Major Account 520000 Total	206.04		1,766.76	
	Fund 51321 Expenditures Total	206.04		1,766.76	
	Fund 51321 Total	72.80	72.80	16,929.89	16,929.89

Secure Version - Prior Month

As of December 31, 2018

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	111.33		54,688.50	
	Fund 51322 Assets Total	111.33		54,688.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,876.06
	Fund 51322 Fund Equity Total				68,876.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.33		752.75
	484500 REIMB NON-GOVT SOURCES				2.29
	Major Account 480000 Total		111.33		755.04
	Fund 51322 Revenues Total		111.33		755.04
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			9,453.60	
	555310 COTS LICENSE FEES			5,489.00	
	Major Account 520000 Total			14,942.60	
	Fund 51322 Expenditures Total			14,942.60	
	Fund 51322 Total	111.33	111.33	69,631.10	69,631.10

Secure Version - Prior Month

As of December 31, 2018

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	367.56-		38,344.14	
	Fund 51324 Assets Total	367.56-		38,344.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,176.47
	Fund 51324 Fund Equity Total				39,176.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.68		450.18
	Major Account 480000 Total		77.68		450.18
	Fund 51324 Revenues Total		77.68		450.18
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	445.24		1,282.51	
	Major Account 520000 Total	445.24		1,282.51	
	Fund 51324 Expenditures Total	445.24		1,282.51	
	Fund 51324 Total	77.68	77.68	39,626.65	39,626.65

Secure Version - Prior Month

As of December 31, 2018

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	39.17		19,558.87	
	Fund 51327 Assets Total	39.17		19,558.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,724.59
	Fund 51327 Fund Equity Total				19,724.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.17		226.52
	Major Account 480000 Total		39.17		226.52
	Fund 51327 Revenues Total		39.17		226.52
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			392.24	
	Major Account 520000 Total			392.24	
	Fund 51327 Expenditures Total			392.24	
	Fund 51327 Total	39.17	39.17	19,951.11	19,951.11

Secure Version - Prior Month

As of December 31, 2018

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,977.32-		58,023.09	
		Fund 51328 Assets Total	20,977.32-		58,023.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				123,736.61
		Fund 51328 Fund Equity Total				123,736.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.59		1,236.01
		Major Account 480000 Total		158.59		1,236.01
		Fund 51328 Revenues Total		158.59		1,236.01
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			45,194.39	
	555310	COTS LICENSE FEES	21,052.50		21,052.50	
	555510	SAAS SUBSCRIPTION FEES			369.00	
	559100	OTHER OPERATING EXP	83.41		333.64	
		Major Account 520000 Total	21,135.91		66,949.53	
		Fund 51328 Expenditures Total	21,135.91		66,949.53	
		Fund 51328 Total	158.59	158.59	124,972.62	124,972.62

Secure Version - Prior Month

As of December 31, 2018

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	70.30		35,107.08	
	Fund 61311 Assets Total	70.30		35,107.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,702.21
	Fund 61311 Fund Equity Total				34,702.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.30		404.87
	Major Account 480000 Total		70.30		404.87
	Fund 61311 Revenues Total		70.30		404.87
	Fund 61311 Total	70.30	70.30	35,107.08	35,107.08

Secure Version - Prior Month

As of December 31, 2018

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	722.37-		1,212,705.99	
	Fund 61312 Assets Total	722.37-		1,212,705.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				22.95
	Fund 61312 Liabilities Total				22.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232,270.38
	Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,459.15		14,303.10
	Major Account 480000 Total		2,459.15		14,303.10
	Fund 61312 Revenues Total		2,459.15		14,303.10
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	656.95		656.95	
	527700 REP & MAINT-PHOTO/MEDIA	585.00		1,669.50	
	531200 IT SUPPLIES			88.00	
	533100 HOUSEHOLD & INSTIT EXP			1,082.83	
	534600 ED & RECREATIONAL SUP EX	3.49		8,822.00	
	534900 MISCELLANEOUS SUP EXP			96.00	
	542200 TEMP SERV - OUTSIDE			224.00	
	544100 PHYSICIAN SERVICES			9,400.00	
	555340 COTS MAINTENANCE			589.48	
	Major Account 520000 Total	1,245.44		22,628.76	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,936.08		9,562.68	
	Major Account 570000 Total	1,936.08		9,562.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,699.00	
	Major Account 580000 Total			1,699.00	
	Fund 61312 Expenditures Total	3,181.52		33,890.44	
	Fund 61312 Total	2,459.15	2,459.15	1,246,596.43	1,246,596.43

Secure Version - Prior Month

As of December 31, 2018

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	18.64		9,307.65	
	Fund 61314 Assets Total	18.64		9,307.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.31
	Fund 61314 Fund Equity Total				9,200.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.64		107.34
	Major Account 480000 Total		18.64		107.34
	Fund 61314 Revenues Total		18.64		107.34
	Fund 61314 Total	18.64	18.64	9,307.65	9,307.65

Secure Version - Prior Month

As of December 31, 2018

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	178.08		88,926.43	
	Fund 61315 Assets Total	178.08		88,926.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				98,063.23
	Fund 61315 Fund Equity Total				98,063.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.08		1,081.38
	Major Account 480000 Total		178.08		1,081.38
	Fund 61315 Revenues Total		178.08		1,081.38
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			2,221.00	
	526100 REP & MAINT-REAL PROPERT			1,980.00	
	532100 NON-CAPITALIZED EQUIP PU			2,657.00	
	533100 HOUSEHOLD & INSTIT EXP			735.98	
	Major Account 520000 Total			7,593.98	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,624.20	
	Major Account 570000 Total			2,624.20	
	Fund 61315 Expenditures Total			10,218.18	
	Fund 61315 Total	178.08	178.08	99,144.61	99,144.61

Secure Version - Prior Month

As of December 31, 2018

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	18,424,347.04		43,932,474.43	
	139901 AR INVOICED (SYSTEM)	8,298.00		10,735.67	
	Fund 61360 Assets Total	18,432,645.04		43,943,210.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,353,770.36
	Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES				10.00-
	Major Account 470000 Total				10.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,305.79		273,420.52
	482112 COMMON AG RENT		12,238,140.56		23,478,877.37
	482113 OIL & GAS RENT				53,779.50
	482114 SAND & GRAVEL RENT				1,666.50
	482115 BONUS-AG RENT		1,449,500.00		1,781,400.00
	482116 BONUS-MINERALS				74,880.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER		2,900.00		7,077.29
	482120 WIND AGREEMENTS AND RENT		1,000.00		50,002.32
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		14,390.21		86,341.26
	484820 WIND TOWER ROYALTIES		3,684.78		3,684.78
	485100 FINES FORFEITS & PENALTI		500.00		5,600.00
	Major Account 480000 Total		13,784,421.34		25,821,593.94
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				4,000.00
	493100 OPERATING TRANSFERS IN		4,700,393.90		9,699,741.37
	493200 OPERATING TRANSFERS OUT				20,801,015.00-
	Major Account 490000 Total		4,700,393.90		11,097,273.63-
	Fund 61360 Revenues Total		18,484,815.24		14,724,310.31
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	222.00		361.30	
	559101 SURVEY REIMBURSEMENT			9,642.53	
	Major Account 520000 Total	222.00		10,003.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			25.33	

Secure Version - Prior Month

As of December 31, 2018

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	570000	Travel Expenses				
		Major Account 570000 Total			25.33	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	51,948.20		124,841.41	
		Major Account 590000 Total	51,948.20		124,841.41	
		Fund 61360 Expenditures Total	52,170.20		134,870.57	
		Fund 61360 Total	18,484,815.24	18,484,815.24	44,078,080.67	44,078,080.67

Secure Version - Prior Month

As of December 31, 2018

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	338,687.10-		55,306,948.23	
	Fund 61365 Assets Total	338,687.10-		55,306,948.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,563,147.84
	Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				186,119.57
	481200 GAIN OR LOSS-SALE OF INV				1,280,152.19
	Major Account 480000 Total				1,466,271.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		338,687.10-		699,404.43-
	Major Account 490000 Total		338,687.10-		699,404.43-
	Fund 61365 Revenues Total		338,687.10-		766,867.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			23,066.94	
	Major Account 520000 Total			23,066.94	
	Fund 61365 Expenditures Total			23,066.94	
	Fund 61365 Total	338,687.10-	338,687.10-	55,330,015.17	55,330,015.17

Secure Version - Prior Month

As of December 31, 2018

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

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

Secure Version - Prior Month

As of December 31, 2018

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	143,714.78		13,332,911.04	
	Fund 20455 Assets Total	143,714.78		13,332,911.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,880,121.46
	Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,522.42		119,008.93
	484500 REIMB NON-GOVT SOURCES				117.63
	484900 OTHER PRIVATE SOURCES		610,322.62		3,631,264.67
	484901 WRLSS E-911 PREPAID SRCHRG-NET		78,334.32		509,898.30
	Major Account 480000 Total		715,179.36		4,260,289.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,145,542.80
	Major Account 490000 Total				12,145,542.80
	Fund 20455 Revenues Total		715,179.36		16,405,832.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,704.29		306,396.38	
	511800 COMPENSATORY TIME PAID	5.91		387.03	
	512100 VACATION LEAVE EXPENSE	1,555.14		23,541.71	
	512200 SICK LEAVE EXPENSE	1,942.79		11,377.63	
	512300 HOLIDAY LEAVE EXPENSE	8,503.13		16,787.91	
	512500 FUNERAL LEAVE EXPENSE	699.24		1,563.03	
	515100 RETIREMENT PLANS EXPENSE	4,598.47		26,961.36	
	515200 FICA EXPENSE	4,231.09		25,469.49	
	515400 LIFE & ACCIDENT INS EXP	11.44		66.11	
	515500 HEALTH INSURANCE EXPENSE	10,257.69		61,547.50	
	516300 EMPLOYEE ASSISTANCE PRO			126.79	
	516500 WORKERS COMP PREMIUMS			7,563.86	
	Major Account 510000 Total	80,509.19		481,788.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.42		965.34	
	521200 COM EXPENSE - VOICE/DATA	595.08		2,930.59	
	521290 COM EXPENSE - DATA ONLY			56.42	
	521400 CIO CHARGES	14,620.14		15,251.50	
	521500 PUBLICATION & PRINT EXP	461.82		1,724.13	
	522100 DUES & SUBSCRIPTION EXP			5,310.37	

Secure Version - Prior Month

As of December 31, 2018

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				
	522200 CONFERENCE REGISTRATION			1,800.64	
	524600 RENT EXPENSE-BUILDINGS	7,391.04		44,300.70	
	527200 REP & MAINT-MOTOR VEHICL	41.53		95.78	
	531100 OFFICE SUPPLIES EXPENSE	154.31		1,507.87	
	532100 NON-CAPITALIZED EQUIP PU	317.00		317.00	
	532280 VIDEO EQUIP			972.98	
	533900 FOOD EXPENSE	11.47		11.47	
	534600 ED & RECREATIONAL SUP EX	267.00-		9.34-	
	538100 VEHICLE & EQUIP SUP EXP	158.48		845.52	
	541100 ACCTG & AUDITING SERVICES			3,246.04	
	541200 Purchasing Assessment			408.45	
	541400 HRMS ASSESSMENT			361.84	
	543100 IT CONSULTING-APPLICATIONS	11,760.00		11,760.00	
	543300 IT CONSULTING-OTHER			988.15	
	548700 REFUSE/RECYCLING			7.06	
	554120 WIRELESS PHONE SERVICES			91.25	
	554901 PROF PUB SAFETY CONSULTING			28,889.17	
	555200 SOFTWARE - NEW PURCHASES			59.88	
	556100 INSURANCE EXPENSE			401.29	
	559100 OTHER OPERATING EXP			25.49	
	Major Account 520000 Total	35,426.29		122,319.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	561.15		6,247.51	
	572100 COMMERCIAL TRANSPORTATIO			1,472.87	
	574500 PERSONAL VEHICLE MILEAGE			1,540.16	
	575100 MISC TRAVEL EXPENSE			242.50	
	Major Account 570000 Total	561.15		9,503.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,704.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,162.51	
	Major Account 580000 Total			4,866.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	454,967.95		4,334,564.81	
	Major Account 590000 Total	454,967.95		4,334,564.81	
	Fund 20455 Expenditures Total	571,464.58		4,953,042.75	
	Fund 20455 Total	715,179.36	715,179.36	18,285,953.79	18,285,953.79

Secure Version - Prior Month

As of December 31, 2018

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	74,670.55-		130,096.31	
	Fund 20460 Assets Total	74,670.55-		130,096.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,068.29
	Fund 20460 Fund Equity Total				253,068.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.99		2,541.99
	Major Account 480000 Total		410.99		2,541.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		57.01		345.67
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total		57.01		49,654.33-
	Fund 20460 Revenues Total		468.00		47,112.34-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61.50		388.09	
	512100 VACATION LEAVE EXPENSE	4.37		27.35	
	512200 SICK LEAVE EXPENSE	4.11		40.00	
	512300 HOLIDAY LEAVE EXPENSE	11.23		22.48	
	512500 FUNERAL LEAVE EXPENSE			9.15	
	515100 RETIREMENT PLANS EXPENSE	6.09		36.50	
	515200 FICA EXPENSE	5.65		33.95	
	515400 LIFE & ACCIDENT INS EXP	.02		.12	
	515500 HEALTH INSURANCE EXPENSE	21.77		130.44	
	516500 WORKERS COMP PREMIUMS			28.59	
	Major Account 510000 Total	114.74		716.67	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.17	
	524600 RENT EXPENSE-BUILDINGS	23.81		141.44	
	541400 HRMS ASSESSMENT			1.36	
	Major Account 520000 Total	23.81		142.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	75,000.00		75,000.00	
	Major Account 590000 Total	75,000.00		75,000.00	
	Fund 20460 Expenditures Total	75,138.55		75,859.64	
	Fund 20460 Total	468.00	468.00	205,955.95	205,955.95

Secure Version - Prior Month

As of December 31, 2018

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	27.26		13,612.90	
	Fund 21400 Assets Total	27.26		13,612.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.91
	Fund 21400 Fund Equity Total				13,455.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.26		156.99
	Major Account 480000 Total		27.26		156.99
	Fund 21400 Revenues Total		27.26		156.99
	Fund 21400 Total	27.26	27.26	13,612.90	13,612.90

Secure Version - Prior Month

As of December 31, 2018

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,543.71-		132,049.56	
	Fund 21408 Assets Total	1,543.71-		132,049.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,536.41
	Fund 21408 Fund Equity Total				379,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.31		2,258.99
	484500 REIMB NON-GOVT SOURCES				50.71
	Major Account 480000 Total		271.31		2,309.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				240,000.00-
	Fund 21408 Revenues Total		271.31		237,690.30-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	489.40		2,895.05	
	512100 VACATION LEAVE EXPENSE	48.90		489.47	
	512200 SICK LEAVE EXPENSE	9.31		251.39	
	512300 HOLIDAY LEAVE EXPENSE	87.93		175.83	
	515100 RETIREMENT PLANS EXPENSE	47.60		285.51	
	515200 FICA EXPENSE	41.22		266.39	
	515400 LIFE & ACCIDENT INS EXP	.11		.64	
	515500 HEALTH INSURANCE EXPENSE	92.35		554.01	
	516500 WORKERS COMP PREMIUMS			65.75	
	Major Account 510000 Total	816.82		4,984.04	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	60.30		358.59	
	541400 HRMS ASSESSMENT			3.14	
	Major Account 520000 Total	60.30		2,361.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	937.90		1,287.07	
	572100 COMMERCIAL TRANSPORTATIO			1,163.71	
	Major Account 570000 Total	937.90		2,450.78	
	Fund 21408 Expenditures Total	1,815.02		9,796.55	
	Fund 21408 Total	271.31	271.31	141,846.11	141,846.11

Secure Version - Prior Month

As of December 31, 2018

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	33,980.88-		189,889.49	
	139901 AR INVOICED (SYSTEM)	20.00		20.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	6,335.00		6,335.00	
	Fund 21409 Assets Total	27,625.88-		196,244.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,547.00		8,547.00
	211900 AAI DUE TO VENDOR (SYSTE		9,362.50-		
	Fund 21409 Liabilities Total		815.50-		8,547.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,023.20
	Fund 21409 Fund Equity Total				208,023.20
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		6,355.00		31,115.75
	476173 GAS REG. - OTHER APPLICATIONS				125.00
	476178 GAS REG. ANNUAL REPORT FILING				575.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		6,355.00		32,215.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.23		2,552.52
	484500 REIMB NON-GOVT SOURCES				3.70
	484900 OTHER PRIVATE SOURCES				95,000.50
	484901 INDUSTRY ASSESSMENT		6,355.00		101,354.50
	Major Account 480000 Total		6,847.23		198,911.22
	Fund 21409 Revenues Total		13,202.23		231,126.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,933.77		104,808.65	
	511800 COMPENSATORY TIME PAID	2.69		8.61	
	512100 VACATION LEAVE EXPENSE	1,293.24		13,001.77	
	512200 SICK LEAVE EXPENSE	483.73		6,209.08	
	512300 HOLIDAY LEAVE EXPENSE	3,007.55		6,015.14	
	512500 FUNERAL LEAVE EXPENSE			97.33	
	515100 RETIREMENT PLANS EXPENSE	1,626.50		9,744.88	
	515200 FICA EXPENSE	1,474.25		9,218.55	
	515400 LIFE & ACCIDENT INS EXP	3.87		23.35	
	515500 HEALTH INSURANCE EXPENSE	3,306.79		19,840.77	
	516300 EMPLOYEE ASSISTANCE PRO			16.36	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,321.18	
	Major Account 510000 Total	28,132.39		171,305.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.43		193.91	
	521200 COM EXPENSE - VOICE/DATA	190.67		919.23	
	521290 COM EXPENSE - DATA ONLY			7.27	
	521400 CIO CHARGES	279.72		361.17	
	521500 PUBLICATION & PRINT EXP	17.65		231.40	
	522100 DUES & SUBSCRIPTION EXP			4,804.85	
	522200 CONFERENCE REGISTRATION			23.74	
	524600 RENT EXPENSE-BUILDINGS	2,114.78		12,639.10	
	531100 OFFICE SUPPLIES EXPENSE	48.69		202.21	
	541100 ACCTG & AUDITING SERVICES			418.77	
	541200 Purchasing Assessment			52.70	
	541400 HRMS ASSESSMENT			111.04	
	541500 LEGAL SERVICES EXPENSE	4,475.28		33,826.62	
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,725.00		24,848.75	
	543300 IT CONSULTING-OTHER			127.49	
	548700 REFUSE/RECYCLING			.93	
	555200 SOFTWARE - NEW PURCHASES			7.72	
	556100 INSURANCE EXPENSE			6.98	
	559100 OTHER OPERATING EXP			3.29	
	Major Account 520000 Total	11,880.22		78,787.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			349.57	
	572100 COMMERCIAL TRANSPORTATIO			253.47	
	574500 PERSONAL VEHICLE MILEAGE			76.30	
	575100 MISC TRAVEL EXPENSE			33.50	
	Major Account 570000 Total			712.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	Major Account 580000 Total			647.00	
	Fund 21409 Expenditures Total	40,012.61		251,452.68	
	Fund 21409 Total	12,386.73	12,386.73	447,697.17	447,697.17

Secure Version - Prior Month

As of December 31, 2018

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	42,270.78-		145,746.45	
	Fund 21410 Assets Total	42,270.78-		145,746.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,860.17-		3,925.10
	Fund 21410 Liabilities Total		17,860.17-		3,925.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,025.97
	Fund 21410 Fund Equity Total				251,025.97
Revenues	470000 Revenues - Sales & Charges				
	476172 TRS RETURNED CHECK FEE				10.00
	Major Account 470000 Total				10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.95		2,805.68
	484500 REIMB NON-GOVT SOURCES				.03
	484900 OTHER PRIVATE SOURCES		9,945.60		109,195.18
	484901 TELECOM RELAY PREPD SRCHG-NET		1,762.12		11,470.11
	485102 TRS LATE HANDLING FEE		100.00		150.00
	486600 CREDIT CARD CLEARING		22.00		338.00-
	Major Account 480000 Total		12,202.67		123,283.00
	Fund 21410 Revenues Total		12,202.67		123,293.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,939.69		24,221.13	
	512100 VACATION LEAVE EXPENSE	296.88		4,303.10	
	512200 SICK LEAVE EXPENSE	188.39		839.02	
	512300 HOLIDAY LEAVE EXPENSE	711.13		1,422.25	
	512500 FUNERAL LEAVE EXPENSE			21.63	
	515100 RETIREMENT PLANS EXPENSE	384.56		2,306.79	
	515200 FICA EXPENSE	335.41		2,050.06	
	515400 LIFE & ACCIDENT INS EXP	1.00		5.98	
	515500 HEALTH INSURANCE EXPENSE	1,558.69		9,351.87	
	516300 EMPLOYEE ASSISTANCE PRO			6.35	
	516500 WORKERS COMP PREMIUMS			608.88	
	Major Account 510000 Total	7,415.75		45,137.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.02		664.48	
	521200 COM EXPENSE - VOICE/DATA	13.96		58.10	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			2.82	
	521400 CIO CHARGES	108.56		140.17	
	521500 PUBLICATION & PRINT EXP			2.39	
	522100 DUES & SUBSCRIPTION EXP			13.19	
	522200 CONFERENCE REGISTRATION			301.83	
	524600 RENT EXPENSE-BUILDINGS	547.70		3,258.57	
	531100 OFFICE SUPPLIES EXPENSE	3.65		2,938.75	
	531199 OFFICE SUPPLIES-CLEARING			2,921.72-	
	541100 ACCTG & AUDITING SERVICES			162.52	
	541200 Purchasing Assessment			20.45	
	541400 HRMS ASSESSMENT			29.12	
	543300 IT CONSULTING-OTHER			49.47	
	548700 REFUSE/RECYCLING			.35	
	554901 CONTRACTUAL RELAY SERVICE	17,231.10		112,555.44	
	555200 SOFTWARE - NEW PURCHASES			3.00	
	556100 INSURANCE EXPENSE			2.70	
	559100 OTHER OPERATING EXP			1.28	
	Major Account 520000 Total	18,039.99		117,282.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			755.34	
	574500 PERSONAL VEHICLE MILEAGE			457.80	
	Major Account 570000 Total			1,213.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,157.54		68,864.51	
	Major Account 590000 Total	11,157.54		68,864.51	
	Fund 21410 Expenditures Total	36,613.28		232,497.62	
	Fund 21410 Total	5,657.50-	5,657.50-	378,244.07	378,244.07

Secure Version - Prior Month

As of December 31, 2018

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	23,544.51		144,211.17	
	139901 AR INVOICED (SYSTEM)	56.00		56.00	
	Fund 21420 Assets Total	23,600.51		144,267.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,845.10
	Fund 21420 Fund Equity Total				124,845.10
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		23,128.00		23,953.00
	471111 MOISTURE TESTING EXAM REQ		1,400.00		1,500.00
	471112 MOISTURE TESTING EXAM RE-INSPC				100.00
	Major Account 470000 Total		24,528.00		25,553.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.48		1,425.60
	485102 MOISTURE TESTING LATE FEE				50.00
	Major Account 480000 Total		242.48		1,475.60
	Fund 21420 Revenues Total		24,770.48		27,028.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.94	
	521200 COM EXPENSE - VOICE/DATA	137.12		882.41	
	524600 RENT EXPENSE-BUILDINGS	1,032.85		6,197.10	
	Major Account 520000 Total	1,169.97		7,090.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			516.08	
	Major Account 580000 Total			516.08	
	Fund 21420 Expenditures Total	1,169.97		7,606.53	
	Fund 21420 Total	24,770.48	24,770.48	151,873.70	151,873.70

Secure Version - Prior Month

As of December 31, 2018

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	33.00-		51,628.43	
	Fund 21430 Assets Total	33.00-		51,628.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,139.80
	Fund 21430 Fund Equity Total				50,139.80
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				2,300.00
	Major Account 470000 Total				2,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.12		590.50
	484500 REIMB NON-GOVT SOURCES				19.73
	Major Account 480000 Total		104.12		610.23
	Fund 21430 Revenues Total		104.12		2,910.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.42	
	521200 COM EXPENSE - VOICE/DATA	137.12		821.16	
	532100 NON-CAPITALIZED EQUIP PU			516.85	
	533100 HOUSEHOLD & INSTIT EXP			74.17	
	Major Account 520000 Total	137.12		1,421.60	
	Fund 21430 Expenditures Total	137.12		1,421.60	
	Fund 21430 Total	104.12	104.12	53,050.03	53,050.03

Secure Version - Prior Month

As of December 31, 2018

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	2,055.95-		316,433.61	
	Fund 21450 Assets Total	2,055.95-		316,433.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		820.85		1,510.85
	Fund 21450 Liabilities Total		820.85		1,510.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,023.90
	Fund 21450 Fund Equity Total				328,023.90
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		147.50		1,239.00
	Major Account 460000 Total		147.50		1,239.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				3,446.33
	471140 REC VEHICLES INSPECTIONS		1,000.00		8,750.00
	471141 REC VEHICLES PLAN REVIEW		1,875.00		11,885.60
	476140 MODULAR HOUSING SEALS		23,576.92		136,759.83
	476141 MANUFACTURED HMS SEALS				24,800.00
	476142 REC VEHICLES SEALS		2,060.00		21,380.00
	Major Account 470000 Total		28,511.92		207,021.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.52		3,989.18
	484500 REIMB NON-GOVT SOURCES				.02
	484900 OTHER PRIVATE SOURCES				13.32
	Major Account 480000 Total		663.52		4,002.52
	Fund 21450 Revenues Total		29,322.94		212,263.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,519.28		88,318.38	
	512100 VACATION LEAVE EXPENSE	236.56		11,873.03	
	512200 SICK LEAVE EXPENSE	437.22		4,440.07	
	512300 HOLIDAY LEAVE EXPENSE	2,555.30		5,110.55	
	512500 FUNERAL LEAVE EXPENSE	707.84		988.95	
	515100 RETIREMENT PLANS EXPENSE	1,381.97		8,291.30	
	515200 FICA EXPENSE	1,228.40		7,511.92	
	515400 LIFE & ACCIDENT INS EXP	3.47		20.67	
	515500 HEALTH INSURANCE EXPENSE	4,598.38		27,589.56	
	516300 EMPLOYEE ASSISTANCE PRO			6.66	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,541.29	
	Major Account 510000 Total	25,668.42		156,692.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.19		1,425.69	
	521200 COM EXPENSE - VOICE/DATA	78.00		556.82	
	521290 COM EXPENSE - DATA ONLY			2.97	
	521300 FREIGHT EXPENSE			22.00	
	521400 CIO CHARGES	113.84		146.97	
	521500 PUBLICATION & PRINT EXP			308.55	
	522100 DUES & SUBSCRIPTION EXP			13.81	
	522200 CONFERENCE REGISTRATION			176.92	
	524600 RENT EXPENSE-BUILDINGS	2,284.73		13,661.23	
	527200 REP & MAINT-MOTOR VEHICL	77.44		131.42	
	531100 OFFICE SUPPLIES EXPENSE	17.38		606.98	
	533100 HOUSEHOLD & INSTIT EXP	50.50		219.00	
	534600 ED & RECREATIONAL SUP EX			668.00	
	538100 VEHICLE & EQUIP SUP EXP	131.39		1,381.15	
	541100 ACCTG & AUDITING SERVICES			170.39	
	541200 Purchasing Assessment			21.43	
	541400 HRMS ASSESSMENT			121.58	
	543300 IT CONSULTING-OTHER			51.87	
	548700 REFUSE/RECYCLING			11.14	
	554900 OTHER CONTRACTUAL SERVICES	3,562.85		17,310.33	
	554901 ENGINEERING CONTRACTUAL SRVS			9,101.24	
	555200 SOFTWARE - NEW PURCHASES			23.12	
	556100 INSURANCE EXPENSE			350.10	
	559100 OTHER OPERATING EXP			1.33	
	Major Account 520000 Total	6,531.32		46,484.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.74	
	572100 COMMERCIAL TRANSPORTATIO			551.06	
	574500 PERSONAL VEHICLE MILEAGE			135.16	
	Major Account 570000 Total			1,500.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			258.04	
	584200 VEHICLES & VEHICLE EQ			20,429.00	
	Major Account 580000 Total			20,687.04	

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				
		Fund 21450 Expenditures Total	32,199.74		225,364.42	
		Fund 21450 Total	30,143.79	30,143.79	541,798.03	541,798.03

Secure Version - Prior Month

As of December 31, 2018

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	20,438.00		78,975.70	
	Fund 21455 Assets Total	20,438.00		78,975.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,384.48
	Fund 21455 Fund Equity Total				81,384.48
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE		25,000.00		25,000.00
	Major Account 470000 Total		25,000.00		25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.17		862.08
	Major Account 480000 Total		126.17		862.08
	Fund 21455 Revenues Total		25,126.17		25,862.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,143.03		15,799.22	
	511800 COMPENSATORY TIME PAID			45.55	
	512100 VACATION LEAVE EXPENSE	136.52		988.63	
	512200 SICK LEAVE EXPENSE	483.30		1,405.55	
	512300 HOLIDAY LEAVE EXPENSE	444.03		888.09	
	512500 FUNERAL LEAVE EXPENSE			91.47	
	515100 RETIREMENT PLANS EXPENSE	240.14		1,439.00	
	515200 FICA EXPENSE	224.92		1,343.82	
	515400 LIFE & ACCIDENT INS EXP	.61		3.64	
	515500 HEALTH INSURANCE EXPENSE	813.82		4,728.41	
	516300 EMPLOYEE ASSISTANCE PRO			.59	
	516500 WORKERS COMP PREMIUMS			345.89	
	Major Account 510000 Total	4,486.37		27,079.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1.30		5.42	
	521290 COM EXPENSE - DATA ONLY			.26	
	521400 CIO CHARGES	10.12		13.07	
	521500 PUBLICATION & PRINT EXP			.18	
	522100 DUES & SUBSCRIPTION EXP			1.24	
	522200 CONFERENCE REGISTRATION			.17	
	524600 RENT EXPENSE-BUILDINGS	190.04		1,130.18	
	531100 OFFICE SUPPLIES EXPENSE	.34		1.58	
	541100 ACCTG & AUDITING SERVICES			15.16	

Secure Version - Prior Month

As of December 31, 2018

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				
	541200 Purchasing Assessment			1.91	
	541400 HRMS Assessment			16.54	
	543300 IT CONSULTING-OTHER			4.61	
	548700 REFUSE/RECYCLING			.03	
	555200 SOFTWARE - NEW PURCHASES			.28	
	556100 INSURANCE EXPENSE			.25	
	559100 OTHER OPERATING EXP			.12	
	Major Account 520000 Total	201.80		1,191.00	
	Fund 21455 Expenditures Total	4,688.17		28,270.86	
	Fund 21455 Total	25,126.17	25,126.17	107,246.56	107,246.56

Secure Version - Prior Month

As of December 31, 2018

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	122,919.93		56,011,419.76	
	Fund 21460 Assets Total	122,919.93		56,011,419.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,166.00		8,166.00
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 21460 Liabilities Total		13,166.00		13,166.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,367,436.46
	Fund 21460 Fund Equity Total				51,367,436.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				27.89
	484900 OTHER PRIVATE SOURCES		2,592,661.94		16,037,511.18
	485102 USF LATE HANDLING FEE				1,400.00
	Major Account 480000 Total		2,592,661.94		16,038,939.07
	Fund 21460 Revenues Total		2,592,661.94		16,038,939.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,534.22		202,033.75	
	511800 COMPENSATORY TIME PAID	4.57		14.79	
	512100 VACATION LEAVE EXPENSE	3,405.48		22,409.77	
	512200 SICK LEAVE EXPENSE	1,821.51		10,387.30	
	512300 HOLIDAY LEAVE EXPENSE	5,965.64		11,542.84	
	512500 FUNERAL LEAVE EXPENSE	349.40		511.61	
	515100 RETIREMENT PLANS EXPENSE	3,225.94		18,487.79	
	515200 FICA EXPENSE	2,931.12		17,150.43	
	515400 LIFE & ACCIDENT INS EXP	9.07		50.06	
	515500 HEALTH INSURANCE EXPENSE	9,363.26		53,874.91	
	516300 EMPLOYEE ASSISTANCE PRO			432.06	
	516500 WORKERS COMP PREMIUMS			5,682.90	
	Major Account 510000 Total	58,610.21		342,578.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,393.64		8,903.51	
	521200 COM EXPENSE - VOICE/DATA	999.58		4,238.15	
	521290 COM EXPENSE - DATA ONLY			192.26	
	521400 CIO CHARGES	15,548.08		20,769.20	
	521500 PUBLICATION & PRINT EXP	408.18		4,277.56	
	521900 AWARDS EXPENSE			250.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	522100 DUES & SUBSCRIPTION EXP	5,050.00		11,598.75	
	522200 CONFERENCE REGISTRATION			794.84	
	524600 RENT EXPENSE-BUILDINGS	5,548.06		33,086.62	
	531100 OFFICE SUPPLIES EXPENSE	366.06		2,152.86	
	538100 VEHICLE & EQUIP SUP EXP			34.72	
	541100 ACCTG & AUDITING SERVICES			11,061.08	
	541200 Purchasing Assessment			1,391.82	
	541400 HRMS ASSESSMENT			271.86	
	541500 LEGAL SERVICES EXPENSE	7,512.72		15,025.44	
	541700 LEGAL RELATED EXPENSE			617.90	
	543100 IT CONSULTING-APPLICATIONS	11,760.00		11,760.00	
	543300 IT CONSULTING-OTHER			3,367.19	
	548700 REFUSE/RECYCLING			27.67	
	555200 SOFTWARE - NEW PURCHASES			204.03	
	556100 INSURANCE EXPENSE			184.08	
	559100 OTHER OPERATING EXP			106.85	
	Major Account 520000 Total	48,586.32		130,316.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,390.86	
	572100 COMMERCIAL TRANSPORTATIO			839.87	
	574500 PERSONAL VEHICLE MILEAGE			76.24	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			2,344.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,162.49	
	Major Account 580000 Total			1,809.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,375,711.48		10,931,072.71	
	Major Account 590000 Total	2,375,711.48		10,931,072.71	
	Fund 21460 Expenditures Total	2,482,908.01		11,408,121.77	
	Fund 21460 Total	2,605,827.94	2,605,827.94	67,419,541.53	67,419,541.53

Secure Version - Prior Month

As of December 31, 2018

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	58.77		29,348.91	
	Fund 21465 Assets Total	58.77		29,348.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,562.22
	Fund 21465 Fund Equity Total				20,562.22
Revenues	470000 Revenues - Sales & Charges				
	471150 PSC PIPELINE ASSESSMENTS				8,480.13
	Major Account 470000 Total				8,480.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.77		306.56
	Major Account 480000 Total		58.77		306.56
	Fund 21465 Revenues Total		58.77		8,786.69
	Fund 21465 Total	58.77	58.77	29,348.91	29,348.91

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.41		30,060.42	
	Fund 20470 Assets Total	3.41		30,060.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.51
	Fund 20470 Fund Equity Total				30,056.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.42		349.58
	Major Account 480000 Total		60.42		349.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		57.01-		345.67-
	Major Account 490000 Total		57.01-		345.67-
	Fund 20470 Revenues Total		3.41		3.91
	Fund 20470 Total	3.41	3.41	30,060.42	30,060.42

Secure Version - Prior Month

As of December 31, 2018

Agency Number 015 BOARD OF PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,561.67-		383,800.57	
	139901 AR INVOICED (SYSTEM)			50,977.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)	20.00		20.00	
	Fund 24610 Assets Total	5,541.67-		434,798.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		97.00-		3,610.00
	211900 AAI DUE TO VENDOR (SYSTE		12,364.80-		11,838.40
	215100 DUE TO FUND - SHORT TERM		1.30		7.78
	Fund 24610 Liabilities Total		12,460.50-		15,456.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,861.38
	Fund 24610 Fund Equity Total				396,861.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				50,977.94
	Major Account 460000 Total				50,977.94
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		17,945.99		109,728.21
	471107 MISC SERVICES				121.60
	472105 TAXABLE SALES COPIES		38.70		131.22
	Major Account 470000 Total		17,984.69		109,981.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.54		4,756.42
	Major Account 480000 Total		772.54		4,756.42
	Fund 24610 Revenues Total		18,757.23		165,715.39
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,177.20	
	554905 OTHER STATE AGENCIES	11,838.40		107,034.10	
	554906 OUTSIDE STATE AGENCIES			28,200.60	
	Major Account 520000 Total	11,838.40		142,411.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			327.03	
	572100 COMMERCIAL TRANSPORTATIO			495.51	
	Major Account 570000 Total			822.54	
	Fund 24610 Expenditures Total	11,838.40		143,234.44	
	Fund 24610 Total	6,296.73	6,296.73	578,032.95	578,032.95

Secure Version - Prior Month

As of December 31, 2018

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	95,863.65-		93,526.80	
	Fund 21540 Assets Total	95,863.65-		93,526.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,391.85
	Fund 21540 Fund Equity Total				452,391.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.43		4,870.07
	Major Account 480000 Total		464.43		4,870.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	493200 OPERATING TRANSFERS OUT				167,922.00-
	Major Account 490000 Total				124,022.00-
	Fund 21540 Revenues Total		464.43		119,151.93-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,604.82		140,293.86	
	512100 VACATION LEAVE EXPENSE	6,546.24		12,513.06	
	512200 SICK LEAVE EXPENSE	2,738.52		5,004.61	
	512300 HOLIDAY LEAVE EXPENSE	14,125.55		17,527.58	
	512500 FUNERAL LEAVE EXPENSE			465.11	
	512600 CIVIL LEAVE EXPENSE			49.33	
	515100 RETIREMENT PLANS EXPENSE	5,317.64		13,168.05	
	515200 FICA EXPENSE	4,932.73		12,202.60	
	515400 LIFE & ACCIDENT INS EXP	16.93		42.02	
	515500 HEALTH INSURANCE EXPENSE	15,045.65		37,816.90	
	Major Account 510000 Total	96,328.08		239,083.12	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	Major Account 520000 Total			630.00	
	Fund 21540 Expenditures Total	96,328.08		239,713.12	
	Fund 21540 Total	464.43	464.43	333,239.92	333,239.92

Secure Version - Prior Month

As of December 31, 2018

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	3,618.83		584,727.46	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			290.00	
	139901 AR INVOICED (SYSTEM)	4,005.20-		130.20	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,043.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	386.37-		593,105.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213.47		213.47
	Fund 21550 Liabilities Total		213.47		213.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				692,546.36
	Fund 21550 Fund Equity Total				692,546.36
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		87.20		740.70
	473500 FLEET PRORATION FEES		38,309.26		105,303.05
	475100 REGISTRATION / LICENSE F				6,750.00
	475200 EXAMINATION FEES				1,425.00
	Major Account 470000 Total		38,396.46		114,218.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,174.81		7,386.00
	485100 FINES FORFEITS & PENALTI				100.00-
	Major Account 480000 Total		1,174.81		7,286.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,302.18
	Major Account 490000 Total				38,302.18
	Fund 21550 Revenues Total		39,571.27		159,806.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,690.33		144,254.16	
	511300 OVERTIME PAYMENTS			1,636.92	
	512100 VACATION LEAVE EXPENSE	3,379.99		29,261.14	
	512200 SICK LEAVE EXPENSE	1,391.08		8,924.78	
	512300 HOLIDAY LEAVE EXPENSE	5,617.09		9,688.89	
	515100 RETIREMENT PLANS EXPENSE	2,102.53		14,509.22	
	515200 FICA EXPENSE	1,936.73		13,841.84	
	515400 LIFE & ACCIDENT INS EXP	4.36		24.78	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,600.98		27,358.01	
	Major Account 510000 Total	36,723.09		249,499.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			4,000.00-	
	521500 PUBLICATION & PRINT EXP			132.99	
	522100 DUES & SUBSCRIPTION EXP			190.00	
	522200 CONFERENCE REGISTRATION	2,609.76		10,344.76	
	547100 EDUCATIONAL SERVICES			2,350.00	
	Major Account 520000 Total	2,609.76		9,017.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.43		88.43	
	572100 COMMERCIAL TRANSPORTATIO	624.79		624.79	
	573100 STATE-OWNED TRANSPORT			105.25	
	574500 PERSONAL VEHICLE MILEAGE	67.04		67.04	
	575100 MISC TRAVEL EXPENSE	58.00		58.00	
	Major Account 570000 Total	838.26		943.51	
	Fund 21550 Expenditures Total	40,171.11		259,461.00	
	Fund 21550 Total	39,784.74	39,784.74	852,566.76	852,566.76

Secure Version - Prior Month

As of December 31, 2018

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	520.24		259,789.55	
	Fund 21551 Assets Total	520.24		259,789.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,377,645.79
	Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000 Taxes				
	456200 AIRLINE TAX				134,652.53
	456300 CARLINE TAX				15,500.40
	Major Account 450000 Total				150,152.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.24		8,730.08
	Major Account 480000 Total		520.24		8,730.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,276,739.25-
	Major Account 490000 Total				1,276,739.25-
	Fund 21551 Revenues Total		520.24		1,117,856.24-
	Fund 21551 Total	520.24	520.24	259,789.55	259,789.55

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	312,162.39		1,656,616.09	
	Fund 21560 Assets Total	312,162.39		1,656,616.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263,762.18-		425,071.05
	Fund 21560 Liabilities Total		263,762.18-		425,071.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,238,183.39
	Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,674.77		23,129.86
	484500 REIMB NON-GOVT SOURCES				1,403.81
	486599 REVENUE SETTLEMENTS		14,400.00		15,350.00
	Major Account 480000 Total		19,074.77		39,883.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
	Major Account 490000 Total		2,000,000.00		10,000,000.00
	Fund 21560 Revenues Total		2,019,074.77		10,039,883.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,324.72		494,189.64	
	511300 OVERTIME PAYMENTS	217.00		757.49	
	511500 SHIFT DIFFERENTIAL PYMT	49.80		315.30	
	511800 COMPENSATORY TIME PAID	135.88		138.59	
	512100 VACATION LEAVE EXPENSE	8,670.00		51,345.12	
	512200 SICK LEAVE EXPENSE	2,845.53		22,201.62	
	512300 HOLIDAY LEAVE EXPENSE	18,204.91		31,888.00	
	512500 FUNERAL LEAVE EXPENSE			1,874.71	
	512600 CIVIL LEAVE EXPENSE			159.64	
	512700 INJURY LEAVE EXPENSE			16.38	
	515100 RETIREMENT PLANS EXPENSE	6,830.22		44,689.35	
	515200 FICA EXPENSE	6,482.56		43,403.49	
	515400 LIFE & ACCIDENT INS EXP	19.66		114.59	
	515500 HEALTH INSURANCE EXPENSE	16,919.63		93,843.04	
	516400 UNEMPLOYM COMP INS EXP			1,089.78	
	516500 WORKERS COMP PREMIUMS			10,540.49	
	Major Account 510000 Total	121,699.91		796,567.23	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	872.59		5,727.24	
	521300 FREIGHT EXPENSE	55.79		219.72	
	521400 CIO CHARGES	3,258.88		33,763.79	
	521500 PUBLICATION & PRINT EXP	414.70		5,380.27	
	522100 DUES & SUBSCRIPTION EXP	20,404.00		46,372.95	
	522200 CONFERENCE REGISTRATION	1,531.27		2,465.72	
	524600 RENT EXPENSE-BUILDINGS	6,864.24		40,460.92	
	524700 RENT EXP-OTHER REAL PROP			75.50	
	526100 REP & MAINT-REAL PROPERT			1,325.00	
	527100 REP & MAINT-OFFICE EQUIP	1,302.58		7,149.58	
	527200 REP & MAINT-MOTOR VEHICL			1,103.30	
	531100 OFFICE SUPPLIES EXPENSE	917.68		2,336.98	
	531101 OUTSIDE VENDOR SUPPLIES	467.11		11,005.58	
	532100 NON-CAPITALIZED EQUIP PU			1,340.91	
	532200 PERSONAL COMPUTING EQUIPMENT			1,213.09	
	532250 NETWORKING EQUIP	2,642.74		2,642.74	
	533900 FOOD EXPENSE	85.99		85.99	
	538102 FUEL	57.39		983.80	
	541100 ACCTG & AUDITING SERVICES	28,752.54		111,012.29	
	541200 PURCHASING ASSESSMENT			3,123.20	
	541400 HRMS ASSESSMENT			663.76	
	541700 LEGAL RELATED EXPENSE			3,722.00	
	548700 REFUSE/RECYCLING			23.05	
	549100 LAUNDRY SERVICES	41.00		328.00	
	554100 DATA SERVICES	53.32		304.19	
	554900 OTHER CONTRACTUAL SERVICES	1,669.80		113,821.80	
	554901 BACKGROUND CHECK EXPENSE	45.25		853.00	
	555310 COTS LICENSE FEES			2,880.00	
	555340 COTS MAINTENANCE			5,049.40	
	556100 INSURANCE EXPENSE			2,756.38	
	559100 OTHER OPERATING EXP			215.00	
	559101 LOTTERY ADVERTISING CONT	403,458.08		2,637,177.95	
	559102 LOTTERY ADVERT.-COMP.GAM			79,050.00	
	559103 LOTTERY PROMOTION	53,308.05		278,323.50	
	559105 LOTTERY SECURITY	15,782.74		63,466.64	
	559106 LOTTERY ONLINE VENDOR EXP	254,396.25		1,992,887.30	
	559107 LOTTERY INSTANT VENDOR EXPENSE	603,709.27		3,637,042.25	
	559109 ADVERTISING-RELATIONSHIP MKTG	20,104.15		105,583.30	
	559120 MISC. RETAILER EXPENSE			580.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,420,195.41		9,202,516.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,875.79	
	572100	COMMERCIAL TRANSPORTATIO			1,921.16	
	573100	STATE-OWNED TRANSPORT	1,784.46		11,487.73	
	574500	PERSONAL VEHICLE MILEAGE			56.14	
	575100	MISC TRAVEL EXPENSE			176.14	
	575200	LOTTERY BILLABLE CHARGES	100,529.58-		30,921.74	
		Major Account 570000 Total	98,745.12-		47,438.70	
		Fund 21560 Expenditures Total	1,443,150.20		10,046,522.02	
		Fund 21560 Total	1,755,312.59	1,755,312.59	11,703,138.11	11,703,138.11

Secure Version - Prior Month

As of December 31, 2018

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	44,295.29		227,332.85	
	Fund 21570 Assets Total	44,295.29		227,332.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,135.45
	Fund 21570 Fund Equity Total				273,135.45
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		44,253.10		46,653.52-
	Major Account 450000 Total		44,253.10		46,653.52-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		50.00		60.00
	Major Account 470000 Total		50.00		60.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.63		1,680.98
	Major Account 480000 Total		268.63		1,680.98
	Fund 21570 Revenues Total		44,571.73		44,912.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139.49		501.77	
	512100 VACATION LEAVE EXPENSE	33.45		56.72	
	512200 SICK LEAVE EXPENSE	.81		43.68	
	512300 HOLIDAY LEAVE EXPENSE	38.64		56.73	
	512600 CIVIL LEAVE EXPENSE			3.50	
	515100 RETIREMENT PLANS EXPENSE	15.94		49.68	
	515200 FICA EXPENSE	14.91		45.58	
	515400 LIFE & ACCIDENT INS EXP	.04		.12	
	515500 HEALTH INSURANCE EXPENSE	33.16		132.28	
	Major Account 510000 Total	276.44		890.06	
	Fund 21570 Expenditures Total	276.44		890.06	
	Fund 21570 Total	44,571.73	44,571.73	228,222.91	228,222.91

Secure Version - Prior Month

As of December 31, 2018

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	2,861.87-		57,000.04	
	Fund 21580 Assets Total	2,861.87-		57,000.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,754.81
	Fund 21580 Fund Equity Total				31,754.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.03		400.82
	Major Account 480000 Total		125.03		400.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 21580 Revenues Total		125.03		60,400.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,411.56		14,530.08	
	512100 VACATION LEAVE EXPENSE	170.81		1,104.30	
	512200 SICK LEAVE EXPENSE	126.08		999.52	
	512300 HOLIDAY LEAVE EXPENSE	377.02		755.38	
	512500 FUNERAL LEAVE EXPENSE	1.69		18.71	
	512600 CIVIL LEAVE EXPENSE			.45	
	515100 RETIREMENT PLANS EXPENSE	156.24		1,303.31	
	515200 FICA EXPENSE	113.35		1,143.22	
	515400 LIFE & ACCIDENT INS EXP	.24		2.35	
	515500 HEALTH INSURANCE EXPENSE	502.64		4,209.54	
	Major Account 510000 Total	2,859.63		24,066.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.27		9,726.75	
	521500 PUBLICATION & PRINT EXP			1,361.98	
	Major Account 520000 Total	127.27		11,088.73	
	Fund 21580 Expenditures Total	2,986.90		35,155.59	
	Fund 21580 Total	125.03	125.03	92,155.63	92,155.63

Secure Version - Prior Month

As of December 31, 2018

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	4,779.05-		20,519.71	
		Fund 21590 Assets Total	4,779.05-		20,519.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.76		450.80
		Major Account 480000 Total		54.76		450.80
		Fund 21590 Revenues Total		54.76		450.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,657.56		21,228.48	
	512100	VACATION LEAVE EXPENSE	331.03		1,573.43	
	512200	SICK LEAVE EXPENSE	182.06		1,188.98	
	512300	HOLIDAY LEAVE EXPENSE	641.19		1,184.14	
	512500	FUNERAL LEAVE EXPENSE			317.68	
	515100	RETIREMENT PLANS EXPENSE	285.43		1,909.02	
	515200	FICA EXPENSE	271.47		1,814.67	
	515400	LIFE & ACCIDENT INS EXP	.77		4.97	
	515500	HEALTH INSURANCE EXPENSE	464.30		3,053.84	
		Major Account 510000 Total	4,833.81		32,275.21	
		Fund 21590 Expenditures Total	4,833.81		32,275.21	
		Fund 21590 Total	54.76	54.76	52,794.92	52,794.92

Secure Version - Prior Month

As of December 31, 2018

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	.38		189.08	
	Fund 21605 Assets Total	.38		189.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186.90
	Fund 21605 Fund Equity Total				186.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		2.18
	Major Account 480000 Total		.38		2.18
	Fund 21605 Revenues Total		.38		2.18
	Fund 21605 Total	.38	.38	189.08	189.08

Secure Version - Prior Month

As of December 31, 2018

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,852.68		11,512.43	
	Fund 21610 Assets Total	8,852.68		11,512.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,179.89
	Fund 21610 Fund Equity Total				10,179.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.30		93.41
	Major Account 480000 Total		7.30		93.41
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		10,007.30		10,093.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	449.64		3,633.95	
	512100 VACATION LEAVE EXPENSE	84.37		561.08	
	512200 SICK LEAVE EXPENSE	63.94		201.19	
	512300 HOLIDAY LEAVE EXPENSE	162.81		279.64	
	512500 FUNERAL LEAVE EXPENSE	.24		4.12	
	515100 RETIREMENT PLANS EXPENSE	57.63		353.18	
	515200 FICA EXPENSE	46.46		307.41	
	515400 LIFE & ACCIDENT INS EXP	.12		.83	
	515500 HEALTH INSURANCE EXPENSE	231.16		1,473.65	
	Major Account 510000 Total	1,096.37		6,815.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.25		1,767.52	
	521500 PUBLICATION & PRINT EXP			178.30	
	Major Account 520000 Total	58.25		1,945.82	
	Fund 21610 Expenditures Total	1,154.62		8,760.87	
	Fund 21610 Total	10,007.30	10,007.30	20,273.30	20,273.30

Secure Version - Prior Month

As of December 31, 2018

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,710.58		54,655.52	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,710.58		55,355.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,669.71
	Fund 21630 Fund Equity Total				41,669.71
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		3,110.65		15,869.15
	Major Account 450000 Total		3,110.65		15,869.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.52		517.21
	Major Account 480000 Total		101.52		517.21
	Fund 21630 Revenues Total		3,212.17		16,386.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	200.41		1,453.94	
	512100 VACATION LEAVE EXPENSE	65.83		236.99	
	512200 SICK LEAVE EXPENSE	36.80		120.48	
	512300 HOLIDAY LEAVE EXPENSE	61.10		88.52	
	512500 FUNERAL LEAVE EXPENSE	.12		3.24	
	515100 RETIREMENT PLANS EXPENSE	28.06		144.32	
	515200 FICA EXPENSE	23.74		126.80	
	515400 LIFE & ACCIDENT INS EXP	.06		.27	
	515500 HEALTH INSURANCE EXPENSE	85.47		525.99	
	Major Account 510000 Total	501.59		2,700.55	
	Fund 21630 Expenditures Total	501.59		2,700.55	
	Fund 21630 Total	3,212.17	3,212.17	58,056.07	58,056.07

Secure Version - Prior Month

As of December 31, 2018

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	98,656.30		187,761.69	
	Fund 21640 Assets Total	98,656.30		187,761.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,283.18
	Fund 21640 Fund Equity Total				21,283.18
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		98,500.00		169,000.00
	474162 REFUND-NE ADV RURAL DEV FEE				800.00-
	Major Account 470000 Total		98,500.00		168,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.30		517.74
	Major Account 480000 Total		156.30		517.74
	Fund 21640 Revenues Total		98,656.30		168,717.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,462.00	
	512100 VACATION LEAVE EXPENSE			270.24	
	512200 SICK LEAVE EXPENSE			188.10	
	512300 HOLIDAY LEAVE EXPENSE			9.08	
	515100 RETIREMENT PLANS EXPENSE			144.47	
	515200 FICA EXPENSE			146.27	
	515400 LIFE & ACCIDENT INS EXP			.32	
	515500 HEALTH INSURANCE EXPENSE			18.75	
	Major Account 510000 Total			2,239.23	
	Fund 21640 Expenditures Total			2,239.23	
	Fund 21640 Total	98,656.30	98,656.30	190,000.92	190,000.92

Secure Version - Prior Month

As of December 31, 2018

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	4.80		2,396.04	
	Fund 21650 Assets Total	4.80		2,396.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368.41
	Fund 21650 Fund Equity Total				2,368.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.80		27.63
	Major Account 480000 Total		4.80		27.63
	Fund 21650 Revenues Total		4.80		27.63
	Fund 21650 Total	4.80	4.80	2,396.04	2,396.04

Secure Version - Prior Month

As of December 31, 2018

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	933,135.44-		1,543,215.02	
	Fund 21660 Assets Total	933,135.44-		1,543,215.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.32-		
	Fund 21660 Liabilities Total		41.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,969,263.70
	Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		35,935.00-		1,168,720.63
	454752 BINGO LOTT & DIST TAX REF				498.80-
	Major Account 450000 Total		35,935.00-		1,168,221.83
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		6,550.00		40,874.75
	474161 BINGO LOTT & DIST LIC REF		100.00-		374.75-
	Major Account 470000 Total		6,450.00		40,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,087.32		26,815.31
	484900 OTHER PRIVATE SOURCES		20.00		40.00
	485100 FINES FORFEITS & PENALTI				2,800.00-
	486300 CLEARING ACCOUNT		452.50-		678.75-
	Major Account 480000 Total		4,654.82		23,376.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		800,000.00-		900,000.00-
	Major Account 490000 Total		800,000.00-		900,000.00-
	Fund 21660 Revenues Total		824,830.18-		332,098.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,795.44		368,230.90	
	511800 COMPENSATORY TIME PAID			2.71	
	512100 VACATION LEAVE EXPENSE	8,423.70		36,219.33	
	512200 SICK LEAVE EXPENSE	1,969.11		22,506.88	
	512300 HOLIDAY LEAVE EXPENSE	13,404.84		23,642.41	
	512500 FUNERAL LEAVE EXPENSE			211.13	
	512700 INJURY LEAVE EXPENSE			16.00	
	515100 RETIREMENT PLANS EXPENSE	5,136.43		33,776.51	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,756.90		31,631.90	
	515400 LIFE & ACCIDENT INS EXP	16.30		98.48	
	515500 HEALTH INSURANCE EXPENSE	14,330.88		89,584.26	
	516500 WORKERS COMP PREMIUMS			8,278.06	
	Major Account 510000 Total	92,833.60		614,198.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,088.56		3,169.92	
	521400 CIO CHARGES	816.01		8,361.10	
	521500 PUBLICATION & PRINT EXP			3,330.32	
	522100 DUES & SUBSCRIPTION EXP	233.00		233.00	
	522200 CONFERENCE REGISTRATION	32.27		332.27	
	524600 RENT EXPENSE-BUILDINGS	4,589.48		27,136.40	
	526100 REP & MAINT-REAL PROPERT			1,325.00	
	527100 REP & MAINT-OFFICE EQUIP			173.06	
	527900 PERSONAL COMPUT EQUIP R & M			697.69	
	531100 OFFICE SUPPLIES EXPENSE	271.44		1,018.56	
	531101 OUTSIDE VENDOR SUPPLIES			273.66	
	532200 PERSONAL COMPUTING EQUIPMENT			41.32	
	541100 ACCTG & AUDITING SERVICES	3,991.34		3,991.34	
	541200 PURCHASING ASSESSMENT			310.63	
	541400 HRMS ASSESSMENT			545.86	
	541700 LEGAL RELATED EXPENSE			23.80	
	548700 REFUSE/RECYCLING			73.75	
	549100 LAUNDRY SERVICES	41.00		328.00	
	554100 DATA SERVICES	53.31		304.17	
	554901 BACKGROUND CHECK EXPENSE			38.50	
	555100 DATA PROC SOFTW LIC FEE			61,677.60	
	555310 COTS LICENSE FEES			2,745.00	
	556100 INSURANCE EXPENSE			87.85	
	559100 OTHER OPERATING EXP			6.60	
	559105 LOTTERY SECURITY			2,004.00	
	559416 LAW ENFORCEMENT & SECURITY	41.04		41.04	
	Major Account 520000 Total	11,157.45		118,270.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	868.70		2,042.46	
	573100 STATE-OWNED TRANSPORT	3,404.19		20,206.18	
	Major Account 570000 Total	4,272.89		22,248.64	

Secure Version - Prior Month

As of December 31, 2018

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,429.42	
	Major Account 580000 Total			3,429.42	
	Fund 21660 Expenditures Total	108,263.94		758,147.07	
	Fund 21660 Total	824,871.50-	824,871.50-	2,301,362.09	2,301,362.09

Secure Version - Prior Month

As of December 31, 2018

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	2,252,150.24-		2,258,536.40	
	Fund 21670 Assets Total	2,252,150.24-		2,258,536.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,143.06
	Fund 21670 Fund Equity Total				382,143.06
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		741,821.04		4,865,188.46
	454251 TOBACCO PRODUCTS REFUND				166.87-
	Major Account 450000 Total		741,821.04		4,865,021.59
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		175.00
	Major Account 470000 Total		25.00		175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,351.73		28,829.44
	Major Account 480000 Total		8,351.73		28,829.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-		3,000,000.00-
	Fund 21670 Revenues Total		2,249,802.23-		1,894,026.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,022.55		10,701.73	
	511800 COMPENSATORY TIME PAID			2.68	
	512100 VACATION LEAVE EXPENSE	129.43		837.69	
	512200 SICK LEAVE EXPENSE	118.21		728.27	
	512300 HOLIDAY LEAVE EXPENSE	362.66		579.06	
	512500 FUNERAL LEAVE EXPENSE	.96		10.38	
	512600 CIVIL LEAVE EXPENSE			.23	
	512700 INJURY LEAVE EXPENSE			6.43	
	515100 RETIREMENT PLANS EXPENSE	122.21		963.59	
	515200 FICA EXPENSE	109.38		915.09	
	515400 LIFE & ACCIDENT INS EXP	.27		1.74	
	515500 HEALTH INSURANCE EXPENSE	355.07		2,073.94	
	Major Account 510000 Total	2,220.74		16,820.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.27		723.31	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			88.55	
	Major Account 520000 Total	127.27		811.86	
	Fund 21670 Expenditures Total	2,348.01		17,632.69	
	Fund 21670 Total	2,249,802.23-	2,249,802.23-	2,276,169.09	2,276,169.09

Secure Version - Prior Month

As of December 31, 2018

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	90,537.90-		788,513.36	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	90,537.90-		788,643.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		246.32-		
	Fund 21700 Liabilities Total		246.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,368,064.24
	Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,842.04		14,522.92
	Major Account 480000 Total		1,842.04		14,522.92
	Fund 21700 Revenues Total		1,842.04		14,522.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,636.25		346,781.23	
	511800 COMPENSATORY TIME PAID			5.09	
	512100 VACATION LEAVE EXPENSE	6,432.92		31,098.76	
	512200 SICK LEAVE EXPENSE	4,147.19		23,059.33	
	512300 HOLIDAY LEAVE EXPENSE	13,317.68		23,446.05	
	512500 FUNERAL LEAVE EXPENSE			3,259.24	
	512600 CIVIL LEAVE EXPENSE			52.71	
	512700 INJURY LEAVE EXPENSE			16.38	
	515100 RETIREMENT PLANS EXPENSE	4,905.46		32,049.05	
	515200 FICA EXPENSE	4,574.51		29,907.10	
	515400 LIFE & ACCIDENT INS EXP	15.29		94.33	
	515500 HEALTH INSURANCE EXPENSE	10,377.19		67,799.33	
	516500 WORKERS COMP PREMIUMS			8,883.48	
	Major Account 510000 Total	85,406.49		566,452.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.82		478.43	
	521400 CIO CHARGES	1,716.87		10,527.06	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION	10.76		509.76	
	522800 E-COMMERCE OPER EXP	107.75		1,270.69	
	523202 ELECTRICITY	18.73		117.57	
	524600 RENT EXPENSE-BUILDINGS	25.00		125.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	531100 OFFICE SUPPLIES EXPENSE	500.39		847.37	
	541100 ACCTG & AUDITING SERVICES	3,380.69		3,380.69	
	541200 PURCHASING ASSESSMENT			265.22	
	541400 HRMS ASSESSMENT			501.06	
	548700 REFUSE/RECYCLING			278.97	
	554900 OTHER CONTRACTUAL SERVICES			8.10	
	556100 INSURANCE EXPENSE			87.86	
	Major Account 520000 Total	5,791.01		18,602.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	646.00		6,196.53	
	572100 COMMERCIAL TRANSPORTATIO			257.59	
	573100 STATE-OWNED TRANSPORT	290.12		2,303.53	
	574500 PERSONAL VEHICLE MILEAGE			53.42	
	575100 MISC TRAVEL EXPENSE			77.90	
	Major Account 570000 Total	936.12		8,888.97	
	Fund 21700 Expenditures Total	92,133.62		593,943.83	
	Fund 21700 Total	1,595.72	1,595.72	1,382,587.16	1,382,587.16

Secure Version - Prior Month

As of December 31, 2018

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	217,351.78		956,020.06	
	Fund 21750 Assets Total	217,351.78		956,020.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,447.00		11,447.00
	211900 AAI DUE TO VENDOR (SYSTE		14,263.04-		6,479.75
	Fund 21750 Liabilities Total		2,816.04-		17,926.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,733.54
	Fund 21750 Fund Equity Total				726,733.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,687.67		7,674.28
	Major Account 480000 Total		1,687.67		7,674.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		138,664.00		913,843.00
	Major Account 490000 Total		138,664.00		913,843.00
	Fund 21750 Revenues Total		140,351.67		921,517.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,395.47		44,973.34	
	512100 VACATION LEAVE EXPENSE			1,417.00	
	512200 SICK LEAVE EXPENSE	452.10		5,860.26	
	512300 HOLIDAY LEAVE EXPENSE	1,774.99		3,106.24	
	515100 RETIREMENT PLANS EXPENSE	645.67		4,148.79	
	515200 FICA EXPENSE	635.65		4,090.83	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	954.44		5,726.64	
	516500 WORKERS COMP PREMIUMS			872.15	
	Major Account 510000 Total	10,860.24		70,206.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			138.47	
	521400 CIO CHARGES	185.54		2,227.54	
	521500 PUBLICATION & PRINT EXP	5.08		477.66	
	524600 RENT EXPENSE-BUILDINGS	525.00		3,175.00	
	531100 OFFICE SUPPLIES EXPENSE			114.28	
	541100 ACCTG & AUDITING SERVICES	1,780.04		1,780.04	
	541200 PURCHASING ASSESSMENT			290.34	
	541400 HRMS ASSESSMENT			58.94	

Secure Version - Prior Month

As of December 31, 2018

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		1,799.10	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		26,250.00	
	556100 INSURANCE EXPENSE			10.34	
	559164 PROBLEM GAMBLING MESSAGES	29,416.46		207,141.61	
	Major Account 520000 Total	39,711.97		243,463.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			105.77	
	573100 STATE-OWNED TRANSPORT	72.96		143.04	
	574500 PERSONAL VEHICLE MILEAGE			696.11	
	Major Account 570000 Total	72.96		944.92	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	130,461.32-		395,542.50	
	Major Account 590000 Total	130,461.32-		395,542.50	
	Fund 21750 Expenditures Total	79,816.15-		710,157.51	
	Fund 21750 Total	137,535.63	137,535.63	1,666,177.57	1,666,177.57

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	2,823.90-		399,880.09	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,823.90-		399,908.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,346.67
	Fund 24310 Fund Equity Total				203,346.67
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		801.00		545.00
	454408 PRO/AMATEUR MMA ATHL TAX		545.00		65,911.37
	454700 ENTERTAINMENT TAX				163,300.00
	Major Account 450000 Total		1,346.00		229,756.37
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE		20.00		20.00
	476116 AMATEUR MMA CLUB FEE				700.00
	476117 PROFESSIONAL MMA CLUB FEE				325.00
	476119 AMATEUR MMA CONTESTANT LICENSE		240.00		6,300.00
	476120 MMA REGISTERY PHOTOGRAPHS		20.00		95.00
	476121 WEIGH IN FEE		250.00		2,750.00
	Major Account 470000 Total		530.00		10,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		778.46		3,173.22
	486600 MISCELLANEOUS COLLECTION FEE				157.57
	Major Account 480000 Total		778.46		3,330.79
	Fund 24310 Revenues Total		2,654.46		243,277.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,222.08		17,699.25	
	511600 PER DIEM PAYMENTS			5,060.00	
	512100 VACATION LEAVE EXPENSE			323.81	
	512200 SICK LEAVE EXPENSE	71.68		501.76	
	512300 HOLIDAY LEAVE EXPENSE	573.44		1,101.88	
	515100 RETIREMENT PLANS EXPENSE	214.68		1,470.77	
	515200 FICA EXPENSE	169.73		1,589.11	
	515400 LIFE & ACCIDENT INS EXP	.96		5.90	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		12,347.45	
	Major Account 510000 Total	5,298.73		40,099.93	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

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				
	521400 CIO CHARGES	106.64		1,550.45	
	521800 CASH SHORT ADJUSTMENT			92.77-	
	531100 OFFICE SUPPLIES EXPENSE			338.82	
	531101 OUTSIDE VENDOR SUPPLIES			359.33	
	532200 PERSONAL COMPUTING EQUIPMENT			129.95	
	544100 PHYSICIAN SERVICES	28.00		28.00	
	548700 REFUSE/RECYCLING			2.22	
	554100 DATA SERVICES	44.99		179.01	
	556100 INSURANCE EXPENSE			7.86	
	Major Account 520000 Total	179.63		2,502.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,519.76	
	572100 COMMERCIAL TRANSPORTATIO			212.98	
	574500 PERSONAL VEHICLE MILEAGE			1,116.90	
	575100 MISC TRAVEL EXPENSE			263.24	
	Major Account 570000 Total			4,112.88	
	Fund 24310 Expenditures Total	5,478.36		46,715.68	
	Fund 24310 Total	2,654.46	2,654.46	446,623.83	446,623.83

Secure Version - Prior Month

As of December 31, 2018

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	221,013,894.02		227,495,585.62	
	Fund 29610 Assets Total	221,013,894.02		227,495,585.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,185,837.22
	Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,005.96		72,646.45
	486500 MISCELLANEOUS ADJUSTMENT		888.06		258,203.55
	Major Account 480000 Total		13,894.02		330,850.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		221,000,000.00		221,000,000.00
	Major Account 490000 Total		221,000,000.00		221,000,000.00
	Fund 29610 Revenues Total		221,013,894.02		221,330,850.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			21,101.60	
	Major Account 590000 Total			21,101.60	
	Fund 29610 Expenditures Total			21,101.60	
	Fund 29610 Total	221,013,894.02	221,013,894.02	227,516,687.22	227,516,687.22

Secure Version - Prior Month

As of December 31, 2018

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	10,735,725.97-		4,375,664.18	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	167.35-		1,399.51	
	Fund 61610 Assets Total	10,735,893.32-		4,377,363.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,450,210.93
	Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,102,176.70		53,777,789.60
	Major Account 470000 Total		7,102,176.70		53,777,789.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,280.98		128,582.16
	Major Account 480000 Total		28,280.98		128,582.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,866,351.00-		54,979,219.00-
	Major Account 490000 Total		17,866,351.00-		54,979,219.00-
	Fund 61610 Revenues Total		10,735,893.32-		1,072,847.24-
	Fund 61610 Total	10,735,893.32-	10,735,893.32-	4,377,363.69	4,377,363.69

Secure Version - Prior Month

As of December 31, 2018

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	603,424.25-		1,639,309.06	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	603,424.25-		1,639,909.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123,663.50-		10,797.85
	215102 STATE WITHHOLDING		33,577.70-		76,299.75
	219100 CLAIMS PAYABLE		19.00-		685.00
	Fund 61620 Liabilities Total		157,260.20-		87,782.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,628,298.96
	Fund 61620 Fund Equity Total				1,628,298.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,546.15		28,047.10
	Major Account 480000 Total		4,546.15		28,047.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		21,000,000.00
	Major Account 490000 Total		2,000,000.00		21,000,000.00
	Fund 61620 Revenues Total		2,004,546.15		21,028,047.10
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	758,432.16		9,563,717.56	
	559111 LOTTERY WINNINGS	1,692,278.04		11,540,502.04	
	Major Account 520000 Total	2,450,710.20		21,104,219.60	
	Fund 61620 Expenditures Total	2,450,710.20		21,104,219.60	
	Fund 61620 Total	1,847,285.95	1,847,285.95	22,744,128.66	22,744,128.66

Secure Version - Prior Month

As of December 31, 2018

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,345,556.22-		100,637.00	
	Fund 61630 Assets Total	2,345,556.22-		100,637.00	
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		1,000,609.83		6,426,993.62
	471104 3 CITY S TAX ON MV ADM FE		103,992.16		664,021.53
	Major Account 470000 Total		1,104,601.99		7,091,015.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,970.74		46,653.90
	Major Account 480000 Total		3,970.74		46,653.90
	Fund 61630 Revenues Total		1,108,572.73		7,137,669.05
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,454,128.95		7,091,014.34	
	Major Account 590000 Total	3,454,128.95		7,091,014.34	
	Fund 61630 Expenditures Total	3,454,128.95		7,091,014.34	
	Fund 61630 Total	1,108,572.73	1,108,572.73	7,191,651.34	7,191,651.34

Secure Version - Prior Month

As of December 31, 2018

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	509,596.43-		22,182,217.53	
	Fund 71620 Assets Total	509,596.43-		22,182,217.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,741,291.29
	Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		3,367,563.07		18,300,239.87
	452251 MV SALES TAX REF-CITIES		3,336,505.14-		21,403,658.26-
	452252 CITY MV SALES REF-T/P		4,683.96-		24,818.73-
	452253 ST MV SALES TAX REF-T/P		15,597.09-		160,117.63-
	452300 LODGING TAX		1,154,543.06		12,112,598.54
	452351 LODGING TAX REF TO COUNTY		1,744,305.02-		13,039,872.80-
	452352 COUNTY LODGING REF-T/P		29.40-		1,561.19-
	452353 ST LODGING TAX REF TO T/P		14.70-		460.12-
	452454 E&IG MV ST SALES TAX REF				4,499.08-
	452458 E&IG MV CITY SALES TAX RF				1,239.30-
	456402 NAMEPLATE CAPACITY TAX		602,530.13		1,713,591.02
	456452 NP CAP TAX TO COUNTIES		533,260.71-		2,040,597.66-
	Major Account 450000 Total		509,759.76-		4,550,395.34-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		59.72		8,936.57-
	484972 HISTORICAL TAX CREDIT FEE		103.61		258.15
	Major Account 480000 Total		163.33		8,678.42-
	Fund 71620 Revenues Total		509,596.43-		4,559,073.76-
	Fund 71620 Total	509,596.43-	509,596.43-	22,182,217.53	22,182,217.53

Secure Version - Prior Month

As of December 31, 2018

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	156,505.18		273,697.49	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)			320.00	
	Fund 20750 Assets Total	156,505.18		274,022.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93.40-		
	Fund 20750 Liabilities Total		93.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,345.80
	Fund 20750 Fund Equity Total				59,345.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		218.10		1,434.40
	474100 GENERAL BUSINESS FEES		181,860.00		323,940.00
	Major Account 470000 Total		182,078.10		325,374.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.67		355.34
	484500 REIMB NON-GOVT SOURCES				13.40
	Major Account 480000 Total		97.67		368.74
	Fund 20750 Revenues Total		182,175.77		325,743.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,179.13		21,924.52	
	512100 VACATION LEAVE EXPENSE	3,550.95		9,394.20	
	512200 SICK LEAVE EXPENSE	462.78		3,767.79	
	512300 HOLIDAY LEAVE EXPENSE	3,499.80		6,084.75	
	512500 FUNERAL LEAVE EXPENSE	962.58		1,744.97	
	515100 RETIREMENT PLANS EXPENSE	1,322.02		5,556.09	
	515200 FICA EXPENSE	1,264.26		8,058.60	
	515400 LIFE & ACCIDENT INS EXP	4.09		24.91	
	515500 HEALTH INSURANCE EXPENSE	3,311.67		21,983.13	
	516500 WORKERS COMP PREMIUMS			2,080.19	
	Major Account 510000 Total	23,557.28		80,619.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.99		88.12	
	521300 FREIGHT EXPENSE			20.17	
	521400 CIO CHARGES	692.04		6,143.82	
	521412 OCIO-VOICE EXPENSE	350.28		2,051.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			66.73	
	522100 DUES & SUBSCRIPTION EXP	220.00		220.00	
	522200 CONFERENCE REGISTRATION			1,054.98	
	524600 RENT EXPENSE-BUILDINGS	.90		527.28	
	524900 RENT EXP-DEPR SURCHARGE			329.13	
	527200 REP & MAINT-MOTOR VEHICL			70.40	
	531100 OFFICE SUPPLIES EXPENSE	71.90		788.90	
	532200 PERSONAL COMPUTING EQUIPMENT	73.00		73.00	
	534500 AGRICULTURAL SUPPLIES EX			113.49	
	534947 DATA PROCESSING SUPPLIES			12.16	
	538100 VEHICLE & EQUIP SUP EXP			15.08	
	538182 GAS EXPENSE	4.29		151.00	
	538183 OIL EXPENSE			21.32	
	541400 HRMS ASSESSMENT			103.16	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	9.43		75.96	
	Major Account 520000 Total	1,425.83		17,925.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.91		4,096.85	
	573100 STATE-OWNED TRANSPORT	406.17		8,235.51	
	574500 PERSONAL VEHICLE MILEAGE			188.99	
	Major Account 570000 Total	594.08		12,521.35	
	Fund 20750 Expenditures Total	25,577.19		111,066.45	
	Fund 20750 Total	182,082.37	182,082.37	385,088.94	385,088.94

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		8.83	
	Fund 20755 Assets Total	.02		8.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,142.54
	Fund 20755 Fund Equity Total				14,142.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		79.54
	Major Account 480000 Total		.02		79.54
	Fund 20755 Revenues Total		.02		79.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,893.29	
	512100 VACATION LEAVE EXPENSE			283.36	
	512200 SICK LEAVE EXPENSE			152.59	
	512300 HOLIDAY LEAVE EXPENSE			261.57	
	515100 RETIREMENT PLANS EXPENSE			718.09	
	515200 FICA EXPENSE			706.66	
	515400 LIFE & ACCIDENT INS EXP			1.52	
	515500 HEALTH INSURANCE EXPENSE			889.43	
	516500 WORKERS COMP PREMIUMS			360.43	
	Major Account 510000 Total			12,266.94	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			983.27	
	527200 REP & MAINT-MOTOR VEHICL			10.50	
	538182 GAS EXPENSE			214.58	
	538183 OIL EXPENSE			19.66	
	541400 HRMS ASSESSMENT			10.47	
	Major Account 520000 Total			1,238.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			707.83	
	Major Account 570000 Total			707.83	
	Fund 20755 Expenditures Total			14,213.25	
	Fund 20755 Total	.02	.02	14,222.08	14,222.08

Secure Version - Prior Month

As of December 31, 2018

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	661.27-		3,201.94	
	139901 AR INVOICED (SYSTEM)	350.00		950.00	
	Fund 20760 Assets Total	311.27-		4,151.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,494.97
	Fund 20760 Fund Equity Total				7,494.97
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		350.00		1,000.00
	Major Account 470000 Total		350.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.35		68.53
	Major Account 480000 Total		8.35		68.53
	Fund 20760 Revenues Total		358.35		1,068.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	367.27		2,933.25	
	512100 VACATION LEAVE EXPENSE	24.48		164.86	
	512200 SICK LEAVE EXPENSE	26.12		114.27	
	512300 HOLIDAY LEAVE EXPENSE	104.47		182.83	
	515100 RETIREMENT PLANS EXPENSE	39.12		254.23	
	515200 FICA EXPENSE	37.35		244.23	
	515400 LIFE & ACCIDENT INS EXP	.06		.43	
	515500 HEALTH INSURANCE EXPENSE	38.18		229.07	
	516500 WORKERS COMP PREMIUMS			41.19	
	Major Account 510000 Total	637.05		4,164.36	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	32.57		209.67	
	541100 ACCTG & AUDITING SERVICES			12.53	
	541200 PURCHASING ASSESSMENT			2.48	
	541400 HRMS ASSESSMENT			3.12	
	Major Account 520000 Total	32.57		227.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19.40	
	Major Account 570000 Total			19.40	
	Fund 20760 Expenditures Total	669.62		4,411.56	
	Fund 20760 Total	358.35	358.35	8,563.50	8,563.50

Secure Version - Prior Month

As of December 31, 2018

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	775.01		86,060.86	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	775.01		87,080.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.00		123.16
	Fund 20780 Liabilities Total		4.00		123.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,093.59
	Fund 20780 Fund Equity Total				84,093.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		650.40		4,194.63
	474100 GENERAL BUSINESS FEES				3.08
	Major Account 470000 Total		650.40		4,197.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.62		981.57
	Major Account 480000 Total		171.62		981.57
	Fund 20780 Revenues Total		822.02		5,179.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.09		1,026.49	
	524600 RENT EXPENSE-BUILDINGS			1,182.35	
	541100 ACCTG & AUDITING SERVICES			12.38	
	541200 PURCHASING ASSESSMENT			2.45	
	541400 HRMS ASSESSMENT			.49	
	559100 OTHER OPERATING EXP	6.92		91.01	
	Major Account 520000 Total	51.01		2,315.17	
	Fund 20780 Expenditures Total	51.01		2,315.17	
	Fund 20780 Total	826.02	826.02	89,396.03	89,396.03

Secure Version - Prior Month

As of December 31, 2018

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	81,582.92		248,292.56	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	81,582.92		250,367.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,431.08-
	211900 AAI DUE TO VENDOR (SYSTE		81.60-		36,150.00
	Fund 20790 Liabilities Total		81.60-		34,718.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,039.75
	Fund 20790 Fund Equity Total				194,039.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		90,931.75		161,971.75
	474152 DEALERS		11,425.00		27,225.00
	474174 AERIAL APPLICATOR LICENSE FEE		300.00		900.00
	Major Account 470000 Total		102,656.75		190,096.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.37		1,703.52
	484500 REIMB NON-GOVT SOURCES				396.48
	485100 FINES FORFEITS & PENALTI				1,558.75
	Major Account 480000 Total		257.37		3,658.75
	Fund 20790 Revenues Total		102,914.12		193,755.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,504.17		79,597.52	
	511300 OVERTIME PAYMENTS	82.64		100.69	
	511700 EMPLOYEE BONUSES			725.14	
	511800 COMPENSATORY TIME PAID			46.00	
	512100 VACATION LEAVE EXPENSE	721.27		5,049.98	
	512200 SICK LEAVE EXPENSE	708.28		2,466.42	
	512300 HOLIDAY LEAVE EXPENSE	2,233.16		3,886.75	
	512500 FUNERAL LEAVE EXPENSE			52.24	
	515100 RETIREMENT PLANS EXPENSE	842.53		5,443.53	
	515200 FICA EXPENSE	764.40		5,020.55	
	515400 LIFE & ACCIDENT INS EXP	2.73		16.79	
	515500 HEALTH INSURANCE EXPENSE	3,141.39		19,707.09	
	516400 UNEMPLOYM COMP INS EXP			198.72	
	516500 WORKERS COMP PREMIUMS			1,629.67	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	16,000.57		123,941.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	499.42		1,259.49	
	521300	FREIGHT EXPENSE	15.15		916.66	
	521400	CIO CHARGES	1,288.40		8,294.81	
	521412	OCIO-VOICE EXPENSE	154.37		944.79	
	521500	PUBLICATION & PRINT EXP	164.82		2,335.28	
	522100	DUES & SUBSCRIPTION EXP			25.00	
	522200	CONFERENCE REGISTRATION			169.90	
	523100	UTILITIES EXPENSE			12.99	
	524600	RENT EXPENSE-BUILDINGS	25.00		786.15	
	524900	RENT EXP-DEPR SURCHARGE			1,601.80	
	527200	REP & MAINT-MOTOR VEHICL	42.40		181.07	
	531100	OFFICE SUPPLIES EXPENSE	95.68		198.84	
	533900	FOOD EXPENSE			46.28	
	534500	AGRICULTURAL SUPPLIES EX			105.91	
	534900	MISCELLANEOUS SUP EXP			14.62	
	534946	PROMOTIONAL SUPPLIES	22.52		22.52	
	534947	DATA PROCESSING SUPPLIES			91.70	
	538100	VEHICLE & EQUIP SUP EXP	14.21		113.93	
	538182	GAS EXPENSE	101.95		746.73	
	538183	OIL EXPENSE	4.65		59.99	
	541100	ACCTG & AUDITING SERVICES			666.32	
	541200	PURCHASING ASSESSMENT			132.05	
	541400	HRMS ASSESSMENT			131.33	
	554900	OTHER CONTRACTUAL SERVICES	869.67		13,102.81	
	556100	INSURANCE EXPENSE	1,794.17		3,057.75	
	559100	OTHER OPERATING EXP	58.91		511.35	
		Major Account 520000 Total	5,151.32		35,530.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	59.32		305.77	
	573100	STATE-OWNED TRANSPORT	38.39		305.26	
	574500	PERSONAL VEHICLE MILEAGE			14.42	
		Major Account 570000 Total	97.71		625.45	
		Fund 20790 Expenditures Total	21,249.60		160,096.61	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			12,050.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 20790 Adjustments Total			12,050.00	
		Fund 20790 Total	102,832.52	102,832.52	422,514.17	422,514.17

Secure Version - Prior Month

As of December 31, 2018

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	28,616.97-		298,929.08	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	28,616.97-		299,534.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		746.08-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		746.08-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,065.43
	Fund 20810 Fund Equity Total				482,065.43
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		5.00		374,399.43
	455192 SMALL PKG TONNAGE FEES		825.00		3,900.00
	Major Account 450000 Total		830.00		378,299.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,485.00		23,872.50
	Major Account 470000 Total		13,485.00		23,872.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.12		5,669.69
	484500 REIMB NON-GOVT SOURCES		260.00		2,068.61
	485100 FINES FORFEITS & PENALTI		2.50		1,263.57
	Major Account 480000 Total		1,002.62		9,001.87
	Fund 20810 Revenues Total		15,317.62		411,173.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,898.65		264,892.29	
	511300 OVERTIME PAYMENTS			21.30	
	511800 COMPENSATORY TIME PAID	19.29-		7.27	
	512100 VACATION LEAVE EXPENSE	4,610.52		23,121.17	
	512200 SICK LEAVE EXPENSE	500.56		6,561.16	
	512300 HOLIDAY LEAVE EXPENSE	9,073.13		15,974.35	
	512500 FUNERAL LEAVE EXPENSE	42.65-		568.05	
	512600 CIVIL LEAVE EXPENSE			8.02	
	515100 RETIREMENT PLANS EXPENSE	2,247.88		23,299.70	
	515200 FICA EXPENSE	2,106.02		21,707.79	
	515400 LIFE & ACCIDENT INS EXP	6.49		68.52	
	515500 HEALTH INSURANCE EXPENSE	6,178.31		66,503.09	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			331.20	
	516500 WORKERS COMP PREMIUMS	566.39-		6,194.31	
	Major Account 510000 Total	39,993.23		429,258.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	433.10		2,337.97	
	521400 CIO CHARGES	2,435.52		32,253.72	
	521412 OCIO-VOICE EXPENSE	543.64		2,792.24	
	521500 PUBLICATION & PRINT EXP			533.93	
	522100 DUES & SUBSCRIPTION EXP	1,240.70		1,278.16	
	522200 CONFERENCE REGISTRATION			873.58	
	522600 JOB APPLICANT EXPENSE	15.50		15.50	
	524600 RENT EXPENSE-BUILDINGS	1,658.20-		31,918.55	
	524900 RENT EXP-DEPR SURCHARGE			6,290.40	
	527200 REP & MAINT-MOTOR VEHICL	14.07		380.76	
	527800 REP & MAINT-OTHER PROPER			6,368.43	
	531100 OFFICE SUPPLIES EXPENSE	305.09		643.99	
	533100 HOUSEHOLD & INSTIT EXP			166.61	
	533132 UNIFORMS/CLOTHING	46.00		46.00	
	534500 AGRICULTURAL SUPPLIES EX	2.91		27.83	
	534600 ED & RECREATIONAL SUP EX			1,499.44	
	534900 MISCELLANEOUS SUP EXP	3.05		27.22	
	534947 DATA PROCESSING SUPPLIES	19.24-		679.33	
	534948 AG SAMPLES	8.03		148.16	
	535100 MEDICAL SUPPLIES			16.42	
	537100 LABORATORY SUP EXP	1,599.28		10,746.90	
	538100 VEHICLE & EQUIP SUP EXP	508.96		910.50	
	538182 GAS EXPENSE	227.09-		4,950.89	
	538183 OIL EXPENSE	17.24		135.50	
	541100 ACCTG & AUDITING SERVICES			1,790.32	
	541200 PURCHASING ASSESSMENT			354.85	
	541400 HRMS ASSESSMENT	43.40-		471.37	
	544100 PHYSICIAN SERVICES			142.80	
	545000 LABORATORY SERVICES			738.37	
	549100 LAUNDRY SERVICES	63.40		395.41	
	554900 OTHER CONTRACTUAL SERVICES	3,818.35		14,334.50	
	556100 INSURANCE EXPENSE	2,953.82		6,426.54	
	559100 OTHER OPERATING EXP	40.03		240.65	
	Major Account 520000 Total	12,100.76		129,936.84	

Secure Version - Prior Month

As of December 31, 2018

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	254.49		3,805.76	
	571600 MEALS-NOT TRAVEL STATUS	30.38		30.38	
	572100 COMMERCIAL TRANSPORTATIO			116.44	
	573100 STATE-OWNED TRANSPORT	650.23		3,805.07	
	574500 PERSONAL VEHICLE MILEAGE			163.06	
	575100 MISC TRAVEL EXPENSE	74.36-		60.64	
	Major Account 570000 Total	860.74		7,981.35	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,565.00	
	Major Account 580000 Total			21,565.00	
	Fund 20810 Expenditures Total	52,954.73		588,741.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,766.22-		4,966.41	
	Fund 20810 Adjustments Total	9,766.22-		4,966.41	
	Fund 20810 Total	14,571.54	14,571.54	893,241.90	893,241.90

Secure Version - Prior Month

As of December 31, 2018

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	27,745.85-		288,992.19	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			15.00	
	Fund 20820 Assets Total	27,745.85-		289,057.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.22		
	Fund 20820 Liabilities Total		6.22		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,352.92
	Fund 20820 Fund Equity Total				483,352.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		97.36		328,712.87
	Major Account 450000 Total		97.36		328,712.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,785.00		20,021.75
	Major Account 470000 Total		9,785.00		20,021.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.30		4,532.18
	484500 REIMB NON-GOVT SOURCES		140.00		455.00
	485100 FINES FORFEITS & PENALTI		40.67		1,558.45
	Major Account 480000 Total		844.97		6,545.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,570.60
	493200 OPERATING TRANSFERS OUT				275,000.00-
	Major Account 490000 Total				269,429.40-
	Fund 20820 Revenues Total		10,727.33		85,850.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,902.51		126,856.17	
	511300 OVERTIME PAYMENTS			33.53	
	511800 COMPENSATORY TIME PAID	2.62		52.41	
	512100 VACATION LEAVE EXPENSE	2,252.73		9,874.87	
	512200 SICK LEAVE EXPENSE	1,220.78		4,204.42	
	512300 HOLIDAY LEAVE EXPENSE	4,729.22		7,804.58	
	512500 FUNERAL LEAVE EXPENSE			315.28	
	512600 CIVIL LEAVE EXPENSE			4.10	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,805.16		11,167.87	
	515200 FICA EXPENSE	1,669.37		10,381.11	
	515400 LIFE & ACCIDENT INS EXP	5.48		31.96	
	515500 HEALTH INSURANCE EXPENSE	5,881.88		34,186.22	
	516400 UNEMPLOYM COMP INS EXP			331.20	
	516500 WORKERS COMP PREMIUMS			2,803.66	
	Major Account 510000 Total	33,469.75		208,047.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189.60		1,382.14	
	521400 CIO CHARGES	2,285.73		14,484.96	
	521412 OCIO-VOICE EXPENSE	274.49		1,619.99	
	521500 PUBLICATION & PRINT EXP			413.39	
	522100 DUES & SUBSCRIPTION EXP	240.30		560.79	
	522200 CONFERENCE REGISTRATION			884.05	
	523100 UTILITIES EXPENSE			13.86	
	524600 RENT EXPENSE-BUILDINGS	33.22		14,895.06	
	524900 RENT EXP-DEPR SURCHARGE			2,454.10	
	527200 REP & MAINT-MOTOR VEHICL	14.33		142.29	
	527800 REP & MAINT-OTHER PROPER			2,729.33	
	531100 OFFICE SUPPLIES EXPENSE	54.06		353.85	
	533100 HOUSEHOLD & INSTIT EXP			75.24	
	534900 MISCELLANEOUS SUP EXP			15.57	
	534947 DATA PROCESSING SUPPLIES	8.97		264.38	
	535100 MEDICAL SUPPLIES			8.98	
	537100 LABORATORY SUP EXP	687.47		4,607.91	
	538100 VEHICLE & EQUIP SUP EXP	55.16		296.50	
	538182 GAS EXPENSE	114.40		795.15	
	538183 OIL EXPENSE	3.04		127.03	
	541100 ACCTG & AUDITING SERVICES			792.23	
	541200 PURCHASING ASSESSMENT			157.03	
	541400 HRMS ASSESSMENT			210.84	
	544100 PHYSICIAN SERVICES			61.20	
	545000 LABORATORY SERVICES			316.45	
	549100 LAUNDRY SERVICES	34.68		191.46	
	556100 INSURANCE EXPENSE	950.54		1,849.36	
	559100 OTHER OPERATING EXP	22.82		139.15	
	Major Account 520000 Total	4,968.81		49,842.29	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of December 31, 2018

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				
	571100 BOARD & LODGING	1.65		230.69	
	572100 COMMERCIAL TRANSPORTATIO			49.74	
	573100 STATE-OWNED TRANSPORT	38.39		296.39	
	574500 PERSONAL VEHICLE MILEAGE			15.33	
	575100 MISC TRAVEL EXPENSE	.80		99.76	
	Major Account 570000 Total	40.84		691.91	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,565.00	
	Major Account 580000 Total			21,565.00	
	Fund 20820 Expenditures Total	38,479.40		280,146.58	
	Fund 20820 Total	10,733.55	10,733.55	569,203.77	569,203.77

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	29,321.05-		109,197.80	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	29,321.05-		109,541.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,180.32-		
	Fund 20830 Liabilities Total		29,180.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,583.81
	Fund 20830 Fund Equity Total				97,583.81
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		15,452.79		97,065.12
	455195 EGG/TURKEY FEE REFUNDS		14,679.15-		72,439.50-
	455196 TURKEY FEES		1,926.32		13,484.18
	455197 EGG FEES IMPORTED EGGS				27,111.17
	Major Account 450000 Total		2,699.96		65,220.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.51		1,427.15
	Major Account 480000 Total		270.51		1,427.15
	Fund 20830 Revenues Total		2,970.47		66,648.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.87	
	521400 CIO CHARGES			648.03	
	521500 PUBLICATION & PRINT EXP			7,834.38	
	521900 AWARDS EXPENSE			281.00	
	522200 CONFERENCE REGISTRATION			1,700.00	
	533100 HOUSEHOLD & INSTIT EXP			83.25	
	534946 PROMOTIONAL SUPPLIES			6,919.84	
	541100 ACCTG & AUDITING SERVICES			286.25	
	541200 PURCHASING ASSESSMENT			56.72	
	554900 OTHER CONTRACTUAL SERVICES	3,111.20		30,746.95	
	559100 OTHER OPERATING EXP			1,600.00	
	Major Account 520000 Total	3,111.20		50,180.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,456.67	
	572100 COMMERCIAL TRANSPORTATIO			2,053.17	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20830 POULTRY & EGG DEV MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			4,509.84	
		Fund 20830 Expenditures Total	3,111.20		54,690.13	
		Fund 20830 Total	26,209.85-	26,209.85-	164,231.93	164,231.93

Secure Version - Prior Month

As of December 31, 2018

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	13,753.49-		11,707.77	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	13,753.49-		11,887.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,240.70
	Fund 20840 Fund Equity Total				4,240.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,696.00		37,735.00
	Major Account 470000 Total		3,696.00		37,735.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.05		577.26
	484100 OPERATING DONATIONS & CO				5,600.00
	484500 REIMB NON-GOVT SOURCES		50.00		14,808.98
	Major Account 480000 Total		121.05		20,986.24
	Fund 20840 Revenues Total		3,817.05		58,721.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,559.43		46,178.97	
	512100 VACATION LEAVE EXPENSE	1,048.91		3,383.69	
	512200 SICK LEAVE EXPENSE	253.07		1,009.35	
	512300 HOLIDAY LEAVE EXPENSE	1,715.32		2,909.50	
	512600 CIVIL LEAVE EXPENSE			8.02	
	515100 RETIREMENT PLANS EXPENSE	642.17		4,005.13	
	515200 FICA EXPENSE	588.52		3,675.86	
	515400 LIFE & ACCIDENT INS EXP	2.22		12.84	
	515500 HEALTH INSURANCE EXPENSE	2,960.17		17,901.75	
	516500 WORKERS COMP PREMIUMS			1,143.09	
	Major Account 510000 Total	12,769.81		80,228.20	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			28.32	
	521400 CIO CHARGES	944.44		6,013.54	
	521500 PUBLICATION & PRINT EXP			771.26	
	524700 RENT EXP-OTHER REAL PROP			1,460.35	
	524744 EXHIBIT SPACE			520.00	
	527200 REP & MAINT-MOTOR VEHICL			.83	
	531100 OFFICE SUPPLIES EXPENSE	38.89		91.77	
	533900 FOOD EXPENSE			2,578.10	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS			33.99	
	541100 ACCTG & AUDITING SERVICES	314.07		2,025.14	
	541200 PURCHASING ASSESSMENT			66.66	
	541400 HRMS ASSESSMENT			84.99	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES			14,355.47	
	559100 OTHER OPERATING EXP	79.99		8,401.16	
	Major Account 520000 Total	1,377.39		41,431.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.35		1,964.06	
	571600 MEALS-NOT TRAVEL STATUS			2,130.35	
	572100 COMMERCIAL TRANSPORTATION	2,598.39		6,411.03	
	573100 STATE-OWNED TRANSPORT			16.50	
	574500 PERSONAL VEHICLE MILEAGE			276.15	
	575100 MISC TRAVEL EXPENSE	1.60		175.60	
	Major Account 570000 Total	2,637.34		10,973.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	786.00		15,221.00	
	Major Account 590000 Total	786.00		15,221.00	
	Fund 20840 Expenditures Total	17,570.54		147,854.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96,780.30-	
	Fund 20840 Adjustments Total			96,780.30-	
	Fund 20840 Total	3,817.05	3,817.05	62,961.94	62,961.94

Secure Version - Prior Month

As of December 31, 2018

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	28.57		7,289.86	
	Fund 20842 Assets Total	28.57		7,289.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,186.39
	Fund 20842 Fund Equity Total				7,186.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.00		35.00
	Major Account 470000 Total		14.00		35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.57		83.90
	Major Account 480000 Total		14.57		83.90
	Fund 20842 Revenues Total		28.57		118.90
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			12.88	
	541200 PURCHASING ASSESSMENT			2.55	
	Major Account 520000 Total			15.43	
	Fund 20842 Expenditures Total			15.43	
	Fund 20842 Total	28.57	28.57	7,305.29	7,305.29

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.55		1,272.26	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	2.55		1,357.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,246.20
	Fund 20850 Fund Equity Total				1,246.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.55		13.88
	Major Account 480000 Total		2.55		13.88
	Fund 20850 Revenues Total		2.55		113.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.77	
	541100 ACCTG & AUDITING SERVICES			.04	
	541200 PURCHASING ASSESSMENT			.01	
	Major Account 520000 Total			2.82	
	Fund 20850 Expenditures Total			2.82	
	Fund 20850 Total	2.55	2.55	1,360.08	1,360.08

Secure Version - Prior Month

As of December 31, 2018

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	137.88-		553.79	
	Fund 20870 Assets Total	137.88-		553.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,444.04
	Fund 20870 Fund Equity Total				1,444.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.51		13.05
	484500 REIMB NON-GOVT SOURCES				7.73
	Major Account 480000 Total		1.51		20.78
	Fund 20870 Revenues Total		1.51		20.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68.11		467.75	
	512100 VACATION LEAVE EXPENSE			41.50	
	512200 SICK LEAVE EXPENSE			15.69	
	512300 HOLIDAY LEAVE EXPENSE	17.03		29.81	
	515100 RETIREMENT PLANS EXPENSE	6.36		41.48	
	515200 FICA EXPENSE	5.46		36.14	
	515400 LIFE & ACCIDENT INS EXP	.02		.11	
	515500 HEALTH INSURANCE EXPENSE	33.88		203.82	
	516500 WORKERS COMP PREMIUMS			10.30	
	Major Account 510000 Total	130.86		846.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8.14		52.41	
	524600 RENT EXPENSE-BUILDINGS	.10		.10	
	538182 GAS EXPENSE	.29		1.49	
	541100 ACCTG & AUDITING SERVICES			1.75	
	541200 PURCHASING ASSESSMENT			.35	
	541400 HRMS ASSESSMENT			.60	
	Major Account 520000 Total	8.53		56.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			7.73	
	Major Account 570000 Total			7.73	
	Fund 20870 Expenditures Total	139.39		911.03	
	Fund 20870 Total	1.51	1.51	1,464.82	1,464.82

Secure Version - Prior Month

As of December 31, 2018

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	49,232.70-		457,150.22	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)			62.02	
	Fund 20890 Assets Total	49,232.70-		458,367.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.79-		42.57
	Fund 20890 Liabilities Total		22.79-		42.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,831.92
	Fund 20890 Fund Equity Total				62,831.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				95.00
	474100 GENERAL BUSINESS FEES		5,687.97		352,329.18
	474113 INSP FEE-RETL FOOD STORE		861.36		48,453.00
	474114 INSP FEE-TEMP FOOD SERV		192.29		43,089.65
	474115 INSPECTION FEE-BAKERY		323.01		18,211.60
	474116 INSP FEE-FOOD PROCESSOR		323.01		30,097.60
	474117 INSP FEE-FOOD STORAGE EST		323.01		17,741.50
	474118 INSP FEE-FOOD VENDING				430.36
	474119 INSP FEE-MOBILE UNIT		76.90		2,378.29
	474121 INSP FEE-SALVAGE PROCESS				253.79
	474122 PERMIT FEE		5,151.40		50,020.32
	474158 INSP FEE-CONVENIENCE STOR		1,269.13		94,569.10
	474159 INSP FEE-LIC BEVERAGE EST		1,345.85		86,179.69
	474161 INSP FEE-PUSH CART				322.77
	474162 INSP FEE-LTD FOOD SERVICE		115.37		8,107.68
	474163 INSP FEE-COMMISSARY		107.67		4,484.94
	474164 INSP FEE-CATERER		492.17		29,643.05
	474173 INSP FEE-ITINERANT FOOD		115.37		6,335.48
	Major Account 470000 Total		16,384.51		792,743.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.08		4,050.44
	484500 REIMB NON-GOVT SOURCES				6.70
	485100 FINES FORFEITS & PENALTI		6,381.78		66,593.30
	486300 CLEARING ACCOUNT		607.55-		123,875.87-
	486500 MISCELLANEOUS ADJUSTMENT				115,314.37
	Major Account 480000 Total		6,832.31		62,088.94

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 20890 Revenues Total		23,216.82		854,831.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,524.02		218,435.73	
	511300	OVERTIME PAYMENTS			140.24	
	511800	COMPENSATORY TIME PAID	19.12		215.18	
	512100	VACATION LEAVE EXPENSE	3,357.70		16,263.43	
	512200	SICK LEAVE EXPENSE	2,427.03		8,896.35	
	512300	HOLIDAY LEAVE EXPENSE	7,230.55		12,913.51	
	512500	FUNERAL LEAVE EXPENSE			26.86	
	512600	CIVIL LEAVE EXPENSE			13.27	
	515100	RETIREMENT PLANS EXPENSE	2,887.36		19,237.09	
	515200	FICA EXPENSE	2,627.02		17,745.60	
	515400	LIFE & ACCIDENT INS EXP	10.62		65.55	
	515500	HEALTH INSURANCE EXPENSE	10,724.71		62,938.09	
	516400	UNEMPLOYM COMP INS EXP			99.36	
	516500	WORKERS COMP PREMIUMS			5,790.15	
		Major Account 510000 Total	54,808.13		362,780.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,394.50		7,017.90	
	521300	FREIGHT EXPENSE	66.32		60.43	
	521400	CIO CHARGES	4,331.79		28,779.60	
	521412	OCIO-VOICE EXPENSE	646.82		4,525.52	
	521500	PUBLICATION & PRINT EXP	120.65		989.92	
	522100	DUES & SUBSCRIPTION EXP	75.40		162.66	
	522200	CONFERENCE REGISTRATION			1,169.25	
	522500	EMPLOYEE MOVING EXPENSE			110.41	
	524600	RENT EXPENSE-BUILDINGS	19.68		7,227.52	
	524900	RENT EXP-DEPR SURCHARGE			2,949.24	
	527200	REP & MAINT-MOTOR VEHICL	2.80		40.41	
	531100	OFFICE SUPPLIES EXPENSE	42.44		108.02	
	533100	HOUSEHOLD & INSTIT EXP			25.49	
	534500	AGRICULTURAL SUPPLIES EX			869.12	
	534900	MISCELLANEOUS SUP EXP			.13	
	534947	DATA PROCESSING SUPPLIES			180.33	
	535100	MEDICAL SUPPLIES			3.75	
	537100	LABORATORY SUP EXP	1,896.31		2,092.89	
	538100	VEHICLE & EQUIP SUP EXP	16.69		26.15	
	538182	GAS EXPENSE	1.61		10.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	538183 OIL EXPENSE			4.10	
	539500 PURCHASING CARD SUSPENSE			1,630.18	
	541100 ACCTG & AUDITING SERVICES			1,474.04	
	541200 PURCHASING ASSESSMENT			292.16	
	541400 HRMS ASSESSMENT			424.50	
	542100 SOS TEMP SERV - PERSONNEL	2,267.87		4,559.64	
	549100 LAUNDRY SERVICES	14.52		85.81	
	556100 INSURANCE EXPENSE			23.59	
	559100 OTHER OPERATING EXP	24.73		56.61	
	Major Account 520000 Total	10,922.13		64,899.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,539.87		9,983.14	
	573100 STATE-OWNED TRANSPORT	5,155.80		32,459.79	
	574500 PERSONAL VEHICLE MILEAGE			583.52	
	575100 MISC TRAVEL EXPENSE	.80		.80	
	Major Account 570000 Total	6,696.47		43,027.25	
	Fund 20890 Expenditures Total	72,426.73		470,707.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,368.21-	
	Fund 20890 Adjustments Total			11,368.21-	
	Fund 20890 Total	23,194.03	23,194.03	917,706.43	917,706.43

Secure Version - Prior Month

As of December 31, 2018

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	28,848.91		35,116.64	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	28,848.91		35,467.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	Fund 21780 Liabilities Total				272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.64
	Fund 21780 Fund Equity Total				140.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,050.00		35,850.00
	Major Account 470000 Total		29,050.00		35,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.13		14.75
	Major Account 480000 Total		3.13		14.75
	Fund 21780 Revenues Total		29,053.13		35,864.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			973.43	
	512100 VACATION LEAVE EXPENSE			174.48	
	512200 SICK LEAVE EXPENSE			13.71	
	512300 HOLIDAY LEAVE EXPENSE			111.14	
	515100 RETIREMENT PLANS EXPENSE			166.43	
	515200 FICA EXPENSE			156.01	
	515400 LIFE & ACCIDENT INS EXP			.45	
	515500 HEALTH INSURANCE EXPENSE			487.02	
	Major Account 510000 Total			2,082.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.62		177.56	
	524600 RENT EXPENSE-BUILDINGS			69.36	
	524900 RENT EXP-DEPR SURCHARGE			36.75	
	541100 ACCTG & AUDITING SERVICES			98.40	
	541200 PURCHASING ASSESSMENT			19.50	
	541400 HRMS ASSESSMENT			9.47	
	559100 OTHER OPERATING EXP	33.60		36.24	
	Major Account 520000 Total	204.22		447.28	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			43.65	
	573100 STATE-OWNED TRANSPORT			236.15	
	Major Account 570000 Total			279.80	
	Fund 21780 Expenditures Total	204.22		2,809.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.00-	
	Fund 21780 Adjustments Total			2,000.00-	
	Fund 21780 Total	29,053.13	29,053.13	36,277.39	36,277.39

Secure Version - Prior Month

As of December 31, 2018

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	35,910.31		290,144.87	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	614.30		780.86	
	Fund 21790 Assets Total	36,524.61		291,856.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,984.50-		
	Fund 21790 Liabilities Total		1,984.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,728.37
	Fund 21790 Fund Equity Total				338,728.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,819.02		154,134.02
	471112 CORN BORER LICENSE FEES		550.00		3,562.50
	474151 NURSERY GROWER		97.75		97.75
	474153 FIELD INSPECTIONS		75.60		4,964.58
	474155 CORN BORER CERTIFICATES		18.75		487.50
	474176 NURSERY LICENSE		66,318.75		68,656.25
	Major Account 470000 Total		94,879.87		231,902.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.75		3,456.72
	484500 REIMB NON-GOVT SOURCES				794.75
	485100 FINES FORFEITS & PENALTI				146.64
	Major Account 480000 Total		531.75		4,398.11
	Fund 21790 Revenues Total		95,411.62		236,300.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,313.57		120,208.27	
	511300 OVERTIME PAYMENTS			1,856.70	
	512100 VACATION LEAVE EXPENSE	1,378.01		8,796.94	
	512200 SICK LEAVE EXPENSE	696.57		3,326.35	
	512300 HOLIDAY LEAVE EXPENSE	4,096.87		7,249.19	
	512500 FUNERAL LEAVE EXPENSE			227.21	
	515100 RETIREMENT PLANS EXPENSE	1,533.93		10,608.23	
	515200 FICA EXPENSE	1,391.52		9,705.04	
	515400 LIFE & ACCIDENT INS EXP	5.52		34.82	
	515500 HEALTH INSURANCE EXPENSE	5,890.74		37,638.45	
	516500 WORKERS COMP PREMIUMS			3,192.38	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	29,306.73		202,843.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	179.40		910.32	
	521300	FREIGHT EXPENSE	2,657.60		2,781.76	
	521400	CIO CHARGES	2,332.56		15,704.39	
	521412	OCIO-VOICE EXPENSE	458.91		2,879.51	
	521500	PUBLICATION & PRINT EXP	7,409.46		7,647.14	
	522100	DUES & SUBSCRIPTION EXP	803.00		2,253.00	
	522200	CONFERENCE REGISTRATION			407.10	
	524600	RENT EXPENSE-BUILDINGS	41.25		1,922.97	
	524744	EXHIBIT SPACE	300.00		810.00	
	524900	RENT EXP-DEPR SURCHARGE			619.65	
	527200	REP & MAINT-MOTOR VEHICL	256.81		889.34	
	531100	OFFICE SUPPLIES EXPENSE	153.42		714.64	
	532200	PERSONAL COMPUTING EQUIPMENT	73.00		73.00	
	533132	UNIFORMS/CLOTHING	240.00		627.85	
	534500	AGRICULTURAL SUPPLIES EX			1,794.95	
	534900	MISCELLANEOUS SUP EXP			44.66	
	534947	DATA PROCESSING SUPPLIES			18.94	
	538100	VEHICLE & EQUIP SUP EXP	86.09		874.05	
	538182	GAS EXPENSE	319.31		3,308.11	
	538183	OIL EXPENSE			255.71	
	538184	DIESEL EXPENSE	68.61		1,149.71	
	541100	ACCTG & AUDITING SERVICES			991.37	
	541200	PURCHASING ASSESSMENT			140.71	
	541400	HRMS ASSESSMENT			230.29	
	545000	LABORATORY SERVICES			1,725.00	
	554900	OTHER CONTRACTUAL SERVICES	7,309.87		7,309.87	
	559100	OTHER OPERATING EXP	45.55		205.98	
		Major Account 520000 Total	22,734.84		56,290.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,376.64		10,908.51	
	571600	MEALS-NOT TRAVEL STATUS	30.38		30.38	
	572100	COMMERCIAL TRANSPORTATIO	2,799.95		3,787.40	
	573100	STATE-OWNED TRANSPORT	653.16		9,087.42	
	574500	PERSONAL VEHICLE MILEAGE			200.23	
	575100	MISC TRAVEL EXPENSE	.81		24.81	
		Major Account 570000 Total	4,860.94		24,038.75	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21790 Expenditures Total	56,902.51		283,172.35	
		Fund 21790 Total	93,427.12	93,427.12	575,029.08	575,029.08

Secure Version - Prior Month

As of December 31, 2018

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	11,687.14-		40,390.25	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	11,687.14-		40,400.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,781.29
	Fund 21800 Fund Equity Total				22,781.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO				19,722.29
	Major Account 460000 Total				19,722.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				22,298.00
	Major Account 470000 Total				22,298.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.81		447.72
	Major Account 480000 Total		107.81		447.72
	Fund 21800 Revenues Total		107.81		42,468.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,990.20		1,990.20	
	512100 VACATION LEAVE EXPENSE	198.25		198.25	
	512300 HOLIDAY LEAVE EXPENSE	243.16		243.16	
	515100 RETIREMENT PLANS EXPENSE	182.07		182.07	
	515200 FICA EXPENSE	168.62		168.62	
	515400 LIFE & ACCIDENT INS EXP	.54		.54	
	515500 HEALTH INSURANCE EXPENSE	687.80		687.80	
	Major Account 510000 Total	3,470.64		3,470.64	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	368.82		368.82	
	521412 OCIO-VOICE EXPENSE	48.00		48.00	
	541100 ACCTG & AUDITING SERVICES			74.32	
	541200 PURCHASING ASSESSMENT			14.73	
	542100 SOS TEMP SERV - PERSONNEL			2,448.87	
	554900 OTHER CONTRACTUAL SERVICES	3,818.36		14,334.54	
	554928 LEGAL ASSISTANCE	3,849.13		3,849.13	
	Major Account 520000 Total	8,084.31		21,138.41	
	Fund 21800 Expenditures Total	11,554.95		24,609.05	

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	240.00		240.00	
	Fund 21800 Adjustments Total	240.00		240.00	
	Fund 21800 Total	107.81	107.81	65,249.30	65,249.30

Secure Version - Prior Month

As of December 31, 2018

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	194.36-		52,162.16	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 21810 Assets Total	194.36-		52,287.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.82-		
	Fund 21810 Liabilities Total		28.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,284.15
	Fund 21810 Fund Equity Total				56,284.15
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				4,908.65
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		150.00		10,631.21
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		25.00		2,550.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,875.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		13,363.41		83,627.67
	474171 MILK INSP-MILK PROCESSED		2,746.82		19,051.13
	474172 MILK INSP-COMPONENTS PROC		1,467.65		7,726.36
	Major Account 470000 Total		17,752.88		140,170.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.02		631.02
	486500 MISCELLANEOUS ADJUSTMENT				3,941.11
	Major Account 480000 Total		103.02		4,572.13
	Fund 21810 Revenues Total		17,855.90		144,742.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,059.34		57,310.76	
	511800 COMPENSATORY TIME PAID	23.25		40.77	
	512100 VACATION LEAVE EXPENSE	408.15		6,087.28	
	512200 SICK LEAVE EXPENSE	259.15		1,358.14	
	512300 HOLIDAY LEAVE EXPENSE	1,425.04		2,933.13	
	512500 FUNERAL LEAVE EXPENSE			201.46	
	515100 RETIREMENT PLANS EXPENSE	687.08		5,086.87	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	647.53		4,812.58	
	515400 LIFE & ACCIDENT INS EXP	1.85		12.70	
	515500 HEALTH INSURANCE EXPENSE	1,916.54		13,145.46	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	516500 WORKERS COMP PREMIUMS			1,186.87	
	Major Account 510000 Total	12,427.93		92,341.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.71	
	521300 FREIGHT EXPENSE	303.77		1,501.26	
	521400 CIO CHARGES	812.06		5,862.67	
	521412 OCIO-VOICE EXPENSE	88.28		498.90	
	521500 PUBLICATION & PRINT EXP			700.92	
	522100 DUES & SUBSCRIPTION EXP			5.96	
	522200 CONFERENCE REGISTRATION			37.92	
	524600 RENT EXPENSE-BUILDINGS	1.17		8,238.85	
	524900 RENT EXP-DEPR SURCHARGE			3,329.80	
	527200 REP & MAINT-MOTOR VEHICL	1.95		3.19	
	531100 OFFICE SUPPLIES EXPENSE	87.78		96.88	
	533100 HOUSEHOLD & INSTIT EXP			27.50	
	534900 MISCELLANEOUS SUP EXP			2.06	
	534947 DATA PROCESSING SUPPLIES	73.84		79.79	
	535100 MEDICAL SUPPLIES			2.61	
	537100 LABORATORY SUP EXP	2,954.18		15,555.92	
	538100 VEHICLE & EQUIP SUP EXP	11.62		25.18	
	538182 GAS EXPENSE	1.12		42.51	
	538183 OIL EXPENSE			2.85	
	541100 ACCTG & AUDITING SERVICES			458.65	
	541200 PURCHASING ASSESSMENT			90.91	
	541400 HRMS ASSESSMENT			91.12	
	542100 SOS TEMP SERV - PERSONNEL			61.89	
	545000 LABORATORY SERVICES			165.76	
	549100 LAUNDRY SERVICES	10.08		83.12	
	556100 INSURANCE EXPENSE			16.43	
	Major Account 520000 Total	4,345.85		36,983.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			396.42	
	573100 STATE-OWNED TRANSPORT	1,246.86		7,479.39	
	575100 MISC TRAVEL EXPENSE	.80		.80	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,247.66		7,876.61	
		Fund 21810 Expenditures Total	18,021.44		137,201.59	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11,537.55	
		Fund 21810 Adjustments Total			11,537.55	
		Fund 21810 Total	17,827.08	17,827.08	201,026.30	201,026.30

Secure Version - Prior Month

As of December 31, 2018

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	535.01-		223,735.75	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	535.01-		223,795.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.50-		
	Fund 21820 Liabilities Total		48.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,092.59
	Fund 21820 Fund Equity Total				166,092.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		4,800.00
	474125 INSP FEE-AUCTION MARKET		88,219.99		299,127.74
	474147 LIVESTOCK DEALER LICENSE		50.00		7,600.00
	474148 AUCTION MKT LICENSE				5,250.00
	Major Account 470000 Total		89,169.99		316,777.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.23		2,013.70
	Major Account 480000 Total		445.23		2,013.70
	Fund 21820 Revenues Total		89,615.22		318,791.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	285.84		2,392.74	
	512100 VACATION LEAVE EXPENSE	33.13		147.31	
	512200 SICK LEAVE EXPENSE	13.44		13.44	
	512300 HOLIDAY LEAVE EXPENSE	82.99		145.21	
	515100 RETIREMENT PLANS EXPENSE	31.07		202.10	
	515200 FICA EXPENSE	29.49		192.74	
	515400 LIFE & ACCIDENT INS EXP	.04		.34	
	515500 HEALTH INSURANCE EXPENSE	84.54		507.08	
	516500 WORKERS COMP PREMIUMS			30.90	
	Major Account 510000 Total	560.54		3,631.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.78		134.43	
	521400 CIO CHARGES	24.42		157.23	
	521412 OCIO-VOICE EXPENSE	25.99		159.40	
	521500 PUBLICATION & PRINT EXP			66.73	
	531100 OFFICE SUPPLIES EXPENSE	4.47		4.47	

Secure Version - Prior Month

As of December 31, 2018

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				
	541100 ACCTG & AUDITING SERVICES			1,172.79	
	541200 PURCHASING ASSESSMENT			232.45	
	541400 HRMS ASSESSMENT			2.77	
	546800 VETERINARY SERVICES	89,371.86		254,994.97	
	559100 OTHER OPERATING EXP	7.91		25.13	
	Major Account 520000 Total	89,451.43		256,950.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.02		23.62	
	573100 STATE-OWNED TRANSPORT	88.74		482.43	
	Major Account 570000 Total	89.76		506.05	
	Fund 21820 Expenditures Total	90,101.73		261,088.28	
	Fund 21820 Total	89,566.72	89,566.72	484,884.03	484,884.03

Secure Version - Prior Month

As of December 31, 2018

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	813.06-		201,094.26	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	813.06-		201,361.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	Fund 21840 Liabilities Total		1,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,636.92
	Fund 21840 Fund Equity Total				195,636.92
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,144.35
	Major Account 450000 Total				70,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.21		2,514.78
	Major Account 480000 Total		405.21		2,514.78
	Fund 21840 Revenues Total		405.21		72,659.13
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			84.77	
	521500 PUBLICATION & PRINT EXP	15.65		15.65	
	534946 PROMOTIONAL SUPPLIES			5,000.00	
	541100 ACCTG & AUDITING SERVICES			106.88	
	541200 PURCHASING ASSESSMENT			21.19	
	541400 HRMS ASSESSMENT			.08	
	554900 OTHER CONTRACTUAL SERVICES	202.62		55,617.20	
	Major Account 520000 Total	218.27		60,845.77	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,089.02	
	Major Account 570000 Total			6,089.02	
	Fund 21840 Expenditures Total	218.27		66,934.79	
	Fund 21840 Total	594.79-	594.79-	268,296.05	268,296.05

Secure Version - Prior Month

As of December 31, 2018

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	19.93		8,554.34	
	Fund 21850 Assets Total	19.93		8,554.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,504.05
	Fund 21850 Fund Equity Total				5,504.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		135.00		3,632.50
	Major Account 470000 Total		135.00		3,632.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.30		74.48
	485100 FINES FORFEITS & PENALTI		50.00		325.00
	Major Account 480000 Total		66.30		399.48
	Fund 21850 Revenues Total		201.30		4,031.98
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			51.49	
	Major Account 510000 Total			51.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	40.71		262.08	
	531100 OFFICE SUPPLIES EXPENSE	22.35		22.35	
	541400 HRMS ASSESSMENT			3.02	
	559100 OTHER OPERATING EXP			1.93	
	Major Account 520000 Total	63.06		289.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.47	
	573100 STATE-OWNED TRANSPORT	118.31		603.35	
	Major Account 570000 Total	118.31		640.82	
	Fund 21850 Expenditures Total	181.37		981.69	
	Fund 21850 Total	201.30	201.30	9,536.03	9,536.03

Secure Version - Prior Month

As of December 31, 2018

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	74,221.03-		907,029.72	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	58.28		449.03	
	Fund 21870 Assets Total	74,162.75-		907,549.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,654.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,058.37-		92.25
	215100 DUE TO FUND - SHORT TERM		189.31		379.04
	Fund 21870 Liabilities Total		29,523.06-		471.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,305.28
	Fund 21870 Fund Equity Total				366,305.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,794.07		895,968.22
	474123 VOLUNTARY REGISTRATIONS		45.00		1,060.53
	474124 LAB FEES		2,695.52		16,386.25
	474156 APPLICATION/PERMIT FEE		85.00		1,035.00
	Major Account 470000 Total		11,619.59		914,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,011.73		9,511.70
	484500 REIMB NON-GOVT SOURCES		21.39		64.59
	485100 FINES FORFEITS & PENALTI		6,865.63		61,033.38
	Major Account 480000 Total		8,898.75		70,609.67
	Fund 21870 Revenues Total		20,518.34		985,059.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,379.90		173,186.16	
	511800 COMPENSATORY TIME PAID	1.31		154.48	
	512100 VACATION LEAVE EXPENSE	1,540.39		15,451.76	
	512200 SICK LEAVE EXPENSE	574.94		5,497.24	
	512300 HOLIDAY LEAVE EXPENSE	6,623.93		10,953.28	
	512600 CIVIL LEAVE EXPENSE			39.88	
	515100 RETIREMENT PLANS EXPENSE	2,480.07		15,371.83	
	515200 FICA EXPENSE	2,364.56		14,753.27	
	515400 LIFE & ACCIDENT INS EXP	9.21		51.73	
	515500 HEALTH INSURANCE EXPENSE	6,286.89		34,436.89	
	516400 UNEMPLOYM COMP INS EXP			1,412.28	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			4,465.75	
		Major Account 510000 Total	44,261.20		275,774.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.20		187.04	
	521300	FREIGHT EXPENSE			113.86	
	521400	CIO CHARGES	3,937.69		24,074.92	
	521412	OCIO-VOICE EXPENSE	692.38		3,896.72	
	521500	PUBLICATION & PRINT EXP	89.25		89.25	
	522100	DUES & SUBSCRIPTION EXP	106.99		1,676.99	
	522200	CONFERENCE REGISTRATION			242.70	
	523100	UTILITIES EXPENSE			382.55	
	523201	NATURAL GAS	230.71		467.99	
	523202	ELECTRICITY	155.82		1,249.01	
	524600	RENT EXPENSE-BUILDINGS	.60		15,276.00	
	524900	RENT EXP-DEPR SURCHARGE			781.30	
	527200	REP & MAINT-MOTOR VEHICL	817.12		9,817.35	
	527800	REP & MAINT-OTHER PROPER			3,343.00	
	531100	OFFICE SUPPLIES EXPENSE	8.79		40.54	
	532100	NON-CAPITALIZED EQUIP PU	158.99		871.84	
	533100	HOUSEHOLD & INSTIT EXP	5.99		132.21	
	533132	UNIFORMS/CLOTHING			255.49	
	533900	FOOD EXPENSE			22.68	
	534500	AGRICULTURAL SUPPLIES EX	21.95		170.74	
	534600	ED & RECREATIONAL SUP EX			145.28	
	534800	CONST & MAINT SUP EXP	112.44		742.18	
	534900	MISCELLANEOUS SUP EXP	.95		4.87	
	534947	DATA PROCESSING SUPPLIES	72.18		82.66	
	537100	LABORATORY SUP EXP	83.00		324.25	
	537172	EQUIPMENT REPAIR PARTS			682.90	
	538100	VEHICLE & EQUIP SUP EXP	482.71		10,539.05	
	538182	GAS EXPENSE	1,210.55		7,144.37	
	538183	OIL EXPENSE	83.40		896.81	
	538184	DIESEL EXPENSE	2,134.83		9,710.57	
	541100	ACCTG & AUDITING SERVICES			1,303.55	
	541200	PURCHASING ASSESSMENT			258.37	
	541400	HRMS ASSESSMENT			334.85	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			427.50	
	548600	PEST CONTROL			3.47	
	548700	REFUSE/RECYCLING	48.00		168.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	7,659.07		20,294.85	
	559100 OTHER OPERATING EXP	21.37		67.77	
	Major Account 520000 Total	18,141.98		116,223.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,674.25		14,847.60	
	571600 MEALS-NOT TRAVEL STATUS	60.76		60.76	
	573100 STATE-OWNED TRANSPORT	19.20		148.21	
	574500 PERSONAL VEHICLE MILEAGE			7.14	
	575100 MISC TRAVEL EXPENSE	.64		.64	
	Major Account 570000 Total	2,754.85		15,064.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,570.11	
	584200 VEHICLES & VEHICLE EQ			28,654.00	
	Major Account 580000 Total			37,224.11	
	Fund 21870 Expenditures Total	65,158.03		444,286.49	
	Fund 21870 Total	9,004.72-	9,004.72-	1,351,836.24	1,351,836.24

Secure Version - Prior Month

As of December 31, 2018

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	3.31		1,651.99	
	Fund 21885 Assets Total	3.31		1,651.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.14
	Fund 21885 Fund Equity Total				11.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.31		11.58
	Major Account 480000 Total		3.31		11.58
	Fund 21885 Revenues Total		3.31		11.58
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			1,630.18-	
	541400 HRMS ASSESSMENT			.91	
	Major Account 520000 Total			1,629.27-	
	Fund 21885 Expenditures Total			1,629.27-	
	Fund 21885 Total	3.31	3.31	22.72	22.72

Secure Version - Prior Month

As of December 31, 2018

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	311,446.07		664,466.78	
	Fund 21950 Assets Total	311,446.07		664,466.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,016.21
	Fund 21950 Fund Equity Total				282,016.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		363,720.00		647,880.00
	Major Account 470000 Total		363,720.00		647,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.71		3,273.88
	Major Account 480000 Total		392.71		3,273.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 21950 Revenues Total		314,112.71		601,153.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,270.22		8,355.66	
	512100 VACATION LEAVE EXPENSE			1,327.27	
	512200 SICK LEAVE EXPENSE			81.87	
	512300 HOLIDAY LEAVE EXPENSE	317.56		555.73	
	515100 RETIREMENT PLANS EXPENSE	118.90		772.85	
	515200 FICA EXPENSE	104.88		690.01	
	515400 LIFE & ACCIDENT INS EXP	.38		2.28	
	515500 HEALTH INSURANCE EXPENSE	677.63		4,065.76	
	516500 WORKERS COMP PREMIUMS			205.96	
	Major Account 510000 Total	2,489.57		16,057.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.01	
	521400 CIO CHARGES	162.84		1,048.34	
	521500 PUBLICATION & PRINT EXP			17.11	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			120.00	
	531100 OFFICE SUPPLIES EXPENSE			19.99	
	541100 ACCTG & AUDITING SERVICES			1,190.14	
	541200 PURCHASING ASSESSMENT			235.89	
	541400 HRMS ASSESSMENT			16.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			199,602.53	
	559100 OTHER OPERATING EXP	14.23		122.80	
	Major Account 520000 Total	177.07		202,581.82	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			64.10	
	Major Account 570000 Total			64.10	
	Fund 21950 Expenditures Total	2,666.64		218,703.31	
	Fund 21950 Total	314,112.71	314,112.71	883,170.09	883,170.09

Secure Version - Prior Month

As of December 31, 2018

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	24,574.60-		36,470.32	
		Fund 21960 Assets Total	24,574.60-		36,470.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		878.13-		
		Fund 21960 Liabilities Total		878.13-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				415.56
	474100	GENERAL BUSINESS FEES		800.00		47,130.00
	474175	DOG & CAT LIC FEE (LOCAL)		5,463.27		122,437.25
		Major Account 470000 Total		6,263.27		169,982.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.87		945.17
	484100	OPERATING DONATIONS & CO				33.33
	484500	REIMB NON-GOVT SOURCES				18.00
	485100	FINES FORFEITS & PENALTI				2,333.00
		Major Account 480000 Total		140.87		3,329.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,031.51
		Major Account 490000 Total				5,031.51
		Fund 21960 Revenues Total		6,404.14		178,343.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,618.28		114,749.69	
	511800	COMPENSATORY TIME PAID			3.49	
	512100	VACATION LEAVE EXPENSE	2,000.30		13,555.81	
	512200	SICK LEAVE EXPENSE	527.21		8,406.01	
	512300	HOLIDAY LEAVE EXPENSE	3,416.52		6,508.74	
	515100	RETIREMENT PLANS EXPENSE	1,315.05		10,724.60	
	515200	FICA EXPENSE	1,207.61		10,015.93	
	515400	LIFE & ACCIDENT INS EXP	4.72		32.04	
	515500	HEALTH INSURANCE EXPENSE	3,679.22		25,988.34	
	516500	WORKERS COMP PREMIUMS			3,478.16	
		Major Account 510000 Total	23,768.91		193,462.81	

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				
	521100 POSTAGE EXPENSE	165.22		868.48	
	521290 COM EXPENSE - DATA ONLY	1.61		1.61	
	521400 CIO CHARGES	2,342.71		16,462.76	
	521412 OCIO-VOICE EXPENSE	432.42		3,143.24	
	521500 PUBLICATION & PRINT EXP			101.11	
	522200 CONFERENCE REGISTRATION			135.00	
	524600 RENT EXPENSE-BUILDINGS	40.00		477.32	
	524900 RENT EXP-DEPR SURCHARGE			210.65	
	527200 REP & MAINT-MOTOR VEHICL	59.95		971.09	
	527800 REP & MAINT-OTHER PROPER			230.70	
	531100 OFFICE SUPPLIES EXPENSE	154.29		334.03	
	533900 FOOD EXPENSE	57.81		57.81	
	534500 AGRICULTURAL SUPPLIES EX			73.52	
	534900 MISCELLANEOUS SUP EXP	24.00		110.66	
	534947 DATA PROCESSING SUPPLIES	130.25		231.98	
	538100 VEHICLE & EQUIP SUP EXP	10.00		1,564.75	
	538182 GAS EXPENSE	684.85		5,166.08	
	538183 OIL EXPENSE	25.00		150.85	
	541100 ACCTG & AUDITING SERVICES			691.79	
	541200 PURCHASING ASSESSMENT			137.12	
	541400 HRMS ASSESSMENT			240.13	
	556100 INSURANCE EXPENSE	1,533.40		2,375.78	
	559100 OTHER OPERATING EXP	.47		105.01	
	Major Account 520000 Total	5,661.98		33,841.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.69		1,096.12	
	571600 MEALS-NOT TRAVEL STATUS	15.20		15.20	
	573100 STATE-OWNED TRANSPORT	500.83		2,221.46	
	574500 PERSONAL VEHICLE MILEAGE			.63	
	Major Account 570000 Total	669.72		3,333.41	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			22,343.00	
	Major Account 580000 Total			22,343.00	
	Fund 21960 Expenditures Total	30,100.61		252,980.69	
	Fund 21960 Total	5,526.01	5,526.01	289,451.01	289,451.01

Secure Version - Prior Month

As of December 31, 2018

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	8,445.80-		130,307.56	
	Fund 21970 Assets Total	8,445.80-		130,307.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		683.59-		
	Fund 21970 Liabilities Total		683.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,194.13
	Fund 21970 Fund Equity Total				200,194.13
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				36.08-
	Major Account 450000 Total				36.08-
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		1,000.00		13,500.00
	Major Account 470000 Total		1,000.00		13,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.85		2,209.04
	Major Account 480000 Total		315.85		2,209.04
	Fund 21970 Revenues Total		1,315.85		15,672.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.38		10.16	
	521500 PUBLICATION & PRINT EXP			141.95	
	522200 CONFERENCE REGISTRATION	320.00		1,535.00	
	531100 OFFICE SUPPLIES EXPENSE	69.96		69.96	
	541100 ACCTG & AUDITING SERVICES			371.25	
	541200 PURCHASING ASSESSMENT			73.58	
	554900 OTHER CONTRACTUAL SERVICES	8,151.64		80,652.10	
	Major Account 520000 Total	8,542.98		82,854.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	358.53		1,814.51	
	571600 MEALS-NOT TRAVEL STATUS	108.00		108.00	
	574500 PERSONAL VEHICLE MILEAGE	68.55		783.02	
	Major Account 570000 Total	535.08		2,705.53	
	Fund 21970 Expenditures Total	9,078.06		85,559.53	
	Fund 21970 Total	632.26	632.26	215,867.09	215,867.09

Secure Version - Prior Month

As of December 31, 2018

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	4,389.24-		74,306.54	
	Fund 21980 Assets Total	4,389.24-		74,306.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				137,845.39
	Fund 21980 Fund Equity Total				137,845.39
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER				7,000.00
	Major Account 470000 Total				7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.28		1,272.28
	Major Account 480000 Total		163.28		1,272.28
	Fund 21980 Revenues Total		163.28		8,272.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	36.26		43.87-	
	541100 ACCTG & AUDITING SERVICES			157.52	
	541200 PURCHASING ASSESSMENT			31.22	
	554900 OTHER CONTRACTUAL SERVICES	4,516.26		71,586.13	
	Major Account 520000 Total	4,552.52		71,731.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			80.13	
	Major Account 570000 Total			80.13	
	Fund 21980 Expenditures Total	4,552.52		71,811.13	
	Fund 21980 Total	163.28	163.28	146,117.67	146,117.67

Secure Version - Prior Month

As of December 31, 2018

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	45.58		22,759.23	
	139901 AR INVOICED (SYSTEM)			27,261.50	
	Fund 41810 Assets Total	45.58		50,020.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,596.47
	Fund 41810 Fund Equity Total				22,596.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,261.50
	Major Account 460000 Total				27,261.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.58		232.88
	Major Account 480000 Total		45.58		232.88
	Fund 41810 Revenues Total		45.58		27,494.38
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			58.52	
	541200 PURCHASING ASSESSMENT			11.60	
	Major Account 520000 Total			70.12	
	Fund 41810 Expenditures Total			70.12	
	Fund 41810 Total	45.58	45.58	50,090.85	50,090.85

Secure Version - Prior Month

As of December 31, 2018

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	9,565.09		41,434.30	
	Fund 41820 Assets Total	9,565.09		41,434.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.61-		
	Fund 41820 Liabilities Total		133.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,712.18
	Fund 41820 Fund Equity Total				77,712.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		12,405.92		21,675.92
	Major Account 460000 Total		12,405.92		21,675.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.77		588.94
	Major Account 480000 Total		72.77		588.94
	Fund 41820 Revenues Total		12,478.69		22,264.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	762.72		15,377.61	
	512100 VACATION LEAVE EXPENSE	436.25		2,493.06	
	512200 SICK LEAVE EXPENSE			139.91	
	512300 HOLIDAY LEAVE EXPENSE	513.77		962.93	
	515100 RETIREMENT PLANS EXPENSE	128.30		1,420.85	
	515200 FICA EXPENSE	118.78		1,321.00	
	515400 LIFE & ACCIDENT INS EXPENSE	.39		3.96	
	515500 HEALTH INSURANCE EXPENSE	484.69		5,163.90	
	516500 WORKERS COMP PREMIUMS			381.03	
	Major Account 510000 Total	2,444.90		27,264.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	69.97		1,816.37	
	521412 OCIO-VOICE EXPENSE			149.14	
	521500 PUBLICATION & PRINT EXP			22.71	
	522100 DUES & SUBSCRIPTION EXP			238.00	
	522200 CONFERENCE REGISTRATION	264.00		264.00	
	524600 RENT EXPENSE-BUILDINGS			367.29	
	524700 RENT EXP-OTHER REAL PROP			454.00	
	533900 FOOD EXPENSE			19.87	
	541100 ACCTG & AUDITING SERVICES			321.72	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			29.75	
	541400 HRMS ASSESSMENT			31.97	
	547100 EDUCATIONAL SERVICES			245.00	
	554927 MEDIATORS			3,568.93	
	554928 LEGAL ASSISTANCE			10,263.41	
	554929 CLINIC FINANCIAL COUNSELING			5,105.77	
	554934 ADMIN OVERHEAD			7,413.70	
	Major Account 520000 Total	333.97		30,311.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			574.39	
	571600 MEALS-NOT TRAVEL STATUS			90.53	
	574500 PERSONAL VEHICLE MILEAGE			294.80	
	575100 MISC TRAVEL EXPENSE	1.12		7.14	
	Major Account 570000 Total	1.12		966.86	
	Fund 41820 Expenditures Total	2,779.99		58,542.74	
	Fund 41820 Total	12,345.08	12,345.08	99,977.04	99,977.04

Secure Version - Prior Month

As of December 31, 2018

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	1,078.30-		407.24	
	Fund 41841 Assets Total	1,078.30-		407.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,297.32
	Fund 41841 Fund Equity Total				7,297.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.97		56.97
	Major Account 480000 Total		3.97		56.97
	Fund 41841 Revenues Total		3.97		56.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	495.10		3,859.87	
	512100 VACATION LEAVE EXPENSE	39.01		317.07	
	512200 SICK LEAVE EXPENSE	13.44		30.66	
	512300 HOLIDAY LEAVE EXPENSE	136.77		239.31	
	515100 RETIREMENT PLANS EXPENSE	51.20		332.97	
	515200 FICA EXPENSE	48.58		317.62	
	515400 LIFE & ACCIDENT INS EXP	.08		.57	
	515500 HEALTH INSURANCE EXPENSE	118.42		710.42	
	516500 WORKERS COMP PREMIUMS			51.50	
	Major Account 510000 Total	902.60		5,859.99	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	40.70		262.05	
	531100 OFFICE SUPPLIES EXPENSE	4.47		4.47	
	538182 GAS EXPENSE			.67	
	541100 ACCTG & AUDITING SERVICES			26.42	
	541200 PURCHASING ASSESSMENT			3.04	
	541400 HRMS ASSESSMENT			3.02	
	Major Account 520000 Total	45.17		299.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.02		29.74	
	573100 STATE-OWNED TRANSPORT	133.48		757.65	
	Major Account 570000 Total	134.50		787.39	
	Fund 41841 Expenditures Total	1,082.27		6,947.05	
	Fund 41841 Total	3.97	3.97	7,354.29	7,354.29

Secure Version - Prior Month

As of December 31, 2018

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	27,466.64		83,755.68	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	19,441.60-		2,484,814.18	
	Fund 41850 Assets Total	8,025.04		2,568,820.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				70.00-
	Fund 41850 Liabilities Total				70.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,603,313.88
	Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.57		26,897.49
	481200 GAIN OR LOSS-SALE OF INV				7,976.68
	484100 OPERATING DONATIONS & CO		13,250.00		57,102.00
	484101 OPERATING DONATIONS		145.47		486.41
	484500 REIMB NON GOVT SOURCES				40.20
	486500 MISC INCOME				40.68
	Major Account 480000 Total		13,498.04		92,543.46
	Fund 41850 Revenues Total		13,498.04		92,543.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,356.48		15,938.09	
	511200 TEMPORARY SALARIES-WAGE	895.90		7,326.50	
	511800 COMPENSATORY TIME PAID			1,110.00	
	512100 VACATION LEAVE EXPENSE	67.82		1,246.39	
	512200 SICK LEAVE EXPENSE	17.67		290.84	
	512300 HOLIDAY LEAVE EXPENSE	610.52		1,013.03	
	515100 RETIREMENT PLANS EXPENSE	228.60		1,384.16	
	515200 FICA EXPENSE	281.95		1,943.26	
	515400 LIFE & ACCIDENT INS EXP	.60		3.16	
	515500 HEALTH INSURANCE EXPENSE	597.63		3,442.85	
	516500 WORKERS COMP PREMIUMS			244.60	
	Major Account 510000 Total	5,057.17		33,942.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.78		424.35	
	521400 CIO CHARGES	217.79		1,362.09	
	521412 OCIO-VOICE EXPENSE	44.99		268.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,821.10	
	521900 AWARDS EXPENSE			169.25	
	524600 RENT EXPENSE-BUILDINGS			1,205.75	
	524700 RENT EXP-OTHER REAL PROP			138.66	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			.41	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	41.00		206.53	
	533100 HOUSEHOLD & INSTIT EXP			212.38	
	533132 UNIFORM/CLOTHING			4,769.00	
	533900 FOOD EXPENSE			2,043.00	
	534600 ED & RECREATIONAL SUP EX			29.28	
	534900 MISCELLANEOUS SUP EXP			55.95	
	534946 PROMOTIONAL SUPPLIES			980.61	
	535100 MEDICAL SUPPLIES			56.30	
	541100 ACCTG & AUDITING SERVICES			436.41	
	541200 PURCHASING ASSESSMENT			39.90	
	541400 HRMS ASSESSMENT			28.61	
	547100 EDUCATIONAL SERVICES			7,900.00	
	559100 OTHER OPERATING EXP			339.54-	
	Major Account 520000 Total	383.56		21,930.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.11		20,403.63	
	571600 MEALS-NOT TRAVEL STATUS	15.20		49,182.93	
	572100 COMMERCIAL TRANSPORTATIO			680.00	
	573100 STATE-OWNED TRANSPORT			454.24	
	574500 PERSONAL VEHICLE MILEAGE			315.15	
	575100 MISC TRAVEL EXPENSE	.96		57.56	
	Major Account 570000 Total	32.27		71,093.51	
	Fund 41850 Expenditures Total	5,473.00		126,966.48	
	Fund 41850 Total	13,498.04	13,498.04	2,695,787.34	2,695,787.34

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	20,093.83		39,801.17	
	139901	AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	20,093.83		64,801.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		302.44-		
		Fund 41860 Liabilities Total		302.44-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,378.64
		Fund 41860 Fund Equity Total				43,378.64
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		62,177.88		327,111.16
		Major Account 460000 Total		62,177.88		327,111.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.03		127.78
		Major Account 480000 Total		33.03		127.78
		Fund 41860 Revenues Total		62,210.91		327,238.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,923.76		113,842.18	
	511300	OVERTIME PAYMENTS	167.79		234.13	
	511800	COMPENSATORY TIME PAID			156.66	
	512100	VACATION LEAVE EXPENSE	1,513.09		10,621.29	
	512200	SICK LEAVE EXPENSE	2,311.18		6,466.67	
	512300	HOLIDAY LEAVE EXPENSE	4,686.84		8,123.15	
	512500	FUNERAL LEAVE EXPENSE			111.00	
	515100	RETIREMENT PLANS EXPENSE	1,767.31		11,423.52	
	515200	FICA EXPENSE	1,573.72		10,246.07	
	515400	LIFE & ACCIDENT INS EXP	6.52		38.59	
	515500	HEALTH INSURANCE EXPENSE	6,904.18		42,972.23	
	516500	WORKERS COMP PREMIUMS			3,393.08	
		Major Account 510000 Total	33,854.39		207,628.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.78		1,923.41	
	521300	FREIGHT EXPENSE	60.62		3,524.20	
	521400	CIO CHARGES	2,682.63		17,270.95	
	521412	OCIO-VOICE EXPENSE	492.39		3,018.79	
	521500	PUBLICATION & PRINT EXP	164.82		1,842.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			290.50	
	523100 UTILITIES EXPENSE			48.15	
	524600 RENT EXPENSE-BUILDINGS	88.20		2,686.80	
	527200 REP & MAINT-MOTOR VEHICL	48.67		137.47	
	531100 OFFICE SUPPLIES EXPENSE	88.38		446.84	
	534500 AGRICULTURAL SUPPLIES EX			433.59	
	534900 MISCELLANEOUS SUP EXP			125.10	
	534946 PROMOTIONAL SUPPLIES	90.12		90.12	
	534947 DATA PROCESSING SUPPLIES			403.32	
	538100 VEHICLE & EQUIP SUP EXP	45.15		820.35	
	538182 GAS EXPENSE	359.73		2,600.62	
	538183 OIL EXPENSE	12.58		180.68	
	541100 ACCTG & AUDITING SERVICES			1,471.55	
	541200 PURCHASING ASSESSMENT			169.03	
	541400 HRMS ASSESSMENT			256.50	
	554900 OTHER CONTRACTUAL SERVICES	3,478.68		58,896.86	
	556100 INSURANCE EXPENSE			421.19	
	559100 OTHER OPERATING EXP			.88	
	Major Account 520000 Total	7,630.75		97,159.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	299.10		766.41	
	571600 MEALS-NOT TRAVEL STATUS	30.40		30.40	
	572100 COMMERCIAL TRANSPORTATIO			56.00	
	573100 STATE-OWNED TRANSPORT			31.47	
	574500 PERSONAL VEHICLE MILEAGE			143.83	
	Major Account 570000 Total	329.50		1,028.11	
	Fund 41860 Expenditures Total	41,814.64		305,816.41	
	Fund 41860 Total	61,908.47	61,908.47	370,617.58	370,617.58

Secure Version - Prior Month

As of December 31, 2018

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	2,763.48-		119,993.00	
	139901 AR INVOICED (SYSTEM)	466.28-			
	Fund 41900 Assets Total	3,229.76-		119,993.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.62		2.62
	Fund 41900 Liabilities Total		2.62		2.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,347.47
	Fund 41900 Fund Equity Total				85,347.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,957.20
	Major Account 460000 Total				56,957.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.90		1,169.35
	Major Account 480000 Total		249.90		1,169.35
	Fund 41900 Revenues Total		249.90		58,126.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,199.40		10,314.59	
	511300 OVERTIME PAYMENTS			7.77	
	511800 COMPENSATORY TIME PAID	1.08		13.54	
	512100 VACATION LEAVE EXPENSE	141.52		626.20	
	512200 SICK LEAVE EXPENSE	69.58		363.86	
	512300 HOLIDAY LEAVE EXPENSE	310.95		603.65	
	515100 RETIREMENT PLANS EXPENSE	128.95		893.23	
	515200 FICA EXPENSE	115.51		815.10	
	515400 LIFE & ACCIDENT INS EXP	.50		2.92	
	515500 HEALTH INSURANCE EXPENSE	542.16		3,274.08	
	516500 WORKERS COMP PREMIUMS			370.77	
	Major Account 510000 Total	2,509.65		17,285.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.63		10.71	
	521400 CIO CHARGES	317.48		1,997.61	
	521412 OCIO-VOICE EXPENSE	2.67		15.17	
	522100 DUES & SUBSCRIPTION EXP	14.81		20.43	
	522200 CONFERENCE REGISTRATION			3.90	
	522500 EMPLOYEE MOVING EXPENSE			20.70	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1.80		267.10	
	531100 OFFICE SUPPLIES EXPENSE			.96	
	534500 AGRICULTURAL SUPPLIES EX			1.99	
	538182 GAS EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			126.66	
	541200 PURCHASING ASSESSMENT			14.55	
	541400 HRMS ASSESSMENT			26.44	
	Major Account 520000 Total	338.39		2,506.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101.88		582.81	
	573100 STATE-OWNED TRANSPORT	532.36		3,100.15	
	574500 PERSONAL VEHICLE MILEAGE			17.40	
	Major Account 570000 Total	634.24		3,700.36	
	Fund 41900 Expenditures Total	3,482.28		23,492.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9.10-	
	Fund 41900 Adjustments Total			9.10-	
	Fund 41900 Total	252.52	252.52	143,476.64	143,476.64

Secure Version - Prior Month

As of December 31, 2018

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	49,480.55-		118,134.43	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			15,713.72	
	Fund 41920 Assets Total	49,480.55-		133,868.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,800.18
	Fund 41920 Fund Equity Total				84,800.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				99,493.35
	Major Account 460000 Total				99,493.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.21		1,042.03
	Major Account 480000 Total		216.21		1,042.03
	Fund 41920 Revenues Total		216.21		100,535.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,564.38		19,564.38	
	511800 COMPENSATORY TIME PAID	21.91		21.91	
	512100 VACATION LEAVE EXPENSE	1,499.18		1,499.18	
	512200 SICK LEAVE EXPENSE	592.33		592.33	
	512300 HOLIDAY LEAVE EXPENSE	1,325.10		1,325.10	
	512500 FUNERAL LEAVE EXPENSE	42.65		42.65	
	515100 RETIREMENT PLANS EXPENSE	1,725.92		1,725.92	
	515200 FICA EXPENSE	1,566.60		1,566.60	
	515400 LIFE & ACCIDENT INS EXP	6.34		6.34	
	515500 HEALTH INSURANCE EXPENSE	6,169.96		6,169.96	
	516500 WORKERS COMP PREMIUMS	566.39		566.39	
	Major Account 510000 Total	33,080.76		33,080.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.53		63.53	
	521400 CIO CHARGES	2,974.52		2,974.52	
	521412 OCIO-VOICE EXPENSE	284.90		1,856.33	
	524600 RENT EXPENSE-BUILDINGS	1,672.65		1,672.65	
	527200 REP & MAINT-MOTOR VEHICL	135.73		135.73	
	534500 AGRICULTURAL SUPPLIES EX	7.47		7.47	
	534900 MISCELLANEOUS SUP EXP	2.72		2.72	
	534947 DATA PROCESSING SUPPLIES	40.14		40.14	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES	56.77		56.77	
	538100 VEHICLE & EQUIP SUP EXP	58.68		58.68	
	538182 GAS EXPENSE	1,011.73		1,011.73	
	538183 OIL EXPENSE	15.21		15.21	
	541100 ACCTG & AUDITING SERVICES			178.70	
	541200 PURCHASING ASSESSMENT			20.52	
	541400 HRMS ASSESSMENT	43.40		43.40	
	Major Account 520000 Total	6,367.45		8,138.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.33		407.33	
	575100 MISC TRAVEL EXPENSE	75.00		75.00	
	Major Account 570000 Total	482.33		482.33	
	Fund 41920 Expenditures Total	39,930.54		41,701.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,766.22		9,766.22	
	Fund 41920 Adjustments Total	9,766.22		9,766.22	
	Fund 41920 Total	216.21	216.21	185,335.56	185,335.56

Secure Version - Prior Month

As of December 31, 2018

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	94,137.39-		108,502.41	
	Fund 41930 Assets Total	94,137.39-		108,502.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,790.22
	Fund 41930 Fund Equity Total				111,790.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				248,895.27
	Major Account 460000 Total				248,895.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.92		1,631.60
	Major Account 480000 Total		358.92		1,631.60
	Fund 41930 Revenues Total		358.92		250,526.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,179.48		104,400.80	
	512100 VACATION LEAVE EXPENSE	2,480.89		8,161.56	
	512200 SICK LEAVE EXPENSE	1,169.74		5,514.86	
	512300 HOLIDAY LEAVE EXPENSE	3,449.43		5,631.63	
	515100 RETIREMENT PLANS EXPENSE	3,315.75		9,321.50	
	515200 FICA EXPENSE	3,021.91		8,439.14	
	515400 LIFE & ACCIDENT INS EXP	11.63		32.29	
	515500 HEALTH INSURANCE EXPENSE	12,790.29		35,958.35	
	516500 WORKERS COMP PREMIUMS			3,421.50	
	Major Account 510000 Total	63,419.12		180,881.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.21		833.17	
	521300 FREIGHT EXPENSE			45.67	
	521400 CIO CHARGES	6,549.74		17,490.86	
	521412 OCIO-VOICE EXPENSE	500.82		2,368.34	
	521500 PUBLICATION & PRINT EXP	1,110.78		2,273.79	
	522100 DUES & SUBSCRIPTION EXP	170.00		230.00	
	522200 CONFERENCE REGISTRATION	285.00		324.00	
	524600 RENT EXPENSE-BUILDINGS	1,690.60		4,332.70	
	524700 RENT EXP-OTHER REAL PROP			990.00	
	524744 EXHIBIT SPACE			117.37	
	525500 RENT EXP-OTHER PERS PROP	1,035.00		1,035.00	
	531100 OFFICE SUPPLIES EXPENSE	69.20		130.45	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			5.33	
	533132 UNIFORM/CLOTHING	173.29		173.29	
	533900 FOOD EXPENSE			19.71	
	534500 AGRICULTURAL SUPPLIES EX	18.18		18.18	
	534600 ED & RECREATIONAL SUP EX	5.02		5.02	
	534946 PROMOTIONAL SUPPLIES			1,711.13	
	534947 DATA PROCESSING SUPPLIES	54.43		207.01	
	537100 LABORATORY SUP EXP	475.77		1,678.23	
	538182 GAS	25.56		49.64	
	541100 ACCTG & AUDITING SERVICES			1,004.26	
	541200 PURCHASING ASSESSMENT			31.68	
	541400 HRMS ASSESSMENT	40.06		246.94	
	542100 SOS TEMP SERV - PERSONNEL	3,335.74		7,174.80	
	545000 LABORATORY SERVICES	9,347.36		10,634.86	
	555520 SAAS IMPLEMENTATION			4,880.00	
	556100 INSURANCE EXPENSE			421.19	
	559100 OTHER OPERATING EXP			2,292.50	
	Major Account 520000 Total	25,035.76		60,725.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,099.01		3,717.50	
	571600 MEALS-NOT TRAVEL STATUS	2,177.42		2,177.42	
	572100 COMMERCIAL TRANSPORTATIO			714.00	
	573100 STATE-OWNED TRANSPORT	527.20		4,273.63	
	574500 PERSONAL VEHICLE MILEAGE	383.14		395.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	854.66		854.66	
	575100 MISC TRAVEL EXPENSE			75.50	
	Major Account 570000 Total	6,041.43		12,207.93	
	Fund 41930 Expenditures Total	94,496.31		253,814.68	
	Fund 41930 Total	358.92	358.92	362,317.09	362,317.09

Secure Version - Prior Month

As of December 31, 2018

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	145.63		82,337.27	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)			24,632.14	
	Fund 41950 Assets Total	145.63		106,970.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,478.29
	Fund 41950 Fund Equity Total				77,478.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				29,004.34
	Major Account 460000 Total				29,004.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.83		924.17
	Major Account 480000 Total		160.83		924.17
	Fund 41950 Revenues Total		160.83		29,928.51
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			421.19	
	Major Account 520000 Total			421.19	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	15.20		15.20	
	Major Account 570000 Total	15.20		15.20	
	Fund 41950 Expenditures Total	15.20		436.39	
	Fund 41950 Total	160.83	160.83	107,406.80	107,406.80

Secure Version - Prior Month

As of December 31, 2018

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	52,188.43-		237,437.11	
	139901 AR INVOICED (SYSTEM)	24,000.00-		53,577.16	
	Fund 41970 Assets Total	76,188.43-		291,014.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,316.72
	Fund 41970 Fund Equity Total				188,316.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				488,286.49
	Major Account 460000 Total				488,286.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.61		1,958.63
	Major Account 480000 Total		413.61		1,958.63
	Fund 41970 Revenues Total		413.61		490,245.12
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			110.00	
	521500 PUBLICATION & PRINT EXP			1,794.00	
	534900 MISCELLANEOUS SUP EXP	30.20		30.20	
	541100 ACCTG & AUDITING SERVICES			1,321.59	
	541200 PURCHASING ASSESSMENT			127.97	
	547100 EDUCATIONAL SERVICES	576.00		576.00	
	554900 OTHER CONTRACTUAL SERVICES	75,923.08		291,313.44	
	Major Account 520000 Total	76,529.28		295,273.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.39	
	574500 PERS VEHICLE MILEAGE	72.76		72.76	
	Major Account 570000 Total	72.76		117.15	
	Fund 41970 Expenditures Total	76,602.04		295,390.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,157.22	
	Fund 41970 Adjustments Total			92,157.22	
	Fund 41970 Total	413.61	413.61	678,561.84	678,561.84

Secure Version - Prior Month

As of December 31, 2018

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	25,840.20		245,505.63	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	12.00		1,007.92	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)			22,392.46	
	Fund 51810 Assets Total	25,852.20		270,298.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,570.58
	Fund 51810 Fund Equity Total				236,570.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,721.98		194,516.39
	Major Account 470000 Total		32,721.98		194,516.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.41		3,362.53
	484500 REIMB NON GOV'T SOURCES				1,297.77
	486600 CREDIT CARD CLEARING		25,216.38		38,176.00
	Major Account 480000 Total		25,670.79		42,836.30
	Fund 51810 Revenues Total		58,392.77		237,352.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,816.30		112,572.40	
	512100 VACATION LEAVE EXPENSE	478.97		11,747.29	
	512200 SICK LEAVE EXPENSE	487.35		3,243.99	
	512300 HOLIDAY LEAVE EXPENSE	4,194.75		7,341.63	
	512500 FUNERAL LEAVE EXPENSE			718.85	
	512600 CIVIL LEAVE EXPENSE			4.39	
	515100 RETIREMENT PLANS EXPENSE	1,570.80		10,156.36	
	515200 FICA EXPENSE	1,456.42		9,487.27	
	515400 LIFE & ACCIDENT INS EXP	4.31		25.69	
	515500 HEALTH INSURANCE EXPENSE	5,753.47		34,380.20	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	516500 WORKERS COMP PREMIUMS			2,487.76	
	Major Account 510000 Total	29,762.37		192,331.43	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.26		711.62	
	521400 CIO CHARGES	1,318.60		9,821.86	
	521412 OCIO-VOICE EXPENSE	292.34		1,758.53	
	521500 PUBLICATION & PRINT EXP			1,175.43	
	524600 RENT EXPENSE-BUILDINGS			706.60	
	524900 RENT EXP-DEPR SURCHARGE			337.90	
	527400 REP & MAINT-DATA PROC			433.00	
	531100 OFFICE SUPPLIES EXPENSE	159.06		716.15	
	532100 NON-CAPITALIZED EQUIP PU			120.00	
	534900 MISCELLANEOUS SUP EXP			503.00	
	534947 DATA PROCESSING SUPPLIES	930.35		3,338.64	
	538182 GAS EXPENSE			33.95	
	541100 ACCTG & AUDITING SERVICES			142.03	
	541200 PURCHASING ASSESSMENT			28.15	
	541400 HRMS ASSESSMENT			193.59	
	Major Account 520000 Total	2,727.61		20,020.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.59		341.72	
	573100 STATE-OWNED TRANSPORT			109.58	
	575100 MISC TRAVEL EXPENSE			.14	
	Major Account 570000 Total	50.59		451.44	
	Fund 51810 Expenditures Total	32,540.57		212,803.32	
	Fund 51810 Total	58,392.77	58,392.77	483,101.60	483,101.60

Secure Version - Prior Month

As of December 31, 2018

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	335,688.63-		4,082,400.98	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	4,475.00-		5,900.00	
	Fund 21910 Assets Total	340,163.63-		4,088,379.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,856.92		2,856.92
	211900 AAI DUE TO VENDOR (SYSTE		10,158.92-		8,861.92-
	Fund 21910 Liabilities Total		7,302.00-		6,005.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,557,357.90
	Fund 21910 Fund Equity Total				2,557,357.90
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,985,461.95
	Major Account 450000 Total				2,985,461.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				19.25
	474123 MONEY TRANSMITTERS		11,000.00		44,100.00
	474124 PLEDGED SECURITIES		6,637.50		7,051.50
	474126 CHARTER FEES		600.00		5,600.00
	474127 APPLICATION FEES				5,250.00
	474128 BRANCH APPLICATION FEES		500.00		8,500.00
	474129 ARTICLES & BYLAWS		100.00		195.00
	474132 CHANGE OF CONTROL				2,000.00
	474141 SALES FINANCE LICENSE		4,650.00		20,000.00
	474145 INSTALLMENT LOAN BR LIC				2,250.00
	474151 MORT BANKERS REGIS FEE				700.00
	474152 MORT BANKERS LIC FEE		1,200.00		11,600.00
	474153 MORT BANKER LIC FEE REN		13,400.00		75,300.00
	474154 MORT BANKER BRANCH LIC		450.00		5,775.00
	474155 MORT BANKER BR LIC REN		10,575.00		41,025.00
	474156 MB CHANGE OF CONTROL		5,325.00		25,850.00
	474158 MORT LOAN ORIGINATOR LIC		22,200.00		71,250.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,450.00		9,400.00
	474160 MLO LICENSE RENEWAL		40,500.00		356,250.00
	475121 EXECUTIVE OFFICERS LIC		4,005.00		5,705.00
	475122 LOAN OFFICERS LICENSE		195.00		220.00

Secure Version - Prior Month

As of December 31, 2018

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				
	475131 LOAN BROKER				750.00
	475200 EXAMINATION FEES		79,507.50		595,375.00
	Major Account 470000 Total		202,295.00		1,294,165.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,642.60		33,370.20
	484500 REIMB NON-GOVT SOURCES				2,895.79
	Major Account 480000 Total		8,642.60		36,265.99
	Fund 21910 Revenues Total		210,937.60		4,315,893.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188,448.69		1,421,300.68	
	511300 OVERTIME PAYMENTS	108.17		2,581.65	
	511700 EMPLOYEE BONUSES	143,350.00		145,300.00	
	511800 COMPENSATORY TIME PAID	111.57		3,772.81	
	512100 VACATION LEAVE EXPENSE	13,628.00		123,566.31	
	512200 SICK LEAVE EXPENSE	6,791.18		73,420.75	
	512300 HOLIDAY LEAVE EXPENSE	52,190.96		91,055.58	
	512400 MILITARY LEAVE EXPENSE			6,610.26	
	512500 FUNERAL LEAVE EXPENSE			3,498.41	
	512600 CIVIL LEAVE EXPENSE	252.16		558.67	
	515100 RETIREMENT PLANS EXPENSE	19,583.57		129,271.39	
	515200 OASDI EXPENSE	29,727.10		135,815.45	
	515400 LIFE & ACCIDENT INS EXP	48.89		289.92	
	515500 HEALTH INSURANCE EXPENSE	38,657.11		220,344.25	
	516200 TUITION ASSISTANCE	3,450.00		8,266.50	
	516500 WORKERS COMP PREMIUMS			14,833.64	
	Major Account 510000 Total	496,347.40		2,380,486.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	426.35		2,067.79	
	521300 FREIGHT EXPENSE	90.00		307.71	
	521400 DATA PROCESSING EXPENSE	3,029.21		18,321.06	
	521401 OCIO COMM EXPENSE			18,575.01	
	521500 PUBLICATION & PRINT EXP	570.91		6,883.93	
	521900 AWARDS EXPENSE			226.44	
	522100 DUES & SUBSCRIPTION EXP	1,901.52		3,971.21	
	522200 CONFERENCE REGISTRATION	85.00		9,817.75	
	522600 JOB APPLICANT EXPENSE			28.00	
	524600 RENT EXPENSE-BUILDINGS	12,755.41		76,614.18	

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	2,151.99		12,911.94	
	531100 OFFICE SUPPLIES EXPENSE	529.41		2,128.90	
	531200 IT SUPPLIES	90.05		1,062.26	
	532100 NON-CAPITALIZED EQUIP PU			1,868.70	
	532200 PERSONAL COMPUTING EQUIPMENT	1,032.16		4,056.26	
	533900 FOOD EXPENSE			425.67	
	534600 ED & RECREATIONAL SUP EX	978.40		7,297.32	
	534900 MISCELLANEOUS SUP EXP	175.33		1,626.19	
	535100 MEDICAL SUPPLIES			579.54	
	539500 PURCHASING CARD SUSPENSE			483.97-	
	541100 ACCTG & AUDITING SERVICES			2,706.18	
	541200 PURCHASING ASSESSMENT			924.94	
	541400 HRMS ASSESSMENT			1,445.08	
	541500 LEGAL SERVICES EXPENSE			2,243.12	
	541700 LEGAL RELATED EXPENSE			4,806.12	
	543300 IT CONSULTING-OTHER			52.00	
	543500 MGT CONSULTANT SERVICES			23,310.98	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICE	4.87		11,874.70	
	555310 COTS LICENSE FEES			317.66	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	1,929.85		11,307.42	
	556100 INSURANCE EXPENSE			270.84	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			3,100.19	
	Major Account 520000 Total	25,750.46		263,320.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,603.73		57,947.58	
	571900 MEALS-ONE DAY TRAVEL			5.04	
	572100 COMMERCIAL TRANSPORTATIO	1,573.14		11,452.38	
	573100 STATE-OWNED TRANPORTAION	457.15		704.05	
	574500 PERSONAL VEHICLE MILEAGE	10,228.84		61,185.84	
	575100 MISC TRAVEL EXPENSE	838.51		2,810.45	
	Major Account 570000 Total	21,701.37		134,105.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	Major Account 580000 Total			955.52	
	Fund 21910 Expenditures Total	543,799.23		2,778,867.25	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21910 Total	203,635.60	203,635.60	6,867,246.59	6,867,246.59

Secure Version - Prior Month

As of December 31, 2018

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,351,687.47-		4,409,412.17	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	6,351,687.47-		4,411,968.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,389.00-		1,389.00-
	Fund 21920 Liabilities Total		1,389.00-		1,389.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,752,741.87
	Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,654,782.55		10,675,690.70
	475111 INDV DUAL AG/RA				1,280.00
	475112 BROKER-DEALER		6,290.00		14,540.00
	475113 BROKER-DEALER AGENT		59,920.00		471,160.00
	475115 INVESTMENT ADVISER		3,800.00		14,800.00
	475116 INVESTMENT ADVISER AGENT		3,480.00		20,160.00
	475117 PRIVATE OFFERING FEE		9,800.00		51,600.00
	475118 59-1722 EXEMPTION FEE		1,400.00		11,600.00
	475119 S-AMP FEES				150.00
	475130 ISSUER-DEALER				40.00
	Major Account 470000 Total		1,739,472.55		11,261,020.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,762.12		122,436.25
	484500 REIMB NON-GOVT SOURCES				5,111.42
	Major Account 480000 Total		19,762.12		127,547.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,000,000.00-		16,000,000.00-
	Major Account 490000 Total		8,000,000.00-		16,000,000.00-
	Fund 21920 Revenues Total		6,240,765.33-		4,611,431.63-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,796.80		357,047.22	
	511300 OVERTIME PAYMENTS			83.52	
	511700 EMPLOYEE BONUSES	5,250.00		6,250.00	
	511800 COMPENSATORY TIME PAID	82.30		706.33	
	512100 VACATION LEAVE EXPENSE	6,648.81		37,022.15	
	512200 SICK LEAVE EXPENSE	4,037.73		19,037.25	

Secure Version - Prior Month

As of December 31, 2018

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				
	512300 HOLIDAY LEAVE EXPENSE	13,954.68		23,993.31	
	512500 FUNERAL LEAVE EXPENSE			2,547.47	
	512600 CIVIL LEAVE EXPENSE	607.92		1,257.72	
	515100 RETIREMENT PLANS EXPENSE	5,250.93		33,072.26	
	515200 OASDI EXPENSE	5,313.34		31,651.79	
	515400 LIFE & ACCIDENT INS EXP	13.51		80.64	
	515500 HEALTH INSURANCE EXPENSE	13,000.37		77,502.95	
	516500 WORKERS COMP PREMIUMS			3,902.86	
	Major Account 510000 Total	98,956.39		594,155.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	314.70		1,807.69	
	521300 FREIGHT EXPENSE	44.87		111.12	
	521400 DATA PROCESSING EXPENSE	2,264.94		27,219.06	
	521401 OCIO COMM EXPENSE			4,992.84	
	521500 PUBLICATION & PRINT EXP	290.24		2,753.50	
	521900 AWARDS EXPENSE			114.71	
	522100 DUES & SUBSCRIPTION EXP	578.46		865.39	
	522200 CONFERENCE REGISTRATION	15.00		2,078.25	
	522600 JOB APPLICANT EXPENSE	12.50		37.50	
	524600 RENT EXPENSE-BUILDINGS	4,594.83		27,487.26	
	524900 RENT EXP-DEPR SURCHARGE	999.32		5,995.92	
	531100 OFFICE SUPPLIES EXPENSE	377.96		1,459.53	
	531200 IT SUPPLIES	48.48		338.20	
	532100 NON-CAPITALIZED EQUIP PU			1,412.98	
	532200 PERSONAL COMPUTING EQUIPMENT			220.41	
	533900 FOOD EXPENSE			283.78	
	534600 ED & RECREATIONAL SUP EX	350.60		1,353.62	
	534900 MISCELLANEOUS SUP EXP	42.99		498.69	
	535100 MEDICAL SUPPLIES			386.36	
	541100 ACCTG & AUDITING SERVICES			743.32	
	541200 PURCHASING ASSESSMENT			259.06	
	541400 HRMS ASSESSMENT			427.92	
	541500 LEGAL SERVICES EXPENSE			1.88	
	541700 LEGAL RELATED EXPENSE			4,531.18	
	543300 IT CONSULTING-OTHER			28.00	
	543500 MGT CONSULTANT SERVICES			9,990.40	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICE	14.27		61.20	
	555340 COTS MAINTENANCE			32,335.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	322.93		2,123.57	
	556100 INSURANCE EXPENSE			80.52	
	559100 OTHER OPERATING EXP			2,073.94	
	Major Account 520000 Total	10,272.09		132,272.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141.41		455.30	
	572100 COMMERCIAL TRANSPORTATIO	146.63		309.82	
	574500 PERSONAL VEHICLE MILEAGE	6.87		740.65	
	575100 MISC TRAVEL EXPENSE	9.75		18.75	
	Major Account 570000 Total	304.66		1,524.52	
	Fund 21920 Expenditures Total	109,533.14		727,952.79	
	Fund 21920 Total	6,242,154.33-	6,242,154.33-	5,139,921.24	5,139,921.24

Secure Version - Prior Month

As of December 31, 2018

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	789.63		394,314.38	
	Fund 21930 Assets Total	789.63		394,314.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,766.94
	Fund 21930 Fund Equity Total				389,766.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.63		4,547.44
	Major Account 480000 Total		789.63		4,547.44
	Fund 21930 Revenues Total		789.63		4,547.44
	Fund 21930 Total	789.63	789.63	394,314.38	394,314.38

Secure Version - Prior Month

As of December 31, 2018

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	69,740.17		259,242.88	
	Fund 21230 Assets Total	69,740.17		259,242.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		738.00-		
	Fund 21230 Liabilities Total		738.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,694.19
	Fund 21230 Fund Equity Total				300,694.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		99,223.00		182,113.00
	Major Account 460000 Total		99,223.00		182,113.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.61		2,961.12
	484500 REIMB NON-GOVT SOURCES				125.68
	Major Account 480000 Total		408.61		3,086.80
	Fund 21230 Revenues Total		99,631.61		185,199.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,999.39		103,824.11	
	511300 OVERTIME PAYMENTS	203.70		3,508.01	
	511800 COMPENSATORY TIME PAID			1,716.69	
	512100 VACATION LEAVE EXPENSE	1,800.89		11,319.50	
	512200 SICK LEAVE EXPENSE	1,011.29		2,333.22	
	512300 HOLIDAY LEAVE EXPENSE	3,607.50		5,373.51	
	515100 RETIREMENT PLANS EXPENSE	1,394.48		9,425.44	
	515200 FICA EXPENSE	1,305.89		9,083.75	
	515400 LIFE & ACCIDENT INS EXP	26.02		156.15	
	515500 HEALTH INSURANCE EXPENSE	5,512.23		33,980.13	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			2,141.93	
	Major Account 510000 Total	26,861.39		182,918.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.81		106.12	
	521401 OCIO-PHONE	241.58		1,205.35	
	521402 OCIO-IMS			983.48	
	521500 PUBLICATION & PRINT EXP	38.04		274.64	
	522200 CONFERENCE REGISTRATION	800.00		1,790.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	524600 RENT EXPENSE-BUILDINGS	144.20		432.60	
	524900 RENT EXP-DEPR SURCHARGE	24.32		72.96	
	527200 REP & MAINT-MOTOR VEHICL			131.50	
	531100 OFFICE SUPPLIES EXPENSE			77.97	
	533100 HOUSEHOLD & INSTIT EXP	9.95-		9.95-	
	534600 ED & RECREATIONAL SUP EX			176.40	
	534900 MISCELLANEOUS SUP EXP	501.46		619.10	
	538100 VEHICLE & EQUIP SUP EXP			683.64	
	541100 ACCTG & AUDITING SERVICES			780.25	
	541200 PURCHASING ASSESSMENT			63.14	
	541400 HRMS ASSESSMENT			130.20	
	543500 MGT CONSULTANT SERVICES			532.64	
	554100 DATA SERVICES	60.00		180.00	
	556100 INSURANCE EXPENSE			24.21	
	Major Account 520000 Total	1,822.46		8,254.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	469.59		18,163.64	
	572100 COMMERCIAL TRANSPORTATIO			683.53	
	573100 STATE-OWNED TRANSPORT			16,205.37	
	574500 PERSONAL VEHICLE MILEAGE			270.76	
	575100 MISC TRAVEL EXPENSE			155.50	
	Major Account 570000 Total	469.59		35,478.80	
	Fund 21230 Expenditures Total	29,153.44		226,651.11	
	Fund 21230 Total	98,893.61	98,893.61	485,893.99	485,893.99

Secure Version - Prior Month

As of December 31, 2018

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	50,920.91		674,060.52	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			16.50	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	209.83		102,386.36	
	Fund 21250 Assets Total	51,130.74		782,031.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,138.73
	Fund 21250 Fund Equity Total				731,138.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,344.00
	461500 OP GRANTS - STATE AGENCI		244.83		93,273.92
	Major Account 460000 Total		244.83		94,617.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				190.42
	472201 INV/REP/PICTURES				25.98
	474100 GENERAL BUSINESS FEES		75.00		375.00
	474101 PLAN REVIEW FEE		4,808.00		58,171.60
	474102 LIQUOR INSPECTION FEE		1,375.00		10,375.00
	474103 HEALTH FACILITY INSPECTION FEE		2,800.00		17,350.00
	474104 HOSPITAL INSPECTION FEE		1,125.00		4,325.00
	474106 DAY CARE INSPECTION FEE		1,360.00		12,560.00
	474107 ABOVE GROUND STORAGE TANK FEE		400.00		2,300.00
	474108 ELEVATOR REGISTRATION FEE		17,480.00		17,480.00
	475100 REGISTRATION / LICENSE F				5,000.00
	475101 FIREWORKS DISPLAY		30.00		920.00
	476100 OTHER LIC PERM & FEES		400.00		4,875.00
	Major Account 470000 Total		29,853.00		133,948.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,269.83		7,892.56
	484500 REIMB NON-GOVT SOURCES				230.46
	486600 CREDIT CARD CLEARING		44,586.00		44,617.02
	Major Account 480000 Total		45,855.83		52,740.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.60

Secure Version - Prior Month

As of December 31, 2018

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1.60
	Fund 21250 Revenues Total		75,953.66		281,307.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,567.93		121,123.75	
	511300 OVERTIME PAYMENTS			305.38	
	512100 VACATION LEAVE EXPENSE	1,007.17		4,326.78	
	512200 SICK LEAVE EXPENSE	368.44		2,379.79	
	512300 HOLIDAY LEAVE EXPENSE	2,380.81		3,961.91	
	515100 RETIREMENT PLANS EXPENSE	1,297.27		9,891.48	
	515200 FICA EXPENSE	1,210.31		9,338.83	
	515400 LIFE & ACCIDENT INS EXP	10.35		92.16	
	515500 HEALTH INSURANCE EXPENSE	4,579.37		30,250.42	
	Major Account 510000 Total	24,421.65		181,670.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.23		374.46	
	521401 OCIO-PHONE	107.70		578.60	
	521402 OCIO-IMS			667.88	
	521500 PUBLICATION & PRINT EXP			2,303.19	
	532100 NON-CAPITALIZED EQUIP PU			2,688.00	
	554100 DATA SERVICES	180.00		1,302.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	345.93		7,954.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.34		2,083.89	
	573100 STATE-OWNED TRANSPORT			38,674.37	
	574500 PERSONAL VEHICLE MILEAGE			32.20	
	Major Account 570000 Total	55.34		40,790.46	
	Fund 21250 Expenditures Total	24,822.92		230,415.09	
	Fund 21250 Total	75,953.66	75,953.66	1,012,446.29	1,012,446.29

Secure Version - Prior Month

As of December 31, 2018

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,206.62		267,602.14	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 21251 Assets Total	2,206.62		282,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,660.50
	Fund 21251 Fund Equity Total				265,660.50
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,670.00		14,020.00
	472100 SALE OF SUP & MAT		7.00		7.00
	Major Account 470000 Total		1,677.00		14,027.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.62		3,063.06
	Major Account 480000 Total		529.62		3,063.06
	Fund 21251 Revenues Total		2,206.62		17,090.06
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			148.42	
	Major Account 520000 Total			148.42	
	Fund 21251 Expenditures Total			148.42	
	Fund 21251 Total	2,206.62	2,206.62	282,750.56	282,750.56

Secure Version - Prior Month

As of December 31, 2018

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	43,282.66		403,673.57	
	139901 AR INVOICED (SYSTEM)	9,840.00		9,840.00	
	Fund 22110 Assets Total	53,122.66		413,513.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		487.59-		
	Fund 22110 Liabilities Total		487.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,660.56
	Fund 22110 Fund Equity Total				677,660.56
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		94,770.00		95,850.00
	474112 FLST-INSTALL FEES				2,050.00
	Major Account 470000 Total		94,770.00		97,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.92		5,828.43
	484500 REIMB NON-GOVT SOURCES				1,771.56
	Major Account 480000 Total		759.92		7,599.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				170,325.00-
	Major Account 490000 Total				120,325.00-
	Fund 22110 Revenues Total		95,529.92		14,825.01-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,016.54		113,633.70	
	512100 VACATION LEAVE EXPENSE	2,620.35		12,621.14	
	512200 SICK LEAVE EXPENSE	450.94		2,519.88	
	512300 HOLIDAY LEAVE EXPENSE	5,082.94		7,727.78	
	515100 RETIREMENT PLANS EXPENSE	1,959.67		10,221.57	
	515200 FICA EXPENSE	1,811.28		9,567.16	
	515400 LIFE & ACCIDENT INS EXP	8.31		39.93	
	515500 HEALTH INSURANCE EXPENSE	6,878.30		30,884.47	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			4,283.86	
	Major Account 510000 Total	36,828.33		191,610.73	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	544.38		947.06	
	521300 FREIGHT EXPENSE	1.01		29.69	
	521401 OCIO-PHONE	799.99		3,921.95	
	521402 OCIO-IMS			3,998.20	
	521500 PUBLICATION & PRINT EXP			1,143.61	
	522200 CONFERENCE REGISTRATION			220.00	
	524600 RENT EXPENSE-BUILDINGS	1,463.72		4,571.16	
	524900 RENT EXP-DEPR SURCHARGE	230.04		690.12	
	525500 RENT EXP-OTHER PERS PROP			265.50	
	527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,565.00	
	531100 OFFICE SUPPLIES EXPENSE	413.21		2,197.69	
	533100 HOUSEHOLD & INSTIT EXP	48.99		532.89	
	534600 ED & RECREATIONAL SUP EX			352.80	
	534900 MISCELLANEOUS SUP EXP			13.90	
	538100 VEHICLE & EQUIP SUP EXP			920.28	
	541100 ACCTG & AUDITING SERVICES			1,205.50	
	541200 PURCHASING ASSESSMENT			126.28	
	541400 HRMS ASSESSMENT			260.40	
	543500 MGT CONSULTANT SERVICES			7,796.94	
	554100 DATA SERVICES	90.00		570.00	
	554160 DATA CENTER HOSTING SERVICES			717.00	
	556100 INSURANCE EXPENSE			48.42	
	559100 OTHER OPERATING EXP			346.07	
	Major Account 520000 Total	5,091.34		32,440.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,385.82	
	572100 COMMERCIAL TRANSPORTATIO			693.05	
	573100 STATE-OWNED TRANSPORT			9,567.50	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			12,696.37	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,027.42	
	Major Account 580000 Total			6,027.42	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			6,547.00	
	Major Account 590000 Total			6,547.00	
	Fund 22110 Expenditures Total	41,919.67		249,321.98	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 22110 Total	95,042.33	95,042.33	662,835.55	662,835.55

Secure Version - Prior Month

As of December 31, 2018

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	166.61		84,030.16	
		Fund 22120 Assets Total	166.61		84,030.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,617.13
		Fund 22120 Fund Equity Total				73,617.13
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				10,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		166.61		918.32
		Major Account 480000 Total		166.61		918.32
		Fund 22120 Revenues Total		166.61		10,918.32
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total			312.17	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			25.20	
	541100	ACCTG & AUDITING SERVICES			60.75	
	541200	PURCHASING ASSESSMENT			9.02	
	541400	HRMS ASSESSMENT			18.60	
	543500	MGT CONSULTANT SERVICES			76.09	
	556100	INSURANCE EXPENSE			3.46	
		Major Account 520000 Total			193.12	
		Fund 22120 Expenditures Total			505.29	
		Fund 22120 Total	166.61	166.61	84,535.45	84,535.45

Secure Version - Prior Month

As of December 31, 2018

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,519.28	
	Fund 41210 Assets Total			3,519.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,519.28
	Fund 41210 Fund Equity Total				3,519.28
	Fund 41210 Total			3,519.28	3,519.28

Secure Version - Prior Month

As of December 31, 2018

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	19,913.21		22,442.24	
	Fund 41211 Assets Total	19,913.21		22,442.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93.00-		
	Fund 41211 Liabilities Total		93.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,169.95
	Fund 41211 Fund Equity Total				16,169.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		116,000.00
	Major Account 460000 Total		20,000.00		116,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.21		120.97
	Major Account 480000 Total		6.21		120.97
	Fund 41211 Revenues Total		20,006.21		116,120.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			33,915.28	
	512100 VACATION LEAVE EXPENSE			758.03	
	512200 SICK LEAVE EXPENSE			864.85	
	512300 HOLIDAY LEAVE EXPENSE			1,322.42	
	515100 RETIREMENT PLANS EXPENSE			2,759.99	
	515200 FICA EXPENSE			2,535.04	
	515400 LIFE & ACCIDENT INS EXP			11.59	
	515500 HEALTH INSURANCE EXPENSE			10,077.13	
	Major Account 510000 Total			52,244.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			494.78	
	573100 STATE-OWNED TRANSPORT			16,031.57	
	Major Account 570000 Total			16,526.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			41,078.00	
	Major Account 590000 Total			41,078.00	
	Fund 41211 Expenditures Total			109,848.68	
	Fund 41211 Total	19,913.21	19,913.21	132,290.92	132,290.92

Secure Version - Prior Month

As of December 31, 2018

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	31,446.44		68,670.77	
	Fund 41212 Assets Total	31,446.44		68,670.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,830.80-		
	Fund 41212 Liabilities Total		12,830.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,141.83
	Fund 41212 Fund Equity Total				24,141.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,224.00		84,236.85
	Major Account 460000 Total		44,224.00		84,236.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.24		304.94
	Major Account 480000 Total		53.24		304.94
	Fund 41212 Revenues Total		44,277.24		84,541.79
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			40,012.85	
	Major Account 590000 Total			40,012.85	
	Fund 41212 Expenditures Total			40,012.85	
	Fund 41212 Total	31,446.44	31,446.44	108,683.62	108,683.62

Secure Version - Prior Month

As of December 31, 2018

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	5,079.19-		29,765.67	
	139901 AR INVOICED (SYSTEM)			1,968.66	
	Fund 41213 Assets Total	5,079.19-		31,734.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 41213 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,088.65
	Fund 41213 Fund Equity Total				2,088.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,033.52
	461500 OP GRANTS - STATE AGENCI				41,048.67
	Major Account 460000 Total				50,082.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.12		129.34
	Major Account 480000 Total		26.12		129.34
	Fund 41213 Revenues Total		26.12		50,211.53
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	308.00		11,748.00	
	511300 OVERTIME PAYMENTS	525.88		3,310.70	
	515100 RETIREMENT PLANS EXPENSE	39.37		247.85	
	515200 FICA EXPENSE	59.60		1,145.34	
	515400 LIFE & ACCIDENT INS EXP	.11		.29	
	515500 HEALTH INSURANCE EXPENSE	176.23		290.75	
	Major Account 510000 Total	1,109.19		16,742.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			485.38	
	521300 FREIGHT EXPENSE	65.59		65.59	
	521401 OCIO-PHONE	26.73		133.65	
	521500 PUBLICATION & PRINT EXP			740.02	
	522100 DUES & SUBSCRIPTION EXP			924.00	
	531100 OFFICE SUPPLIES EXPENSE			339.00	
	532100 NON-CAPITALIZED EQUIP PU	1,460.82		1,460.82	
	534900 MISCELLANEOUS SUP EXP	2,195.00		2,199.74	
	541100 ACCTG & AUDITING SERVICES			355.00	
	Major Account 520000 Total	3,748.14		6,703.20	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,798.62	
	574500 PERSONAL VEHICLE MILEAGE	247.98		6,321.10	
	Major Account 570000 Total	247.98		12,119.72	
	Fund 41213 Expenditures Total	5,105.31		35,565.85	
	Fund 41213 Total	26.12	26.12	67,300.18	67,300.18

Secure Version - Prior Month

As of December 31, 2018

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	501,164.33		21,192,332.53	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	Fund 22210 Assets Total	501,164.33		22,217,383.83	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT				1,416,952.00
	211900 AAI DUE TO VENDOR (SYSTE		73,566.74-		
	214100 DEPOSITS		519.01-		48,287.44
	215112 PREM TAX - FINAL PAYMENT				84,323.42
	215123 PREMIUM TAX - PY COLL		868.00		1,291,128.00
	215128 DUE TO FUND - SHORT TERM		491,383.27		4,154,276.54
	Fund 22210 Liabilities Total		418,165.52		8,008,967.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,026,090.45
	Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,476.95		73,372.21
	472200 REPROD & PUBLICATIONS				598.50
	474112 AGENT CERTIFICATION		245.00		935.00
	474115 LEGAL FILING FEES		315.00		5,254.00
	474116 MISCELLANEOUS FEES				9,575.00
	474119 PREADMISSION FEES		3,000.00		22,000.00
	474122 P & C FILING FEES		18,998.00		284,300.00
	474123 L & H FILING FEES		16,180.00		77,135.00
	475114 IAA CTF OF AUTH		3,600.00		39,925.00
	475116 AGENCY LICENSE		6,250.00		37,235.00
	475117 CO APPOINTMENT/CANCEL		154,317.00		2,565,676.00
	475118 AGENTS LICENSE		254,290.00		1,718,640.00
	475121 CONT ED APPROVAL FEE		2,450.00		19,150.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		3,000.00
	475130 SELF-STORAGE		250.00		1,350.00
	475135 PUBLIC ADJUSTERS		500.00		5,100.00
	475200 EXAMINATION FEES		218,612.56		1,307,021.41
	Major Account 470000 Total		687,084.51		6,170,267.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,703.57		266,359.06

Secure Version - Prior Month

As of December 31, 2018

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,899.99		45,903.99
	486600 CREDIT CARD CLEARING		40.00		210.00-
	Major Account 480000 Total		42,643.56		312,053.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		859.21		859.21
	493200 OPERATING TRANSFERS OUT				7,625,000.00-
	Major Account 490000 Total		859.21		7,624,140.79-
	Fund 22210 Revenues Total		730,587.28		1,141,820.62-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	281,465.02		2,201,722.78	
	511300 OVERTIME PAYMENTS			436.80	
	511700 EMPLOYEE BONUSES	400.00		3,300.00	
	511800 COMPENSATORY TIME PAID	66.27		732.50	
	512100 VACATION LEAVE EXPENSE	23,747.64		221,273.34	
	512200 SICK LEAVE EXPENSE	22,278.07		163,986.29	
	512300 HOLIDAY LEAVE EXPENSE	82,864.13		146,710.45	
	512400 MILITARY LEAVE EXPENSE	217.16		2,823.08	
	512500 FUNERAL LEAVE EXPENSE	505.62		6,340.14	
	512600 CIVIL LEAVE EXPENSE			402.63	
	515100 RETIREMENT PLANS EXPENSE	30,771.41		207,453.60	
	515200 FICA EXPENSE	27,727.77		193,501.21	
	515400 LIFE & ACCIDENT INS EXP	85.70		518.90	
	515500 HEALTH INSURANCE EXPENSE	81,990.56		498,822.62	
	516300 EMPLOYEE ASSISTANCE PRO			1,297.80	
	516500 WORKERS COMP PREMIUMS			55,653.00	
	Major Account 510000 Total	552,119.35		3,704,975.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,509.51		18,863.89	
	521300 FREIGHT EXPENSE	10.91		231.59	
	521400 CIO CHARGES	13,484.23		85,011.03	
	521500 PUBLICATION & PRINT EXP	5,823.07-		12,033.40	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP	3,223.25		14,483.73	
	522110 PROFESSIONAL DESIGNATION	175.00		6,121.00	
	522120 DHS - SAVE PRG	50.00		75.00	
	522200 CONFERENCE REGISTRATION			2,410.00	
	523100 UTILITIES EXPENSE	317.00		2,921.31	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	33,979.64		193,366.51	
	524700 RENT EXP-OTHER REAL PROP	700.00		1,884.00	
	525100 RENT EXP-OFFICE EQUIP			103.57	
	526100 REP & MAINT-REAL PROPERT	15.98		70.98	
	527600 REP & MAINT-HOUSE/INST E			95.45	
	531100 OFFICE SUPPLIES EXPENSE	2,204.81		6,275.40	
	531110 PROMOTIONAL ITEMS	289.00		1,112.84	
	531200 IT SUPPLIES			19.98	
	532100 NON-CAPITALIZED EQUIP PU			589.94	
	533100 HOUSEHOLD & INSTIT EXP	1,325.60		1,325.60	
	533900 FOOD EXPENSE	6,511.44		9,734.83	
	538100 VEHICLE & EQUIP SUP EXP			12.00	
	541100 ACCTG & AUDITING SERVICES	5,637.28		324,406.57	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT			3,018.00	
	541500 LEGAL SERVICES EXPENSE			25,231.19	
	541700 LEGAL RELATED EXPENSE			183.50	
	542100 SOS TEMP SERV - PERSONNEL	2,921.42		45,669.05	
	543500 MGT CONSULTANT SERVICES			18,337.18	
	547100 EDUCATIONAL SERVICES	156.00		536.94	
	554100 DATA SERVICES			69.97	
	554900 OTHER CONTRACTUAL SERVICES	20,043.75		37,864.42	
	555310 COTS LICENSE FEES			12.00	
	555510 SAAS SUBSCRIPTION FEES			17,338.24	
	556100 INSURANCE EXPENSE			897.00	
	559100 OTHER OPERATING EXP	1,002.37		7,379.39	
	Major Account 520000 Total	88,734.12		843,608.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,021.44		37,709.00	
	572100 COMMERCIAL TRANSPORTATIO	404.75		29,638.06	
	573100 STATE-OWNED TRANSPORT	337.50		1,775.63	
	574500 PERSONAL VEHICLE MILEAGE	4,695.31		56,197.86	
	575100 MISC TRAVEL EXPENSE	276.00		1,890.86	
	Major Account 570000 Total	6,735.00		127,211.41	
	Fund 22210 Expenditures Total	647,588.47		4,675,795.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58.35	
	Fund 22210 Adjustments Total			58.35	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 22210 Total	1,148,752.80	1,148,752.80	26,893,237.23	26,893,237.23

Secure Version - Prior Month

As of December 31, 2018

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	74,108.18		18,880,420.30	
	Fund 62240 Assets Total	74,108.18		18,880,420.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,090,114.55
	Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		36,372.00		5,609,709.50
	Major Account 450000 Total		36,372.00		5,609,709.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,736.18		180,596.25
	Major Account 480000 Total		37,736.18		180,596.25
	Fund 62240 Revenues Total		74,108.18		5,790,305.75
	Fund 62240 Total	74,108.18	74,108.18	18,880,420.30	18,880,420.30

Secure Version - Prior Month

As of December 31, 2018

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	5,727.91-		26,851,751.49	
	Fund 72210 Assets Total	5,727.91-		26,851,751.49	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		36,500.26-		26,555,722.45
	211900 AAI DUE TO VENDOR (SYSTE		23,119.00-		
	215100 DUE TO FUND - SHORT TERM		53,891.35		296,029.04
	Fund 72210 Liabilities Total		5,727.91-		26,851,751.49
	Fund 72210 Total	5,727.91-	5,727.91-	26,851,751.49	26,851,751.49

Secure Version - Prior Month

As of December 31, 2018

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	241,640.24		5,133,385.00	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	241,640.24		5,134,587.00	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,561,638.70
	Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12.00-
	Major Account 470000 Total				12.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,523.92		52,485.06
	Major Account 480000 Total		9,523.92		52,485.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		493,248.34		6,096,691.97
	493102 ALLOCATION TRANSFERS IN				885.59-
	493103 NIC TRANSFER IN		36,444.00		295,681.00
	493200 OPERATING TRANSFERS OUT		260,466.12-		5,584,180.14-
	493202 ALLOCATION TRANSFERS OUT				885.59
	493203 NIC TRANSFER OUT		36,444.00-		294,286.00-
	Major Account 490000 Total		232,782.22		513,906.83
	Fund 22320 Revenues Total		242,306.14		566,379.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			709.68-	
	511998 LEAVE SALARY			387.01-	
	512998 SALARY ALLOCATION TO			133.03-	
	515100 RETIREMENT PLANS EXPENSE			53.13-	
	515200 OASDI EXPENSE			47.50-	
	515400 LIFE & ACCIDENT INS EXP			.24-	
	515500 HEALTH INSURANCE EXPENSE			119.30-	
	518998 LEAVE BENEFIT			135.25-	
	519898 BENEFITS ALLOCATION TO			72.39-	
	Major Account 510000 Total			1,657.53-	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			1.29-	
	521498 IT ALLOCATION TO			40.15	
	521500 PUBLICATION & PRINT EXP			24,999.50-	
	524900 RENT EXP-DEPR SURCHARGE	665.90		3,995.40	
	524998 FACILITIES ALLOCATION TO			11.74-	
	525598 OFFICE EXP ALLOCATION TO			.26	
	535198 SUPPLIES ALLOCATION TO			1.71	
	542500 ENG & ARCH SERVICES			17,156.57	
	547598 SERVICES ALLOCATION TO			26.62	
	559198 MISC ALLOCATION TO			.03	
	Major Account 520000 Total	665.90		3,791.79-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			3.36-	
	Major Account 570000 Total			3.36-	
	Fund 22320 Expenditures Total	665.90		5,452.68-	
	Fund 22320 Total	242,306.14	242,306.14	5,129,134.32	5,129,134.32

Secure Version - Prior Month

As of December 31, 2018

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	7,166.88		1,004,672.76	
	Fund 22330 Assets Total	7,166.88		1,004,672.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				904,217.89
	Fund 22330 Fund Equity Total				904,217.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				250.00
	475100 REGISTRATION / LICENSE F		32,170.00		286,380.00
	Major Account 470000 Total		32,170.00		286,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,985.67		10,964.86
	Major Account 480000 Total		1,985.67		10,964.86
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,233.29		61,010.13
	493202 ALLOCATION TRANSFERS OUT		13,233.29-		61,010.13-
	Major Account 490000 Total				
	Fund 22330 Revenues Total		34,155.67		297,594.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,063.86		81,554.78	
	511998 LEAVE SALARY	4,284.38		16,881.04	
	512998 SALARY ALLOCATION TO	1,693.84		11,871.87	
	515100 RETIREMENT PLANS EXPENSE	753.59		6,104.94	
	515200 FICA EXPENSE	695.53		5,738.72	
	515400 LIFE & ACCIDENT INS EXP	2.93		20.25	
	515500 HEALTH INSURANCE EXPENSE	2,902.83		18,609.11	
	518998 LEAVE BENEFIT	1,659.53		5,583.61	
	519898 BENEFITS ALLOCATION TO	595.36		6,166.51	
	Major Account 510000 Total	22,651.85		152,530.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.69		1,171.39	
	521198 POSTAGE ALLOCATION TO	.77		22.94	
	521400 CIO CHARGES	191.19		1,107.86	
	521498 IT ALLOCATION TO	1,121.67		3,828.12	
	521500 PUBLICATION & PRINT EXP			924.81	
	521501 RECORDS MANAGEMENT EXP			113.22	
	522100 DUES & SUBSCRIPTION EXP	34.00		118.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	433.10		1,923.34	
	525500 RENT EXP-OTHER PERS PROP			24.00-	
	525598 OFFICE EXP ALLOCATION TO	3.88-		2.19	
	531100 OFFICE SUPPLIES EXPENSE	30.00		391.40	
	531200 IT SUPPLIES			136.07	
	532100 NON-CAPITALIZED ASSET PURCHAS	59.04-		59.04-	
	532200 PERSONAL COMPUTING EQUIPMENT			950.02	
	533100 HOUSEHOLD & INSTIT EXP	131.99		131.99	
	535198 SUPPLIES ALLOCATION TO	11.48-		225.82	
	541700 LEGAL RELATED EXPENSE	25.00		150.00	
	543100 IT CONSULTING-APPLICATION	149.44		23,423.32	
	547598 SERVICES ALLOCATION TO	1,699.87		4,917.10	
	556300 SURETY & NOTARY BOND	90.00		130.00	
	559198 MISC ALLOCATION TO	7.01		34.36	
	Major Account 520000 Total	4,047.33		39,618.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			184.50	
	573100 STATE-OWNED TRANSPORT	191.55		2,233.59	
	575198 TRAVEL ALLOCATION TO	98.06		441.20	
	Major Account 570000 Total	289.61		2,859.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,130.96	
	Major Account 580000 Total			2,130.96	
	Fund 22330 Expenditures Total	26,988.79		197,139.99	
	Fund 22330 Total	34,155.67	34,155.67	1,201,812.75	1,201,812.75

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,972.80		822,249.95	
	132200 DUE FROM OTHER GOVERNMENT			48.14	
	139901 AR INVOICED (SYSTEM)	160.00-		1,800.00	
	Fund 22340 Assets Total	21,812.80		824,098.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				720,462.61
	Fund 22340 Fund Equity Total				720,462.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		64,890.00		457,610.00
	475100 REGISTRATION / LICENSE F		175.00		1,450.00
	Major Account 470000 Total		65,065.00		459,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,583.07		8,507.63
	Major Account 480000 Total		1,583.07		8,507.63
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		20,731.46		94,205.71
	493202 ALLOCATION TRANSFERS OUT		20,731.46-		94,205.71-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		66,648.07		467,567.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,603.95		138,831.44	
	511300 OVERTIME PAYMENTS			2,025.00	
	511998 LEAVE SALARY	7,516.45		26,579.28	
	512998 SALARY ALLOCATION TO	2,427.11		16,443.03	
	515100 RETIREMENT PLANS EXPENSE	1,393.03		10,547.28	
	515200 FICA EXPENSE	1,388.82		10,522.15	
	515400 LIFE & ACCIDENT INS EXP	4.40		29.76	
	515500 HEALTH INSURANCE EXPENSE	1,157.11		7,896.46	
	518998 LEAVE BENEFIT	1,470.86		6,326.77	
	519898 BENEFITS ALLOCATION TO	854.92		9,007.01	
	Major Account 510000 Total	34,816.65		228,208.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220.46		806.33	
	521198 POSTAGE ALLOCATION TO	1.14		14.95	
	521400 CIO CHARGES	651.14		3,852.89	
	521498 IT ALLOCATION TO	1,660.24		5,332.30	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,467.78	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXP BUILDINGS	876.22		5,257.32	
	524900 RENT EXP-DEPR SURCHARGE	214.74		1,288.44	
	524998 FACILITIES ALLOCATION TO	162.61		875.92	
	525500 RENT EXP-OTHER PERS PROP			9.25	
	525598 OFFICE EXP ALLOCATION TO	5.72-		.51	
	531100 OFFICE SUPPLIES EXPENSE			1,031.97	
	531200 IT SUPPLIES			187.08	
	532200 PERSONAL COMPUTING EQUIPMENT			2,842.60	
	535198 SUPPLIES ALLOCATION TO	16.99-		248.95	
	547598 SERVICES ALLOCATION TO	2,516.64		7,290.25	
	554900 OTHER CONTRACTUAL SERVICES	546.66		76,165.66	
	559198 MISC ALLOCATION TO	10.38		54.25	
	Major Account 520000 Total	6,837.52		106,826.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,205.36		5,251.98	
	573100 STATE-OWNED TRANSPORT	27.38		338.20	
	574500 PERSONAL VEHICLE MILEAGE	1,775.18		18,523.61	
	575100 MISC TRAVEL EXPENSE	28.00		113.60	
	575198 TRAVEL ALLOCATION TO	145.18		627.63	
	Major Account 570000 Total	3,181.10		24,855.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,042.50	
	Major Account 580000 Total			4,042.50	
	Fund 22340 Expenditures Total	44,835.27		363,932.15	
	Fund 22340 Total	66,648.07	66,648.07	1,188,030.24	1,188,030.24

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,532.89		370,938.09	
	139901 AR INVOICED (SYSTEM)	1,140.00-		1,404.00	
	Fund 22370 Assets Total	3,392.89		372,342.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00-		200.00-
	Fund 22370 Liabilities Total		200.00-		200.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,043.59
	Fund 22370 Fund Equity Total				373,043.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,936.00		172,877.00
	475100 REGISTRATION / LICENSE F				573.00
	Major Account 470000 Total		25,936.00		173,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.38		4,184.77
	Major Account 480000 Total		721.38		4,184.77
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,388.60		57,143.56
	493202 ALLOCATION TRANSFERS OUT		8,388.60-		57,143.56-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		26,657.38		177,634.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,143.27		79,737.53	
	511300 OVERTIME PAYMENTS			530.40	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	3,892.37		15,702.01	
	512998 SALARY ALLOCATION TO	1,102.25		9,742.31	
	515100 RETIREMENT PLANS EXPENSE	534.96		6,010.67	
	515200 FICA EXPENSE	513.24		5,773.37	
	515400 LIFE & ACCIDENT INS EXP	1.82		16.66	
	515500 HEALTH INSURANCE EXPENSE	1,065.70		11,821.09	
	518998 LEAVE BENEFIT	1,016.75		4,187.91	
	519898 BENEFITS ALLOCATION TO	387.12		5,471.41	
	Major Account 510000 Total	15,657.48		139,243.36	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	330.40		1,773.84	
	521198 POSTAGE ALLOCATION TO	.50		19.58	
	521400 CIO CHARGES	270.71		1,636.21	
	521498 IT ALLOCATION TO	719.87		3,149.64	
	521500 PUBLICATION & PRINT EXP			994.46	
	522100 DUES & SUBSCRIPTION EXP			6,000.00	
	522200 CONFERENCE REGISTRATION			19.00	
	524700 RENT EXP-OTHER REAL PROP			744.20	
	524998 FACILITIES ALLOCATION TO	368.82		1,694.39	
	525100 RENT EXP-OFFICE EQUIP			610.00	
	525598 OFFICE EXP ALLOCATION TO	2.49-		.76	
	531100 OFFICE SUPPLIES EXPENSE			527.17	
	533900 FOOD EXPENSE			3,126.86	
	535198 SUPPLIES ALLOCATION TO	7.37-		194.38	
	547598 SERVICES ALLOCATION TO	1,090.79		4,177.18	
	554900 OTHER CONTRACTUAL SERVICES	4,373.25		4,373.25	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	4.51		32.93	
	Major Account 520000 Total	7,148.99		29,093.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		1,111.00	
	573100 STATE-OWNED TRANSPORT	104.12		8,020.91	
	574500 PERSONAL VEHICLE MILEAGE			31.61	
	575100 MISC TRAVEL EXPENSE			30.00	
	575198 TRAVEL ALLOCATION TO	62.90		368.08	
	Major Account 570000 Total	258.02		9,561.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			237.46	
	Major Account 580000 Total			237.46	
	Fund 22370 Expenditures Total	23,064.49		178,136.27	
	Fund 22370 Total	26,457.38	26,457.38	550,478.36	550,478.36

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,487.62-		780,823.22	
	139901 AR INVOICED (SYSTEM)	7,573.00-			
	Fund 22385 Assets Total	21,060.62-		780,823.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				392,391.50
	Fund 22385 Fund Equity Total				392,391.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,620.70		8,494.54
	Major Account 480000 Total		1,620.70		8,494.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493102 ALLOCATION TRANSFERS IN		4,969.20		22,261.39
	493202 ALLOCATION TRANSFERS OUT		4,969.20-		22,261.39-
	Major Account 490000 Total				500,000.00
	Fund 22385 Revenues Total		1,620.70		508,494.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,989.58		30,322.44	
	511998 LEAVE SALARY	1,857.14		6,640.90	
	512998 SALARY ALLOCATION TO	728.07		4,664.93	
	515100 RETIREMENT PLANS EXPENSE	298.91		2,271.44	
	515200 FICA EXPENSE	281.61		2,130.46	
	515400 LIFE & ACCIDENT INS EXP	1.14		7.62	
	515500 HEALTH INSURANCE EXPENSE	805.05		6,496.77	
	518998 LEAVE BENEFIT	944.28		3,052.27	
	519898 BENEFITS ALLOCATION TO	261.30		2,416.64	
	Major Account 510000 Total	9,167.08		58,003.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	453.65		1,725.34	
	521198 POSTAGE ALLOCATION TO	.31		8.71	
	521400 CIO CHARGES	181.88		2,440.97	
	521498 IT ALLOCATION TO	439.82		1,519.97	
	521500 PUBLICATION & PRINT EXP			657.85	
	522200 CONFERENCE REGISTRATION			1,939.00	
	524998 FACILITIES ALLOCATION TO	171.02		737.57	
	525598 OFFICE EXP ALLOCATION TO	1.52-		.51	
	531100 OFFICE SUPPLIES EXPENSE			171.10	

Secure Version - Prior Month

As of December 31, 2018

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				
	531200 IT SUPPLIES			21.34	
	532200 PERSONAL COMPUTING EQUIPMENT			463.98	
	535198 SUPPLIES ALLOCATION TO	4.50-		84.22	
	543100 IT CONSULTING-APPLICATION	303.04		303.04	
	547598 SERVICES ALLOCATION TO	668.15		1,905.26	
	554900 OTHER CONTRACTUAL SERVICE	10,143.58		38,962.04	
	555340 COTS MAINTENANCE	1,117.65		7,164.20	
	559198 MISC ALLOCATION TO	2.75		28.69	
	Major Account 520000 Total	13,475.83		58,133.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,716.64	
	572100 COMMERCIAL TRANSPORTATION			804.25	
	573100 STATE-OWNED TRANSPORT			50.88	
	574500 PERSONAL VEHICLE MILEAGE			82.84	
	575100 MISCELLANEOUS TRAVEL EXPENSE			64.50	
	575198 TRAVEL ALLOCATION TO	38.41		180.87	
	Major Account 570000 Total	38.41		2,899.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,025.58	
	Major Account 580000 Total			1,025.58	
	Fund 22385 Expenditures Total	22,681.32		120,062.82	
	Fund 22385 Total	1,620.70	1,620.70	900,886.04	900,886.04

Secure Version - Prior Month

As of December 31, 2018

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	48,043.76		3,302,094.11	
	Fund 22390 Assets Total	48,043.76		3,302,094.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,968.82-		8,968.82-
	Fund 22390 Liabilities Total		8,968.82-		8,968.82-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,543,937.51
	Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,390.09		36,959.65
	Major Account 480000 Total		6,390.09		36,959.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		133,663.48		763,168.64
	493102 ALLOCATION TRANSFERS IN		3,677.43		21,968.75
	493200 OPERATING TRANSFERS OUT				532,510.20-
	493202 ALLOCATION TRANSFERS OUT		3,677.43-		21,968.75-
	Major Account 490000 Total		133,663.48		230,658.44
	Fund 22390 Revenues Total		140,053.57		267,618.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,911.62		30,628.71	
	511998 LEAVE SALARY	915.01		6,761.66	
	512998 SALARY ALLOCATION TO	900.65		7,065.27	
	515100 RETIREMENT PLANS EXPENSE	218.05		2,293.30	
	515200 FICA EXPENSE	200.88		2,150.57	
	515400 LIFE & ACCIDENT INS EXP	.71		6.88	
	515500 HEALTH INSURANCE EXPENSE	699.99		6,452.37	
	518998 LEAVE BENEFIT	347.71		2,120.84	
	519898 BENEFITS ALLOCATION TO	357.54		3,304.48	
	Major Account 510000 Total	6,552.16		60,784.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.71		1,169.51	
	521198 POSTAGE ALLOCATION TO	1.65		10.90	
	521400 CIO CHARGES			40.12	
	521498 IT ALLOCATION TO	523.68		2,403.32	
	521500 PUBLICATION & PRINT EXP			797.00	
	521501 RECORDS MANAGEMENT EXP			79.05	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	132.89		653.70	
	525598 OFFICE EXP ALLOCATION TO	2.70-		12.33-	
	531100 OFFICE SUPPLIES EXPENSE	5.80		222.17	
	531200 IT SUPPLIES	22.53		22.53	
	532200 PERSONAL COMPUTING EQUIPMENT	135.49		135.49	
	535198 SUPPLIES ALLOCATION TO	1.83		117.67	
	542100 SOS TEMP SERV - PERSONNEL	94.66		94.66	
	547598 SERVICES ALLOCATION TO	568.41		2,285.75	
	548700 REFUSE/RECYCLING	3.36		15.06	
	559198 MISC ALLOCATION TO	1.72		11.21	
	Major Account 520000 Total	1,642.03		8,045.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.34	
	574500 PERSONAL VEHICLE MILEAGE			1,891.76	
	575198 TRAVEL ALLOCATION TO	44.16		427.70	
	Major Account 570000 Total	44.16		2,495.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	204.56		204.56	
	Major Account 580000 Total	204.56		204.56	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	74,598.08		428,962.42	
	Major Account 590000 Total	74,598.08		428,962.42	
	Fund 22390 Expenditures Total	83,040.99		500,492.67	
	Fund 22390 Total	131,084.75	131,084.75	3,802,586.78	3,802,586.78

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,320.00		63,436.30	
	139901 AR INVOICED (SYSTEM)			1,467.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	20,320.00		64,914.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.38
	Fund 42300 Fund Equity Total				44,594.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		545,281.10		4,221,219.30
	Major Account 460000 Total		545,281.10		4,221,219.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		50.00
	Major Account 470000 Total		50.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.81		1,409.46
	Major Account 480000 Total		191.81		1,409.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,167.16		1,042,817.04
	493102 ALLOCATION TRANSFERS IN		215,817.40		964,524.93
	493200 OPERATING TRANSFERS OUT		9,167.16-		1,042,817.04-
	493202 ALLOCATION TRANSFERS OUT		215,817.40-		964,524.93-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		545,522.91		4,222,678.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,094.73		1,280,605.86	
	511200 TEMPORARY SALARIES-WAGES			3,209.43	
	511300 OVERTIME PAYMENTS			32.17	
	511800 COMPENSATORY TIME PAID	25.45-			
	511998 LEAVE SALARY	66,096.76		252,289.34	
	512998 SALARY ALLOCATION TO	34,987.31		237,442.33	
	515100 RETIREMENT PLANS EXPENSE	12,959.13		96,612.97	
	515200 FICA EXPENSE	12,113.89		90,121.41	
	515400 LIFE & ACCIDENT INS EXPENSE	57.85		396.81	
	515500 HEALTH INSURANCE EXPENSE	39,078.24		279,834.19	
	516100 EMPLOYEE RELOCATION	1,545.61		1,545.61	
	518998 LEAVE BENEFIT	25,550.88		89,409.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	12,579.76		119,059.06	
	Major Account 510000 Total	378,038.71		2,450,559.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	358.69		3,130.63	
	521198 POSTAGE ALLOCATION TO	27.81		324.32	
	521300 FREIGHT EXPENSE			856.38	
	521400 CIO CHARGES	7,114.35		25,894.32	
	521498 IT ALLOCATION TO	28,888.47		120,063.02	
	521500 PUBLICATION & PRINT EXP	420.06		20,272.85	
	521501 RECORDS MANAGEMENT EXPENSE			22.44	
	522100 DUES & SUBSCRIPTION EXP	2,141.40		4,360.54	
	522200 CONFERENCE REGISTRATION	130.00		4,987.50	
	524600 RENT EXPENSE-BUILDINGS	224.25		7,384.92	
	524700 RENT EXP-OTHER REAL PROP			172.09	
	524998 FACILITIES ALLOCATION TO	29,635.75		162,337.92	
	525500 RENT EXP-OTHER PERS PROP	10.00		33.00-	
	525598 OFFICE EXP ALLOCATION TO	83.65-		114.72-	
	526100 REP & MAINT-REAL PROPERTY			531.45	
	531100 OFFICE SUPPLIES	870.38		7,629.63	
	531200 IT SUPPLIES	191.18		889.94	
	532100 NON-CAPITALIZED ASSET PURCH	157.79-		184.21	
	532200 PERSONAL COMPUTING EQUIPMENT			4,942.41	
	532280 VIDEO EQUIP	1,032.95		1,032.95	
	533100 HOUSEHOLD & INSTIT EXP			77.15	
	535198 SUPPLIES ALLOCATION TO	152.37-		3,862.28	
	542100 SOS TEMP SERV-PERSONEL	10,767.91		37,126.64	
	543100 IT CONSULTING-APPLICATION	6,030.30		9,140.05	
	543200 IT CONSULTING-HW/SW SUPP	1,699.93		15,833.11	
	547598 SERVICES ALLOCATION TO	38,672.84		106,606.48	
	548700 REFUSE/RECYCLING	17.01		73.49	
	554900 OTHER CONTRACTUAL SERVICE			155,498.91	
	555340 COTS MAINTENANCE	17,781.64		162,490.33	
	559100 OTHER OPERATING EXP			36,841.39	
	559198 MISC ALLOCATION TO	121.05		5,633.58	
	Major Account 520000 Total	145,742.16		898,053.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	521.72		10,580.31	
	572100 COMMERCIAL TRANSPORTATION	258.96		2,278.34	

Secure Version - Prior Month

As of December 31, 2018

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				
	573100 STATE OWNED TRANSPORTATION EXP	2,032.99		14,143.54	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,634.72		13,007.64	
	575100 MISC TRAVEL EXPENSE	28.00		750.80	
	575198 TRAVEL ALLOCATION TO	1,888.66		10,307.27	
	Major Account 570000 Total	7,365.05		51,067.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,470.02		8,773.67	
	Major Account 580000 Total	1,470.02		8,773.67	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	12,018.00		53,442.32	
	592111 ALL OTHER TRAINING	20,547.98-		701,935.04	
	592117 SUPPORTIVE SERVICES	1,116.95		38,527.60	
	Major Account 590000 Total	7,413.03-		793,904.96	
	Fund 42300 Expenditures Total	525,202.91		4,202,358.75	
	Fund 42300 Total	545,522.91	545,522.91	4,267,273.14	4,267,273.14

Secure Version - Prior Month

As of December 31, 2018

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	6,088.25		766,607.73	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	793.19-		7,583.88	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	5,295.06		776,345.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,485.31
	Fund 42310 Fund Equity Total				764,485.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,201.21		413,100.89
	Major Account 460000 Total		57,201.21		413,100.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,670.04		9,820.25
	Major Account 480000 Total		1,670.04		9,820.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,090.30		5,004.50
	493100 OPERATING TRANSFERS IN		138,876.68		299,733.72
	493102 ALLOCATION TRANSFERS IN		944,493.65		4,309,916.06
	493200 OPERATING TRANSFERS OUT		138,876.68-		299,733.72-
	493202 ALLOCATION TRANSFERS OUT		944,493.65-		4,309,916.06-
	Major Account 490000 Total		4,090.30		5,004.50
	Fund 42310 Revenues Total		62,961.55		427,925.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,056.18		898,830.66	
	511300 OVERTIME PAYMENTS	36.04		188.49	
	511800 COMPENSATORY TIME PAID	348.62		3,772.76	
	511998 LEAVE SALARY	51,047.92		207,409.39	
	511999 JOURNAL ALLOCATIONS	353,407.79-		1,342,199.08-	
	512100 VACATION LEAVE EXPENSE	72,997.33		565,672.70	
	512200 SICK LEAVE EXPENSE	37,758.60		328,566.00	
	512300 HOLIDAY LEAVE EXPENSE	239,704.72		419,877.84	
	512400 MILITARY LEAVE EXPENSE			5,516.74	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,920.10		16,761.78	
	512600 CIVIL LEAVE EXPENSE	678.42		2,039.95	
	512700 INJURY LEAVE EXPENSE			97.99	
	512998 SALARY ALLOCATION TO	6,120.04		42,628.75	
	512999 SALARY ALLOCATION FROM	131,664.05-		903,005.48-	
	515100 RETIREMENT PLANS EXPENSE	34,483.70		167,848.28	
	515200 FICA EXPENSE	32,234.00		158,101.89	
	515400 LIFE & ACCIDENT INS EXP	494.84		2,752.43	
	515500 HEALTH INSURANCE EXPENSE	100,527.40		448,667.47	
	516300 EMPLOYEE ASSISTANCE PRO			4,400.16	
	516400 UNEMPLOYMENT COMP INS EXP			19,879.32	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	18,405.76		71,694.18	
	518999 LEAVE BENEFIT OFFSET	127,831.35-		455,442.86-	
	519898 BENEFITS ALLOCATION TO	2,045.23		19,807.70	
	519899 BENEFITS ALLOCATION FROM	46,012.40-		483,688.98-	
	Major Account 510000 Total	46,943.31		352,145.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.04		1,725.74	
	521198 POSTAGE ALLOCATION TO	1.54		391.31	
	521199 POSTAGE ALLOCATION FROM	58.04-		1,997.29-	
	521300 FREIGHT EXPENSE			1,368.89	
	521400 CIO CHARGES	98,057.47		308,747.06	
	521498 IT ALLOCATION TO	3,315.00		12,302.62	
	521499 IT ALLOCATION FROM	97,132.49-		361,025.82-	
	521500 PUBLICATION & PRINT EXP	5.38		13,406.55	
	521501 RECORDS MANAGEMENT EXP			1,450.54	
	521900 AWARDS EXPENSE	49.35		246.75	
	522100 DUES & SUBSCRIPTION EXP	477.00		23,220.80	
	522200 CONFERENCE REGISTRATION	150.00		16,574.00	
	523201 NATURAL GAS			786.50	
	523202 ELECTRICITY	3,265.22		45,908.94	
	523203 WATER			2,213.45	
	523204 SEWER			2,176.86	
	524600 RENT EXP BUILDINGS	43,680.93		245,380.36	
	524998 FACILITIES ALLOCATION TO	9,889.49		40,582.78	
	524999 FACILITIES ALLOCATION FROM	85,323.85-		426,193.54-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,116.00-	
	525598 OFFICE EXP ALLOCATION TO	7.69-		80.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525599 OFFICE EXP ALLOCATION FROM	289.71		265.05-	
	526100 REP & MAINT-REAL PROPERT	736.91		15,805.36	
	527100 REP & MAINT-OFFICE EQUIP			287.56	
	527600 REP & MAINT-HOUSE/INST E	387.78		675.34	
	531100 OFFICE SUPPLIES EXPENSE	865.79-		1,130.27-	
	531200 IT SUPPLIES			646.44	
	532100 NON-CAPITALIZED ASSET PURCHAS	115.71-		944.82	
	532200 PERSONAL COMPUTING EQUIPMENT			7,140.94	
	533100 HOUSEHOLD & INSTIT EXP			4,894.73	
	534500 AGRICULTURAL SUPPLIES EXP			3.18	
	534800 CONST & MAINT SUP EXP	73.14		5,674.52	
	535100 MEDICAL SUPPLIES			1,037.10	
	535198 SUPPLIES ALLOCATION TO	22.95-		1,974.50	
	535199 SUPPLIES ALLOCATION FROM	860.41		18,542.22-	
	541100 ACCTG & AUDITING SERVICES			128,300.00	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT			10,067.50	
	541700 LEGAL RELATED EXPENSE	686.64		13,955.29	
	542200 TEMP SERV - OUTSIDE			5,267.11	
	543100 IT CONSULTING-APPLICATION	90,690.34		178,700.30	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		13,683.59	
	543500 MGT CONSULTANT SERVICES	46,200.00		46,200.00	
	547300 INTERPRETER SERVICES			28.00	
	547598 SERVICES ALLOCATION TO	8,881.65		23,246.86	
	547599 SERVICES ALLOCATION FROM	143,041.22-		415,825.27-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	240.00		266.13	
	548600 PEST CONTROL			2.77	
	548700 REFUSE/RECYCLING	464.98		2,628.15	
	549200 JANITORIAL/SECURITY SRVS	27,720.00		57,266.40	
	554900 OTHER CONTRACTUAL SERVICES			11,996.25	
	555340 COTS MAINTENANCE			58,596.99	
	556100 INSURANCE EXPENSE			1,981.07	
	559198 MISC ALLOCATION TO	14.05		1,019.44	
	559199 MISC ALLOCATION FROM	526.35-		25,141.82-	
	Major Account 520000 Total	10,677.01		66,123.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	737.86		5,729.83	
	572100 COMMERCIAL TRANSPORTATIO	16.09		4,447.82	
	573100 STATE-OWNED TRANSPORT	54.36		970.38	

Secure Version - Prior Month

As of December 31, 2018

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				
	574500 PERSONAL VEHICLE MILEAGE	7.42		962.10	
	574600 CONTRACTUAL SERV-TRAVEL	6,289.92		6,289.92	
	575100 MISC TRAVEL EXPENSE	96.50		605.25	
	575198 TRAVEL ALLOCATION TO	196.17		953.41	
	575199 TRAVEL ALLOCATION FROM	7,352.15-		32,780.21-	
	Major Account 570000 Total	46.17		12,821.50-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,458.46	
	Major Account 580000 Total			12,458.46	
	Fund 42310 Expenditures Total	57,666.49		417,905.97	
	Fund 42310 Total	62,961.55	62,961.55	1,194,251.17	1,194,251.17

Secure Version - Prior Month

As of December 31, 2018

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	231,085.09-		614,701.16	
	Fund 42312 Assets Total	231,085.09-		614,701.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,709.74
	Fund 42312 Fund Equity Total				837,709.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,697.13		9,773.64
	Major Account 480000 Total		1,697.13		9,773.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		232,782.22-		232,782.22-
	Major Account 490000 Total		232,782.22-		232,782.22-
	Fund 42312 Revenues Total		231,085.09-		223,008.58-
	Fund 42312 Total	231,085.09-	231,085.09-	614,701.16	614,701.16

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			25.50	
		Fund 42320 Assets Total			25.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		48,242.62		306,967.19
		Major Account 460000 Total		48,242.62		306,967.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.26		63.73
		Major Account 480000 Total		12.26		63.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		5,710.02		108,117.77
	493102	ALLOCATION TRANSFERS IN		24,013.99		102,809.78
	493200	OPERATING TRANSFERS OUT		5,710.02-		108,117.77-
	493202	ALLOCATION TRANSFERS OUT		24,013.99-		102,809.78-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		48,254.88		307,030.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,813.25		128,892.29	
	511300	OVERTIME PAYMENTS	1,321.51		1,321.51	
	511998	LEAVE SALARY	5,799.51		22,882.77	
	512998	SALARY ALLOCATION TO	2,751.73		17,225.46	
	515100	RETIREMENT PLANS EXPENSE	1,432.78		9,751.49	
	515200	FICA EXPENSE	1,338.74		9,096.70	
	515400	LIFE & ACCIDENT INS EXP	5.01		31.51	
	515500	HEALTH INSURANCE EXPENSE	4,916.90		33,896.10	
	518998	LEAVE BENEFIT	2,651.70		9,522.88	
	519898	BENEFITS ALLOCATION TO	967.31		9,687.06	
		Major Account 510000 Total	38,998.44		242,307.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.66		513.63	
	521198	POSTAGE ALLOCATION TO	1.26		32.21	
	521300	FREIGHT EXPENSE	262.82		550.38	
	521400	CIO CHARGES	452.82		2,906.56	
	521498	IT ALLOCATION TO	2,074.22		6,764.07	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,790.21	
	522200 CONFERENCE REGISTRATION			805.50	
	524998 FACILITIES ALLOCATION TO	1,849.32		7,782.69	
	525598 OFFICE EXP ALLOCATION TO	6.29-		3.67	
	531100 OFFICE SUPPLIES EXPENSE	113.13-		2,827.11	
	531200 IT SUPPLIES			756.13	
	532100 NON-CAPITALIZED ASSET PURCHASE	26.60-		281.20	
	532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
	533100 HOUSEHOLD & INSTIT EXP	113.13		210.53	
	535198 SUPPLIES ALLOCATION TO	18.65-		337.27	
	547598 SERVICES ALLOCATION TO	2,765.06		8,094.50	
	554900 OTHER CONTRACTUAL SERVICES	491.99		491.99	
	559198 MISC ALLOCATION TO	11.42		62.16	
	Major Account 520000 Total	7,958.03		39,601.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.54		10,200.58	
	571900 MEALS-ONE DAY TRAVEL			4.50	
	572100 COMMERCIAL TRANSPORTATION	390.40		390.40	
	573100 STATE-OWNED TRANSPORT	463.73		4,739.94	
	574500 PERSONAL VEHICLE MILEAGE	92.21		1,003.15	
	575100 MISC TRAVEL EXPENSES			250.40	
	575198 TRAVEL ALLOCATION TO	159.53		671.95	
	Major Account 570000 Total	1,298.41		17,260.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
	Major Account 580000 Total			7,861.00	
	Fund 42320 Expenditures Total	48,254.88		307,030.92	
	Fund 42320 Total	48,254.88	48,254.88	307,056.42	307,056.42

Secure Version - Prior Month

As of December 31, 2018

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		75,375.81		470,899.53
		Major Account 460000 Total		75,375.81		470,899.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.16		83.72
		Major Account 480000 Total		16.16		83.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,970.06		176,483.95
	493102	ALLOCATION TRANSFERS IN		31,390.39		142,482.53
	493200	OPERATING TRANSFERS OUT		10,970.06-		176,483.95-
	493202	ALLOCATION TRANSFERS OUT		31,390.39-		142,482.53-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		75,391.97		470,983.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,226.10		202,749.54	
	511300	OVERTIME PAYMENTS			209.10	
	511998	LEAVE SALARY	10,472.53		40,394.98	
	512998	SALARY ALLOCATION TO	5,202.85		34,552.54	
	515100	RETIREMENT PLANS EXPENSE	2,113.32		15,197.58	
	515200	FICA EXPENSE	2,052.91		14,800.69	
	515400	LIFE & ACCIDENT INS EXPENSE	9.01		57.26	
	515500	HEALTH INSURANCE EXPENSE	3,350.70		23,621.24	
	518998	LEAVE BENEFIT	3,735.32		13,604.08	
	519898	BENEFITS ALLOCATION TO	1,853.31		18,728.44	
		Major Account 510000 Total	57,016.05		363,915.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	49.33		126.46	
	521198	POSTAGE ALLOCATION TO	3.10		40.04	
	521400	CIO CHARGES	89.44		276.07	
	521498	IT ALLOCATION TO	4,397.36		17,324.18	
	521500	PUBLICATION & PRINT EXP	141.70		1,175.91	
	522100	DUES & SUBSCRIPTION EXPENSE			200.00	
	522200	CONFERENCE REGISTRATION			1,539.00	
	524600	RENT EXPENSE-BUILDINGS			246.40	
	524998	FACILITIES ALLOCATION TO	5,750.01		29,860.50	
	525598	OFFICE EXP ALLOCATION TO	12.53-		6.61-	
	531100	OFFICE SUPPLIES EXPENSE	201.48		1,777.64	
	531200	IT SUPPLIES			161.14	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,199.99		1,199.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,271.45	
	535198 SUPPLIES ALLOCATION TO	31.79-		559.29	
	547598 SERVICES ALLOCATION TO	5,160.43		15,263.29	
	548700 REFUSE/RECYCLING			2.64	
	555340 COTS MAINTENANCE			16,658.71	
	559100 OTHER OPERATING EXP			470.43	
	559198 MISC ALLOCATION TO	20.97		1,049.18	
	Major Account 520000 Total	16,969.49		89,195.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	336.10		4,680.51	
	572100 COMMERCIAL TRANSPORTATIO			1,561.41	
	573100 STATE-OWNED TRANSPORT	343.44		2,422.36	
	574500 PERSONAL VEHICLE MILEAGE	420.60		5,311.47	
	575100 MISC TRAVEL EXPENSE	2.50		289.75	
	575198 TRAVEL ALLOCATION TO	303.79		1,448.01	
	Major Account 570000 Total	1,406.43		15,713.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,158.58	
	Major Account 580000 Total			2,158.58	
	Fund 42330 Expenditures Total	75,391.97		470,983.25	
	Fund 42330 Total	75,391.97	75,391.97	470,983.25	470,983.25

Secure Version - Prior Month

As of December 31, 2018

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	521.57		260,454.90	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	521.57		260,523.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,520.14
	Fund 42340 Fund Equity Total				257,520.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.57		3,003.71
	Major Account 480000 Total		521.57		3,003.71
	Fund 42340 Revenues Total		521.57		3,003.71
	Fund 42340 Total	521.57	521.57	260,523.85	260,523.85

Secure Version - Prior Month

As of December 31, 2018

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	3,776.00-		75,168.35	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	132200	DUE FROM OTHER GOVERNMENT	75.75		187.35	
	139901	AR INVOICED (SYSTEM)			2,465.83	
	139902	AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	3,700.25-		96,402.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,700.25-		3,700.25-
		Fund 42350 Liabilities Total		3,700.25-		3,700.25-
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		478,799.07		3,396,789.23
		Major Account 460000 Total		478,799.07		3,396,789.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.02		1,568.38
		Major Account 480000 Total		237.02		1,568.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		34,383.30		1,246,627.16
	493102	ALLOCATION TRANSFERS IN		79,761.86		399,581.56
	493200	OPERATING TRANSFERS OUT		34,383.30-		1,246,627.16-
	493202	ALLOCATION TRANSFERS OUT		79,761.86-		399,581.56-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		479,036.09		3,398,357.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,559.22		391,822.12	
	511240	TEMPORARY SALARIES-WORK	1,887.50		18,827.50	
	511300	OVERTIME PAYMENTS			655.24	
	511998	LEAVE SALARY	19,918.38		76,425.68	
	512200	SICK LEAVE EXPENSE			53.62	
	512998	SALARY ALLOCATION TO	13,837.82		102,642.73	
	512999	SALARY ALLOCATION FROM	12,533.10-		96,230.54-	
	515100	RETIREMENT PLANS EXPENSE	3,934.92		29,390.38	
	515200	FICA EXPENSE	3,752.92		28,638.56	
	515400	LIFE & ACCIDENT INS EXP	14.14		95.05	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,349.15		98,823.48	
	518998 LEAVE BENEFIT	7,758.85		27,380.10	
	519898 BENEFITS ALLOCATION TO	5,039.07		46,191.66	
	519899 BENEFITS ALLOCATION FROM	5,098.28-		36,279.92-	
	Major Account 510000 Total	105,420.59		688,435.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.95		1,168.16	
	521198 POSTAGE ALLOCATION TO	10.67		1,125.87	
	521199 POSTAGE ALLOCATION FROM	25.56-		1,110.24-	
	521400 CIO CHARGES	4,375.15		21,573.12	
	521498 IT ALLOCATION TO	7,675.94		16,040.92	
	521499 IT ALLOCATION FROM	4,501.50-		7,417.87-	
	521500 PUBLICATION & PRINT EXP	153.84		18,955.16	
	521501 RECORDS MANAGEMENT EXPENSE			9.18	
	522100 DUES & SUBSCRIPTION EXP			3,215.00	
	522200 CONFERENCE REGISTRATION			2,088.88	
	524600 RENT EXPENSE-BUILDINGS	221.29		4,009.18	
	524700 RENT EXP-OTHER REAL PROP			1,217.23	
	524998 FACILITIES ALLOCATION TO	5,442.74		31,876.16	
	524999 FACILITIES ALLOCATION FROM	769.18-		5,206.43-	
	525100 RENT EXP-OFFICE EQUIP			1,086.49	
	525500 RENT EXP-OTHER PERS PROP	30.00-		240.00-	
	525598 OFFICE EXP ALLOCATION TO	25.13-		61.46-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		237.63	
	531100 OFFICE SUPPLIES EXPENSE	253.16		2,477.91	
	531200 IT SUPPLIES	67.60		300.08	
	532200 PERSONAL COMPUTING EQUIPMENT	406.49		406.49	
	532280 VIDEO EQUIP	42.99		42.99	
	533900 FOOD EXPENSE	300.00		2,764.68	
	535198 SUPPLIES ALLOCATION TO	73.48		3,213.61	
	535199 SUPPLIES ALLOCATION FROM	180.25-		2,885.24-	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	542100 SOS TEMP SERV - PERSONNEL	2,184.38		2,184.38	
	543100 IT CONSULTING-APPLICATION	1,688.71		8,026.58	
	543200 IT CONSULTING-HW/SW SUPP	575.00		9,008.32	
	547300 INTERPRETER SERVICES	29.00		29.00	
	547598 SERVICES ALLOCATION TO	9,030.04		27,205.42	
	547599 SERVICES ALLOCATION FROM	2,846.29-		11,976.41-	
	548700 REFUSE/RECYCLING	.84		115.97	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			76,913.40	
	555340 COTS MAINTENANCE	39,667.00		194,822.53	
	556100 INSURANCE EXPENSE			556.08	
	559198 MISC ALLOCATION TO	30.21		1,674.84	
	Major Account 520000 Total	63,936.57		403,572.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,794.78		9,797.44	
	572100 COMMERCIAL TRANSPORTATIO			2,016.03	
	573100 STATE-OWNED TRANSPORT	1,475.97		8,792.63	
	574500 PERSONAL VEHICLE MILEAGE	1,235.26		12,473.42	
	574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
	575100 MISCELLANEOUS TRAVEL EXPENSE			176.95	
	575198 TRAVEL ALLOCATION TO	2,550.66		6,617.56	
	575199 TRAVEL ALLOCATION FROM	2,378.11-		8,540.34-	
	Major Account 570000 Total	5,678.56		31,391.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	613.70		613.70	
	Major Account 580000 Total	613.70		613.70	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	21,014.19		112,500.73	
	592111 ALL OTHER TRAINING	73,976.34		232,205.73	
	592116 WORK EXPERIENCE	200.00		200.00	
	592117 SUPPORTIVE SERVICES	15,421.20		63,167.42	
	594100 SUBRECIPIENT PAYMENT	190,231.75		1,824,916.62	
	595100 CONTRACTUAL AID	2,543.19		41,353.67	
	Major Account 590000 Total	303,386.67		2,274,344.17	
	Fund 42350 Expenditures Total	479,036.09		3,398,357.61	
	Fund 42350 Total	475,335.84	475,335.84	3,494,760.14	3,494,760.14

Secure Version - Prior Month

As of December 31, 2018

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	.25		124.66	
	Fund 42380 Assets Total	.25		124.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138.08
	Fund 42380 Fund Equity Total				138.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		124.93
	Major Account 480000 Total		.25		124.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				986,958.00
	493200 OPERATING TRANSFERS OUT				138.35-
	Major Account 490000 Total				986,819.65
	Fund 42380 Revenues Total		.25		986,944.58
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT			516,874.00	
	555340 COTS MAINTENANCE			470,084.00	
	Major Account 520000 Total			986,958.00	
	Fund 42380 Expenditures Total			986,958.00	
	Fund 42380 Total	.25	.25	987,082.66	987,082.66

Secure Version - Prior Month

As of December 31, 2018

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	319.72-		286,503.76	
	139901 AR INVOICED (SYSTEM)			16.54	
	139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
	Fund 42390 Assets Total	319.72-		286,552.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		261.22-		261.22-
	Fund 42390 Liabilities Total		261.22-		261.22-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,813.47
	Fund 42390 Fund Equity Total				286,813.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,392,333.58		8,201,664.51
	Major Account 460000 Total		1,392,333.58		8,201,664.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		675.00
	Major Account 470000 Total		75.00		675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.92		4,854.44
	Major Account 480000 Total		872.92		4,854.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		61,358.90		2,742,910.70
	493102 ALLOCATION TRANSFERS IN		518,651.80		2,382,893.05
	493200 OPERATING TRANSFERS OUT		61,358.90-		2,709,711.09-
	493202 ALLOCATION TRANSFERS OUT		518,651.80-		2,382,893.05-
	Major Account 490000 Total				33,199.61
	Fund 42390 Revenues Total		1,393,281.50		8,240,393.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,971.88		239,184.46	
	511150 PERM SAL-WAGES UI INITIAL CLAI	49,935.89		276,008.70	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,870.25		69,129.82	
	511152 PERM SAL-WAGES UI NONMONETARY	77,623.80		535,665.09	
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,705.10		139,206.03	
	511154 PERM SAL-WAGES UI WAGE RECORD	14,035.32		137,585.36	
	511155 PERM SAL-WAGES UI TAX	61,580.72		437,336.56	
	511156 PERM SAL-WAGES UI BENE PAYMT	31,439.24		215,583.54	

Secure Version - Prior Month

As of December 31, 2018

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	22,103.91		150,829.64	
	511158 PERM SAL-WAGES UI SUPPORT	110,529.99		962,509.34	
	511159 PERM SAL-WAGES UI TRADE	354.63		7,929.26	
	511200 TEMPORARY SALARIES-WAGES			4,261.39	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,291.79		17,046.87	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,056.78		17,195.29	
	511254 TEMP SAL-WAGES UI WAGE RECORDS			7,138.96	
	511256 TEMP SAL-WAGES UI BPCU			5,576.78	
	511300 OVERTIME PAYMENTS			325.46	
	511350 OVERTIME-UI INITIAL CLAIMS	969.82		969.82	
	511352 OVERTIME-UI NON MONETARY DETE	891.38		891.38	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	529.94		529.94	
	511358 OVERTIME-UI SUPPORT	569.56		569.56	
	511998 LEAVE SALARY	175,545.31		647,485.25	
	512200 SICK LEAVE EXPENSE			107.04	
	512998 SALARY ALLOCATION TO	71,848.72		498,909.45	
	515100 RETIREMENT PLANS EXPENSE	31,232.71		236,950.01	
	515200 FICA EXPENSE	29,748.74		227,931.80	
	515400 LIFE & ACCIDENT INS EXPENSE	133.52		951.75	
	515500 HEALTH INSURANCE EXPENSE	85,284.21		618,486.53	
	516200 TUITION ASSISTANCE			534.38	
	518998 LEAVE BENEFIT	61,888.87		214,779.84	
	519898 BENEFITS ALLOCATION TO	25,256.43		271,417.08	
	Major Account 510000 Total	903,398.51		5,943,026.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,985.52		92,448.78	
	521198 POSTAGE ALLOCATION TO	33.64		1,090.10	
	521300 FREIGHT EXPENSE	42.76		42.76	
	521400 CIO CHARGES	162,109.12		583,674.93	
	521498 IT ALLOCATION TO	49,061.32		174,257.70	
	521500 PUBLICATION & PRINT EXP	31.70-		80,227.57	
	521501 RECORDS MANAGEMENT EXP			3,899.59	
	522100 DUES & SUBSCRIPTIONS	717.00		7,560.70	
	522200 CONFERENCE REGISTRATION			11,872.10	
	524600 RENT EXPENSE-BUILDINGS	2,752.63		17,991.93	
	524700 RENT EXP-OTHER REAL PROP	50.00		262.50	
	524998 FACILITIES ALLOCATION TO	31,606.63		150,219.86	
	525500 RENT EXP-OTHER PERS PROP	294.00-		1,620.00-	
	525598 OFFICE EXP ALLOCATION TO	162.17-		129.84	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			693.00	
	527100 REP & MAINT-OFFICE EQUIP	50.00		751.18	
	531100 OFFICE SUPPLIES EXPENSE	876.26		21,242.82	
	531200 IT SUPPLIES			3,647.42	
	532100 NON-CAPITALIZED ASSET PUR	552.10-		3,687.42	
	532200 PERSONAL COMPUTING EQUIPMENT			26,303.67	
	532280 VIDEO EQUIP			2,266.92	
	533100 HOUSEHOLD & INSTIT EXPENSE			97.57	
	533900 GROUP FOOD EXPENSE			323.77	
	535198 SUPPLIES ALLOCATION TO	471.64-		10,306.48	
	541100 ACCTG & AUDITING SERVICES			1,699.43	
	541500 LEGAL SERVICES EXPENSE			14,385.00	
	541700 LEGAL RELATED SERVICES	561.50		2,794.64	
	542100 SOS TEMP SERV-PERSONNEL	5,177.52		15,510.02	
	543100 IT CONSULTING-APPLICATION	81,938.85		200,530.16	
	543200 IT CONSULTING-HW/SW SUPP	1,725.00		41,028.48	
	547300 INTERPRETER SERVICES	3,703.01		14,161.49	
	547598 SERVICES ALLOCATION TO	72,207.46		219,514.58	
	548700 REFUSE/RECYCLING	12.96		113.20	
	549200 JANITORIAL SERV/SECURITY SERV			150.00	
	555340 COTS MAINTENANCE	3,217.10		147,109.29	
	559100 OTHER OPERATING EXPENSE	21,417.27		136,536.45	
	559198 MISC ALLOCATION TO	291.42		15,487.61	
	Major Account 520000 Total	449,025.36		2,000,398.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	838.33		20,714.15	
	572100 COMMERCIAL TRANSPORTATION	37.65		5,544.62	
	573100 STATE-OWNED TRANSPORT	350.38		3,757.22	
	574500 PERSONAL VEHICLE MILEAGE	3,145.86		24,972.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,662.16		8,299.21	
	575100 MISC TRAVEL EXPENSE	35.75		1,679.51	
	575198 TRAVEL ALLOCATION TO	4,091.26		18,662.36	
	Major Account 570000 Total	11,161.39		83,629.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			2,809.56	
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57		53,601.24	
	Major Account 580000 Total	1,423.57		56,410.80	

Secure Version - Prior Month

As of December 31, 2018

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	20,328.17		93,530.93	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	6,603.00		57,811.00	
	592109 ON THE JOB TRAINING	1,400.00		5,586.00	
	Major Account 590000 Total	28,331.17		156,927.93	
	Fund 42390 Expenditures Total	1,393,340.00		8,240,393.56	
	Fund 42390 Total	1,393,020.28	1,393,020.28	8,526,945.81	8,526,945.81

Secure Version - Prior Month

As of December 31, 2018

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			66,499,757.40	
	Fund 62310 Assets Total			66,499,757.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,343,641.04
	Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133,663.48		763,168.64
	Major Account 480000 Total		133,663.48		763,168.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,156,116.36
	493200 OPERATING TRANSFERS OUT		133,663.48-		763,168.64-
	Major Account 490000 Total		133,663.48-		1,392,947.72
	Fund 62310 Revenues Total				2,156,116.36
	Fund 62310 Total			66,499,757.40	66,499,757.40

Secure Version - Prior Month

As of December 31, 2018

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	735.75-		69,463.16	
	Fund 72310 Assets Total	735.75-		69,463.16	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		878.72-		10,123.14
	215100 DUE TO FUND - SHORT TERM		142.97		58,873.52
	Fund 72310 Liabilities Total		735.75-		68,996.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	735.75-	735.75-	69,463.16	69,463.16

Secure Version - Prior Month

As of December 31, 2018

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	301.86		4,715.95	
	Fund 72320 Assets Total	301.86		4,715.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		293.00		2,950.11
	215100 DUE TO FUND - SHORT TERM		8.86		2,017.50
	Fund 72320 Liabilities Total		301.86		4,967.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	301.86	301.86	4,715.95	4,715.95

Secure Version - Prior Month

As of December 31, 2018

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	29,113.90		390,138.67	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	29,113.90		395,993.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,656.83		10,376.72
	215119 OPTIONAL ACCOUNT		3,964.00-		5,003.00
	215900 SALES TAX COLLECTIONS		16,759.00-		204,467.84
	Fund 22430 Liabilities Total		15,066.17-		219,847.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,543.80
	Fund 22430 Fund Equity Total				86,543.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		706.00		3,461.00
	473131 DRIVER REINSTATEMENT FEES		300.00		500.00
	473300 VEHICLE TITLE FEES		10,981.00		78,602.00
	474100 GENERAL BUSINESS FEES		75.00		450.00
	474110 IFTA PERMITS/DECALS		14,947.00		72,314.33
	Major Account 470000 Total		27,009.00		155,327.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		460.17		2,729.23
	485100 FINES FORFEITS & PENALTI				75.00
	486100 LOAN INTEREST		212.66-		281.92
	Major Account 480000 Total		247.51		3,086.15
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		152,256.51		808,413.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,162.56		313,546.26	
	512100 VACATION LEAVE EXPENSE	4,820.41		39,877.96	
	512200 SICK LEAVE EXPENSE	694.43		24,993.55	
	512300 HOLIDAY LEAVE EXPENSE	11,669.39		20,579.65	
	512500 FUNERAL LEAVE EXPENSE			210.54	
	512600 CIVIL LEAVE EXPENSE			705.18	
	515100 RETIREMENT PLANS EXPENSE	4,368.92		29,944.98	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,046.93		28,083.47	
	515400 LIFE & ACCIDENT INS EXP	15.36		93.12	
	515500 HEALTH INSURANCE EXPENSE	14,010.08		84,060.48	
	516500 WORKERS COMP PREMIUMS			7,734.18	
	Major Account 510000 Total	80,788.08		549,829.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,157.68		20,008.29	
	521410 OCIO-VOICE	697.70		4,057.27	
	521420 OCIO-DATA	300.00		1,500.00	
	521430 OCIO-IM SERVICES	8,983.77		60,462.87	
	521500 PUBLICATION & PRINT EXP			8,005.40	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,142.85	
	524600 RENT EXPENSE-BUILDINGS	3,760.26		22,159.17	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		6,844.26	
	531100 OFFICE SUPPLIES EXPENSE	2,173.23		7,288.88	
	533100 HOUSEHOLD & INSTIT EXP			116.16	
	533900 FOOD EXPENSE			85.39	
	541700 LEGAL RELATED EXPENSE	120.00		120.00	
	548700 REFUSE/RECYCLING	5.92		42.42	
	555440 CUSTOMIZED MAINTENANCE	5,600.00		5,600.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	26,939.27		168,552.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.09		349.09	
	573100 STATE-OWNED TRANSPORT			80.36	
	Major Account 570000 Total	349.09		429.45	
	Fund 22430 Expenditures Total	108,076.44		718,811.78	
	Fund 22430 Total	137,190.34	137,190.34	1,114,804.84	1,114,804.84

Secure Version - Prior Month

As of December 31, 2018

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	110,845.50		1,091,354.05	
	Fund 22440 Assets Total	110,845.50		1,091,354.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,046.51		98,046.51
	Fund 22440 Liabilities Total		98,046.51		98,046.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				625,661.26
	Fund 22440 Fund Equity Total				625,661.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,391.71		10,043.53
	Major Account 480000 Total		2,391.71		10,043.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		1,200,000.00
	Major Account 490000 Total		200,000.00		1,200,000.00
	Fund 22440 Revenues Total		202,391.71		1,210,043.53
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,976.02		8,631.34	
	534920 2017 PLATES	166,793.20		769,547.66	
	534930 STICKERS	20,823.50		64,218.25	
	Major Account 520000 Total	189,592.72		842,397.25	
	Fund 22440 Expenditures Total	189,592.72		842,397.25	
	Fund 22440 Total	300,438.22	300,438.22	1,933,751.30	1,933,751.30

Secure Version - Prior Month

As of December 31, 2018

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	153,785.02-		7,232,823.39	
	112100 PETTY CASH			3,600.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			692.80	
	132900 NSF ITEMS SUSPENSE	10.30		10,478.63	
	139901 AR INVOICED (SYSTEM)	1,608.06-		12,362.52	
	Fund 22450 Assets Total	155,382.78-		7,427,597.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,300.00		12,405.41
	211900 AAI DUE TO VENDOR (SYSTE		56,975.33-		458,571.25
	Fund 22450 Liabilities Total		55,675.33-		470,976.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,311,845.45
	Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		131.55		1,174.55
	471110 DR ABSTRACT FEES		385.75		2,985.50
	471111 ONLINE DRIVER RECORDS		27,086.48		156,735.68
	471120 VEHICLE RECORD SEARCHES		9,488.16		74,306.20
	471122 ONLINE VEHICLE RECORDS		18,911.60		141,896.80
	472100 SALE OF SUP & MAT				1,590.09
	473100 DRIVERS LICENSE FEES		301,354.75		2,154,750.75
	473101 SECURITY SURCHARGE		82,560.00		586,032.50
	473105 ONLINE DRIVER LICENSE		64,553.75		488,745.00
	473106 ONLINE SECURITY FEE		18,385.00		145,077.50
	473110 DRIVER TRAINING SCHOOL		1,000.00		3,300.00
	473131 DRIVER REINSTATEMENT FEES		11,550.00		86,575.00
	473133 ONLINE REINSTATEMENTS		86,450.00		569,450.00
	473200 VEHICLE REGIST & PLATE F		311,686.50		2,349,839.50
	473204 HISTORICAL PLATE FEES		40,190.10		298,116.82
	473207 ORGANIZATIONAL PLATE FEE		8,516.07		55,834.59
	473208 SPECIAL INTEREST PLATES		2,206.24		21,180.49
	473210 MESSAGE PLATE		102,486.98		770,418.29
	473211 SPIRIT PLATE		5,086.90		34,344.10
	473212 GOLD STAR MESSAGE PLATE		110.83		710.83
	473213 MILITARY HONOR		4,902.93		35,640.49

Secure Version - Prior Month

As of December 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT		2,947.21		19,576.04
	473215 MOUNTAIN LION PLATE		3,612.60		24,813.63
	473216 BREAST CANCER PLATE		847.48		5,891.65
	473217 CHOOSE LIFE PLATE		306.67		2,382.88
	473218 NATIVE AMERICAN PLATE		251.67		1,790.85
	473300 VEHICLE TITLE FEES		280,067.00		1,988,115.65
	473310 BONDED TITLES		726.00		6,080.00
	473320 VIN PLATES		460.00		2,480.00
	475100 REGISTRATION / LICENSE F				1,850.00
	476100 ALR 15 YR Revoc				500.00
	Major Account 470000 Total		1,386,262.22		10,032,185.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,492.67		80,116.55
	484500 REIMB NON-GOVT SOURCES				462.58
	486400 CASH OVER ADJUSTMENT		21.25		59.51
	486500 MISCELLANEOUS ADJUSTMENT				18.75
	486600 CC CLEARING ACCT		55.00		55.00
	Major Account 480000 Total		15,568.92		80,712.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		360.90		445.82
	Major Account 490000 Total		360.90		445.82
	Fund 22450 Revenues Total		1,402,192.04		10,113,343.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	403,027.01		3,121,198.49	
	511300 OVERTIME PAYMENTS	3,293.03		21,369.64	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	305.60		1,243.44	
	512100 VACATION LEAVE EXPENSE	40,706.14		277,939.70	
	512200 SICK LEAVE EXPENSE	13,316.17		163,601.96	
	512300 HOLIDAY LEAVE EXPENSE	114,031.75		199,507.91	
	512400 MILITARY LEAVE EXPENSE			362.46	
	512500 FUNERAL LEAVE EXPENSE	1,359.94		5,789.47	
	512600 CIVIL LEAVE EXPENSE			352.24	
	512700 INJURY LEAVE EXPENSE	258.98		1,000.35	
	512800 ADMINISTRATIVE LEAVE EXP	104.77		104.77	
	515100 RETIREMENT PLANS EXPENSE	43,081.37		283,897.47	
	515200 FICA EXPENSE	39,547.92		262,365.17	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	176.51		1,059.71	
	515500 HEALTH INSURANCE EXPENSE	166,313.99		1,008,935.16	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516400 UNEMPLOYM COMP INS EXP			5,040.00	
	516500 WORKERS COMP PREMIUMS			67,931.82	
	Major Account 510000 Total	825,523.18		5,425,357.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81,426.65		568,332.97	
	521300 FREIGHT EXPENSE			1,305.50	
	521410 OCIO VOICE	12,671.71		100,254.12	
	521420 OCIO DATA	24,342.85		122,219.17	
	521430 OCIO IM SERVICES	112,996.82		700,942.43	
	521440 EQUIP RENTAL IMSERVICES	20,675.50		127,835.00	
	521500 PUBLICATION & PRINT EXP	12,920.32		202,383.52	
	521800 CASH SHORT ADJUSTMENT			41.25	
	521900 AWARDS EXPENSE			1,076.15	
	522100 DUES & SUBSCRIPTION EXP	17,003.91		96,035.85	
	522200 CONFERENCE REGISTRATION	195.00		195.00	
	522800 E-COMMERCE OPER EXP	84.47		540.24	
	524600 RENT EXPENSE-BUILDINGS	35,442.38		211,915.87	
	524900 RENT EXP-DEPR SURCHARGE	4,812.59		28,875.54	
	525100 RENT EXP-OFFICE EQUIP			44.00	
	526100 REP & MAINT-REAL PROPERT	52,031.11		52,119.11	
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	527200 REP & MAINT-MOTOR VEHICL	1,230.30		6,564.08	
	531100 OFFICE SUPPLIES EXPENSE	12,334.05		75,255.23	
	532100 NON-CAPITALIZED EQUIP PU	2,390.50		22,590.50	
	533100 HOUSEHOLD & INSTIT EXP	1,374.36		5,406.24	
	533900 FOOD EXPENSE			260.47	
	538100 VEHICLE & EQUIP SUP EXP			1,251.07	
	539900 RESALE/DISTRIBUTIONS			1,211.89	
	541100 ACCTG & AUDITING SERVICES			18,311.00	
	541200 PURCHASING ASSESSMENT			5,598.00	
	541400 HRMS ASSESSMENT			5,493.00	
	541500 LEGAL SERVICES EXPENSE	371.25		3,355.00	
	541700 LEGAL RELATED EXPENSE			875.41	
	542100 SOS TEMP SERV - PERSONNEL			21,946.80	
	543500 MGT CONSULTANT SERVICES	1,300.00		1,300.00	
	545000 LABORATORY SERVICES	452.50		1,086.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	547100 EDUCATIONAL SERVICES	5,061.00		6,517.75	
	547300 INTERPRETER SERVICES	90.00		510.00	
	548700 REFUSE/RECYCLING	219.44		1,417.25	
	549200 JANITORIAL/SECURITY SRVS	578.82		2,669.42	
	554100 DATA SERVICES	22,791.98		94,321.32	
	554900 OTHER CONTRACTUAL SERVICES	232,512.99		1,571,800.88	
	555100 DATA PROC SOFTW LIC FEE			31,250.00	
	555310 COTS LICENSE FEES			89,521.02	
	555410 CUSTOMIZED LICENSE FEES			23,000.00	
	555440 CUSTOMIZED MAINTENANCE			6,892.50	
	556200 TORT PREMIUMS			39.50	
	556300 SURETY & NOTARY BONDS			1,114.47	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	655,310.50		4,213,879.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,831.86		22,778.24	
	572100 COMMERCIAL TRANSPORTATIO	384.60		487.18	
	573100 STATE-OWNED TRANSPORT	18,256.37		110,980.71	
	574500 PERSONAL VEHICLE MILEAGE	592.98		9,752.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.60	
	575100 MISC TRAVEL EXPENSE			512.70	
	Major Account 570000 Total	21,065.81		144,688.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			315,356.27-	
	Major Account 580000 Total			315,356.27-	
	Fund 22450 Expenditures Total	1,501,899.49		9,468,568.41	
	Fund 22450 Total	1,346,516.71	1,346,516.71	16,896,165.70	16,896,165.70

Secure Version - Prior Month

As of December 31, 2018

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	12,331.23		85,883.94	
	Fund 22460 Assets Total	12,331.23		85,883.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,241.27
	Fund 22460 Fund Equity Total				44,241.27
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		12,840.00		80,512.00
	Major Account 470000 Total		12,840.00		80,512.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.93		984.40
	Major Account 480000 Total		133.93		984.40
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 22460 Revenues Total		12,973.93		56,496.40
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	642.70		14,853.73	
	Major Account 590000 Total	642.70		14,853.73	
	Fund 22460 Expenditures Total	642.70		14,853.73	
	Fund 22460 Total	12,973.93	12,973.93	100,737.67	100,737.67

Secure Version - Prior Month

As of December 31, 2018

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	1,619,389.71-		15,089,076.19	
	139901 AR INVOICED (SYSTEM)			2,730.00	
	Fund 22470 Assets Total	1,619,389.71-		15,091,806.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,057.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,677,147.40-		135,356.95
	Fund 22470 Liabilities Total		1,688,204.40-		135,356.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,740,352.74
	Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				406.31
	473910 1% VTR MVT		218,111.19		1,391,905.27
	Major Account 470000 Total		218,111.19		1,392,311.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,344.41		205,895.15
	Major Account 480000 Total		33,344.41		205,895.15
	Fund 22470 Revenues Total		251,455.60		1,598,206.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,239.82		173,614.99	
	512100 VACATION LEAVE EXPENSE	2,507.13		14,600.45	
	512200 SICK LEAVE EXPENSE	665.06		7,372.75	
	512300 HOLIDAY LEAVE EXPENSE	7,135.67		11,471.09	
	515100 RETIREMENT PLANS EXPENSE	2,511.98		15,504.30	
	515200 FICA EXPENSE	2,319.41		14,618.28	
	515400 LIFE & ACCIDENT INS EXP	9.25		50.05	
	515500 HEALTH INSURANCE EXPENSE	5,651.50		39,570.34	
	516400 UNEMPLOYM COMP INS EXP			320.00	
	Major Account 510000 Total	44,039.82		277,122.25	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE	43.38		215.15	
	521430 OCIO IM SERVICES	19,391.81		41,879.47	
	521500 PUBLICATION & PRINT EXP			962.18	
	524600 RENT EXPENSE-BUILDINGS	11,349.78		58,099.64	
	527600 REP & MAINT-HOUSE/INST E	90.74		90.74	
	531100 OFFICE SUPPLIES EXPENSE	2.69		1,655.07	

Secure Version - Prior Month

As of December 31, 2018

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	11,057.00-			
	545000 LABORATORY SERVICES			45.25	
	548700 REFUSE/RECYCLING	13.36		13.36	
	554900 OTHER CONTRACTUAL SERVICES			4,525,000.00	
	555310 COTS LICENSE FEES			348,319.92	
	Major Account 520000 Total	19,834.76		4,976,280.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			961.08	
	573100 STATE-OWNED TRANSPORT			337.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,308.00-			
	574700 VOLUNTEER TRAVEL EXPENSES	6,432.50		13,767.29	
	Major Account 570000 Total	5,124.50		15,065.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	113,641.83		113,641.83	
	Major Account 580000 Total	113,641.83		113,641.83	
	Fund 22470 Expenditures Total	182,640.91		5,382,110.23	
	Fund 22470 Total	1,436,748.80-	1,436,748.80-	20,473,916.42	20,473,916.42

Secure Version - Prior Month

As of December 31, 2018

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	3,338.14-		143,009.06	
	Fund 42410 Assets Total	3,338.14-		143,009.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		478.65		1,922.85
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		478.65		151,922.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,726.01-
	Fund 42410 Fund Equity Total				192,726.01-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				560,464.85
	461600 OP GRANTS - LOCAL GOVERN				15,401.14
	Major Account 460000 Total				575,865.99
	Fund 42410 Revenues Total				575,865.99
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	525.00		2,450.00	
	Major Account 520000 Total	825.00		2,750.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,922.85		10,250.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.94		2,573.04	
	Major Account 570000 Total	2,991.79		12,823.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			376,480.00	
	Major Account 580000 Total			376,480.00	
	Fund 42410 Expenditures Total	3,816.79		392,053.77	
	Fund 42410 Total	478.65	478.65	535,062.83	535,062.83

Secure Version - Prior Month

As of December 31, 2018

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	3,501.00-		76,003.93	
	Fund 62410 Assets Total	3,501.00-		76,003.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,951.00-		
	214100 DEPOSITS		450.00		555,189.52
	214110 DEPOSITS				525,797.51-
	Fund 62410 Liabilities Total		3,501.00-		29,392.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	3,501.00-	3,501.00-	76,003.93	76,003.93

Secure Version - Prior Month

As of December 31, 2018

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	46.63			
	139901 AR INVOICED (SYSTEM)	46.63-			
	Fund 72410 Assets Total				
	Fund 72410 Total				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,237,332.23		16,573,548.87	
		Fund 72411 Assets Total	8,237,332.23		16,573,548.87	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		24,560,902.19		121,706,246.24
	215117	DUE TO FUND - SHORT TERM		6,571.11		15,220.60
	215130	IRP REFUNDS TO NEBRASKA CARR.		13,607.85-		884,326.21-
	215131	IRP PAYMENTS TO JURISDICTIONS		16,316,533.22-		104,263,591.76-
		Fund 72411 Liabilities Total		8,237,332.23		16,573,548.87
		Fund 72411 Total	8,237,332.23	8,237,332.23	16,573,548.87	16,573,548.87

Secure Version - Prior Month

As of December 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,039,454.60-		19,284.74	
		Fund 72412 Assets Total	1,039,454.60-		19,284.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,029,176.83-		
	215100	DUE TO FUND - SHORT TERM		29,562.51-		117,285.13-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		16,406.35		1,967,210.22
	215114	IFTA OTHER JURISDICITION DEPOS				401,404.65
	215115	IFTA AUDIT DEPOSITS		4,793.33		54,119.69
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.				195,423.85-
	215134	IFTA PAYMENTS TO JURISDICTIONS		1,914.94-		1,063,703.12-
		Fund 72412 Liabilities Total		1,039,454.60-		19,284.74
		Fund 72412 Total	1,039,454.60-	1,039,454.60-	19,284.74	19,284.74

Secure Version - Prior Month

As of December 31, 2018

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	2,727.44-		18,719.38	
	Fund 22000 Assets Total	2,727.44-		18,719.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				328.75
	211900 AAI DUE TO VENDOR (SYSTE		44.00		44.00
	Fund 22000 Liabilities Total		44.00		372.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,482.53
	Fund 22000 Fund Equity Total				42,482.53
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,300.00		14,399.00
	Major Account 470000 Total		1,300.00		14,399.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.25		415.09
	Major Account 480000 Total		47.25		415.09
	Fund 22000 Revenues Total		1,347.25		14,814.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,517.92		16,321.70	
	511300 OVERTIME PAYMENTS	115.84		800.03	
	511800 COMPENSATORY TIME PAID	33.00		541.92	
	512100 VACATION LEAVE EXPENSE	9.07		663.96	
	512200 SICK LEAVE EXPENSE	75.33		595.42	
	512300 HOLIDAY LEAVE EXPENSE	323.24		757.16	
	515100 RETIREMENT PLANS EXPENSE	155.53		1,474.23	
	515200 FICA EXPENSE	144.22		1,359.66	
	515400 LIFE & ACCIDENT INS EXP	.61		5.24	
	515500 HEALTH INSURANCE EXPENSE	485.93		4,843.05	
	Major Account 510000 Total	2,860.69		27,362.37	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			264.00	
	539100 INDIRECT COST ALLOWANCE			3,286.37	
	545000 LABORATORY SERVICES	1,258.00		8,037.25	
	Major Account 520000 Total	1,258.00		11,587.62	
	Fund 22000 Expenditures Total	4,118.69		38,949.99	
	Fund 22000 Total	1,391.25	1,391.25	57,669.37	57,669.37

Secure Version - Prior Month

As of December 31, 2018

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	3,472.54-		1,485,047.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	3,770.00-		5,120.00-	
	139901 AR INVOICED (SYSTEM)	5,700.00		5,700.00	
	Fund 22001 Assets Total	1,542.54-		1,485,627.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,146.90-		168.00
	211900 AAI DUE TO VENDOR (SYSTE		165.00		165.00
	224200 REVENUE FROM OTHER AGENCIES		6,340.00		42,100.50
	Fund 22001 Liabilities Total		4,358.10		42,433.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,503,767.69
	Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,630.00-		42,110.00
	475100 REGISTRATION / LICENSE F		19,350.00		19,800.00
	475200 EXAMINATION FEES		150.00		87.50
	Major Account 470000 Total		17,870.00		61,997.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,985.21		17,701.65
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		2,985.21		17,801.65
	Fund 22001 Revenues Total		20,855.21		79,799.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,607.51		52,439.01	
	511300 OVERTIME PAYMENTS			349.60	
	511800 COMPENSATORY TIME PAID			1,110.29	
	512100 VACATION LEAVE EXPENSE	148.96		1,268.39	
	512200 SICK LEAVE EXPENSE	9.90		1,559.83	
	512300 HOLIDAY LEAVE EXPENSE	2,689.27		3,469.98	
	512600 CIVIL LEAVE EXPENSE	181.27		181.27	
	515100 RETIREMENT PLANS EXPENSE	1,021.13		4,521.05	
	515200 FICA EXPENSE	903.85		4,060.94	
	515400 LIFE & ACCIDENT INS EXP	3.77		14.89	
	515500 HEALTH INSURANCE EXPENSE	6,218.82		24,646.78	
	Major Account 510000 Total	21,784.48		93,622.03	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			74.85	
	522100 DUES & SUBSCRIPTION EXP	165.00		165.00	
	522200 CONFERENCE REGISTRATION			738.00	
	522800 E-COMMERCE OPER EXP	2,234.60		9,212.50	
	524700 RENT EXP-OTHER REAL PROP			550.00	
	527800 REP & MAINT-OTHER PROPER			109.00	
	527900 PERSONAL COMPUT EQUIP R & M			45.60	
	532100 NON-CAPITALIZED EQUIP PU			518.00	
	532200 PERSONAL COMPUTING EQUIPMENT			376.61	
	533100 HOUSEHOLD & INSTIT EXP			574.12	
	538100 VEHICLE & EQUIP SUP EXP			2,146.90	
	539400 BASE COST EXPENSE TRANSFER			16,199.03	
	543500 MGT CONSULTANT SERVICES	2,156.13		9,526.63	
	545000 LABORATORY SERVICES			5,280.00	
	Major Account 520000 Total	4,555.73		45,516.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.40		862.83	
	574500 PERSONAL VEHICLE MILEAGE	372.24		372.24	
	Major Account 570000 Total	415.64		1,235.07	
	Fund 22001 Expenditures Total	26,755.85		140,373.34	
	Fund 22001 Total	25,213.31	25,213.31	1,626,000.34	1,626,000.34

Secure Version - Prior Month

As of December 31, 2018

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	18.80		714,452.61	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	18.80		714,563.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				7,445.28
	Fund 22002 Liabilities Total				7,445.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				650,260.95
	Fund 22002 Fund Equity Total				650,260.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,450.92		58,171.05
	Major Account 470000 Total		8,450.92		58,171.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,442.19		7,988.54
	484500 REIMB NON-GOVT SOURCES				36,777.20
	485100 FINES FORFEITS & PENALTI				979.50
	Major Account 480000 Total		1,442.19		45,745.24
	Fund 22002 Revenues Total		9,893.11		103,916.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,191.11		36,292.85	
	511800 COMPENSATORY TIME PAID	20.90		776.63	
	512100 VACATION LEAVE EXPENSE	281.77		1,781.50	
	512200 SICK LEAVE EXPENSE	192.49		1,689.16	
	512300 HOLIDAY LEAVE EXPENSE	1,314.54		2,301.49	
	515100 RETIREMENT PLANS EXPENSE	524.20		3,207.83	
	515200 FICA EXPENSE	471.10		2,915.06	
	515400 LIFE & ACCIDENT INS EXP	1.48		8.15	
	515500 HEALTH INSURANCE EXPENSE	1,876.72		10,123.92	
	Major Account 510000 Total	9,874.31		59,096.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			12,037.18-	
	Major Account 520000 Total			12,037.18-	
	Fund 22002 Expenditures Total	9,874.31		47,059.41	
	Fund 22002 Total	9,893.11	9,893.11	761,622.52	761,622.52

Secure Version - Prior Month

As of December 31, 2018

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	28,743.43		295,289.49	
	139901 AR INVOICED (SYSTEM)	115.00		115.00	
	Fund 22003 Assets Total	28,858.43		295,404.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,997.53
	Fund 22003 Fund Equity Total				336,997.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		62.00		62.00
	475100 REGISTRATION / LICENSE F				143.75-
	475200 EXAMINATION FEES		9,143.00		40,820.00
	Major Account 470000 Total		9,205.00		40,738.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.77		3,837.22
	Major Account 480000 Total		529.77		3,837.22
	Fund 22003 Revenues Total		9,734.77		44,575.47
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	6,900.00		7,055.00	
	534600 ED & RECREATIONAL SUP EX			8,640.00	
	539400 BASE COST EXPENSE TRANSFER	26,023.66-		70,473.51	
	Major Account 520000 Total	19,123.66-		86,168.51	
	Fund 22003 Expenditures Total	19,123.66-		86,168.51	
	Fund 22003 Total	9,734.77	9,734.77	381,573.00	381,573.00

Secure Version - Prior Month

As of December 31, 2018

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	13,914.40-		42,885.13	
	Fund 22010 Assets Total	13,914.40-		42,885.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,520.59-		
	Fund 22010 Liabilities Total		18,520.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,216.17
	Fund 22010 Fund Equity Total				29,216.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.19		521.55
	484100 OPERATING DONATIONS & CO		3,642.00		25,251.00
	484101 ONLINE OPERATING DONATIONS		831.00		6,867.00
	Major Account 480000 Total		4,606.19		32,639.55
	Fund 22010 Revenues Total		4,606.19		32,639.55
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			18,970.59	
	Major Account 520000 Total			18,970.59	
	Fund 22010 Expenditures Total			18,970.59	
	Fund 22010 Total	13,914.40-	13,914.40-	61,855.72	61,855.72

Secure Version - Prior Month

As of December 31, 2018

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	22,507.54-		222,923.32	
	Fund 22014 Assets Total	22,507.54-		222,923.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,000.00-		
	Fund 22014 Liabilities Total		23,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,728.79
	Fund 22014 Fund Equity Total				411,728.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.46		3,816.93
	Major Account 480000 Total		492.46		3,816.93
	Fund 22014 Revenues Total		492.46		3,816.93
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			73,750.00	
	543500 MGT CONSULTANT SERVICES			23,000.00	
	555310 COTS LICENSE FEES			8,000.00	
	Major Account 520000 Total			104,750.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			87,872.40	
	Major Account 590000 Total			87,872.40	
	Fund 22014 Expenditures Total			192,622.40	
	Fund 22014 Total	22,507.54-	22,507.54-	415,545.72	415,545.72

Secure Version - Prior Month

As of December 31, 2018

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	.29		143.79	
		Fund 22016 Assets Total	.29		143.79	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				900.00
		Fund 22016 Liabilities Total				900.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				643.83-
		Fund 22016 Fund Equity Total				643.83-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		.77
		Major Account 480000 Total		.29		.77
		Fund 22016 Revenues Total		.29		.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			70.90	
	512200	SICK LEAVE EXPENSE			14.89	
	515100	RETIREMENT PLANS EXPENSE			6.41	
	515200	FICA EXPENSE			6.14	
	515400	LIFE & ACCIDENT INS EXP			.01	
	515500	HEALTH INSURANCE EXPENSE			14.80	
		Major Account 510000 Total			113.15	
		Fund 22016 Expenditures Total			113.15	
		Fund 22016 Total	.29	.29	256.94	256.94

Secure Version - Prior Month

As of December 31, 2018

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	53.32		26,463.82	
		Fund 22017 Assets Total	53.32		26,463.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,465.89
		Fund 22017 Fund Equity Total				26,465.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.32		308.42
		Major Account 480000 Total		53.32		308.42
		Fund 22017 Revenues Total		53.32		308.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			210.13	
	511800	COMPENSATORY TIME PAID			15.49	
	512100	VACATION LEAVE EXPENSE			19.83	
	512200	SICK LEAVE EXPENSE			1.35	
	512300	HOLIDAY LEAVE EXPENSE			3.58	
	515100	RETIREMENT PLANS EXPENSE			18.73	
	515200	FICA EXPENSE			17.31	
	515400	LIFE & ACCIDENT INS EXP			.05	
	515500	HEALTH INSURANCE EXPENSE			24.02	
		Major Account 510000 Total			310.49	
		Fund 22017 Expenditures Total			310.49	
		Fund 22017 Total	53.32	53.32	26,774.31	26,774.31

Secure Version - Prior Month

As of December 31, 2018

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	4,259.24		2,272,014.93	
	131300 LOANS RECEIVABLE	84.22-		1,249,389.89	
	Fund 22020 Assets Total	4,175.02		3,521,404.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,954.37		58,204.37
	Fund 22020 Liabilities Total		51,954.37		58,204.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,797,197.33
	349113 STUDENT LOANS		84.22-		1,249,389.89
	Fund 22020 Fund Equity Total		84.22-		3,046,587.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,352.30		23,492.73
	484900 OTHER PRIVATE SOURCES		45,335.99		1,348,200.28
	484901 LOAN REPAY-OTHER PRIVA		416.67		10,833.34
	486100 LOAN INTEREST		190.56		900.45
	Major Account 480000 Total		50,295.52		1,383,426.80
	Fund 22020 Revenues Total		50,295.52		1,383,426.80
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			18.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	559300 LOAN PROG PAYMENTS	96,783.37		923,738.12	
	Major Account 520000 Total	96,783.37		923,881.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174.72		614.76	
	574500 PERSONAL VEHICLE MILEAGE	1,030.06		2,315.19	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	1,207.28		2,932.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,000.00	
	Major Account 590000 Total			40,000.00	
	Fund 22020 Expenditures Total	97,990.65		966,813.57	
	Fund 22020 Total	102,165.67	102,165.67	4,488,218.39	4,488,218.39

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,773.62		637,992.15	
	Fund 22024 Assets Total	1,773.62		637,992.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,315.99
	Fund 22024 Fund Equity Total				598,315.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		500.00		41,500.00
	Major Account 460000 Total		500.00		41,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,273.62		7,073.38
	Major Account 480000 Total		1,273.62		7,073.38
	Fund 22024 Revenues Total		1,773.62		48,573.38
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			8,877.22	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			8,897.22	
	Fund 22024 Expenditures Total			8,897.22	
	Fund 22024 Total	1,773.62	1,773.62	646,889.37	646,889.37

Secure Version - Prior Month

As of December 31, 2018

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	72.44		36,175.34	
	Fund 22027 Assets Total	72.44		36,175.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,758.15
	Fund 22027 Fund Equity Total				35,758.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.44		417.19
	Major Account 480000 Total		72.44		417.19
	Fund 22027 Revenues Total		72.44		417.19
	Fund 22027 Total	72.44	72.44	36,175.34	36,175.34

Secure Version - Prior Month

As of December 31, 2018

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	32.89		16,421.63	
	Fund 22029 Assets Total	32.89		16,421.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,232.24
	Fund 22029 Fund Equity Total				16,232.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.89		189.39
	Major Account 480000 Total		32.89		189.39
	Fund 22029 Revenues Total		32.89		189.39
	Fund 22029 Total	32.89	32.89	16,421.63	16,421.63

Secure Version - Prior Month

As of December 31, 2018

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	13,109.89-		688,794.94	
	Fund 22030 Assets Total	13,109.89-		688,794.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		686.91		686.91
	Fund 22030 Liabilities Total		686.91		2,956.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721,962.70
	Fund 22030 Fund Equity Total				721,962.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,472.66
	Major Account 460000 Total				8,472.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		395.00		1,080.00
	473200 VEHICLE REGIST & PLATE F		79,253.50		587,964.00
	Major Account 470000 Total		79,648.50		589,044.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,387.60		8,720.12
	484500 REIMB NON-GOVT SOURCES				1,676.00
	Major Account 480000 Total		1,387.60		10,396.12
	Fund 22030 Revenues Total		81,036.10		607,912.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,462.25		238,661.01	
	511800 COMPENSATORY TIME PAID			7.81	
	512100 VACATION LEAVE EXPENSE	4,198.90		17,626.95	
	512200 SICK LEAVE EXPENSE	900.00		7,803.87	
	512300 HOLIDAY LEAVE EXPENSE	8,627.28		15,125.08	
	515100 RETIREMENT PLANS EXPENSE	3,159.00		20,908.27	
	515200 FICA EXPENSE	2,963.55		19,646.40	
	515400 LIFE & ACCIDENT INS EXP	10.67		64.47	
	515500 HEALTH INSURANCE EXPENSE	8,268.05		53,286.36	
	Major Account 510000 Total	56,589.70		373,130.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.40	
	521500 PUBLICATION & PRINT EXP	263.13		549.63	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	60.00		3,060.00	
	522200 CONFERENCE REGISTRATION			950.00	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL	79.99		330.76	
	532200 PERSONAL COMPUTING EQUIPMENT			107.20	
	532260 VOICE EQUIP			89.68	
	534900 MISCELLANEOUS SUP EXP	20.15		43.06	
	539400 BASE COST EXPENSE TRANSFER			136,115.11	
	543200 IT CONSULTING-HW/SW SUPP			59,590.00	
	543500 MGT CONSULTANT SERVICES	2,262.50		14,928.00	
	547100 EDUCATIONAL SERVICES	675.00		2,675.00	
	550101 ADMINISTRATIVE SUBGRANTS	800.00		1,200.00	
	555310 COTS LICENSE FEES			5,310.33	
	555340 COTS MAINTENANCE			500.00	
	555510 SAAS SUBSCRIPTION FEES			90.41	
	Major Account 520000 Total	4,160.77		225,953.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	532.51		6,355.14	
	571600 MEALS-NOT TRAVEL STATUS	319.27		732.12	
	571900 MEALS-ONE DAY TRAVEL			41.47	
	572100 COMMERCIAL TRANSPORTATIO			758.44	
	574500 PERSONAL VEHICLE MILEAGE	813.79		1,598.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.99		3,426.37	
	575100 MISC TRAVEL EXPENSE	16.25		252.25	
	Major Account 570000 Total	2,593.81		13,164.16	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			300.00	
	599100 OTHER GOVERNMENT AID	31,488.62		31,488.62	
	Major Account 590000 Total	31,488.62		31,788.62	
	Fund 22030 Expenditures Total	94,832.90		644,036.58	
	Fund 22030 Total	81,723.01	81,723.01	1,332,831.52	1,332,831.52

Secure Version - Prior Month

As of December 31, 2018

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	2,382.77-		116,596.57	
	Fund 22031 Assets Total	2,382.77-		116,596.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,391.19
	Fund 22031 Fund Equity Total				131,391.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.36		1,467.76
	Major Account 480000 Total		241.36		1,467.76
	Fund 22031 Revenues Total		241.36		1,467.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,307.16		9,060.46	
	512100 VACATION LEAVE EXPENSE			983.45	
	512200 SICK LEAVE EXPENSE	344.24		785.60	
	512300 HOLIDAY LEAVE EXPENSE	385.75		640.78	
	515100 RETIREMENT PLANS EXPENSE	152.61		858.43	
	515200 FICA EXPENSE	147.52		833.83	
	515400 LIFE & ACCIDENT INS EXP	.48		2.46	
	515500 HEALTH INSURANCE EXPENSE	286.37		1,490.94	
	Major Account 510000 Total	2,624.13		14,655.95	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,606.43	
	Major Account 520000 Total			1,606.43	
	Fund 22031 Expenditures Total	2,624.13		16,262.38	
	Fund 22031 Total	241.36	241.36	132,858.95	132,858.95

Secure Version - Prior Month

As of December 31, 2018

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	3,048.11		759,421.54	
	Fund 22032 Assets Total	3,048.11		759,421.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,007.32
	Fund 22032 Fund Equity Total				699,007.32
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,200.00		35,900.00
	475200 EXAMINATION FEES		2,200.00		27,747.44
	Major Account 470000 Total		3,400.00		63,647.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,517.51		8,520.99
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,517.51		10,020.99
	Fund 22032 Revenues Total		4,917.51		73,668.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	874.81		6,287.97	
	512100 VACATION LEAVE EXPENSE	95.59		887.86	
	512200 SICK LEAVE EXPENSE	12.26		456.36	
	512300 HOLIDAY LEAVE EXPENSE	261.37		434.33	
	515100 RETIREMENT PLANS EXPENSE	93.21		617.53	
	515200 FICA EXPENSE	77.92		520.94	
	515400 LIFE & ACCIDENT INS EXP	.33		2.00	
	515500 HEALTH INSURANCE EXPENSE	453.91		2,534.29	
	Major Account 510000 Total	1,869.40		11,741.28	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,512.93	
	Major Account 520000 Total			1,512.93	
	Fund 22032 Expenditures Total	1,869.40		13,254.21	
	Fund 22032 Total	4,917.51	4,917.51	772,675.75	772,675.75

Secure Version - Prior Month

As of December 31, 2018

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	9,327.38-		51,336.23	
	Fund 22033 Assets Total	9,327.38-		51,336.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	211900 AAI DUE TO VENDOR (SYSTE		6,905.21		6,905.21
	Fund 22033 Liabilities Total		6,905.21		10,683.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,247.46
	Fund 22033 Fund Equity Total				90,247.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.83		934.21
	Major Account 480000 Total		123.83		934.21
	Fund 22033 Revenues Total		123.83		934.21
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	524700 RENT EXP-OTHER REAL PROP			575.50	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	533900 FOOD EXPENSE			158.22	
	543200 IT CONSULTING-HW/SW SUPP	672.00		672.00	
	543300 IT CONSULTING-OTHER	14,987.13		42,307.70	
	Major Account 520000 Total	16,159.13		44,483.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,529.69	
	571600 MEALS-NOT TRAVEL STATUS			230.40	
	572100 COMMERCIAL TRANSPORTATIO			748.80	
	574500 PERSONAL VEHICLE MILEAGE	197.29		2,295.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			216.32	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	197.29		6,045.21	
	Fund 22033 Expenditures Total	16,356.42		50,528.63	
	Fund 22033 Total	7,029.04	7,029.04	101,864.86	101,864.86

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,712.31		63,699.67	
	139901 AR INVOICED (SYSTEM)	180.00		1,862.00	
	Fund 22034 Assets Total	1,892.31		65,561.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,232.38
	Fund 22034 Fund Equity Total				45,232.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		395.00		405.00
	475100 REGISTRATION / LICENSE F		8,246.00		62,754.00
	475200 EXAMINATION FEES		4,211.00		33,371.00
	Major Account 470000 Total		12,852.00		96,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.46		607.97
	484500 REIMB NON-GOVT SOURCES		40.00		160.00
	Major Account 480000 Total		163.46		767.97
	Fund 22034 Revenues Total		13,015.46		97,297.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,432.35		37,887.10	
	511800 COMPENSATORY TIME PAID			240.35	
	512100 VACATION LEAVE EXPENSE	358.15		3,975.89	
	512200 SICK LEAVE EXPENSE	204.88		1,904.77	
	512300 HOLIDAY LEAVE EXPENSE	1,514.71		2,612.03	
	515100 RETIREMENT PLANS EXPENSE	562.37		3,490.95	
	515200 FICA EXPENSE	486.76		3,036.80	
	515400 LIFE & ACCIDENT INS EXP	2.49		14.79	
	515500 HEALTH INSURANCE EXPENSE	2,561.44		15,370.25	
	Major Account 510000 Total	11,123.15		68,532.93	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			7,561.59	
	541700 LEGAL RELATED EXPENSE			20.00	
	543200 IT CONSULTING-HW/SW SUPP			1,289.92	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total			9,111.51	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22034 Expenditures Total	11,123.15		77,644.44	
		Fund 22034 Total	13,015.46	13,015.46	143,206.11	143,206.11

Secure Version - Prior Month

As of December 31, 2018

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	33,562.75		673,969.07	
	139901 AR INVOICED (SYSTEM)	1,950.00		1,950.00	
	Fund 22035 Assets Total	35,512.75		675,919.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		2,029.86		3,037.60
	Fund 22035 Liabilities Total		2,029.86		3,047.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,714.95
	Fund 22035 Fund Equity Total				951,714.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		125,725.00		327,374.55
	475100 REGISTRATION / LICENSE F		3,900.00		4,175.00
	475200 EXAMINATION FEES		1,950.00		1,950.00
	Major Account 470000 Total		131,575.00		333,499.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,216.70		9,118.72
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		1,216.70		14,118.72
	Fund 22035 Revenues Total		132,791.70		347,618.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,375.10		331,521.96	
	511300 OVERTIME PAYMENTS	8.57		112.72	
	511800 COMPENSATORY TIME PAID	175.00		1,274.24	
	512100 VACATION LEAVE EXPENSE	4,237.45		32,313.40	
	512200 SICK LEAVE EXPENSE	2,049.20		20,557.34	
	512300 HOLIDAY LEAVE EXPENSE	11,909.13		21,630.26	
	512500 FUNERAL LEAVE EXPENSE			376.92	
	512600 CIVIL LEAVE EXPENSE	49.22-		20.83	
	515100 RETIREMENT PLANS EXPENSE	4,395.56		30,534.73	
	515200 FICA EXPENSE	4,171.00		28,812.37	
	515400 LIFE & ACCIDENT INS EXP	16.74		97.46	
	515500 HEALTH INSURANCE EXPENSE	9,763.60		74,971.98	
	Major Account 510000 Total	77,052.13		542,224.21	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDING			3.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	524700 RENT EXP-OTHER REAL PROP	16.00		16.00	
	527400 REP & MAINT-DATA PROC			100.00	
	531100 OFFICE SUPPLIES EXPENSE			86.70	
	532200 PERSONAL COMPUTING EQUIPMENT			70.48	
	532240 DATA STORAGE EQUIP			2.16	
	539100 INDIRECT COST ALLOWANCE			55,671.45	
	541700 LEGAL RELATED EXPENSE	1,380.00		5,940.00-	
	542100 SOS TEMP SERV - PERSONNEL	328.20		2,381.50	
	543200 IT CONSULTING-HW/SW SUPP			409.22	
	543500 MGT CONSULTANT SERVICES	16,025.56		16,025.56	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	17,749.76		69,066.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,478.83		15,057.12	
	572100 COMMERCIAL TRANSPORTA			21.00	
	574500 PERSONAL VEHICLE MILEAGE	25.72		82.52	
	575100 MISC TRAVEL EXPENSE	2.37		10.57	
	Major Account 570000 Total	4,506.92		15,171.21	
	Fund 22035 Expenditures Total	99,308.81		626,461.49	
	Fund 22035 Total	134,821.56	134,821.56	1,302,380.56	1,302,380.56

Secure Version - Prior Month

As of December 31, 2018

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	11,095.02-		584,688.60	
	139901 AR INVOICED (SYSTEM)	625.00		1,250.00	
	Fund 22036 Assets Total	10,470.02-		585,938.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				682,611.30
	Fund 22036 Fund Equity Total				682,611.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,875.00
	475100 REGISTRATION / LICENSE F		8,160.00		84,306.00
	475200 EXAMINATION FEES		2,925.00		25,075.00
	Major Account 470000 Total		11,085.00		111,256.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,215.61		7,515.75
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		1,215.61		7,555.75
	Fund 22036 Revenues Total		12,300.61		118,811.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,398.20		128,589.46	
	512100 VACATION LEAVE EXPENSE	850.62		6,886.96	
	512200 SICK LEAVE EXPENSE	65.13		1,587.66	
	512300 HOLIDAY LEAVE EXPENSE	3,359.25		6,932.48	
	512600 CIVIL LEAVE EXPENSE			264.94	
	515100 RETIREMENT PLANS EXPENSE	1,248.59		10,866.32	
	515200 FICA EXPENSE	1,196.32		10,347.31	
	515400 LIFE & ACCIDENT INS EXP	3.24		23.62	
	515500 HEALTH INSURANCE EXPENSE	3,085.28		26,300.52	
	Major Account 510000 Total	22,206.63		191,799.27	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			32.79	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE			21,240.56	
	541700 LEGAL RELATED EXPENSE			4.00	
	543200 IT CONSULTING-HW/SW SUPP			66.72	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			21,944.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	564.00		1,770.20	
	Major Account 570000 Total	564.00		1,770.20	
	Fund 22036 Expenditures Total	22,770.63		215,513.54	
	Fund 22036 Total	12,300.61	12,300.61	801,452.14	801,452.14

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,740.43		67,949.79	
	Fund 22037 Assets Total	1,740.43		67,949.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,481.79
	Fund 22037 Fund Equity Total				58,481.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		800.00		4,350.00
	475100 REGISTRATION / LICENSE F		808.00		6,277.00
	Major Account 470000 Total		1,608.00		10,627.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.43		743.88
	484500 REIMB NON-GOVT SOURCES				1,400.00
	Major Account 480000 Total		132.43		2,143.88
	Fund 22037 Revenues Total		1,740.43		12,770.88
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			3,302.88	
	Major Account 520000 Total			3,302.88	
	Fund 22037 Expenditures Total			3,302.88	
	Fund 22037 Total	1,740.43	1,740.43	71,252.67	71,252.67

Secure Version - Prior Month

As of December 31, 2018

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	271.02		135,338.38	
	Fund 22040 Assets Total	271.02		135,338.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,696.60
	Fund 22040 Fund Equity Total				130,696.60
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.02		1,541.78
	Major Account 480000 Total		271.02		1,541.78
	Fund 22040 Revenues Total		271.02		4,641.78
	Fund 22040 Total	271.02	271.02	135,338.38	135,338.38

Secure Version - Prior Month

As of December 31, 2018

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	52.52		26,224.84	
	Fund 22041 Assets Total	52.52		26,224.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,922.40
	Fund 22041 Fund Equity Total				25,922.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.52		302.44
	Major Account 480000 Total		52.52		302.44
	Fund 22041 Revenues Total		52.52		302.44
	Fund 22041 Total	52.52	52.52	26,224.84	26,224.84

Secure Version - Prior Month

As of December 31, 2018

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	73,712.99		466,645.63	
	Fund 22042 Assets Total	73,712.99		466,645.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				59,418.57
	211900 AAI DUE TO VENDOR (SYSTE		959.47		959.47
	Fund 22042 Liabilities Total		959.47		60,378.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,599.67
	Fund 22042 Fund Equity Total				345,599.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.92		4,466.97
	484500 REIMB NON-GOVT SOURCES				194,450.00
	Major Account 480000 Total		813.92		198,916.97
	Fund 22042 Revenues Total		813.92		198,916.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,044.82-		985.96	
	511300 OVERTIME PAYMENTS	46.95-		19.41	
	511800 COMPENSATORY TIME PAID	539.38-			
	512100 VACATION LEAVE EXPENSE	4,116.50-		2.86	
	512200 SICK LEAVE EXPENSE	1,824.21-		12.63	
	512300 HOLIDAY LEAVE EXPENSE	4.70		5.21	
	515100 RETIREMENT PLANS EXPENSE	4,160.85-		76.84	
	515200 FICA EXPENSE	3,864.79-		73.21	
	515400 LIFE & ACCIDENT INS EXP	13.09-		.26	
	515500 HEALTH INSURANCE EXPENSE	13,265.92-		130.53	
	Major Account 510000 Total	76,871.81-		1,306.91	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	534600 ED & RECREATIONAL SUP EX	518.50		518.50	
	539100 INDIRECT COST ALLOWANCE			47.41	
	Major Account 520000 Total	593.50		640.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,338.71		136,301.23	
	Major Account 590000 Total	4,338.71		136,301.23	
	Fund 22042 Expenditures Total	71,939.60-		138,249.05	
	Fund 22042 Total	1,773.39	1,773.39	604,894.68	604,894.68

Secure Version - Prior Month

As of December 31, 2018

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	56,665.68-		5,905.66	
	Fund 22043 Assets Total	56,665.68-		5,905.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,906.66
	Fund 22043 Fund Equity Total				5,906.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		742,532.22		4,527,000.27
	Major Account 480000 Total		742,532.22		4,527,000.27
	Fund 22043 Revenues Total		742,532.22		4,527,000.27
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	81,724.71-			
	599100 OTHER GOVERNMENT AID	880,922.61		4,527,001.27	
	Major Account 590000 Total	799,197.90		4,527,001.27	
	Fund 22043 Expenditures Total	799,197.90		4,527,001.27	
	Fund 22043 Total	742,532.22	742,532.22	4,532,906.93	4,532,906.93

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.12		58.00	
	Fund 22044 Assets Total	.12		58.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.33
	Fund 22044 Fund Equity Total				57.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.67
	Major Account 480000 Total		.12		.67
	Fund 22044 Revenues Total		.12		.67
	Fund 22044 Total	.12	.12	58.00	58.00

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	12,215.28		943,960.68	
	139901 AR INVOICED (SYSTEM)	70.00-		75.00	
	Fund 22050 Assets Total	12,145.28		944,035.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,116,279.84
	Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				700.00
	475100 REGISTRATION / LICENSE F		22,670.84		248,337.18
	Major Account 470000 Total		22,670.84		249,037.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,856.06		13,640.39
	Major Account 480000 Total		1,856.06		13,640.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,300,000.00-
	Major Account 490000 Total				1,300,000.00-
	Fund 22050 Revenues Total		24,526.90		1,037,322.43-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,589.44		43,709.43	
	512100 VACATION LEAVE EXPENSE	804.72		4,930.88	
	512200 SICK LEAVE EXPENSE	560.25		5,914.75	
	512300 HOLIDAY LEAVE EXPENSE	1,765.01		3,045.65	
	512600 CIVIL LEAVE EXPENSE			124.17	
	515100 RETIREMENT PLANS EXPENSE	652.94		4,322.65	
	515200 FICA EXPENSE	561.32		3,776.08	
	515400 LIFE & ACCIDENT INS EXP	1.57		9.39	
	515500 HEALTH INSURANCE EXPENSE	1,826.37		10,944.02	
	Major Account 510000 Total	11,761.62		76,777.02	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527800 REP & MAINT-OTHER PROPER	620.00		825.00	
	539100 INDIRECT COST ALLOWANCE			7,506.54	
	539400 BASE COST EXPENSE TRANSFER			44,646.95	
	542100 SOS TEMP SERV - PERSONNEL			3,029.50	
	555310 COTS LICENSE FEES			310.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22050 X-RAY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	620.00		57,518.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			507.75	
	575100	MISC TRAVEL EXPENSE			118.64	
		Major Account 570000 Total			626.39	
		Fund 22050 Expenditures Total	12,381.62		134,921.73	
		Fund 22050 Total	24,526.90	24,526.90	1,078,957.41	1,078,957.41

Secure Version - Prior Month

As of December 31, 2018

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	499.31-		544,530.04	
	Fund 22051 Assets Total	499.31-		544,530.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,654.16		2,654.16
	211900 AAI DUE TO VENDOR (SYSTE		473.30		338.15
	Fund 22051 Liabilities Total		3,127.46		2,992.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090,036.84
	Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,097.00		7,948.56
	Major Account 480000 Total		1,097.00		7,948.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				520,000.00-
	Major Account 490000 Total				520,000.00-
	Fund 22051 Revenues Total		1,097.00		512,051.44-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	756.02		13,870.20	
	511800 COMPENSATORY TIME PAID			1.12	
	512100 VACATION LEAVE EXPENSE	43.28		576.33	
	512200 SICK LEAVE EXPENSE	12.37		1,674.17	
	512300 HOLIDAY LEAVE EXPENSE	277.45		782.73	
	515100 RETIREMENT PLANS EXPENSE	81.69		1,266.66	
	515200 FICA EXPENSE	75.67		1,203.00	
	515400 LIFE & ACCIDENT INS EXP	.11		1.57	
	515500 HEALTH INSURANCE EXPENSE	89.69		2,113.52	
	Major Account 510000 Total	1,336.28		21,489.30	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	260.03		3,341.86	
	538100 VEHICLE & EQUIP SUP EXP			942.50	
	539100 INDIRECT COST ALLOWANCE			3,150.40	
	543200 IT CONSULTING-HW/SW SUPP	473.30		2,813.10	
	555310 COTS LICENSE FEES			1,546.95	
	Major Account 520000 Total	733.33		11,794.81	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.40	
	Major Account 570000 Total			509.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,654.16		2,654.16	
	Major Account 580000 Total	2,654.16		2,654.16	
	Fund 22051 Expenditures Total	4,723.77		36,447.67	
	Fund 22051 Total	4,224.46	4,224.46	580,977.71	580,977.71

Secure Version - Prior Month

As of December 31, 2018

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	42,336.37		936,642.27	
	139901 AR INVOICED (SYSTEM)	140.00		140.00	
	Fund 22052 Assets Total	42,476.37		936,782.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,582,571.60
	Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		72,560.00		314,580.00
	Major Account 470000 Total		72,560.00		314,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,763.13		12,102.64
	Major Account 480000 Total		1,763.13		12,102.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				750,000.00-
	Major Account 490000 Total				750,000.00-
	Fund 22052 Revenues Total		74,323.13		423,317.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,300.99		117,944.31	
	511300 OVERTIME PAYMENTS			14.28	
	512100 VACATION LEAVE EXPENSE	2,373.29		11,757.03	
	512200 SICK LEAVE EXPENSE	744.96		10,545.41	
	512300 HOLIDAY LEAVE EXPENSE	5,035.30		8,358.38	
	512600 CIVIL LEAVE EXPENSE			329.58	
	515100 RETIREMENT PLANS EXPENSE	1,756.22		11,153.07	
	515200 FICA EXPENSE	1,604.16		10,291.56	
	515400 LIFE & ACCIDENT INS EXP	3.60		20.56	
	515500 HEALTH INSURANCE EXPENSE	4,946.24		28,914.92	
	Major Account 510000 Total	31,764.76		199,329.10	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	527800 REP & MAINT-OTHER PROPER	82.00		1,912.00	
	534900 MISCELLANEOUS SUP EXP			1,434.69	
	539100 INDIRECT COST ALLOWANCE			19,389.78	
	555310 COTS LICENSE FEES			310.33	
	Major Account 520000 Total	82.00		23,096.80	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.41	
	571900 MEALS-ONE DAY TRAVEL			35.66	
	Major Account 570000 Total			46.07	
	Fund 22052 Expenditures Total	31,846.76		222,471.97	
	Fund 22052 Total	74,323.13	74,323.13	1,159,254.24	1,159,254.24

Secure Version - Prior Month

As of December 31, 2018

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	2,923.86		56,997.01	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	2,923.86		57,337.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,257.23
	Fund 22053 Fund Equity Total				96,257.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	475200 EXAMINATION FEES				40.00-
	476100 OTHER LIC PERM & FEES		5,050.00		23,901.67
	476101 SWIMMING POOL PERMITS		1,930.00		7,235.00
	476103 CAMP RECEIPTS				25.00
	Major Account 470000 Total		6,980.00		31,721.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.29		834.37
	Major Account 480000 Total		102.29		834.37
	Fund 22053 Revenues Total		7,082.29		32,556.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,812.37		29,696.79	
	511300 OVERTIME PAYMENTS	3.26		1,087.25	
	511800 COMPENSATORY TIME PAID			1,340.10	
	512100 VACATION LEAVE EXPENSE	252.39		1,975.87	
	512200 SICK LEAVE EXPENSE	78.10		391.45	
	512300 HOLIDAY LEAVE EXPENSE	492.87		1,188.44	
	515100 RETIREMENT PLANS EXPENSE	197.52		2,671.58	
	515200 FICA EXPENSE	176.65		2,523.70	
	515400 LIFE & ACCIDENT INS EXP	.80		8.87	
	515500 HEALTH INSURANCE EXPENSE	1,000.93		6,734.81	
	Major Account 510000 Total	4,014.89		47,618.86	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			290.00	
	534900 MISCELLANEOUS SUP EXP			5.19	
	537100 LABORATORY SUP EXP	50.54		321.91	
	539100 INDIRECT COST ALLOWANCE			8,401.25	
	542100 SOS TEMP SERV - PERSONNEL			13,264.42	
	547100 EDUCATIONAL SERVICES			292.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	50.54		22,595.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		1,215.02	
	571900 MEALS-ONE DAY TRAVEL			4.40	
	574500 PERSONAL VEHICLE MILEAGE			32.78	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	93.00		1,262.20	
	Fund 22053 Expenditures Total	4,158.43		71,476.26	
	Fund 22053 Total	7,082.29	7,082.29	128,813.27	128,813.27

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	5,586.58		182,594.11	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 22055 Assets Total	5,586.58		182,794.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,041.43
	Fund 22055 Fund Equity Total				181,041.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,870.00		32,360.00
	475100 REGISTRATION / LICENSE F		3,350.00		17,170.00
	Major Account 470000 Total		13,220.00		49,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.54		2,059.20
	484500 REIMB NON-GOVT SOURCES		200.00		10,650.00
	Major Account 480000 Total		554.54		12,709.20
	Fund 22055 Revenues Total		13,774.54		62,239.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,600.82		32,546.24	
	511800 COMPENSATORY TIME PAID	137.82		515.26	
	512100 VACATION LEAVE EXPENSE	446.66		3,926.12	
	512200 SICK LEAVE EXPENSE	443.20		2,723.66	
	512300 HOLIDAY LEAVE EXPENSE	1,092.31		2,106.38	
	515100 RETIREMENT PLANS EXPENSE	428.36		3,132.10	
	515200 FICA EXPENSE	385.47		2,862.36	
	515400 LIFE & ACCIDENT INS EXP	1.50		10.44	
	515500 HEALTH INSURANCE EXPENSE	1,558.69		10,019.61	
	Major Account 510000 Total	8,094.83		57,842.17	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,700.00	
	531100 OFFICE SUPPLIES EXPENSE			.95	
	534900 MISCELLANEOUS SUP EXP			280.00	
	542100 SOS TEMP SERV - PERSONNEL			295.53	
	545000 LABORATORY SERVICES			115.00	
	Major Account 520000 Total			2,391.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.03		201.04	
	572100 COMMERCIAL TRANSPORTATIO			1.60	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	7.56		17.57	
	575100 MISC TRAVEL EXPENSE	26.54		32.66	
	Major Account 570000 Total	93.13		252.87	
	Fund 22055 Expenditures Total	8,187.96		60,486.52	
	Fund 22055 Total	13,774.54	13,774.54	243,280.63	243,280.63

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	20,612.16		1,413,172.83	
	Fund 22056 Assets Total	20,612.16		1,413,172.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,253.79
	Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,000.00		116,506.00
	475100 REGISTRATION / LICENSE F		25.00		3,882.00
	Major Account 470000 Total		19,025.00		120,388.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,780.12		15,700.87
	Major Account 480000 Total		2,780.12		15,700.87
	Fund 22056 Revenues Total		21,805.12		136,088.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,576.63		15,826.23	
	511800 COMPENSATORY TIME PAID			1,832.51	
	512100 VACATION LEAVE EXPENSE	266.55		3,287.41	
	512200 SICK LEAVE EXPENSE			1,088.39	
	512300 HOLIDAY LEAVE EXPENSE	710.80		1,066.20	
	515100 RETIREMENT PLANS EXPENSE	266.14		1,729.81	
	515200 FICA EXPENSE	271.88		1,710.49	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE			2,305.52	
	Major Account 510000 Total	4,092.96		28,852.32	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			189.00	
	527800 REP & MAINT-OTHER PROPER			1,740.74	
	531100 OFFICE SUPPLIES EXPENSE			3.21	
	534600 ED & RECREATIONAL SUP EX			28.81	
	539100 INDIRECT COST ALLOWANCE			2,861.65	
	539400 BASE COST EXPENSE TRANSFER			7,518.61	
	547500 MAILING SERVICES			124.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			12,506.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,900.00-		2,600.41-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			28.63	
	572100 COMMERCIAL TRANSPORTATIO			38.00	
	574500 PERSONAL VEHICLE MILEAGE			216.97	
	575100 MISC TRAVEL EXPENSE			128.00	
	Major Account 570000 Total	2,900.00-		2,188.81-	
	Fund 22056 Expenditures Total	1,192.96		39,169.83	
	Fund 22056 Total	21,805.12	21,805.12	1,452,342.66	1,452,342.66

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.26		1,126.72	
	Fund 22058 Assets Total	2.26		1,126.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,113.73
	Fund 22058 Fund Equity Total				1,113.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.26		12.99
	Major Account 480000 Total		2.26		12.99
	Fund 22058 Revenues Total		2.26		12.99
	Fund 22058 Total	2.26	2.26	1,126.72	1,126.72

Secure Version - Prior Month

As of December 31, 2018

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	55.77		27,848.85	
	Fund 22059 Assets Total	55.77		27,848.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,527.69
	Fund 22059 Fund Equity Total				27,527.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.77		321.16
	Major Account 480000 Total		55.77		321.16
	Fund 22059 Revenues Total		55.77		321.16
	Fund 22059 Total	55.77	55.77	27,848.85	27,848.85

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.55		1,273.96	
	Fund 22061 Assets Total	2.55		1,273.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259.28
	Fund 22061 Fund Equity Total				1,259.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.55		14.68
	Major Account 480000 Total		2.55		14.68
	Fund 22061 Revenues Total		2.55		14.68
	Fund 22061 Total	2.55	2.55	1,273.96	1,273.96

Secure Version - Prior Month

As of December 31, 2018

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	35.30		17,413.71	
	Fund 22062 Assets Total	35.30		17,413.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,211.78
	Fund 22062 Fund Equity Total				17,211.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.30		201.93
	Major Account 480000 Total		35.30		201.93
	Fund 22062 Revenues Total		35.30		201.93
	Fund 22062 Total	35.30	35.30	17,413.71	17,413.71

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,791.59	
	Fund 22063 Assets Total			1,791.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,791.59
	Fund 22063 Fund Equity Total				1,791.59
	Fund 22063 Total			1,791.59	1,791.59

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			54,329.49	
	Fund 22064 Assets Total			54,329.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,329.49
	Fund 22064 Fund Equity Total				54,329.49
	Fund 22064 Total			54,329.49	54,329.49

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

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

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			19,884.14	
	Fund 22066 Assets Total			19,884.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,884.14
	Fund 22066 Fund Equity Total				19,884.14
	Fund 22066 Total			19,884.14	19,884.14

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	158.86		40,507.28	
	Fund 22068 Assets Total	158.86		40,507.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,657.98
	Fund 22068 Fund Equity Total				40,657.98
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		900.00		12,368.66
	Major Account 470000 Total		900.00		12,368.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.43		483.98
	Major Account 480000 Total		81.43		483.98
	Fund 22068 Revenues Total		981.43		12,852.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			150.00	
	521900 AWARDS EXPENSE			152.42	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			205.00-	
	531100 OFFICE SUPPLIES EXPENSE			26.30	
	533100 HOUSEHOLD & INSTIT EXP			175.08	
	533900 FOOD EXPENSE			9,227.36	
	534600 ED & RECREATIONAL SUP EX			463.41	
	547100 EDUCATIONAL SERVICES	220.00		1,020.00	
	550101 ADMINISTRATIVE SUBGRANTS	500.00		1,000.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	720.00		12,104.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			425.31	
	571600 MEALS-NOT TRAVEL STATUS			248.79	
	574500 PERSONAL VEHICLE MILEAGE	102.57		221.17	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total	102.57		898.77	
	Fund 22068 Expenditures Total	822.57		13,003.34	
	Fund 22068 Total	981.43	981.43	53,510.62	53,510.62

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,584.61
	Fund 22069 Fund Equity Total				72,584.61
	Fund 22069 Total			72,584.61	72,584.61

Secure Version - Prior Month

As of December 31, 2018

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	589.48-		5,303.89	
	Fund 22070 Assets Total	589.48-		5,303.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		601.31-		
	Fund 22070 Liabilities Total		601.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,174.04
	Fund 22070 Fund Equity Total				9,174.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.83		86.99
	Major Account 480000 Total		11.83		86.99
	Fund 22070 Revenues Total		11.83		86.99
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			3,957.14	
	Major Account 520000 Total			3,957.14	
	Fund 22070 Expenditures Total			3,957.14	
	Fund 22070 Total	589.48-	589.48-	9,261.03	9,261.03

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,224.69-		378,268.33	
	Fund 22071 Assets Total	1,224.69-		378,268.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		400.00-		
	211900 AAI DUE TO VENDOR (SYSTE		378.47		834.68
	Fund 22071 Liabilities Total		21.53-		834.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,985.24
	Fund 22071 Fund Equity Total				393,985.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		770.49		4,556.21
	484100 OPERATING DONATIONS & CO		20.00		444.00
	Major Account 480000 Total		790.49		5,000.21
	Fund 22071 Revenues Total		790.49		5,000.21
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			400.00	
	Major Account 520000 Total			400.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,998.10		13,319.75	
	594100 SUBRECIPIENT PAYMENT-SEFA			7,836.50	
	Major Account 590000 Total	1,998.10		21,156.25	
	Fund 22071 Expenditures Total	1,998.10		21,556.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4.45-		4.45-	
	Fund 22071 Adjustments Total	4.45-		4.45-	
	Fund 22071 Total	768.96	768.96	399,820.13	399,820.13

Secure Version - Prior Month

As of December 31, 2018

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	234.55		117,129.25	
	Fund 22072 Assets Total	234.55		117,129.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,573.62
	Fund 22072 Fund Equity Total				115,573.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.55		1,349.48
	484100 OPERATING DONATIONS & CO				226.15
	Major Account 480000 Total		234.55		1,575.63
	Fund 22072 Revenues Total		234.55		1,575.63
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 22072 Expenditures Total			20.00	
	Fund 22072 Total	234.55	234.55	117,149.25	117,149.25

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	760.25-		25,278.46	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	760.25-		25,503.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,222.28
	Fund 22073 Fund Equity Total				27,222.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.25		306.62
	Major Account 480000 Total		52.25		306.62
	Fund 22073 Revenues Total		52.25		306.62
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP	812.50		812.50	
	532200 PERSONAL COMPUTING EQUIPMENT			28.97	
	Major Account 520000 Total	812.50		941.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
	Major Account 580000 Total			1,083.97	
	Fund 22073 Expenditures Total	812.50		2,025.44	
	Fund 22073 Total	52.25	52.25	27,528.90	27,528.90

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	.88		441.74	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	.88		483.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478.65
	Fund 22075 Fund Equity Total				478.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		5.09
	Major Account 480000 Total		.88		5.09
	Fund 22075 Revenues Total		.88		5.09
	Fund 22075 Total	.88	.88	483.74	483.74

Secure Version - Prior Month

As of December 31, 2018

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	713.88-		15,813.30	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	713.88-		18,313.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	211900 AAI DUE TO VENDOR (SYSTE		666.97-		
	Fund 22076 Liabilities Total		666.97-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,474.48
	Fund 22076 Fund Equity Total				28,474.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.09		286.12
	484100 OPERATING DONATIONS & CO				60.65
	Major Account 480000 Total		33.09		346.77
	Fund 22076 Revenues Total		33.09		346.77
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			255.00	
	533900 FOOD EXPENSE			49.12	
	534600 ED & RECREATIONAL SUP EX			1,994.79	
	543200 IT CONSULTING-HW/SW SUPP			449.00	
	547100 EDUCATIONAL SERVICES			7,490.00	
	547300 INTERPRETER SERVICES	80.00		80.00	
	Major Account 520000 Total	80.00		10,317.91	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			81.88	
	574700 VOLUNTEER TRAVEL EXPENSES			158.16	
	Major Account 570000 Total			240.04	
	Fund 22076 Expenditures Total	80.00		10,557.95	
	Fund 22076 Total	633.88-	633.88-	28,871.25	28,871.25

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,335.00	
	Fund 22080 Assets Total			3,335.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,610.00
	Fund 22080 Liabilities Total				5,610.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			3,335.00	3,335.00

Secure Version - Prior Month

As of December 31, 2018

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	6,461.86		3,355,407.55	
	Fund 22510 Assets Total	6,461.86		3,355,407.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,705.38
	Fund 22510 Fund Equity Total				126,705.38
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT				5,886,886.76
	Major Account 470000 Total				5,886,886.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,461.86		26,022.64
	Major Account 480000 Total		6,461.86		26,022.64
	Fund 22510 Revenues Total		6,461.86		5,912,909.40
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			2,684,207.23	
	Major Account 590000 Total			2,684,207.23	
	Fund 22510 Expenditures Total			2,684,207.23	
	Fund 22510 Total	6,461.86	6,461.86	6,039,614.78	6,039,614.78

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	20,071.32		514,717.33	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	20,071.32		517,717.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,277.39		13,788.55
	211900	AAI DUE TO VENDOR (SYSTE		2,710.63-		92.84
	215100	DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,433.24-		113,697.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				51.00
	471120	MTNCE-INSURANCE		12,117.68		48,403.15
	471147	MAINTENACE OF RESIDENTS		10.00		130.00
	471148	JUVENILE PROBATION		23,820.00		213,184.83
		Major Account 470000 Total		35,947.68		261,768.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		977.82		5,142.87
		Major Account 480000 Total		977.82		5,142.87
		Fund 22520 Revenues Total		36,925.50		266,911.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,407.21		49,746.53	
	511300	OVERTIME PAYMENTS	173.39		1,176.91	
	511500	SHIFT DIFFERENTIAL PYMT	116.31		1,564.77	
	512100	VACATION LEAVE EXPENSE	316.46		4,357.75	
	512200	SICK LEAVE EXPENSE	124.75		1,918.25	
	512300	HOLIDAY LEAVE EXPENSE	681.07		2,572.57	
	512500	FUNERAL LEAVE EXPENSE			531.74	
	512700	INJURY LEAVE EXPENSE			156.88	
	515100	RETIREMENT PLANS EXPENSE	435.72		4,644.46	
	515200	FICA EXPENSE	377.31		4,021.74	
	515400	LIFE & ACCIDENT INS EXP	2.17		22.89	
	515500	HEALTH INSURANCE EXPENSE	2,309.83		24,457.05	
		Major Account 510000 Total	8,944.22		95,171.54	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.76-		10.54-	
	522100 DUES & SUBSCRIPTION EXP	18.00		108.00	
	531100 OFFICE SUPPLIES EXPENSE	1.04-		2,142.96	
	532100 NON-CAPITALIZED EQUIP PU			429.99	
	533100 HOUSEHOLD & INSTIT EXP	883.30		8,272.34	
	533900 FOOD EXPENSE	5,528.38		33,058.36	
	538100 VEHICLE & EQUIP SUP EXP	50.84		463.60	
	544900 DENTAL SERVICES			523.50	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	Major Account 520000 Total	6,476.72		45,463.21	
	Fund 22520 Expenditures Total	15,420.94		140,634.75	
	Fund 22520 Total	35,492.26	35,492.26	658,352.08	658,352.08

Secure Version - Prior Month

As of December 31, 2018

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	7,062.54-		1,396,504.37	
	Fund 22530 Assets Total	7,062.54-		1,396,504.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,490.18		7,998.68
	Fund 22530 Liabilities Total		4,490.18		7,998.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,274,195.23
	Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				201,831.44
	Major Account 470000 Total				201,831.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,827.23		15,489.81
	Major Account 480000 Total		2,827.23		15,489.81
	Fund 22530 Revenues Total		2,827.23		217,321.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,930.28		34,339.41	
	512100 VACATION LEAVE EXPENSE			378.75	
	512200 SICK LEAVE EXPENSE			570.22	
	512300 HOLIDAY LEAVE EXPENSE	505.00		883.75	
	515100 RETIREMENT PLANS EXPENSE	635.65		3,573.03	
	515200 OASDI EXPENSE	443.34		2,542.48	
	515400 LIFE & ACCIDENT INS EXP	1.43		7.26	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		8,286.25	
	Major Account 510000 Total	9,561.86		50,581.15	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	114.96		689.84	
	522600 JOB APPLICANT EXPENSE	3,432.10		18,582.30	
	522601 PRE-EMPLOYMENT PHYSICALS	660.00		5,890.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	527300 REP & MAINT-MEDICAL EQUI	512.45		4,469.22	
	527600 REP & MAINT-HOUSE/INST E	10.00		12,496.38	
	534600 ED & RECREATIONAL SUP EX	15.00		1,369.23	
	535101 MEDICAL SUPPLIES-OTHER			3.15	
	555540 SAAS MAINTENANCE			4,212.70	
	Major Account 520000 Total	4,744.51		47,887.82	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.58		4,541.82	
	Major Account 570000 Total	73.58		4,541.82	
	Fund 22530 Expenditures Total	14,379.95		103,010.79	
	Fund 22530 Total	7,317.41	7,317.41	1,499,515.16	1,499,515.16

Secure Version - Prior Month

As of December 31, 2018

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	10,746.43-		1,162,147.20	
	Fund 22531 Assets Total	10,746.43-		1,162,147.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,294.74
	Fund 22531 Fund Equity Total				705,294.74
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				607,355.65
	Major Account 470000 Total				607,355.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,376.77		10,836.37
	Major Account 480000 Total		2,376.77		10,836.37
	Fund 22531 Revenues Total		2,376.77		618,192.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	9,719.76		116,720.33	
	512200 SICK LEAVE EXPENSE			2,370.97	
	515100 RETIREMENT PLANS EXPENS	960.10		11,762.47	
	515200 OASDI EXPENSE	713.90		8,784.24	
	515400 LIFE & ACCIDENT INS EXP	1.92		21.60	
	515500 HEALTH INSURANCE EXPENS	829.40		9,123.40	
	Major Account 510000 Total	12,225.08		148,783.01	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			475.53	
	521500 PUBLICATION & PRINT EXP			506.82	
	522100 DUES & SUBSCRIPTION EXP	30.00		165.00	
	531100 OFFICE SUPPLIES EXPENSE	5.06		16.68	
	533100 HOUSEHOLD & INSTIT EXP	16.70		33.40	
	534600 ED & RECREATIONAL SUP E			470.80	
	549100 LAUNDRY SERVICES	846.36		5,638.32	
	555510 SAAS SUBSCRIPTION FEES			5,250.00	
	Major Account 520000 Total	898.12		12,556.55	
	Fund 22531 Expenditures Total	13,123.20		161,339.56	
	Fund 22531 Total	2,376.77	2,376.77	1,323,486.76	1,323,486.76

Secure Version - Prior Month

As of December 31, 2018

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	253.53-		43,814.88	
	139901 AR INVOICED (SYSTEM)			2,600.00	
	Fund 22550 Assets Total	253.53-		46,414.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				321.68
	Fund 22550 Liabilities Total				571.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,512.97
	Fund 22550 Fund Equity Total				40,512.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				10,100.00
	Major Account 470000 Total				10,100.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		26.85		2,457.12
	Major Account 480000 Total		26.85		2,457.12
	Fund 22550 Revenues Total		26.85		12,557.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	75.00		457.00	
	521900 AWARDS EXPENSE	86.13		86.13	
	523000 VOLUNTEER EXPENSE	119.25		5,171.13	
	524700 RENT EXP-OTHER REAL PROP			1,246.25	
	525500 RENT EXP-OTHER PERS PROP			172.66	
	Major Account 520000 Total	280.38		7,133.17	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			93.72	
	Major Account 570000 Total			93.72	
	Fund 22550 Expenditures Total	280.38		7,226.89	
	Fund 22550 Total	26.85	26.85	53,641.77	53,641.77

Secure Version - Prior Month

As of December 31, 2018

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	89,127.90		7,674,741.62	
	Fund 22551 Assets Total	89,127.90		7,674,741.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	211900 AAI DUE TO VENDOR (SYSTE		82,055.55		82,055.55
	Fund 22551 Liabilities Total		82,055.55		590,155.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,061,489.18
	Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,277.90		85,000.13
	Major Account 480000 Total		15,277.90		85,000.13
	Fund 22551 Revenues Total		15,277.90		85,000.13
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			47.03	
	521470 CIO - PERSONNEL			9,518.36	
	521480 CIO - CONTRACT			1,562.80	
	543100 IT CONSULTING-APPLICATIONS	8,205.55		49,233.30	
	543500 MGT CONSULTANT SERVICES			1,541.75	
	Major Account 520000 Total	8,205.55		61,903.24	
	Fund 22551 Expenditures Total	8,205.55		61,903.24	
	Fund 22551 Total	97,333.45	97,333.45	7,736,644.86	7,736,644.86

Secure Version - Prior Month

As of December 31, 2018

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	98.64		16,457.38	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	98.64		15,880.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.29		82.95
	Fund 22552 Liabilities Total		4.29		82.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,088.62
	Fund 22552 Fund Equity Total				15,088.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.64		184.84
	484500 REIMB NON-GOVT SOURCES		61.71		523.66
	Major Account 480000 Total		94.35		708.50
	Fund 22552 Revenues Total		94.35		708.50
	Fund 22552 Total	98.64	98.64	15,880.07	15,880.07

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	574.11		195,560.44	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	574.11		193,655.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.54		77.92
	Fund 22553 Liabilities Total		9.54		77.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,826.29
	Fund 22553 Fund Equity Total				190,826.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		173.46		274.74
	474100 GENERAL BUSINESS FEES				.01
	Major Account 470000 Total		173.46		274.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.11		2,318.23
	484500 REIMB NON-GOVT SOURCES				157.92
	Major Account 480000 Total		391.11		2,476.15
	Fund 22553 Revenues Total		564.57		2,750.90
	Fund 22553 Total	574.11	574.11	193,655.11	193,655.11

Secure Version - Prior Month

As of December 31, 2018

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	379,404.18		434,278.85	
	Fund 22555 Assets Total	379,404.18		434,278.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,748.90		66,748.90
	Fund 22555 Liabilities Total		66,748.90		66,748.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				524,573.16
	Fund 22555 Fund Equity Total				524,573.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.84		4,137.23
	485100 FINES FORFEITS & PENALTI		357,931.88		383,993.37
	Major Account 480000 Total		358,055.72		388,130.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				224,531.83-
	Major Account 490000 Total				224,531.83-
	Fund 22555 Revenues Total		358,055.72		163,598.77
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	437.64		4,024.80	
	521470 CIO - PERSONNEL	1,376.43		16,054.21	
	521480 CIO - CONTRACT	24,016.37		171,127.74	
	524600 RENT EXPENSE-BUILDINGS	1,786.11		10,716.66	
	543100 IT CONSULTING-APPLICATIONS	6,674.89		43,851.67	
	543500 MGT CONSULTANT SERVICES	11,109.00		74,603.36	
	Major Account 520000 Total	45,400.44		320,378.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			263.54	
	Major Account 580000 Total			263.54	
	Fund 22555 Expenditures Total	45,400.44		320,641.98	
	Fund 22555 Total	424,804.62	424,804.62	754,920.83	754,920.83

Secure Version - Prior Month

As of December 31, 2018

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	1,998,909.73		2,266,201.38	
	Fund 22556 Assets Total	1,998,909.73		2,266,201.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,931.93		35,931.93
	Fund 22556 Liabilities Total		35,931.93		35,931.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,995.93
	Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,962,977.80-		2,039,273.52-	
	Major Account 590000 Total	1,962,977.80-		2,039,273.52-	
	Fund 22556 Expenditures Total	1,962,977.80-		2,039,273.52-	
	Fund 22556 Total	35,931.93	35,931.93	226,927.86	226,927.86

Secure Version - Prior Month

As of December 31, 2018

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			182,029.87	
	Fund 22557 Assets Total			182,029.87	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				26,715.33
	Fund 22557 Liabilities Total				26,341.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				183,829.63
	Fund 22557 Fund Equity Total				183,829.63
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			746.90	
	543200 IT CONSULTING-HW/SW SUPP			25,810.96	
	547300 INTERPRETER SERVICES			160.00	
	Major Account 520000 Total			26,717.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			890.32	
	572100 COMMERCIAL TRANSPORTATIO			477.60	
	574500 PERSONAL VEHICLE MILEAGE			9.81	
	575100 MISC TRAVEL EXPENSE			45.50	
	Major Account 570000 Total			1,423.23	
	Fund 22557 Expenditures Total			28,141.09	
	Fund 22557 Total			210,170.96	210,170.96

Secure Version - Prior Month

As of December 31, 2018

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	1,681.76		26,013.72	
	132200 DUE FROM OTHER GOVERNMENT	1,860.00		1,513.10-	
	Fund 22558 Assets Total	3,541.76		24,500.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,920.34
	Fund 22558 Fund Equity Total				12,920.34
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		705.00		3,165.78
	Major Account 470000 Total		705.00		3,165.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.76		217.26
	Major Account 480000 Total		46.76		217.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,790.00		8,197.24
	Major Account 490000 Total		2,790.00		8,197.24
	Fund 22558 Revenues Total		3,541.76		11,580.28
	Fund 22558 Total	3,541.76	3,541.76	24,500.62	24,500.62

Secure Version - Prior Month

As of December 31, 2018

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	469.39		234,842.52	
	Fund 22559 Assets Total	469.39		234,842.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				383,975.70
	Fund 22559 Fund Equity Total				383,975.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.39		4,916.99
	Major Account 480000 Total		469.39		4,916.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				224,531.83
	Major Account 490000 Total				224,531.83
	Fund 22559 Revenues Total		469.39		229,448.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			378,582.00	
	Major Account 590000 Total			378,582.00	
	Fund 22559 Expenditures Total			378,582.00	
	Fund 22559 Total	469.39	469.39	613,424.52	613,424.52

Secure Version - Prior Month

As of December 31, 2018

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	40.10		20,026.28	
	Fund 22590 Assets Total	40.10		20,026.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,795.32
	Fund 22590 Fund Equity Total				19,795.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.10		230.96
	Major Account 480000 Total		40.10		230.96
	Fund 22590 Revenues Total		40.10		230.96
	Fund 22590 Total	40.10	40.10	20,026.28	20,026.28

Secure Version - Prior Month

As of December 31, 2018

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	10,699.23-		4,087,887.52	
	132200	DUE FROM OTHER GOVERNMENT	1,623.99		276.27-	
	132900	NSF ITEMS SUSPENSE	8,946.40		142,235.58	
	139901	AR INVOICED (SYSTEM)			37.95	
	139902	AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	128.84-		4,230,022.78	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	213100	DUE TO GOVERNMENT				8.28
	215100	DUE TO FUND - SHORT TERM		3,791.62		609,626.01
	215120	CREDIT CARD CLEARING		11,122.03		2,733,344.79
	215126	DEPOSIT HOLDING				12,687.20
	216100	DUE TO FUND - LONG TERM				64.22
	224200	REVENUE FROM OTHER AGENCIES		5,597.50-		21,695.50
		Fund 22600 Liabilities Total		9,316.15		3,393,131.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				765,771.89
		Fund 22600 Fund Equity Total				765,771.89
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		28,729.00		147,660.76
	475100	REGISTRATION / LICENSE F		6,110.00		44,460.00
		Major Account 470000 Total		34,839.00		192,120.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,954.66		26,082.05
	483200	BUILDING & SPACE RENT				105,200.62
		Major Account 480000 Total		7,954.66		131,282.67
		Fund 22600 Revenues Total		42,793.66		323,403.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,525.62		24,531.69	
	512100	VACATION LEAVE EXPENSE	320.04		1,103.44	
	512200	SICK LEAVE EXPENSE	775.46		1,424.28	
	512300	HOLIDAY LEAVE EXPENSE	2,405.28		3,006.60	
	515100	RETIREMENT PLANS EXPENSE	900.54		2,251.37	
	515200	FICA EXPENSE	818.92		2,047.30	
	515400	LIFE & ACCIDENT INS EXP	4.80		12.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,725.92		9,314.80	
	Major Account 510000 Total	17,476.58		43,691.48	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	34,762.07		208,572.42	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	34,762.07		208,592.42	
	Fund 22600 Expenditures Total	52,238.65		252,283.90	
	Fund 22600 Total	52,109.81	52,109.81	4,482,306.68	4,482,306.68

Secure Version - Prior Month

As of December 31, 2018

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	40,272.04		442,050.11	
	Fund 22610 Assets Total	40,272.04		442,050.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,545.33
	Fund 22610 Fund Equity Total				404,545.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		815.45		4,625.40
	Major Account 480000 Total		815.45		4,625.40
	Fund 22610 Revenues Total		815.45		4,625.40
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			30,000.00	
	Major Account 520000 Total			30,000.00	
	Fund 22610 Expenditures Total			30,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	39,456.59-		62,879.38-	
	Fund 22610 Adjustments Total	39,456.59-		62,879.38-	
	Fund 22610 Total	815.45	815.45	409,170.73	409,170.73

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	11,329.48-		367,719.82	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 22630 Assets Total	11,279.48-		367,769.82	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,652.44
	Fund 22630 Fund Equity Total				368,652.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		50.00
	475200 EXAMINATION FEES		5,325.00		54,218.00
	Major Account 470000 Total		5,375.00		54,268.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.98		4,358.11
	Major Account 480000 Total		768.98		4,358.11
	Fund 22630 Revenues Total		6,143.98		58,626.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,528.51		65,663.01	
	512100 VACATION LEAVE EXPENSE	979.99		7,810.27	
	512200 SICK LEAVE EXPENSE	623.98		4,414.46	
	512300 HOLIDAY LEAVE EXPENSE	2,533.12		4,432.95	
	515100 RETIREMENT PLANS EXPENSE	948.42		6,164.31	
	515200 FICA EXPENSE	866.06		5,680.35	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	2,939.54		17,637.24	
	Major Account 510000 Total	17,423.46		111,825.63	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			805.50	
	531100 OFFICE SUPPLIES EXPENSE			22.10	
	532200 PERSONAL COMPUTING EQUIPMENT			76.10	
	533100 HOUSEHOLD & INSTIT EXP			97.89	
	539101 COST ALLOCATION OVERHEAD			40,729.66-	
	541700 LEGAL RELATED EXPENSE			59.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			180.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			39,429.07-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			68.92	
	575100 MISC TRAVEL EXPENSE			3.25	
	Major Account 570000 Total			72.17	
	Fund 22630 Expenditures Total	17,423.46		72,468.73	
	Fund 22630 Total	6,143.98	6,143.98	440,238.55	440,238.55

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	3,310,548.63-		37,847,853.95	
	Fund 22640 Assets Total	3,310,548.63-		37,847,853.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,579.92-		49,853.66
	211900 AAI DUE TO VENDOR (SYSTE		9,629.53		83,998.76
	Fund 22640 Liabilities Total		950.39-		133,852.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,293,593.90
	Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		624,999.98
	Major Account 450000 Total		104,166.67		624,999.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87,366.22		523,061.78
	Major Account 480000 Total		87,366.22		523,061.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,838,414.00
	493200 OPERATING TRANSFERS OUT				2,178,364.59-
	Major Account 490000 Total				60,660,049.41
	Fund 22640 Revenues Total		191,532.89		61,808,111.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,802.23		500,580.88	
	511200 TEMPORARY SALARIES-WAGE	1,222.50		7,323.75	
	511300 OVERTIME PAYMENTS	134.42		1,167.53	
	511400 ON CALL PAY	203.87		1,593.25	
	511500 SHIFT DIFFERENTIAL PYMT			5.40	
	511800 COMPENSATORY TIME PAID	41.63		141.96	
	512100 VACATION LEAVE EXPENSE	10,052.74		42,680.91	
	512200 SICK LEAVE EXPENSE	2,109.41		16,734.69	
	512300 HOLIDAY LEAVE EXPENSE	21,391.02		38,684.97	
	512500 FUNERAL LEAVE EXPENSE			1,556.33	
	512700 INJURY LEAVE EXPENSE			47.71	
	515100 RETIREMENT PLANS EXPENSE	9,564.85		45,645.25	
	515200 FICA EXPENSE	9,143.35		43,726.16	
	515400 LIFE & ACCIDENT INS EXP	27.30		117.77	
	515500 HEALTH INSURANCE EXPENSE	24,409.68		110,748.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN			2,039.65-	
	Major Account 510000 Total	172,103.00		808,715.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.42	
	521400 CIO CHARGES	6,281.68		6,443.07	
	521500 PUBLICATION & PRINT EXP	1,834.55		6,311.36	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	200.00		3,740.25	
	531100 OFFICE SUPPLIES EXPENSE			64.04	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533900 FOOD EXPENSE	132.00		712.07	
	534600 ED & RECREATIONAL SUP EX			4,350.00	
	535100 MEDICAL SUPPLIES	457.00		4,509.42	
	541700 LEGAL RELATED EXPENSE			209.00	
	543500 MGT CONSULTANT SERVICES	49,212.63		229,608.64	
	547100 EDUCATIONAL SERVICES	43,257.76		416,622.81	
	550101 ADMINISTRATIVE SUBGRANTS			816,998.57	
	555340 COTS MAINTENANCE			247.06	
	555510 SAAS SUBSCRIPTION FEES			194.00	
	Major Account 520000 Total	101,375.62		1,490,339.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225.04		2,187.94	
	572100 COMMERCIAL TRANSPORTATIO	326.20		1,015.99	
	573100 STATE-OWNED TRANSPORT			80.40	
	574500 PERSONAL VEHICLE MILEAGE			398.58	
	575100 MISC TRAVEL EXPENSE			123.63	
	Major Account 570000 Total	551.24		3,806.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65		8,473,349.90	
	592200 1099 -AID TO/FOR INDIVIDUAL	31,920.39		163,873.32	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,033,914.97		16,259,980.55	
	595100 CONTRACTUAL AID	250,000.00		293,221.18	
	599100 OTHER GOVERNMENT AID	494,599.26		3,894,416.50	
	Major Account 590000 Total	3,227,101.27		29,084,841.45	
	Fund 22640 Expenditures Total	3,501,131.13		31,387,703.54	
	Fund 22640 Total	190,582.50	190,582.50	69,235,557.49	69,235,557.49

Secure Version - Prior Month

As of December 31, 2018

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	7,650.59-		1,515,763.89	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	7,650.59-		1,515,824.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		104.89		3,104.89
	211900 AAI DUE TO VENDOR (SYSTE		143.38-		6,498.37
	Fund 22650 Liabilities Total		38.49-		9,603.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,943.97
	Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,233.00		38,932.00
	474100 GENERAL BUSINESS FEES		11,050.00		80,992.00
	Major Account 470000 Total		18,283.00		119,924.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,057.09		18,405.87
	Major Account 480000 Total		3,057.09		18,405.87
	Fund 22650 Revenues Total		21,340.09		138,329.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22,150.00	
	550101 ADMINISTRATIVE SUBGRANTS			950.06	
	Major Account 520000 Total			23,100.06	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	28,952.19		186,952.15	
	Major Account 590000 Total	28,952.19		186,952.15	
	Fund 22650 Expenditures Total	28,952.19		210,052.21	
	Fund 22650 Total	21,301.60	21,301.60	1,725,877.10	1,725,877.10

Secure Version - Prior Month

As of December 31, 2018

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	37,659.09-		5,125,974.56	
	Fund 22671 Assets Total	37,659.09-		5,125,974.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,580,944.82
	Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		275,936.86		1,866,379.66
	Major Account 450000 Total		275,936.86		1,866,379.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,109.38		55,721.91
	Major Account 480000 Total		10,109.38		55,721.91
	Fund 22671 Revenues Total		286,046.24		1,922,101.57
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	323,705.33		1,377,071.83	
	Major Account 590000 Total	323,705.33		1,377,071.83	
	Fund 22671 Expenditures Total	323,705.33		1,377,071.83	
	Fund 22671 Total	286,046.24	286,046.24	6,503,046.39	6,503,046.39

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,156.03		878,969.33	
	Fund 22680 Assets Total	2,156.03		878,969.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,720.85
	Fund 22680 Fund Equity Total				171,720.85
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX				869,057.00
	Major Account 450000 Total				869,057.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,156.03		9,912.33
	Major Account 480000 Total		2,156.03		9,912.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				171,720.85-
	Major Account 490000 Total				171,720.85-
	Fund 22680 Revenues Total		2,156.03		707,248.48
	Fund 22680 Total	2,156.03	2,156.03	878,969.33	878,969.33

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				171,720.85
	Major Account 490000 Total				171,720.85
	Fund 22682 Revenues Total				171,720.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			171,720.85	
	Major Account 590000 Total			171,720.85	
	Fund 22682 Expenditures Total			171,720.85	
	Fund 22682 Total			171,720.85	171,720.85

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		156,000.00	
	Fund 22683 Assets Total	26,000.00-		156,000.00	
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		156,000.00	
	Major Account 590000 Total	26,000.00		156,000.00	
	Fund 22683 Expenditures Total	26,000.00		156,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of December 31, 2018

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	4,491.30		576,484.92	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	4,491.30		648,084.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				957,118.56
	Fund 22690 Fund Equity Total				957,118.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,148.09		6,841.06
	485100 FINES FORFEITS & PENALTI		3,343.21		284,125.16
	Major Account 480000 Total		4,491.30		290,966.22
	Fund 22690 Revenues Total		4,491.30		290,966.22
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			600,000.00	
	Major Account 520000 Total			600,000.00	
	Fund 22690 Expenditures Total			600,000.00	
	Fund 22690 Total	4,491.30	4,491.30	1,248,084.78	1,248,084.78

Secure Version - Prior Month

As of December 31, 2018

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	29,788.72-		2,926,821.43	
	Fund 27270 Assets Total	29,788.72-		2,926,821.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,700.71-		
	211900 AAI DUE TO VENDOR (SYSTE		203,654.91-		
	Fund 27270 Liabilities Total		255,355.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,951,985.83
	Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		230,054.71		1,556,042.32
	Major Account 450000 Total		230,054.71		1,556,042.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,801.49		33,727.66
	Major Account 480000 Total		5,801.49		33,727.66
	Fund 27270 Revenues Total		235,856.20		1,589,769.98
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			334.92	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			354.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,289.30		1,611,951.77	
	599100 OTHER GOVERNMENT AID			2,627.69	
	Major Account 590000 Total	10,289.30		1,614,579.46	
	Fund 27270 Expenditures Total	10,289.30		1,614,934.38	
	Fund 27270 Total	19,499.42-	19,499.42-	4,541,755.81	4,541,755.81

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	119.14		438,169.15	
	Fund 42020 Assets Total	119.14		438,169.15	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		119.14		296,860.47
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		119.14		438,169.15
	Fund 42020 Total	119.14	119.14	438,169.15	438,169.15

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			61.27	
	Fund 42024 Assets Total			61.27	
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				5,686.87-
	Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				127,253.70
	Major Account 460000 Total				127,253.70
	Fund 42024 Revenues Total				127,253.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,242.68	
	512100 VACATION LEAVE EXPENSE			868.26	
	512200 SICK LEAVE EXPENSE			1,803.33	
	512300 HOLIDAY LEAVE EXPENSE			385.36	
	515100 RETIREMENT PLANS EXPENSE			1,070.72	
	515200 FICA EXPENSE			974.25	
	515400 LIFE & ACCIDENT INS EXP			2.59	
	515500 HEALTH INSURANCE EXPENSE			4,588.04	
	Major Account 510000 Total			20,935.23	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			8,641.10	
	Major Account 520000 Total			8,641.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	Major Account 570000 Total			93.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			94,054.80	
	Major Account 590000 Total			94,054.80	
	Fund 42024 Expenditures Total			123,724.13	
	Fund 42024 Total			123,785.40	123,785.40

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,709.76	
	Fund 42050 Assets Total			2,709.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,715.76
	Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			6.00	
	Major Account 520000 Total			6.00	
	Fund 42050 Expenditures Total			6.00	
	Fund 42050 Total			2,715.76	2,715.76

Secure Version - Prior Month

As of December 31, 2018

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	3,409.14		23,509.08	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	3,409.14		23,665.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.00-		
	Fund 42070 Liabilities Total		94.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,068.03
	Fund 42070 Fund Equity Total				1,068.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,484.93		805,595.17
	Major Account 460000 Total		21,484.93		805,595.17
	Fund 42070 Revenues Total		21,484.93		805,595.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,334.89		304,858.16	
	511300 OVERTIME PAYMENTS			837.68	
	511800 COMPENSATORY TIME PAID	201.89		5,009.74	
	512100 VACATION LEAVE EXPENSE	958.08		26,770.95	
	512200 SICK LEAVE EXPENSE	960.12		12,228.44	
	512300 HOLIDAY LEAVE EXPENSE	1,970.77		9,979.66	
	512400 MILITARY LEAVE EXPENSE			155.29	
	515100 RETIREMENT PLANS EXPENSE	705.80		26,944.09	
	515200 FICA EXPENSE	645.14		25,314.35	
	515400 LIFE & ACCIDENT INS EXP	2.25		73.37	
	515500 HEALTH INSURANCE EXPENSE	2,427.37		76,092.94	
	Major Account 510000 Total	13,206.31		488,264.67	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	200.00		450.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			9.05	
	534900 MISCELLANEOUS SUP EXP			640.00	
	537100 LABORATORY SUP EXP			6.00	
	539100 INDIRECT COST ALLOWANCE			189,352.59	
	542100 SOS TEMP SERV - PERSONNEL	1,292.43		18,704.06	
	543500 MGT CONSULTANT SERVICES			10,161.54	
	545000 LABORATORY SERVICES			100.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,492.43		219,923.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	213.84		1,453.87	
	571900	MEALS-ONE DAY TRAVEL			14.61	
	572100	COMMERCIAL TRANSPORTATIO			528.80	
	574500	PERSONAL VEHICLE MILEAGE	15.34		116.52	
	575100	MISC TRAVEL EXPENSE	53.87		115.75	
		Major Account 570000 Total	283.05		2,229.55	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	3,000.00		24,837.15	
		Major Account 590000 Total	3,000.00		24,837.15	
		Fund 42070 Expenditures Total	17,981.79		735,254.61	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			47,743.15	
		Fund 42070 Adjustments Total			47,743.15	
		Fund 42070 Total	21,390.93	21,390.93	806,663.20	806,663.20

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	61,070.97-		438,112.18	
	139901 AR INVOICED (SYSTEM)	11,612.64-			
	Fund 42520 Assets Total	72,683.61-		438,112.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,375.25
	Fund 42520 Fund Equity Total				290,375.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,288.51		332,157.00
	Major Account 460000 Total		30,288.51		332,157.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.98		3,767.46
	Major Account 480000 Total		810.98		3,767.46
	Fund 42520 Revenues Total		31,099.49		335,924.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,418.62		52,335.57	
	512100 VACATION LEAVE EXPENSE	445.49		1,067.02	
	512200 SICK LEAVE EXPENSE	4,590.28		8,054.17	
	512800 ADMINISTRATIVE LEAVE EXP			428.76	
	515100 RETIREMENT PLANS EXPENSE	1,427.78		6,113.47	
	515200 FICA EXPENSE	995.30		4,199.68	
	515400 LIFE & ACCIDENT INS EXP	2.88		10.64	
	515500 HEALTH INSURANCE EXPENSE	3,099.76		14,048.58	
	Major Account 510000 Total	19,980.11		86,257.89	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	83,802.99		110,288.47	
	Major Account 520000 Total	83,802.99		110,288.47	
	Fund 42520 Expenditures Total	103,783.10		196,546.36	
	Fund 42520 Total	31,099.49	31,099.49	634,658.54	634,658.54

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	90,535.18-		3,130,471.24	
	Fund 42600 Assets Total	90,535.18-		3,130,471.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,444.27-		6,456.81
	211900 AAI DUE TO VENDOR (SYSTE		74.82		74.82
	214104 RYAN WHITE RESTITUTION				10,255.95
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		1,369.45-		41,118.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,995,731.46
	Fund 42600 Fund Equity Total				1,995,731.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		67.78		2,233,416.08
	Major Account 480000 Total		67.78		2,233,416.08
	Fund 42600 Revenues Total		67.78		2,233,416.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,087.22		57,008.90	
	511800 COMPENSATORY TIME PAID			48.24	
	512100 VACATION LEAVE EXPENSE	604.68		4,694.87	
	512200 SICK LEAVE EXPENSE	385.26		2,759.83	
	512300 HOLIDAY LEAVE EXPENSE	2,015.31		3,526.18	
	515100 RETIREMENT PLANS EXPENSE	905.49		5,095.08	
	515200 FICA EXPENSE	820.81		4,650.99	
	515400 LIFE & ACCIDENT INS EXP	2.57		14.24	
	515500 HEALTH INSURANCE EXPENSE	3,615.13		17,257.38	
	Major Account 510000 Total	17,436.47		95,055.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			82.00	
	522100 DUES & SUBSCRIPTION EXP			3,313.00	
	533900 FOOD EXPENSE	866.58		1,020.98	
	539100 INDIRECT COST ALLOWANCE			16,771.14	
	544300 PSYCHOLOGICAL SERVICES			399.64	
	550101 ADMINISTRATIVE SUBGRANTS			1,317.62	
	Major Account 520000 Total	866.58		22,904.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	712.75		3,855.59	

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	385.14		393.72	
	572100 COMMERCIAL TRANSPORTATIO			621.60	
	574500 PERSONAL VEHICLE MILEAGE	1,226.25		3,721.82	
	Major Account 570000 Total	2,324.14		8,592.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,254.47		49,778.92	
	594100 SUBRECIPIENT PAYMENT-SEFA	67,351.85		963,463.15	
	Major Account 590000 Total	68,606.32		1,013,242.07	
	Fund 42600 Expenditures Total	89,233.51		1,139,794.89	
	Fund 42600 Total	1,301.67-	1,301.67-	4,270,266.13	4,270,266.13

Secure Version - Prior Month

As of December 31, 2018

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	70.99		35,448.30	
	Fund 42608 Assets Total	70.99		35,448.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,039.48
	Fund 42608 Fund Equity Total				35,039.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.99		408.82
	Major Account 480000 Total		70.99		408.82
	Fund 42608 Revenues Total		70.99		408.82
	Fund 42608 Total	70.99	70.99	35,448.30	35,448.30

Secure Version - Prior Month

As of December 31, 2018

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	76.97-		21,672.93	
	Fund 42609 Assets Total	76.97-		21,672.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,104.53
	Fund 42609 Fund Equity Total				22,104.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.67		255.04
	Major Account 480000 Total		43.67		255.04
	Fund 42609 Revenues Total		43.67		255.04
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			118.00	
	524700 RENT EXP-OTHER REAL PROP			12.00	
	Major Account 520000 Total			130.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	120.64		120.64	
	574500 PERSONAL VEHICLE MILEAGE			436.00	
	Major Account 570000 Total	120.64		556.64	
	Fund 42609 Expenditures Total	120.64		686.64	
	Fund 42609 Total	43.67	43.67	22,359.57	22,359.57

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	51,506.83-		390,027.47	
	139901 AR INVOICED (SYSTEM)	1,256.75		1,354.13	
	Fund 42610 Assets Total	50,250.08-		391,381.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,870.01
	Fund 42610 Fund Equity Total				664,870.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,030.43		191,928.96
	Major Account 470000 Total		23,030.43		191,928.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.21		6,584.56
	Major Account 480000 Total		919.21		6,584.56
	Fund 42610 Revenues Total		23,949.64		198,513.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,217.47		259,737.31	
	511800 COMPENSATORY TIME PAID	4.21		4.21	
	512100 VACATION LEAVE EXPENSE	3,285.91		20,034.26	
	512200 SICK LEAVE EXPENSE	1,148.33		10,576.52	
	512300 HOLIDAY LEAVE EXPENSE	9,293.74		16,212.21	
	512500 FUNERAL LEAVE EXPENSE	573.44		1,635.50	
	515100 RETIREMENT PLANS EXPENSE	3,558.20		23,076.39	
	515200 FICA EXPENSE	3,099.60		20,330.49	
	515400 LIFE & ACCIDENT INS EXP	14.47		86.64	
	515500 HEALTH INSURANCE EXPENSE	20,004.35		120,488.40	
	Major Account 510000 Total	74,199.72		472,181.93	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total			220.00	
	Fund 42610 Expenditures Total	74,199.72		472,401.93	
	Fund 42610 Total	23,949.64	23,949.64	863,783.53	863,783.53

Secure Version - Prior Month

As of December 31, 2018

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	31,393.95		368,805.67	
	Fund 42640 Assets Total	31,393.95		368,805.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,355.25
	Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			29,462.70	
	Major Account 520000 Total			29,462.70	
	Fund 42640 Expenditures Total			29,462.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	31,393.95-		54,913.12-	
	Fund 42640 Adjustments Total	31,393.95-		54,913.12-	
	Fund 42640 Total			343,355.25	343,355.25

Secure Version - Prior Month

As of December 31, 2018

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	58,804.82		3,167,334.18	
	131300 LOANS RECEIVABLE	2,179.64-		108,239.71	
	Fund 42680 Assets Total	56,625.18		3,275,573.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				989,758.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				1,583,311.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,331,147.04
	Fund 42680 Fund Equity Total				1,331,147.04
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		71,808.72		443,229.00
	486500 MISCELLANEOUS ADJUSTMENT		2,179.64-		4,318.44-
	Major Account 480000 Total		69,629.08		438,910.56
	Fund 42680 Revenues Total		69,629.08		438,910.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,003.90		77,795.53	
	Major Account 520000 Total	13,003.90		77,795.53	
	Fund 42680 Expenditures Total	13,003.90		77,795.53	
	Fund 42680 Total	69,629.08	69,629.08	3,353,369.42	3,353,369.42

Secure Version - Prior Month

As of December 31, 2018

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	503,743.65-		973,858.28	
	Fund 42681 Assets Total	503,743.65-		973,858.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		506,419.75-		
	211900 AAI DUE TO VENDOR (SYSTE		505,454.75		506,887.75
	214100 DEPOSITS				5,555,849.00
	Fund 42681 Liabilities Total		965.00-		6,062,736.75
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,474,305.02-
	Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				825,000.00
	Major Account 460000 Total				825,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,664.67		47,600.16
	Major Account 480000 Total		9,664.67		47,600.16
	Fund 42681 Revenues Total		9,664.67		872,600.16
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	266.20		1,556.20	
	522200 CONFERENCE REGISTRATION			1,340.00	
	532200 PERSONAL COMPUTING EQUIPM			19.60	
	543500 MGT CONSULTANT SERVICES	506,419.75		3,472,953.85	
	Major Account 520000 Total	506,685.95		3,475,869.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,456.64		8,616.76	
	572100 COMMERCIAL TRANSPORTATION			332.16	
	574500 PERSONAL VEHICLE MILEAGE	265.98		2,073.29	
	575100 MISC TRAVEL EXPENSE	34.75		281.75	
	Major Account 570000 Total	5,757.37		11,303.96	
	Fund 42681 Expenditures Total	512,443.32		3,487,173.61	
	Fund 42681 Total	8,699.67	8,699.67	4,461,031.89	4,461,031.89

Secure Version - Prior Month

As of December 31, 2018

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	9,620.84-		746,338.20	
	Fund 42682 Assets Total	9,620.84-		746,338.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120,833.33-		
	Fund 42682 Liabilities Total		120,833.33-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,246.20
	Fund 42682 Fund Equity Total				333,246.20
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		107,850.08		635,762.49
	Major Account 470000 Total		107,850.08		635,762.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,362.41		27,329.51
	Major Account 480000 Total		3,362.41		27,329.51
	Fund 42682 Revenues Total		111,212.49		663,092.00
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			250,000.00	
	Major Account 520000 Total			250,000.00	
	Fund 42682 Expenditures Total			250,000.00	
	Fund 42682 Total	9,620.84-	9,620.84-	996,338.20	996,338.20

Secure Version - Prior Month

As of December 31, 2018

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	1,248.07-		62,782.45	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 48100 Assets Total	1,248.07-		62,882.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,482.65
	Fund 48100 Fund Equity Total				43,482.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				35,299.00
	Major Account 460000 Total				35,299.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.87		605.05
	Major Account 480000 Total		130.87		605.05
	Fund 48100 Revenues Total		130.87		35,904.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,173.08		11,147.26	
	512200 SICK LEAVE EXPENSE			3,158.62	
	515100 RETIREMENT PLANS EXPENSE	115.88		1,102.30	
	515200 OASDI EXPENSE	89.74		1,094.39	
	515400 LIFE & ACCIDENT INS EXP	.24		1.68	
	Major Account 510000 Total	1,378.94		16,504.25	
	Fund 48100 Expenditures Total	1,378.94		16,504.25	
	Fund 48100 Total	130.87	130.87	79,386.70	79,386.70

Secure Version - Prior Month

As of December 31, 2018

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	183.73		9,717.58	
	Fund 62510 Assets Total	183.73		9,717.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,407.82
	Fund 62510 Fund Equity Total				6,407.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		.40		11.31
	Major Account 470000 Total		.40		11.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.66		78.94
	484500 REIMB NON-GOVT SOURCES		168.67		729.77
	Major Account 480000 Total		183.33		808.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,438.81
	Major Account 490000 Total				2,438.81
	Fund 62510 Revenues Total		183.73		3,258.83
	Fund 62510 Total	183.73	183.73	9,717.58	9,717.58

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,400.12		7,049.25	
	Fund 62520 Assets Total	1,400.12		7,049.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		49.12		1,719.27
	211900 AAI DUE TO VENDOR (SYSTE		231.38		426.53
	215100 DUE TO FUND - SHORT TERM		26.25		38.94
	Fund 62520 Liabilities Total		306.75		2,184.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,947.33
	Fund 62520 Fund Equity Total				6,947.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,548.07		11,125.50
	474100 GENERAL BUSINESS FEES				4.48
	Major Account 470000 Total		1,548.07		11,129.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.17		94.83
	Major Account 480000 Total		15.17		94.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,438.81-
	Major Account 490000 Total				2,438.81-
	Fund 62520 Revenues Total		1,563.24		8,786.00
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			9.96	
	533100 HOUSEHOLD & INSTIT EXP			60.85	
	534901 SUPPLIES FOR RESALE	469.87		10,798.01	
	Major Account 520000 Total	469.87		10,868.82	
	Fund 62520 Expenditures Total	469.87		10,868.82	
	Fund 62520 Total	1,869.99	1,869.99	17,918.07	17,918.07

Secure Version - Prior Month

As of December 31, 2018

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	28,577.43-		223,631.24	
		Fund 62530 Assets Total	28,577.43-		223,631.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				185,135.35
		Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,382.42
		Fund 62530 Fund Equity Total				64,382.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		506.07		3,196.97
		Major Account 480000 Total		506.07		3,196.97
		Fund 62530 Revenues Total		506.07		3,196.97
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	29,083.50		29,083.50	
		Fund 62530 Adjustments Total	29,083.50		29,083.50	
		Fund 62530 Total	506.07	506.07	252,714.74	252,714.74

Secure Version - Prior Month

As of December 31, 2018

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	769.23		384,124.79	
	Fund 62620 Assets Total	769.23		384,124.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,694.86
	Fund 62620 Fund Equity Total				379,694.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		769.23		4,429.93
	Major Account 480000 Total		769.23		4,429.93
	Fund 62620 Revenues Total		769.23		4,429.93
	Fund 62620 Total	769.23	769.23	384,124.79	384,124.79

Secure Version - Prior Month

As of December 31, 2018

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	7,885.06		3,937,505.74	
	121300 LONG-TERM INVESTMENTS			429,933,320.36	
	Fund 62630 Assets Total	7,885.06		433,870,826.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,866,358.71
	Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,885.06		1,287,018.93
	481200 GAIN OR LOSS-SALE OF INV				18,770,059.80
	Major Account 480000 Total		7,885.06		20,057,078.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				37,930,851.55-
	Major Account 490000 Total				37,930,851.55-
	Fund 62630 Revenues Total		7,885.06		17,873,772.82-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			121,759.79	
	Major Account 520000 Total			121,759.79	
	Fund 62630 Expenditures Total			121,759.79	
	Fund 62630 Total	7,885.06	7,885.06	433,992,585.89	433,992,585.89

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,057.88		3,524,444.79	
	121300 LONG-TERM INVESTMENTS			273,555.22	
	Fund 62640 Assets Total	7,057.88		3,798,000.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,954,101.05
	Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,057.88		94,004.64
	481200 GAIN OR LOSS-SALE OF INV				482,785.63
	Major Account 480000 Total		7,057.88		576,790.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,729,197.86-
	Major Account 490000 Total				22,729,197.86-
	Fund 62640 Revenues Total		7,057.88		22,152,407.59-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,693.45	
	Major Account 520000 Total			3,693.45	
	Fund 62640 Expenditures Total			3,693.45	
	Fund 62640 Total	7,057.88	7,057.88	3,801,693.46	3,801,693.46

Secure Version - Prior Month

As of December 31, 2018

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	12.71		6,346.20	
	Fund 68030 Assets Total	12.71		6,346.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,273.02
	Fund 68030 Fund Equity Total				6,273.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.71		73.18
	Major Account 480000 Total		12.71		73.18
	Fund 68030 Revenues Total		12.71		73.18
	Fund 68030 Total	12.71	12.71	6,346.20	6,346.20

Secure Version - Prior Month

As of December 31, 2018

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	67.48		33,694.66	
	Fund 68050 Assets Total	67.48		33,694.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,306.08
	Fund 68050 Fund Equity Total				33,306.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.48		388.58
	Major Account 480000 Total		67.48		388.58
	Fund 68050 Revenues Total		67.48		388.58
	Fund 68050 Total	67.48	67.48	33,694.66	33,694.66

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.07		2,033.02	
	Fund 68100 Assets Total	4.07		2,033.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009.57
	Fund 68100 Fund Equity Total				2,009.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.07		23.45
	Major Account 480000 Total		4.07		23.45
	Fund 68100 Revenues Total		4.07		23.45
	Fund 68100 Total	4.07	4.07	2,033.02	2,033.02

Secure Version - Prior Month

As of December 31, 2018

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	184.18-		676,838.10	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	184.18-		677,448.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		425.71		6,557.95
	211900 AAI DUE TO VENDOR (SYSTE		1,752.59-		11.69
	215100 DUE TO FUND - SHORT TERM		34.39-		8,758.35-
	Fund 68200 Liabilities Total		1,361.27-		2,188.71-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,118.54
	Fund 68200 Fund Equity Total				669,118.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,839.81		14,259.40
	472100 SALE OF SUP & MAT		717.39		3,895.70
	472101 SALES OF SUP--SNACK SHACK		321.99		2,294.71
	474100 GENERAL BUSINESS FEES		2.40		11.73
	Major Account 470000 Total		2,881.59		20,461.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.59		7,792.80
	484100 OPERATING DONATIONS & CO		50.00		2,449.84
	Major Account 480000 Total		1,406.59		10,242.64
	Fund 68200 Revenues Total		4,288.18		30,704.18
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,033.31		16,017.94	
	Major Account 510000 Total	2,033.31		16,017.94	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	41.11		156.82	
	531100 OFFICE SUPPLIES EXPENSE	158.82		219.53	
	533100 HOUSEHOLD & INSTIT EXP	119.51		231.53	
	533900 FOOD EXPENSE	80.52		462.90	
	534600 ED & RECREATIONAL SUP EX	282.15		2,010.65	
	534900 MISCELLANEOUS SUP EXP			290.07	
	534901 SUPPLIES FOR RESALE	395.67		796.47	
	Major Account 520000 Total	1,077.78		4,167.97	
	Fund 68200 Expenditures Total	3,111.09		20,185.91	
	Fund 68200 Total	2,926.91	2,926.91	697,634.01	697,634.01

Secure Version - Prior Month

As of December 31, 2018

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	337.45		30,250.85	
	Fund 68230 Assets Total	337.45		30,250.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,992.35
	Fund 68230 Fund Equity Total				31,992.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,133.75		4,073.16
	Major Account 470000 Total		1,133.75		4,073.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.88		359.87
	484100 OPERATING DONATIONS & CO		10.00		10.00
	Major Account 480000 Total		70.88		369.87
	Fund 68230 Revenues Total		1,204.63		4,443.03
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			51.55	
	533100 HOUSEHOLD & INSTIT EXP	48.28		377.08	
	533900 FOOD EXPENSE	751.02		4,026.73	
	534600 ED & RECREATIONAL SUP EX	67.88		1,112.45	
	Major Account 520000 Total	867.18		5,567.81	
	Fund 68230 Expenditures Total	867.18		5,567.81	
	Fund 68230 Total	1,204.63	1,204.63	35,818.66	35,818.66

Secure Version - Prior Month

As of December 31, 2018

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	4,065.59-		49,715.76	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	4,065.59-		50,715.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		949.50		949.50
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		949.50		829.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,820.10
	Fund 68250 Fund Equity Total				65,820.10
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,296.79		25,181.95
	Major Account 470000 Total		2,296.79		25,181.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.08		689.18
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		108.08		789.18
	Fund 68250 Revenues Total		2,404.87		25,971.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			89.70	
	521900 AWARDS EXPENSE			132.50	
	522100 DUES & SUBSCRIPTION EXP	258.90		4,203.80	
	522300 WARDS OF THE STATE EXP	2,992.60		7,253.71	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE			135.60	
	532100 NON-CAPITALIZED EQUIP PU	169.99		169.99	
	533100 HOUSEHOLD & INSTIT EXP	279.75		2,257.94	
	533900 FOOD EXPENSE	2,871.59		17,263.78	
	534600 ED & RECREATIONAL SUP EX	877.13		9,634.75	
	534901 SUPPLIES FOR RESALE	30.00-		677.90	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	7,419.96		41,904.67	
	Fund 68250 Expenditures Total	7,419.96		41,904.67	
	Fund 68250 Total	3,354.37	3,354.37	92,620.43	92,620.43

Secure Version - Prior Month

As of December 31, 2018

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	235.12-		34,359.99	
	Fund 68300 Assets Total	235.12-		34,359.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.48
	Fund 68300 Fund Equity Total				36,448.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,719.11		10,450.59
	Major Account 470000 Total		1,719.11		10,450.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.55		420.91
	Major Account 480000 Total		69.55		420.91
	Fund 68300 Revenues Total		1,788.66		10,871.50
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	377.37		1,788.45	
	533900 FOOD EXPENSE	1,646.41		8,969.55	
	Major Account 520000 Total	2,023.78		10,758.00	
Expenditures	580000 Capital Outlay				
	587000 OTHER CAPITAL OUTLAYS			2,339.00	
	Major Account 580000 Total			2,339.00	
	Fund 68300 Expenditures Total	2,023.78		13,097.00	
	Fund 68300 Total	1,788.66	1,788.66	47,456.99	47,456.99

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	41.27		20,976.16	
	Fund 68411 Assets Total	41.27		20,976.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		41.27		8,029.84
	Fund 68411 Liabilities Total		41.27		8,029.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	41.27	41.27	20,976.16	20,976.16

Secure Version - Prior Month

As of December 31, 2018

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	391.35		195,425.03	
	Fund 68412 Assets Total	391.35		195,425.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				293,578.79-
	215100 DUE TO FUND - SHORT TERM		391.35		140,592.21
	Fund 68412 Liabilities Total		391.35		145,656.47-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	391.35	391.35	195,425.03	195,425.03

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	98.76		49,315.08	
	Fund 68415 Assets Total	98.76		49,315.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		98.76		18,006.07
	Fund 68415 Liabilities Total		98.76		19,970.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	98.76	98.76	49,315.08	49,315.08

Secure Version - Prior Month

As of December 31, 2018

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	12.66		6,319.53	
		Fund 68419 Assets Total	12.66		6,319.53	
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		12.66		7,501.15
		Fund 68419 Liabilities Total		12.66		27,519.92-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.66	12.66	6,319.53	6,319.53

Secure Version - Prior Month

As of December 31, 2018

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	613.22		306,217.91	
	Fund 68420 Assets Total	613.22		306,217.91	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		613.22		276,571.65
	Fund 68420 Liabilities Total		613.22		276,570.59-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	613.22	613.22	306,217.91	306,217.91

Secure Version - Prior Month

As of December 31, 2018

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	92,416.16-		950,132.55	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	92,416.16-		952,807.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		346,251.43		13,926,734.06
	211203 DONATED FOODS PROCESSING		398,870.25-		13,241,649.39-
	211204 DISTRIBUTION		294,173.10-		645,317.28-
	211700 REC'D - NOT VOUCHERED (S		319,230.17-		
	211900 AAI DUE TO VENDOR (SYSTE		571,227.45		585,008.72
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,378.48		264,901.78
	Fund 72610 Liabilities Total		92,416.16-		874,509.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	92,416.16-	92,416.16-	952,807.68	952,807.68

Secure Version - Prior Month

As of December 31, 2018

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	11,136.28-		400,177.02	
	Fund 72620 Assets Total	11,136.28-		400,177.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		11,942.36-		382,347.44
	215100 DUE TO FUND - SHORT TERM		806.08		20,383.83
	Fund 72620 Liabilities Total		11,136.28-		401,169.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	11,136.28-	11,136.28-	400,177.02	400,177.02

Secure Version - Prior Month

As of December 31, 2018

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	64,551.22		3,504,120.16	
	139020	BAD CHECKS RECEIVABLE	975.01		79,790.76	
	139030	ACH ITEMS RECEIVABLE	1,133.41-		90,093.48	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	5,189.84		177,179.06	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			76,071.89-	
		Fund 72640 Assets Total	69,582.66		3,777,773.95	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		31,453.46		3,693,376.11
	214150	PREDEPOSITS		38,129.20		84,397.84
		Fund 72640 Liabilities Total		69,582.66		3,777,773.95
		Fund 72640 Total	69,582.66	69,582.66	3,777,773.95	3,777,773.95

Secure Version - Prior Month

As of December 31, 2018

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	144,972.05-		845,140.23	
	139901 AR INVOICED (SYSTEM)	4,536.05-		13,673.03	
	Fund 72650 Assets Total	149,508.10-		858,813.26	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		149,508.10-		858,933.26
	Fund 72650 Liabilities Total		149,508.10-		858,933.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total			120.00	
	Fund 72650 Expenditures Total			120.00	
	Fund 72650 Total	149,508.10-	149,508.10-	858,933.26	858,933.26

Secure Version - Prior Month

As of December 31, 2018

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	182,757.00-		30,282.61	
	132100 DUE FROM OTHER FUNDS			900.00	
	139901 AR INVOICED (SYSTEM)	30,666.91		88,534.78	
	Fund 22081 Assets Total	152,090.09-		119,717.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,375.00-		9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		6,892.43		6,892.43
	Fund 22081 Liabilities Total		2,482.57-		16,012.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,347.10
	Fund 22081 Fund Equity Total				349,347.10
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				40,082.24
	Major Account 460000 Total				40,082.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		88,237.28		350,148.61
	Major Account 470000 Total		88,237.28		350,148.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.81		4,688.72
	484600 OP GRANTS NON-GOVT SOURCE				7,000.00
	Major Account 480000 Total		452.81		11,688.72
	Fund 22081 Revenues Total		88,690.09		401,919.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,014.29		325,865.40	
	511300 OVERTIME PAYMENTS	683.36		1,176.38	
	511800 COMPENSATORY TIME PAID	1,141.90		3,304.15	
	512100 VACATION LEAVE EXPENSE	16,432.50		29,745.30	
	512200 SICK LEAVE EXPENSE	5,595.31		12,296.28	
	512300 HOLIDAY LEAVE EXPENSE	22,415.61		28,977.75	
	512500 FUNERAL LEAVE EXPENSE	209.64		209.64	
	512600 CIVIL LEAVE EXPENSE			667.80	
	515100 RETIREMENT PLANS EXPENSE	12,467.13		30,119.86	
	515200 FICA EXPENSE	11,584.11		27,955.23	
	515400 LIFE & ACCIDENT INS EXP	38.88		93.37	
	515500 HEALTH INSURANCE EXPENSE	39,486.88		93,590.36	
	516100 EMPLOYEE RELOCATION			3,828.61	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	230,069.61		557,830.13	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			5.58	
	522101	STAFF LICENSE FEES			350.00	
	522200	CONFERENCE REGISTRATION			1,875.00	
	524700	RENT EXP-OTHER REAL PROP			305.00	
	525400	RENT EXP-COMM EQUIP			73.17	
	527200	REP & MAINT-MOTOR VEHICL			320.00	
	531100	OFFICE SUPPLIES EXPENSE			32.09	
	532200	PERSONAL COMPUTING EQUIPMENT			58.16	
	534600	ED & RECREATIONAL SUP EX			6.07	
	537100	LABORATORY SUP EXP			592.52	
	539100	INDIRECT COST ALLOWANCE			15,800.95	
	541700	LEGAL RELATED EXPENSE			36.68	
	543500	MGT CONSULTANT SERVICES			54,531.43	
	545000	LABORATORY SERVICES			296.00	
	547100	EDUCATIONAL SERVICES			500.00	
		Major Account 520000 Total			74,782.65	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,409.57		6,642.95	
	571600	MEALS-NOT TRAVEL STATUS			159.20	
	571900	MEALS-ONE DAY TRAVEL			.59	
	572100	COMMERCIAL TRANSPORTATIO			668.10	
	574500	PERSONAL VEHICLE MILEAGE			93.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP			508.21	
	575100	MISC TRAVEL EXPENSE	20.00		78.00	
		Major Account 570000 Total	1,429.57		8,150.83	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	6,798.43		6,798.43	
		Major Account 590000 Total	6,798.43		6,798.43	
		Fund 22081 Expenditures Total	238,297.61		647,562.04	
		Fund 22081 Total	86,207.52	86,207.52	767,279.43	767,279.43

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	87,099.67		1,252,422.98	
	139901 AR INVOICED (SYSTEM)	24,679.09-		166,875.97	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,563.40		91,630.06	
	139903 AR UNAPPLIED CASH (SYSTEM)	721.00-		1,196.10-	
	Fund 22082 Assets Total	64,262.98		1,509,732.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,421.51		31,015.29
	211900 AAI DUE TO VENDOR (SYSTE		18,730.48		19,038.18
	Fund 22082 Liabilities Total		34,151.99		50,053.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,101,753.98
	Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		167,201.85		1,282,801.51
	Major Account 470000 Total		167,201.85		1,282,801.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,344.47		11,621.72
	Major Account 480000 Total		2,344.47		11,621.72
	Fund 22082 Revenues Total		169,546.32		1,294,423.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,340.61		278,396.66	
	511300 OVERTIME PAYMENTS	462.87		993.25	
	511800 COMPENSATORY TIME PAID			267.81	
	512100 VACATION LEAVE EXPENSE	3,285.89		27,174.10	
	512200 SICK LEAVE EXPENSE	1,437.68		8,238.35	
	512300 HOLIDAY LEAVE EXPENSE	9,763.92		15,470.52	
	512600 CIVIL LEAVE EXPENSE			1,775.06	
	515100 RETIREMENT PLANS EXPENSE	3,690.83		24,883.19	
	515200 FICA EXPENSE	3,457.91		23,463.01	
	515400 LIFE & ACCIDENT INS EXP	12.48		77.76	
	515500 HEALTH INSURANCE EXPENSE	13,330.17		82,941.74	
	Major Account 510000 Total	69,782.36		463,681.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	630.00		1,429.00	
	522100 DUES & SUBSCRIPTION EXP			1,314.75	
	522200 CONFERENCE REGISTRATION	1,200.00		1,894.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	334.34		1,723.68	
	526100 REP & MAINT-REAL PROPERT			639.08	
	527100 REP & MAINT-OFFICE EQUIP			1,551.00	
	527800 REP & MAINT-OTHER PROPER	252.00		58,179.88	
	527900 PERSONAL COMPUT EQUIP R & M			1,791.84	
	531100 OFFICE SUPPLIES EXPENSE			97.51	
	532100 NON-CAPITALIZED EQUIP PU			411.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,029.12	
	533100 HOUSEHOLD & INSTIT EXP			5.07	
	537100 LABORATORY SUP EXP	34,090.67		157,129.08	
	539100 INDIRECT COST ALLOWANCE			40,199.01	
	542100 SOS TEMP SERV - PERSONNEL	1,774.27		19,889.66	
	543200 IT CONSULTING-HW/SW SUPP	882.00		2,352.00	
	543500 MGT CONSULTANT SERVICES			20,167.58	
	545000 LABORATORY SERVICES	13,827.00		101,010.00	
	549100 LAUNDRY SERVICES	422.65		2,232.24	
	555310 COTS LICENSE FEES	7,199.78		7,199.78	
	Major Account 520000 Total	60,612.71		420,245.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	982.00		1,606.45	
	574500 PERSONAL VEHICLE MILEAGE	212.56		212.56	
	575100 MISC TRAVEL EXPENSE	90.00		90.00	
	Major Account 570000 Total	1,284.56		1,909.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,127.83	
	587400 MASTER LEASE	7,755.70		46,534.20	
	Major Account 580000 Total	7,755.70		50,662.03	
	Fund 22082 Expenditures Total	139,435.33		936,497.77	
	Fund 22082 Total	203,698.31	203,698.31	2,446,230.68	2,446,230.68

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	47,795.81-		242,021.01	
	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	47,795.81-		241,528.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		260.52-		418.48
	211900 AAI DUE TO VENDOR (SYSTE		91.64		285.95
	Fund 22083 Liabilities Total		168.88-		704.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				827,728.72
	Fund 22083 Fund Equity Total				827,728.72
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				39,307.88
	Major Account 460000 Total				39,307.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,740.89		19,037.83
	Major Account 480000 Total		1,740.89		19,037.83
	Fund 22083 Revenues Total		1,740.89		58,345.71
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			178,299.08	
	Major Account 510000 Total			178,299.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,161.20		105,184.47	
	521300 FREIGHT EXPENSE	81.83		864.58	
	521400 CIO CHARGES	1,925.68		16,767.21	
	521412 CIO - COMMUNICATIONS	64.20		310.20	
	521500 PUBLICATION & PRINT EXP	204.27		95,909.16	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS			3,733.50	
	526100 REP & MAINT-REAL PROPERT			242.00	
	531100 OFFICE SUPPLIES EXPENSE	2,272.74		18,780.19	
	532100 NON-CAPITALIZED EQUIP PU			13.50	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	538100 VEHICLE & EQUIP SUP EXP	91.64		1,417.47	
	539100 INDIRECT COST ALLOWANCE			422,649.71-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			316,641.00	
	541200 PURCHASING ASSESSMENT			82,459.00	
	547100 EDUCATIONAL SERVICES	247.00		2,956.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	21,118.56		222,736.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	28,249.26		244,214.26	
	Major Account 570000 Total	28,249.26		244,214.26	
	Fund 22083 Expenditures Total	49,367.82		645,249.96	
	Fund 22083 Total	1,572.01	1,572.01	886,778.86	886,778.86

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	51,872.27		2,864,489.33	
	112100	PETTY CASH			1,325.00	
	139901	AR INVOICED (SYSTEM)	2,353.00-		11,520.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903	AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	49,519.27		2,864,599.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,003.00		1,003.00
		Fund 22084 Liabilities Total		1,003.00		1,003.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,341,639.51
		Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		147,119.00		998,582.80
	474100	GENERAL BUSINESS FEES		4,214.00		24,352.00
		Major Account 470000 Total		151,333.00		1,022,934.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,631.03		29,942.37
	484500	REIMB NON-GOVT SOURCES		41.00		284.22
	486400	CASH OVER ADJUSTMENT		39.00		96.00
		Major Account 480000 Total		5,711.03		30,322.59
		Fund 22084 Revenues Total		157,044.03		1,053,257.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,791.15		268,437.06	
	511300	OVERTIME PAYMENTS			3,068.24	
	512100	VACATION LEAVE EXPENSE	2,380.15		25,396.66	
	512200	SICK LEAVE EXPENSE	2,225.10		13,612.40	
	512300	HOLIDAY LEAVE EXPENSE	9,659.64		17,045.98	
	512500	FUNERAL LEAVE EXPENSE	213.56		213.56	
	512600	CIVIL LEAVE EXPENSE			44.48	
	515100	RETIREMENT PLANS EXPENSE	3,614.36		24,546.79	
	515200	FICA EXPENSE	3,221.00		22,190.37	
	515400	LIFE & ACCIDENT INS EXP	17.77		109.80	
	515500	HEALTH INSURANCE EXPENSE	16,662.14		102,706.80	
		Major Account 510000 Total	71,784.87		477,372.14	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			25.84	
	521412 CIO - COMMUNICATIONS			693.95	
	521420 CIO - COMPUTING	302.00		1,689.20	
	521800 CASH SHORT ADJUSTMENT			61.00	
	522100 DUES & SUBSCRIPTION EXP	1,750.00		1,750.00	
	522800 E-COMMERCE OPER EXP	220.29		1,151.06	
	524600 RENT EXPENSE-BUILDINGS			1,042.80	
	527900 PERSONAL COMPUT EQUIP R & M			406.41	
	531100 OFFICE SUPPLIES EXPENSE	374.54		374.54	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,004.68	
	533100 HOUSEHOLD & INSTIT EXP	881.47		1,003.00	
	543200 IT CONSULTING-HW/SW SUPP	39,541.59		39,541.59	
	543500 MGT CONSULTANT SERVICES	7,500.00-			
	547300 INTERPRETER SERVICES			90.00	
	555310 COTS LICENSE FEES			310.33	
	559100 OTHER OPERATING EXP	1,173.00		1,893.00	
	Major Account 520000 Total	36,742.89		52,393.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,535.03	
	Major Account 580000 Total			1,535.03	
	Fund 22084 Expenditures Total	108,527.76		531,300.57	
	Fund 22084 Total	158,047.03	158,047.03	3,395,899.90	3,395,899.90

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	17,758.49-		2,686,808.35	
	Fund 22086 Assets Total	17,758.49-		2,686,808.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,853,249.37
	Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,713,558.18
	Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,481.91		32,128.64
	Major Account 480000 Total		5,481.91		32,128.64
	Fund 22086 Revenues Total		291,074.94		1,745,686.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,130.18		11,949.27	
	511800 COMPENSATORY TIME PAID			16.00	
	512100 VACATION LEAVE EXPENSE	76.27		3,549.23	
	512200 SICK LEAVE EXPENSE	8.14		275.07	
	512300 HOLIDAY LEAVE EXPENSE	519.67		875.91	
	515100 RETIREMENT PLANS EXPENSE	204.71		1,247.79	
	515200 FICA EXPENSE	193.62		1,187.41	
	515400 LIFE & ACCIDENT INS EXP	.57		3.14	
	515500 HEALTH INSURANCE EXPENSE	632.22		3,549.32	
	516500 WORKERS COMP PREMIUMS			451.87	
	Major Account 510000 Total	3,765.38		23,105.01	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			2,396.29	
	541400 HRMS ASSESSMENT			31.86	
	543500 MGT CONSULTANT SERVICES			102,345.34	
	556100 INSURANCE EXPENSE			5.56	
	Major Account 520000 Total			104,779.05	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	305,068.05		1,784,243.78	
	Major Account 590000 Total	305,068.05		1,784,243.78	
	Fund 22086 Expenditures Total	308,833.43		1,912,127.84	
	Fund 22086 Total	291,074.94	291,074.94	4,598,936.19	4,598,936.19

Secure Version - Prior Month

As of December 31, 2018

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	37.27		18,613.25	
	Fund 22087 Assets Total	37.27		18,613.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,398.60
	Fund 22087 Fund Equity Total				18,398.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.27		214.65
	Major Account 480000 Total		37.27		214.65
	Fund 22087 Revenues Total		37.27		214.65
	Fund 22087 Total	37.27	37.27	18,613.25	18,613.25

Secure Version - Prior Month

As of December 31, 2018

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	15,513.55		1,273,477.23	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	15,513.55		1,574,565.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		384.98-		2,410.79
	211900 AAI DUE TO VENDOR (SYSTE		442.77-		
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		827.75-		2,292.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,436,883.26
	Fund 22521 Fund Equity Total				1,436,883.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				203.00
	471119 MTNCE-TRUST FUNDS		8,142.26		48,800.42
	471142 CO PATIENTS-STATE INSTITUT		6,183.00		47,679.00
	471147 MAINTENANCE OF RESIDENCE		2,732.72		38,144.07
	Major Account 470000 Total		17,057.98		134,826.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,503.39		13,941.93
	Major Account 480000 Total		2,503.39		13,941.93
	Fund 22521 Revenues Total		19,561.37		148,768.42
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			442.77	
	532200 PERSONAL COMPUTING EQUIPMENT			591.00	
	544900 DENTAL SERVICES	3,220.07		10,139.67	
	Major Account 520000 Total	3,220.07		11,173.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,204.77	
	Major Account 580000 Total			2,204.77	
	Fund 22521 Expenditures Total	3,220.07		13,378.21	
	Fund 22521 Total	18,733.62	18,733.62	1,587,944.07	1,587,944.07

Secure Version - Prior Month

As of December 31, 2018

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	24,807.42		3,899,982.43	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	24,807.42		3,902,982.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,740,809.05
	Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		89,573.40		550,035.10
	471120 MTNCE-INSURANCE		66.89		197.30
	471142 CO PATIENTS-STATE INST		8,193.00		53,064.00
	471147 MAINTENANCE OF RESIDEN		4,548.00		27,675.03
	472101 MISCELLANEOUS				46.84
	Major Account 470000 Total		102,381.29		631,018.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,659.73		43,793.13
	Major Account 480000 Total		7,659.73		43,793.13
	Fund 22522 Revenues Total		110,041.02		674,811.40
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	85,233.60		511,401.60	
	Major Account 520000 Total	85,233.60		511,401.60	
	Fund 22522 Expenditures Total	85,233.60		511,401.60	
	Fund 22522 Total	110,041.02	110,041.02	4,414,384.03	4,414,384.03

Secure Version - Prior Month

As of December 31, 2018

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	4,009.91		96,335.12	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	4,009.91		216,819.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,403.68
	Fund 22526 Fund Equity Total				140,403.68
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		3,828.65		75,811.40
	Major Account 470000 Total		3,828.65		75,811.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.26		604.19
	Major Account 480000 Total		181.26		604.19
	Fund 22526 Revenues Total		4,009.91		76,415.59
	Fund 22526 Total	4,009.91	4,009.91	216,819.27	216,819.27

Secure Version - Prior Month

As of December 31, 2018

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	767.30		53,052.73	
	Fund 22527 Assets Total	767.30		53,052.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,772.43-
	Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		662.94		1,746.50
	Major Account 470000 Total		662.94		1,746.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.36		594.51
	Major Account 480000 Total		104.36		594.51
	Fund 22527 Revenues Total		767.30		2,341.01
	Fund 22527 Total	767.30	767.30	53,052.73	53,052.73

Secure Version - Prior Month

As of December 31, 2018

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	740,383.35		10,929,802.82	
	132100 DUE FROM OTHER FUNDS			45,000.00	
	139901 AR INVOICED (SYSTEM)	1,653.00-		2,525.16	
	Fund 28001 Assets Total	738,730.35		10,977,327.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,103.12
	211900 AAI DUE TO VENDOR (SYSTE		2,155.79		4,123.02
	Fund 28001 Liabilities Total		2,155.79		12,226.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576,683.98
	Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,020.00		64,585.50
	472200 REPROD & PUBLICATIONS				116.78
	475100 REGISTRATION / LICENSE FEES		782,505.74		4,669,080.34
	475200 EXAMINATION FEES		109,894.25		555,879.00
	Major Account 470000 Total		902,419.99		5,289,661.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,110.01		100,564.84
	484500 REIMB NON-GOVT SOURCES				760.00
	485100 FINES FORFEITS & PENALTI		303.00		11,697.75
	Major Account 480000 Total		20,413.01		113,022.59
	Fund 28001 Revenues Total		922,833.00		5,402,684.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,785.98		714,605.08	
	511300 OVERTIME PAYMENTS	338.52-		314.50	
	511600 PER DIEM PAYMENTS			17,735.00	
	511800 COMPENSATORY TIME PAID	351.25		1,848.54	
	512100 VACATION LEAVE EXPENSE	876.98		59,378.03	
	512200 SICK LEAVE EXPENSE	4,445.55		33,603.04	
	512300 HOLIDAY LEAVE EXPENSE	22,449.54		45,655.35	
	512500 FUNERAL LEAVE EXPENSE	735.43		2,939.24	
	512600 CIVIL LEAVE EXPENSE			723.99	
	512700 INJURY LEAVE EXPENSE	78.12		291.15	
	515100 RETIREMENT PLANS EXPENSE	7,142.36		64,445.65	
	515200 FICA EXPENSE	6,674.48		62,001.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	27.45		217.94	
	515500 HEALTH INSURANCE EXPENSE	23,219.85		180,184.48	
	516500 WORKERS COMP PREMIUMS			22,141.29	
	Major Account 510000 Total	132,448.47		1,206,084.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,638.19		29,643.21	
	521400 CIO CHARGES	4,037.62		14,654.12	
	521500 PUBLICATION & PRINT EXP	1,343.53		10,411.51	
	522100 DUES & SUBSCRIPTION EXP	5,090.00		23,490.00	
	522200 CONFERENCE REGISTRATION	11.00-		450.00	
	522800 E-COMMERCE OPER EXP	28,217.49		97,644.41	
	524600 RENT EXPENSE-BUILDINGS			192.00	
	524700 RENT EXP-OTHER REAL PROP	788.50		3,562.07	
	525100 RENT EXP-OFFICE EQUIP	748.00		748.00	
	527100 REP & MAINT-OFFICE EQUIP			2,067.93	
	531100 OFFICE SUPPLIES EXPENSE	247.68		420.51	
	532240 DATA STORAGE EQUIP			219.00	
	533900 FOOD EXPENSE	23.82		115.43	
	534900 MISCELLANEOUS SUP EXP	89.58		89.58	
	539100 INDIRECT COST ALLOWANCE			158,696.79	
	539400 BASE COST EXPENSE TRANSFER			215,440.62	
	541400 HRMS ASSESSMENT			1,560.84	
	541500 LEGAL SERVICES EXPENSE			179,686.30	
	541700 LEGAL RELATED EXPENSE			50.00	
	543200 IT CONSULTING-HW/SW SUPP			7,517.11	
	544900 DENTAL SERVICES	450.00		900.00	
	545000 LABORATORY SERVICES			4,893.00	
	547100 EDUCATIONAL SERVICES	625.00		9,085.50	
	554900 OTHER CONTRACTUAL SERVICES			513.78	
	555310 COTS LICENSE FEES			94.93	
	556100 INSURANCE EXPENSE			272.68	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total	43,288.41		762,959.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,815.92		9,221.48	
	571600 MEALS-NOT TRAVEL STATUS	665.62		2,982.13	
	572100 COMMERCIAL TRANSPORTATIO			1,536.69	

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				
	574500 PERSONAL VEHICLE MILEAGE	7,890.52		24,756.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			966.15	
	575100 MISC TRAVEL EXPENSE	149.50		467.75	
	Major Account 570000 Total	10,521.56		39,931.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,290.90	
	Major Account 580000 Total			5,290.90	
	Fund 28001 Expenditures Total	186,258.44		2,014,266.35	
	Fund 28001 Total	924,988.79	924,988.79	12,991,594.33	12,991,594.33

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	177,566.69-		504,408.79	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	177,566.69-		504,708.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,568.42		11,712.55
	211900 AAI DUE TO VENDOR (SYSTE		17,096.27-		
	215100 DUE TO FUND - SHORT TERM				45,000.00
	Fund 28002 Liabilities Total		8,527.85-		56,712.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,524.67
	Fund 28002 Fund Equity Total				371,524.67
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,920.76		6,371.11
	Major Account 480000 Total		1,920.76		6,371.11
	Fund 28002 Revenues Total		1,920.76		6,385.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,823.91		419,507.97	
	511300 OVERTIME PAYMENTS	338.52		338.52	
	512100 VACATION LEAVE EXPENSE	10,207.26		37,480.23	
	512200 SICK LEAVE EXPENSE	3,248.13		15,160.89	
	512300 HOLIDAY LEAVE EXPENSE	19,282.96		27,300.52	
	512500 FUNERAL LEAVE EXPENSE			469.76	
	512600 CIVIL LEAVE EXPENSE	49.22		49.22	
	515100 RETIREMENT PLANS EXPENSE	8,532.93		37,464.07	
	515200 FICA EXPENSE	8,043.41		35,530.67	
	515400 LIFE & ACCIDENT INS EXP	26.61		107.58	
	515500 HEALTH INSURANCE EXPENSE	20,615.34		83,563.71	
	Major Account 510000 Total	151,168.29		656,973.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			180.03	
	521500 PUBLICATION & PRINT EXP			2,456.66	
	522200 CONFERENCE REGISTRATION	82.00		82.00	
	522800 E-COMMERCE OPER EXP	1,588.82		7,112.78	

Secure Version - Prior Month

As of December 31, 2018

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	200.00		1,050.00	
	531100 OFFICE SUPPLIES EXPENSE	616.66		2,033.58	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	533100 HOUSEHOLD & INSTIT EXP	9.25		9.25	
	539100 INDIRECT COST ALLOWANCE			83,958.09	
	539400 BASE COST EXPENSE TRANSFER			930,787.69-	
	539500 PURCHASING CARD SUSPENSE	114.00		114.00	
	541700 LEGAL RELATED EXPENSE	8.00		8.00	
	543600 MEDICAL REVIEW CONSULTING			55,161.73	
	544300 PSYCHOLOGICAL SERVICES	17,136.82		51,410.42	
	548700 REFUSE/RECYCLING			77.74	
	Major Account 520000 Total	19,755.55		727,095.36-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	35.76		35.76	
	Major Account 570000 Total	35.76		35.76	
	Fund 28002 Expenditures Total	170,959.60		70,086.46-	
	Fund 28002 Total	6,607.09-	6,607.09-	434,622.33	434,622.33

Secure Version - Prior Month

As of December 31, 2018

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			73,000.00	
	Fund 42021 Assets Total			73,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total				73,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,700.00-
	Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,042.42		510,132.95
	Major Account 460000 Total		8,042.42		510,132.95
	Fund 42021 Revenues Total		8,042.42		510,132.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,582.04		16,933.06	
	512100 VACATION LEAVE EXPENSE			1,659.87	
	512200 SICK LEAVE EXPENSE	368.86		4,092.08	
	512300 HOLIDAY LEAVE EXPENSE	737.72		1,291.02	
	515100 RETIREMENT PLANS EXPENSE	276.22		1,795.43	
	515200 FICA EXPENSE	273.21		1,780.37	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	Major Account 510000 Total	4,239.01		27,557.59	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,803.41		414,875.36	
	Major Account 590000 Total	3,803.41		414,875.36	
	Fund 42021 Expenditures Total	8,042.42		442,432.95	
	Fund 42021 Total	8,042.42	8,042.42	515,432.95	515,432.95

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	40,939.00-		922,523.92	
	139901 AR INVOICED (SYSTEM)			468,595.17	
	Fund 42022 Assets Total	40,939.00-		1,391,119.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		449.85		449.85
	Fund 42022 Liabilities Total		449.85		3,011.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,981.57
	Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				234,175.72
	461500 OP GRANTS - STATE AGENCI				148,253.74
	461700 OP GRANTS - OTHER				44,573.00
	Major Account 460000 Total				427,002.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250,953.53
	Major Account 470000 Total				250,953.53
	Fund 42022 Revenues Total				677,955.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,953.88		85,870.72	
	512100 VACATION LEAVE EXPENSE	715.42		6,534.63	
	512200 SICK LEAVE EXPENSE	351.31		2,854.27	
	512300 HOLIDAY LEAVE EXPENSE	3,566.06		5,901.83	
	515100 RETIREMENT PLANS EXPENSE	1,316.92		7,575.12	
	515200 FICA EXPENSE	1,237.99		7,129.30	
	515400 LIFE & ACCIDENT INS EXP	4.28		22.64	
	515500 HEALTH INSURANCE EXPENSE	3,357.13		18,745.95	
	Major Account 510000 Total	23,502.99		134,634.46	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,206.00		2,412.00	
	521480 CIO - CONTRACT	8,432.76		43,689.05	
	521490 CIO - MISC			1,034.39	
	522100 DUES & SUBSCRIPTION EXP	1,750.00		1,750.00	
	522200 CONFERENCE REGISTRATION			455.00	
	527900 PERSONAL COMPUT EQUIP R & M			120.27	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			710.40	
	539100 INDIRECT COST ALLOWANCE			13,628.77	
	542200 TEMP SERV - OUTSIDE			882.00	
	543200 IT CONSULTING-HW/SW SUPP	6,047.25		6,047.25	
	543500 MGT CONSULTANT SERVICES			18,309.33	
	547100 EDUCATIONAL SERVICES			3,492.00	
	555340 COTS MAINTENANCE			247.06	
	Major Account 520000 Total	17,436.01		92,777.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,847.45	
	572100 COMMERCIAL TRANSPORTATIO			729.27	
	574500 PERSONAL VEHICLE MILEAGE			64.32	
	575100 MISC TRAVEL EXPENSE			217.80	
	Major Account 570000 Total			3,858.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	449.85		128,622.45	
	Major Account 590000 Total	449.85		128,622.45	
	Fund 42022 Expenditures Total	41,388.85		359,893.27	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			3,936.63	
	Fund 42022 Adjustments Total			3,936.63	
	Fund 42022 Total	449.85	449.85	1,754,948.99	1,754,948.99

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	389,283.76-		902,915.27	
	132100 DUE FROM OTHER FUNDS			2,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	389,283.76-		905,255.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				310.09
	211900 AAI DUE TO VENDOR (SYSTE		3,664.87		49,291.41
	Fund 42023 Liabilities Total		3,664.87		49,601.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,571,718.06
	Fund 42023 Fund Equity Total				1,571,718.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,455.39		84,941.85
	Major Account 480000 Total		14,455.39		84,941.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				804,848.98
	Major Account 490000 Total				804,848.98
	Fund 42023 Revenues Total		14,455.39		889,790.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,707.49		300,578.87	
	512100 VACATION LEAVE EXPENSE	5,587.44		28,111.29	
	512200 SICK LEAVE EXPENSE	2,521.13		13,570.06	
	512300 HOLIDAY LEAVE EXPENSE	12,129.66		20,157.15	
	512500 FUNERAL LEAVE EXPENSE			1,204.70	
	512600 CIVIL LEAVE EXPENSE			255.68	
	515100 RETIREMENT PLANS EXPENSE	4,338.99		27,247.28	
	515200 FICA EXPENSE	4,139.32		26,101.39	
	515400 LIFE & ACCIDENT INS EXP	11.49		69.22	
	515500 HEALTH INSURANCE EXPENSE	7,548.82		49,088.19	
	516400 UNEMPLOYM COMP INS EXP			34,357.86	
	516500 WORKERS COMP PREMIUMS			59,433.04	
	Major Account 510000 Total	73,984.34		560,174.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,473.58		36,095.82	
	521400 CIO CHARGES	124,702.60		770,880.42	
	521412 CIO - COMMUNICATIONS			1,983.24	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,993.03		10,012.40	
	521500 PUBLICATION & PRINT EXP			31,590.81	
	522200 CONFERENCE REGISTRATION			155.00	
	524600 RENT EXPENSE-BUILDINGS	212,452.36		1,274,894.16	
	524900 RENT EXP-DEPR SURCHARGE	41,256.63		247,539.78	
	531100 OFFICE SUPPLIES EXPENSE	1,944.34		6,598.93	
	532100 NON-CAPITALIZED EQUIP PU			435.00	
	532200 PERSONAL COMPUTING EQUIPMENT	279.93		279.93	
	533100 HOUSEHOLD & INSTIT EXP			56.85	
	538100 VEHICLE & EQUIP SUP EXP	145.09		721.89	
	539100 INDIRECT COST ALLOWANCE	51,176.90-		1,328,478.58-	
	539101 COST ALLOCATION OVERHEAD			4,322.06-	
	547100 EDUCATIONAL SERVICES	57.00-		789.00	
	548700 REFUSE/RECYCLING			27.08	
	555310 COTS LICENSE FEES			155.17	
	Major Account 520000 Total	336,013.66		1,049,414.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,593.98-		507.32	
	Major Account 570000 Total	2,593.98-		507.32	
	Fund 42023 Expenditures Total	407,404.02		1,610,096.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,241.89-	
	Fund 42023 Adjustments Total			4,241.89-	
	Fund 42023 Total	18,120.26	18,120.26	2,511,110.39	2,511,110.39

Secure Version - Prior Month

As of December 31, 2018

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	35.48		2,783.54	
	Fund 42601 Assets Total	35.48		2,783.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,590.73
	Fund 42601 Fund Equity Total				2,590.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.48		30.81
	484100 OPERATING DONATIONS & CO		30.00		162.00
	Major Account 480000 Total		35.48		192.81
	Fund 42601 Revenues Total		35.48		192.81
	Fund 42601 Total	35.48	35.48	2,783.54	2,783.54

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

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

Secure Version - Prior Month

As of December 31, 2018

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	930,279.79		21,900,455.69	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	Fund 42605 Assets Total	930,279.79		21,973,455.69	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING		94,448.96		513,378.33
	211700 REC'D - NOT VOUCHERED (S		31.68-		
	214105 MEDICAID RECEIPTS		794,108.69		21,925,676.25
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		888,525.97		21,554,089.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,738.79
	Fund 42605 Fund Equity Total				187,738.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,208.60		242,439.33
	Major Account 480000 Total		42,208.60		242,439.33
	Fund 42605 Revenues Total		42,208.60		242,439.33
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	454.78		10,335.72	
	548700 REFUSE/RECYCLING			476.30	
	Major Account 520000 Total	454.78		10,812.02	
	Fund 42605 Expenditures Total	454.78		10,812.02	
	Fund 42605 Total	930,734.57	930,734.57	21,984,267.71	21,984,267.71

Secure Version - Prior Month

As of December 31, 2018

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	4,567.02-		674,921.62	
		Fund 42641 Assets Total	4,567.02-		674,921.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704,048.86
		Fund 42641 Fund Equity Total				704,048.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,368.59		8,062.21
		Major Account 480000 Total		1,368.59		8,062.21
		Fund 42641 Revenues Total		1,368.59		8,062.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,854.88		20,869.93	
	512100	VACATION LEAVE EXPENSE	407.84		2,956.58	
	512200	SICK LEAVE EXPENSE			1,247.99	
	512300	HOLIDAY LEAVE EXPENSE	815.68		1,427.44	
	515100	RETIREMENT PLANS EXPENSE	305.38		1,984.42	
	515200	FICA EXPENSE	286.27		1,897.11	
	515400	LIFE & ACCIDENT INS EXP	.96		5.76	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		6,800.22	
		Major Account 510000 Total	5,935.61		37,189.45	
		Fund 42641 Expenditures Total	5,935.61		37,189.45	
		Fund 42641 Total	1,368.59	1,368.59	712,111.07	712,111.07

Secure Version - Prior Month

As of December 31, 2018

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	31,518.45-		22,516.43	
		Fund 42642 Assets Total	31,518.45-		22,516.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		98,753.65-		
	211900	AAI DUE TO VENDOR (SYSTE		15,618.78-		4,097.00
		Fund 42642 Liabilities Total		114,372.43-		4,097.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,181.17
		Fund 42642 Fund Equity Total				38,181.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		153,474.42		623,645.59
		Major Account 460000 Total		153,474.42		623,645.59
		Fund 42642 Revenues Total		153,474.42		623,645.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,242.06		38,301.09	
	511300	OVERTIME PAYMENTS	948.99		2,879.17	
	511800	COMPENSATORY TIME PAID			986.50	
	512100	VACATION LEAVE EXPENSE			629.92	
	512200	SICK LEAVE EXPENSE			225.18	
	512300	HOLIDAY LEAVE EXPENSE	1,650.91		2,578.34	
	512500	FUNERAL LEAVE EXPENSE			857.81	
	515100	RETIREMENT PLANS EXPENSE	736.98		3,478.83	
	515200	FICA EXPENSE	751.08		3,438.26	
	515400	LIFE & ACCIDENT INS EXP	1.92		10.08	
	515500	HEALTH INSURANCE EXPENSE			3,388.12	
		Major Account 510000 Total	11,331.94		56,773.30	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	3,730.00		4,463.42	
	521900	AWARDS EXPENSE	49.84		49.84	
	522100	DUES & SUBSCRIPTION EXP	1,059.40		33,709.40	
	522200	CONFERENCE REGISTRATION	12,593.00		13,608.00	
	523000	VOLUNTEER EXPENSES	327.00		3,701.74	
	524700	RENT EXP-OTHER REAL PROP			192.15	
	531100	OFFICE SUPPLIES EXPENSE	27.89-		144.72	
	534900	MISCELLANEOUS SUP EXP			28.64	
	542100	SOS TEMP SERV - PERSONNEL	2,232.46		24,553.81	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	40.00		1,721.66	
	543500 MGT CONSULTANT SERVICES			18,249.44	
	547906 VERIFICATIONS			70.50	
	550101 ADMINISTRATIVE SUBGRANTS	39,029.25		476,297.97	
	555310 COTS LICENSE FEES			49.99	
	Major Account 520000 Total	59,033.06		576,841.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	255.44		4,217.36	
	571600 MEALS-NOT TRAVEL STATUS			200.62	
	572100 COMMERCIAL TRANSPORTATIO			3,611.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,291.33	
	575100 MISC TRAVEL EXPENSE			471.75	
	Major Account 570000 Total	255.44		9,792.75	
	Fund 42642 Expenditures Total	70,620.44		643,407.33	
	Fund 42642 Total	39,101.99	39,101.99	665,923.76	665,923.76

Secure Version - Prior Month

As of December 31, 2018

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	563.50		136,394.08	
	Fund 48102 Assets Total	563.50		136,394.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,907.01
	Fund 48102 Fund Equity Total				133,907.01
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		290.95		925.75
	Major Account 470000 Total		290.95		925.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.55		1,561.32
	Major Account 480000 Total		272.55		1,561.32
	Fund 48102 Revenues Total		563.50		2,487.07
	Fund 48102 Total	563.50	563.50	136,394.08	136,394.08

Secure Version - Prior Month

As of December 31, 2018

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	22,765.37		1,165,702.03	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	Fund 48105 Assets Total	22,765.37		1,207,702.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,083.97-		
	211900 AAI DUE TO VENDOR (SYSTE		3,020.00-		
	Fund 48105 Liabilities Total		4,103.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,219,067.12
	Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		20,942.50
	461500 OP GRANTS - STATE AGENCIES				25,000.00
	Major Account 460000 Total		10,471.25		45,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,346.97		13,496.64
	484600 OP GRANTS NON-GOVT SOURCES				34,340.66
	Major Account 480000 Total		2,346.97		47,837.30
	Fund 48105 Revenues Total		12,818.22		93,779.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,145.09		59,531.96	
	511300 OVERTIME PAYMENTS			1,707.45	
	512100 VACATION LEAVE EXPENSE	42.14		2,793.26	
	512200 SICK LEAVE EXPENSE	232.10		2,111.78	
	512300 HOLIDAY LEAVE EXPENSE	2,396.28		3,911.65	
	515100 RETIREMENT PLANS EXPENSE	884.77		5,245.83	
	515200 FICA EXPENSE	784.47		4,801.96	
	515400 LIFE & ACCIDENT INS EXP	2.76		15.39	
	515500 HEALTH INSURANCE EXPENSE	3,170.82		15,841.94	
	Major Account 510000 Total	16,658.43		95,961.22	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			38,809.25	
	Major Account 520000 Total			38,809.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,083.97	
		Fund 48105 Expenditures Total	16,658.43		135,854.44	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	89.00-		89.00-	
	865101	PRIOR YEAR PAYROLL	30,620.55-		30,620.55-	
		Fund 48105 Adjustments Total	30,709.55-		30,709.55-	
		Fund 48105 Total	8,714.25	8,714.25	1,312,846.92	1,312,846.92

Secure Version - Prior Month

As of December 31, 2018

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	184.92		92,389.09	
		Fund 48108 Assets Total	184.92		92,389.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				25,000.00-
		Major Account 460000 Total				25,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.92		1,571.14
		Major Account 480000 Total		184.92		1,571.14
		Fund 48108 Revenues Total		184.92		23,428.86-
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			150.00	
	543500	MGT CONSULTANT SERVICES			12,000.00	
	550101	ADMINISTRATIVE SUBGRANTS			20,059.14	
		Major Account 520000 Total			32,209.14	
		Fund 48108 Expenditures Total			32,209.14	
		Fund 48108 Total	184.92	184.92	124,598.23	124,598.23

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	10,147.67-		59,204.67	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	10,147.67-		59,852.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,336.58		3,022.10
	211900 AAI DUE TO VENDOR (SYSTE		719.49-		126.04
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 48121 Liabilities Total		1,617.09		278,148.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,907.61
	Fund 48121 Fund Equity Total				186,907.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		78,808.15		502,255.52
	461501 ONE TIME MEDICAID PYMT				145,183.06
	Major Account 460000 Total		78,808.15		647,438.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.42		3,788.05
	Major Account 480000 Total		145.42		3,788.05
	Fund 48121 Revenues Total		78,953.57		651,226.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,440.94		502,948.47	
	511300 OVERTIME PAYMENTS	5,136.75		32,458.86	
	511400 ON CALL PAY			377.39	
	511500 SHIFT DIFFERENTIAL PYMT	1,687.03		19,158.52	
	511800 COMPENSATORY TIME PAID	226.40		806.27	
	512100 VACATION LEAVE EXPENSE	3,297.61		53,838.22	
	512200 SICK LEAVE EXPENSE	4,259.01		49,995.84	
	512300 HOLIDAY LEAVE EXPENSE	5,404.75		22,551.53	
	512500 FUNERAL LEAVE EXPENSE			1,561.74	
	512600 CIVIL LEAVE EXPENSE			64.50	
	512700 INJURY LEAVE EXPENSE			1,517.65	
	515100 RETIREMENT PLANS EXPENSE	4,526.66		51,923.66	
	515200 FICA EXPENSE	4,179.21		51,814.69	
	515400 LIFE & ACCIDENT INS EXP	18.84		204.93	
	515500 HEALTH INSURANCE EXPENSE	17,531.99		197,667.85	
	516500 WORKERS COMP PREMIUMS			37,956.52	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	86,709.19		1,024,846.64	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	165.98		996.63	
	521400	DATA PROCESSING EXPENSE	111.19		2,870.72	
	521500	PUBLICATION & PRINT EXP			2,980.71	
	522100	DUES & SUBSCRIPTION EXP			455.00	
	522300	WARDS OF THE STATE EXP	513.92		1,331.92	
	522601	PRE-EMPLOYMENT PHYSICALS	80.00		160.00	
	524600	RENT EXPENSE-BUILDINGS			558.10	
	526100	REP & MAINT-REAL PROPERT			710.00	
	527200	REP & MAINT-MOTOR VEHICL	29.94		1,170.74	
	527500	REP & MAINT-COMM EQUIP			36.05	
	527600	REP & MAINT-HOUSE/INST E			229.64	
	531100	OFFICE SUPPLIES EXPENSE			11.04	
	533100	HOUSEHOLD & INSTIT EXP			43.56	
	534600	ED & RECREATIONAL SUP EX			60.90	
	535101	MEDICAL SUPPLIES-OTHER	24.97-		959.46	
	541400	HRMS ASSESSMENT			2,675.74	
	544600	OPTICAL SERVICES	180.00		270.00	
	545000	LABORATORY SERVICES	999.89		5,833.40	
	547100	EDUCATIONAL SERVICES	1,680.00		7,957.50	
	547300	INTERPRETOR SERVICES	105.00		839.00	
	547906	VERIFICATIONS			6.00	
	548700	REFUSE/RECYCLING	21.04		219.11	
	556100	INSURANCE EXPENSE			467.45	
	556300	SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	3,861.99		30,882.67	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			55.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP	147.15		645.28	
		Major Account 570000 Total	147.15		700.87	
		Fund 48121 Expenditures Total	90,718.33		1,056,430.18	
		Fund 48121 Total	80,570.66	80,570.66	1,116,282.38	1,116,282.38

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	181,920.88		8,056,205.70	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	181,920.88		8,056,239.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		379.00-		3,067.81
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		379.00-		3,088.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,932,440.15
	Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,302,637.93		7,877,555.23
	Major Account 460000 Total		1,302,637.93		7,877,555.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,961.14		93,265.14
	Major Account 480000 Total		15,961.14		93,265.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				313,004.15-
	Major Account 490000 Total				313,004.15-
	Fund 48122 Revenues Total		1,318,599.07		7,657,816.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	459,515.46		3,435,367.78	
	511200 TEMPORARY SALARIES-WAGE	12,549.31		76,960.69	
	511300 OVERTIME PAYMENTS	135,848.54		625,452.69	
	511400 ON CALL PAY	1,232.14		6,395.50	
	511500 SHIFT DIFFERENTIAL PYMT	17,460.15		105,497.82	
	511800 COMPENSATORY TIME PAID	4,329.53		41,443.28	
	512100 VACATION LEAVE EXPENSE	45,145.78		371,338.50	
	512200 SICK LEAVE EXPENSE	22,011.19		191,140.49	
	512300 HOLIDAY LEAVE EXPENSE	114,386.82		228,015.06	
	512500 FUNERAL LEAVE EXPENSE	1,482.81		10,800.05	
	512600 CIVIL LEAVE EXPENSE			354.68	
	512700 INJURY LEAVE EXPENSE	596.22		4,558.40	
	512900 UNION ACTIVITY EXPENSE	62.00		186.00	
	515100 RETIREMENT PLANS EXPENSE	59,936.65		375,253.82	
	515200 FICA EXPENSE	56,820.97		357,474.87	

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				
	515400 LIFE & ACCIDENT INS EXP	209.60		1,271.38	
	515500 HEALTH INSURANCE EXPENSE	204,766.67		1,222,833.53	
	516500 WORKERS COMP PREMIUMS			208,433.24	
	Major Account 510000 Total	1,136,353.84		7,262,777.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,058.88	
	521300 FREIGHT EXPENSE			112.59	
	521400 DATA PROCESSING EXPENSE			523.97	
	521412 CIO - COMMUNICATIONS			490.60	
	521500 PUBLICATION & PRINT EXP			10,166.06	
	522100 DUES & SUBSCRIPTION EXP			54.00	
	522300 WARDS OF THE STATE EXP			654.23	
	522601 PRE EMPLOYMENT PHYSICAL	379.00-		3,550.25	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524700 RENT EXP-OTHER REAL PROP			83.02	
	527200 REP & MAINT-MOTOR VEH			335.75	
	527300 REP & MAINT-MEDICAL EQUI			730.74	
	531100 OFFICE SUPPLIES EXPENSE	156.98		1,319.97	
	532100 NON-CAPITALIZED EQUIP PU			64.84	
	532200 PERSONAL COMPUTING EQUI			10.69	
	533100 HOUSEHOLD & INSTIT EXP	45.89		15,755.45	
	533102 ATTENDS & DISPOSABLE ITE			8,380.10	
	533900 FOOD EXPENSE			31,608.63	
	534600 ED & RECREATIONAL SUP EX			1,711.45	
	534800 CONST & MAINT SUP EXP	17.94		1,183.57	
	534900 MISCELLANEOUS SUP EXP			107.02	
	535100 MEDICAL SUPPLIES			8,226.74	
	535101 MEDICAL SUPPLIES-OTHER	103.54		13,669.99	
	537100 LABORATORY SUP EXP			8.09	
	538100 VEHICLE & EQUIP SUP EXP			733.52	
	541400 HRMS ASSESSMENT			14,693.44	
	541800 LEGAL EXP-EMPLOYEE REIMB			613.80	
	544100 PHYSICIAN SERVICES			48,535.12	
	544101 PHYSICAL THERAPY CONTRACT			5,376.00	
	544400 HOSPITAL SERVICES			155.99	
	545000 LABORATORY SERVICES			78.00	
	546900 OTHER MEDICAL SERVICES			17,312.25	
	547100 EDUCATIONAL SERVICES			25,200.00	
	547906 VERIFICATIONS			678.75	

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				
	548400 TRANSCRIPTION PROCESSING			836.47	
	548700 REFUSE/RECYCLING			186.50	
	549100 LAUNDRY SERVICES			9,128.16	
	549500 HAZARDOUS WASTE DISPOSAL			45.00	
	555200 SOFTWARE - NEW PURCHASES			134.97	
	556100 INSURANCE EXPENSE			2,566.93	
	Major Account 520000 Total	54.65-		246,261.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			222.88	
	573100 STATE-OWNED TRANPORTAION			7,348.94	
	574500 PERSONAL VEHICLE MILEAGE			587.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			540.00	
	Major Account 570000 Total			8,699.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			19,367.01	
	Major Account 580000 Total			19,367.01	
	Fund 48122 Expenditures Total	1,136,299.19		7,537,105.66	
	Fund 48122 Total	1,318,220.07	1,318,220.07	15,593,345.24	15,593,345.24

Secure Version - Prior Month

As of December 31, 2018

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	123,973.74		1,103,612.92	
	Fund 48127 Assets Total	123,973.74		1,103,612.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.00		200.00
	211900 AAI DUE TO VENDOR (SYSTE		269.71		538.93
	Fund 48127 Liabilities Total		469.71		738.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,902.19
	Fund 48127 Fund Equity Total				850,902.19
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		776,211.38		4,913,315.61
	Major Account 460000 Total		776,211.38		4,913,315.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,374.74		14,373.43
	Major Account 480000 Total		2,374.74		14,373.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				804,848.98-
	Major Account 490000 Total				804,848.98-
	Fund 48127 Revenues Total		778,586.12		4,122,840.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	302,644.17		2,206,263.29	
	511300 OVERTIME PAYMENTS	799.13		5,471.18	
	511800 COMPENSATORY TIME PAID	299.84		1,078.08	
	512100 VACATION LEAVE EXPENSE	19,215.76		172,887.14	
	512200 SICK LEAVE EXPENSE	15,705.56		109,976.36	
	512300 HOLIDAY LEAVE EXPENSE	84,937.92		145,451.62	
	512400 MILITARY LEAVE EXPENSE			976.74	
	512500 FUNERAL LEAVE EXPENSE	689.24		3,895.63	
	512600 CIVIL LEAVE EXPENSE			474.39	
	512700 INJURY LEAVE EXPENSE			110.90-	
	512900 UNION ACTIVITY EXPENSE	64.92		189.04	
	515100 RETIREMENT PLANS EXPENSE	31,774.23		198,166.79	
	515200 FICA EXPENSE	29,550.88		185,310.60	
	515400 LIFE & ACCIDENT INS EXP	142.21		802.55	
	515500 HEALTH INSURANCE EXPENSE	104,295.21		603,792.98	
	516500 WORKERS COMP PREMIUMS			45,033.16	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	590,119.07		3,679,658.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,983.81		18,272.35	
	521200	COM EXPENSE - VOICE/DATA	15,849.34		49,980.98	
	521300	FREIGHT EXPENSE	363.63		453.49	
	521400	CIO CHARGES	3,350.51		9,874.89	
	521500	PUBLICATION & PRINT EXP	6,270.80		13,413.73	
	522100	DUES & SUBSCRIPTION EXP	11.08		64.29	
	522600	JOB APPLICANT EXPENSE	100.61		117.32	
	523204	SEWER	6.28		6.28	
	524600	RENT EXPENSE-BUILDINGS	122.11		487.73	
	526100	REP & MAINT-REAL PROPERT	28.43		35.35	
	527200	REP & MAINT-MOTOR VEHICL	387.82		2,250.39	
	527800	REP & MAINT-OTHER PROPER			79.37	
	527900	PERSONAL COMPUT EQUIP R & M			45.60	
	531100	OFFICE SUPPLIES EXPENSE	2,147.08		7,074.23	
	532100	NON-CAPITALIZED EQUIP PU	152.63		3,384.39	
	532200	PERSONAL COMPUTING EQUIPMENT			525.48	
	532280	VIDEO EQUIP			44.88	
	533100	HOUSEHOLD & INSTIT EXP	17.08		246.97	
	534600	ED & RECREATIONAL SUP EX	18.86		58.12	
	534900	MISCELLANEOUS SUP EXP	59.37		59.37	
	538100	VEHICLE & EQUIP SUP EXP	1,082.62		1,851.18	
	541500	LEGAL SERVICES EXPENSE	103.38		103.38	
	541700	LEGAL RELATED EXPENSE	9.30		9.30	
	543500	MGT CONSULTANT SERVICES			1,550.00	
	547100	EDUCATIONAL SERVICES	56.93		249.30	
	547300	INTERPRETER SERVICES	3,666.40		14,215.54	
	547500	MAILING SERVICES	661.75		2,518.76	
	549200	JANITORIAL/SECURITY SRVS	98.86		283.44	
	556100	INSURANCE EXPENSE	505.12		1,341.26	
	556300	SURETY & NOTARY BONDS	11.81		40.52	
		Major Account 520000 Total	42,065.61		128,637.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,532.97		3,368.20	
	571900	MEALS-ONE DAY TRAVEL			7.39	
	573100	STATE-OWNED TRANSPORT	21,047.00		50,659.70	
	574500	PERSONAL VEHICLE MILEAGE	306.65		5,837.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	10.79		139.23	
	Major Account 570000 Total	22,897.41		60,012.30	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,559.42	
	Major Account 580000 Total			2,559.42	
	Fund 48127 Expenditures Total	655,082.09		3,870,868.26	
	Fund 48127 Total	779,055.83	779,055.83	4,974,481.18	4,974,481.18

Secure Version - Prior Month

As of December 31, 2018

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	1,316.79		30,181.53	
	131300 LOANS RECEIVABLE	1,166.69-		27,840.13-	
	Fund 48128 Assets Total	150.10		2,341.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,525.75-
	349102 STUDENT LOANS		1,166.69-		25,772.16
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,166.69-		44,920.26-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.79		301.66
	484900 OTHER PRIVATE SOURCES		1,166.69		8,296.46
	486100 LOAN INTEREST		93.31		663.54
	Major Account 480000 Total		1,316.79		9,261.66
	Fund 48128 Revenues Total		1,316.79		9,261.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,000.00	
	Major Account 590000 Total			4,000.00	
	Fund 48128 Expenditures Total			4,000.00	
	Fund 48128 Total	150.10	150.10	6,341.40	6,341.40

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,418.21-		542,152.59	
	Fund 48129 Assets Total	7,418.21-		542,152.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,560.36		2,560.36
	Fund 48129 Liabilities Total		2,560.36		2,560.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,916.74
	Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				313,004.15
	Major Account 490000 Total				313,004.15
	Fund 48129 Revenues Total				313,004.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,122.18		27,228.42	
	512100 VACATION LEAVE EXPENSE			996.03	
	512200 SICK LEAVE EXPENSE	6.38		783.36	
	512300 HOLIDAY LEAVE EXPENSE	1,018.92		1,704.77	
	515100 RETIREMENT PLANS EXPENSE	385.61		2,300.18	
	515200 FICA EXPENSE	355.49		2,132.82	
	515400 LIFE & ACCIDENT INS EXP	.80		4.55	
	515500 HEALTH INSURANCE EXPENSE	1,528.83		8,653.61	
	Major Account 510000 Total	7,418.21		43,803.74	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	2,560.36		12,790.49	
	521420 CIO - COMPUTING			1,018,734.43	
	Major Account 520000 Total	2,560.36		1,031,524.92	
	Fund 48129 Expenditures Total	9,978.57		1,075,328.66	
	Fund 48129 Total	2,560.36	2,560.36	1,617,481.25	1,617,481.25

Secure Version - Prior Month

As of December 31, 2018

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	90,639.75-		115,021.06	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	1,305.50-		1,411.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	91,945.25-		134,617.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,423.07		51,219.07
	211900 AAI DUE TO VENDOR (SYSTE		160.00-		22,327.50
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		27,263.07		73,470.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,290.19
	Fund 22525 Fund Equity Total				361,290.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.50		1,035.50
	471119 MTNCE-TRUST FUND		16,672.40		64,885.63
	471120 MTNCE-INSURANCE				17,648.54
	471142 CO PATIENTS-STATE INSTITUTE		77,436.00		549,678.85
	471147 MAINTENACE OF RESIDENTS		11,894.09		75,323.59
	471148 JUVENILE PROBATION				405,734.00
	472100 SALE OF SUP & MAT				2,584.29
	Major Account 470000 Total		106,003.99		1,116,890.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.69		3,095.07
	Major Account 480000 Total		277.69		3,095.07
	Fund 22525 Revenues Total		106,281.68		1,119,985.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	792.00		7,000.13	
	512100 VACATION LEAVE EXPENSE	264.00		1,018.88	
	512200 SICK LEAVE EXPENSE			99.00	
	512300 HOLIDAY LEAVE EXPENSE	264.00		462.00	
	515100 RETIREMENT PLANS EXPENSE	98.91		642.64	
	515200 OASDI EXPENSE	96.14		627.36	
	515400 LIFE & ACCIDENT INS EXP	.37		2.01	
	515500 HEALTH INSURANCE EXPENSE	195.97		1,175.79	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,711.39		11,027.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.00	
	521291	COM EXPENSE - VIDEO	551.08		3,306.54	
	521300	FREIGHT EXPENSE	855.15		3,920.89	
	521400	DATA PROCESSING EXPEN	1,559.12		68,128.32	
	522300	WARDS OF THE STATE EXP			244.11	
	524600	RENT EXPENSE-BUILDINGS			418.00	
	524900	RENT EXP-DEPR SURCHARGE	52,271.57		313,629.42	
	525500	RENT EXP-OTHER PERS PROP			726.30	
	533100	HOUSEHOLD & INSTIT EXP	8.48		12.72	
	544100	PHYSICIAN SERVICES	25,521.86		131,800.43	
	544300	PSYCHOLOGICAL SERVICES	9,389.60		51,094.90	
	544400	HOSPITAL SERVICES			1,736.99	
	547300	INTERPRETER SERVICES	2,790.00		47,832.23	
	548400	TRANSACTION PROCESSING			1,250.10	
	554903	RENTAL/MTNCE CONTRACT-DA	130,831.75		784,990.50	
		Major Account 520000 Total	223,778.61		1,409,101.45	
		Fund 22525 Expenditures Total	225,490.00		1,420,129.26	
		Fund 22525 Total	133,544.75	133,544.75	1,554,746.55	1,554,746.55

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	5,437.02		127,375.14	
	139901 AR INVOICED (SYSTEM)			17,141.45	
	Fund 48106 Assets Total	5,437.02		144,516.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,216.78
	211900 AAI DUE TO VENDOR (SYSTE		54.60		54.60
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		54.60		140,271.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,088.09
	Fund 48106 Fund Equity Total				38,088.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21,783.21
	Major Account 460000 Total				21,783.21
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				60,571.16
	471127 MEDICARE B				8,405.98
	471134 MEDICARE D		12,356.11		92,009.85
	Major Account 470000 Total		12,356.11		160,986.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.99		1,798.37
	Major Account 480000 Total		244.99		1,798.37
	Fund 48106 Revenues Total		12,601.10		184,568.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,024.00	
	515100 RETIREMENT PLANS EXPENSE			1,088.91	
	515200 OASDI EXPENSE			735.70	
	515400 LIFE & ACCIDENT INS EXP			2.43	
	515500 HEALTH INSURANCE EXPENSE			6,124.43	
	Major Account 510000 Total			18,975.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,260.00		1,890.00	
	522300 WARDS OF THE STATE EXP	1,443.88		6,034.64	
	524600 RENT EXPENSE-BUILDINGS	30.00		573.50	
	531100 OFFICE SUPPLIES EXPENSE	1,054.96		3,366.47	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			35.90	
	533100 HOUSEHOLD & INSTIT EXP	1,968.53		19,083.24	
	534600 ED & RECREATIONAL SUP EX	125.80		2,469.10	
	544100 PHYSICIAN SERVICES	1,006.63		120,243.31	
	544400 HOSPITAL SERVICES			36,898.76	
	544900 DENTAL SERVICES	318.00		8,691.00	
	548700 REFUSE/RECYCLING	10.88		55.13	
	555310 COTS LICENSE FEES			94.93	
	Major Account 520000 Total	7,218.68		199,435.98	
	Fund 48106 Expenditures Total	7,218.68		218,411.45	
	Fund 48106 Total	12,655.70	12,655.70	362,928.04	362,928.04

Secure Version - Prior Month

As of December 31, 2018

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	26,667.83-		370,335.40	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS			175,000.00	
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	26,667.83-		542,655.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,731.84		48,270.64
	211900 AAI DUE TO VENDOR (SYSTE		11,303.98-		
	Fund 48125 Liabilities Total		3,572.14-		48,270.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				825,766.70
	Fund 48125 Fund Equity Total				825,766.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		2,981.93		94,143.79
	461501 ONE TIME MEDICAID PYMT				64,058.62
	Major Account 460000 Total		2,981.93		158,202.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.41		7,114.21
	Major Account 480000 Total		820.41		7,114.21
	Fund 48125 Revenues Total		3,802.34		165,316.62
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			6,947.16	
	516500 WORKERS COMP PREMIUMS			128,031.81	
	Major Account 510000 Total			134,978.97	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	57.56		335.09	
	522100 DUES & SUBSCRIPTION EXP	1,950.00		16,452.94	
	522200 CONFERENCE REGISTRATION EXPENS	1,489.99		3,714.99	
	531100 OFFICE SUPPLIES EXPENSE	41.70		41.70	
	532100 NON-CAPITALIZED EQUIP PU	149.00		297.60	

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				
	533100 HOUSEHOLD & INSTIT EXP	35.11-		95,288.73	
	534600 ED & RECREATIONAL SUP EX			363.86	
	541400 HRMS ASSESSMENT			15,610.98	
	545000 LABORATORY SERVICES	6,338.00		43,484.74	
	545200 MEDICAL ASSESSMENT SERV	1,167.58		13,393.79	
	548700 REFUSE/RECYCLING	2.56		715.80	
	549200 JANITORIAL SERVICES			124,507.48	
	549500 HAZARDOUS WASTE DISPOSAL	15,736.75		46,148.21	
	556100 INSURANCE EXPENSE			1,363.61	
	Major Account 520000 Total	26,898.03		361,719.52	
	Fund 48125 Expenditures Total	26,898.03		496,698.49	
	Fund 48125 Total	230.20	230.20	1,039,353.96	1,039,353.96

Secure Version - Prior Month

As of December 31, 2018

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	4,600.00		571,735.93	
		Fund 28005 Assets Total	4,600.00		571,735.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		303.96		386.96
		Fund 28005 Liabilities Total		303.96		386.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				450,012.15
		Fund 28005 Fund Equity Total				450,012.15
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		150.00		260.00
	475100	REGISTRATION / LICENSE F		287.00		115,492.00
	475200	EXAMINATION FEES		2,760.00		23,972.50
		Major Account 470000 Total		3,197.00		139,724.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,137.05		6,006.75
	484500	REIMB NON-GOVT SOURCES				20.00
	485100	FINES FORFEITS & PENALTI		50.00		314.00
		Major Account 480000 Total		1,187.05		6,340.75
		Fund 28005 Revenues Total		4,384.05		146,065.25
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			650.00	
	515200	FICA EXPENSE			49.72	
		Major Account 510000 Total			699.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.73		439.24	
	521500	PUBLICATION & PRINT EXP			185.52	
	522100	DUES & SUBSCRIPTION EXP			2,442.50	
	524600	RENT EXPENSE-BUILDINGS			18.00	
	531100	OFFICE SUPPLIES EXPENSE	56.28		56.28	
	539400	BASE COST EXPENSE TRANSFER			17,526.85	
	545000	LABORATORY SERVICES			308.00	
	547100	EDUCATIONAL SERVICES			1,790.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	88.01		22,786.39	
Expenditures	570000	Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	574500 PERSONAL VEHICLE MILEAGE			1,119.32	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,242.32	
	Fund 28005 Expenditures Total	88.01		24,728.43	
	Fund 28005 Total	4,688.01	4,688.01	596,464.36	596,464.36

Secure Version - Prior Month

As of December 31, 2018

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	1.03		514.44	
	Fund 28004 Assets Total	1.03		514.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508.51
	Fund 28004 Fund Equity Total				508.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.03		5.93
	Major Account 480000 Total		1.03		5.93
	Fund 28004 Revenues Total		1.03		5.93
	Fund 28004 Total	1.03	1.03	514.44	514.44

Secure Version - Prior Month

As of December 31, 2018

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	170,547.08-		7,858,086.52	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	194,352.68		307,515.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)	36,782.27-		36,786.27-	
	139903 AR UNAPPLIED CASH (SYSTEM)	5,231.00-		9,846.75-	
	Fund 21710 Assets Total	18,207.67-		8,121,970.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,656.27		141,556.99
	Fund 21710 Liabilities Total		38,656.27		141,556.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450,770.26
	Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		137,606.83		940,609.70
	Major Account 450000 Total		137,606.83		940,609.70
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				450.00
	461300 PASS THRU GRANT-BROKEN BOW		1,002,109.00		15,309,022.00
	465101 HANGAR LOAN REPAYMENT		23,950.00		142,411.90
	465102 FUEL LOAN REPAYMENT		1,158.33		8,069.98
	465104 PROJ REIMBURSEMENT-BEATRICE		762.71		55,971.06
	Major Account 460000 Total		1,027,980.04		15,515,924.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,372.98		137,166.39
	472100 SALE OF SUP & MAT		2,563.49		17,221.74
	472200 REPROD & PUBLICATIONS				7.00
	Major Account 470000 Total		15,936.47		154,395.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,474.00		85,689.39
	482100 LAND USE REVENUE				138,435.75
	483200 BUILDING & SPACE RENTAL		10,572.50		66,159.10
	483300 EQUIPMENT LEASE OR RENTA		4,352.50		65,831.80
	484500 REIMB NON-GOVT SOURCE				1,160.95
	Major Account 480000 Total		30,399.00		357,276.99
Revenues	490000 Other Financing Sources				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,631.43		85,857.00
	Major Account 490000 Total		14,631.43		85,857.00
	Fund 21710 Revenues Total		1,226,553.77		17,054,063.76
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-DIRECTORY	48,670.44		374,559.61	
	511300 OVERTIME PAYMENTS			1,330.78	
	511400 ON CALL PAY	585.78		3,403.09	
	511500 SHIFT DIFFERENTIAL PYMT			32.40	
	511800 COMPENSATORY TIME PAID	75.94		182.06	
	512100 VACATION LEAVE EXPENSE	6,319.77		31,044.62	
	512200 SICK LEAVE EXPENSE	1,591.08		9,231.10	
	512300 HOLIDAY LEAVE EXPENSE	13,370.80		22,865.57	
	512500 FUNERAL LEAVE EXPENSE			227.82	
	515100 RETIREMENT EXP-DIRECTORY	5,347.04		33,221.09	
	515200 OASDI EXP-DIRECTORY	4,790.06		30,931.71	
	515400 LIFE & ACC INS-O'NEILL	15.36		86.21	
	515500 HEALTH INS EXP-DIRECTORY	11,421.12		67,734.89	
	516500 WORKERS COMP PREMIUMS			10,986.00	
	Major Account 510000 Total	92,187.39		585,836.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	398.95		4,531.98	
	521177 POSTAGE EXP-DAVID CITY			.53	
	521300 FREIGHT EXP-GRNDS/SYSTEMS	830.70		991.88	
	521401 NAVAJO RELATED PHONE CALL			4,692.92	
	521402 EMAIL/DOMAIN CHGS	1,045.09		6,264.79	
	521403 WEB ACCESS/DATA EXP			4,996.04	
	521405 CONFERENCE CALLS			103.93	
	521477 CONFERENCE CALL-SCOTTSBLUFF			63.36	
	521500 PUBLICATION/PRINT EXP	1,370.05		7,346.70	
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	9,606.06		12,468.56	
	522200 NE AVIATION SYMP-SCB			2,645.00	
	523201 NAT GAS EXP-MGR RES	147.31		564.18	
	523202 ELECTRICITY-KNGAIR	1,145.60		12,679.34	
	523203 WATER	10.23		72.42	
	523204 SEWER	5.58		42.73	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			3,830.74	
	524600 SPACE RNTL-REIMBURSABLE	9,752.30		58,942.81	
	525500 RENT EXP-OTHER PERS PROP			1,705.70	

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				
	526100 REP & MAINT-REAL PROPERT			203.00	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			5,429.75	
	527100 REP & MAINT-OFFICE EQUIP			249.88	
	527200 R&M MOTOR VEHS-EQUIPMENT	669.54		3,269.57	
	527600 REP & MAINT-HOUSE/INST E			297.90	
	527800 REP & MAINT AWOS-HEBRON			1,946.69	
	527806 LB1016 MAINT/INSP EXPS			12,420.86-	
	527810 MAINTENANCE & INSPECTIONS			20,157.18	
	531100 OFFICE SUPPLIES EXPENSE	821.86		3,142.73	
	532100 NON-CAPITALIZED EQUIP PU			175.97	
	533100 CLEANING/MAINT SUPPLIES 774KV	34.25		447.03	
	533900 FOOD EXPENSE			114.36	
	534500 AGRICULTURAL SUPPLIES EX			458.41	
	534700 ENG, TECH, COMM SUPPLY-OGA	332.64		12,191.01	
	534800 CONSTR/MNT SUPP-BEATRICE2	2,102.79		4,699.58	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,418.00	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR & MAINT SUP-PAINTER			41.72	
	538101 GAS & OIL-FORD TRUCK	199.73		25,496.96	
	538102 OTHER VEH SUPPLY-FORD TRUCK	256.48		2,085.60	
	539500 PURCHASING CARD SUSPENSE	709.48		811.00	
	541100 ACCT/AUDITING SVCS-GRANT PROGR			4,602.00	
	541200 PURCHASING ASSESSMENT			849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES			565.00	
	542100 SOS TEMP SERV - PERSONNEL			7,782.17	
	542577 ENGR/ARCH SVCS-NDA22	5,894.00		5,894.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			4,207.63	
	548700 REFUSE/RECYCLING	59.00		548.00	
	554100 DATA SVC-THEDFORD			4,200.00	
	554900 OTH CONTRACT SVCS-PILOT SVCS			1,129.69	
	555310 COTS software	772.60		772.60	
	555340 COTS Maint-grant prog			1,538.60	
	556100 INSURANCE EXPENSE	8,125.65-		9,762.13	
	558100 INVENTORIES FOR RESALE			16,860.15	
	Major Account 520000 Total	28,038.59		278,370.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,051.40		9,357.07	
	571101 MEALS-MARKING	71.67		577.26	
	571102 LODGING-MARKING	256.48-		64.50	

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				
	571177 BOARD AND ROOM-NDA24			982.60	
	571900 PILOTING-SAME DAY MEALS			128.92	
	572100 COMMERCIAL TRANSPORTATIO			2,146.33	
	573100 STATE-OWNED TRNS-COMM OUTREACH			7,927.54	
	573177 STATE VEH MLGE-F3NDA24			519.48	
	574500 VEH MILEAGE-PLANE MAINT.	541.99		3,676.02	
	575100 MISC TRAVEL EXP-FAA/DOT			191.49	
	Major Account 570000 Total	1,408.58		25,571.21	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE			91,982.05	
	591102 FUEL LOAN-OGALLALA			9,117.50	
	594101 AIP-FEDERAL SHARE-BROKEN BOW	1,148,146.00		15,455,059.00	
	594102 AIP-STATE SHARE-BEATRICE	13,637.15		78,483.45	
	Major Account 590000 Total	1,161,783.15		15,634,642.00	
	Fund 21710 Expenditures Total	1,283,417.71		16,524,420.22	
	Fund 21710 Total	1,265,210.04	1,265,210.04	24,646,391.01	24,646,391.01

Secure Version - Prior Month

As of December 31, 2018

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	16,442,071.90		100,455,143.37	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	391,476.60		482,348.05	
	Fund 22700 Assets Total	16,833,548.50		100,941,866.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,502.93-		1,688,468.97
	211827 DUE TO VENDOR/RETAINAGE ROADS		49,766.84		1,218,805.21
	211900 AAI DUE TO VENDOR (SYSTE		2,631,247.76-		2,332,054.30
	213117 DEPOSITS BY LOCALS				21,281,413.69
	214115 PERFORMANCE GUARANTEE DEPOSITS		3,500.00-		671,100.00
	214116 ADVANCE ACCOUNT DEPOSITS		6,929.68		1,025,802.06
	215900 SALES TAX COLLECTIONS		146.51		2,045.35
	Fund 22700 Liabilities Total		2,621,407.66-		28,219,689.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,840,440.56
	Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		12,542,239.19		206,506,056.66
	461103 FEDERAL TRANSIT REIMBURSEMENT		22,350.05		2,949,929.40
	461106 NOHS - FED GRANT REVENUE		1,133,415.33		3,170,673.43
	461601 REIMB.FROM LOCAL GOVERNMENT		7,191,694.77		36,754,143.10
	461700 OP GRANTS - OTHER		318,265.00		1,139,051.11
	Major Account 460000 Total		21,207,964.34		250,519,853.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,839.54		31,674.96
	471101 STATE SALES TAX COLL FEE		7.29		68.63
	472100 SALE OF SUP & MAT		113,588.09		778,848.71
	472200 REPROD & PUBLICATIONS		1,287.58		16,442.95
	473900 OTHER VEHICLE FEES				10,402.50
	474103 HEALTH FACILITY INSPECTION FEE		100.00		650.00
	474104 HOSPITAL INSPECTION FEE		20.00		470.00
	474105 MOBILE HOME INSPECTION FEE				17,480.00
	475100 REGISTRATION / LICENSE F		22,979.11-		32,061.53-
	475200 EXAMINATION FEES		3,730.00		8,780.00
	476100 OTHER LIC PERM & FEES		50.00		200.00
	476101 EXCESS LIMITS PERMITS		255,020.00		1,556,115.00

Secure Version - Prior Month

As of December 31, 2018

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				
	Major Account 470000 Total		353,663.39		2,389,071.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176,422.80		998,047.74
	482100 LAND USE REVENUE		10,500.00		23,856.50
	482300 RIGHT OF WAY REVENUE		35,097.49		184,980.59
	483200 BUILDING & SPACE RENTAL		10,864.00		65,184.00
	484500 REIMB NON-GOVT SOURCES		49,390.76		88,445.59
	484545 SHIPPING - REVENUE		127.22		1,336.01
	484546 HANDLING - REVENUE		16.10		161.00
	484547 REBATE-PROCUREMENT CARD				39,314.47
	484549 CONFERENCE REIM-OUTSIDE ENTITY				17,300.00
	484800 ROYALTY REVENUE		774.47		4,774.32
	484902 LOGO SIGNS				103,609.27
	484903 TOURIST DIRECTIONAL SIGNS				1,881.50
	485100 FINES FORFEITS & PENALTI		56,713.25		395,295.50
	485101 HIGHWAY OVERLOADING FINES				42,848.44
	485104 PROPERTY DAMAGES		118,089.46		527,240.47
	Major Account 480000 Total		457,995.55		2,494,275.40
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		55,750.00		315,350.00
	491300 SALE - SURP PROP/FIXED ASSET		17,178.03		80,767.01
	491304 SURPLUS PROP VEHICHLE/HEAVY E		5,552.63-		634,984.49
	493100 OPERATING TRANSFERS IN		36,254,801.31		216,041,996.49
	493200 OPERATING TRANSFERS OUT		1,786,707.63-		14,936,100.49-
	Major Account 490000 Total		34,535,469.08		202,136,997.50
	Fund 22700 Revenues Total		56,555,092.36		457,540,197.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,854,642.48		37,729,226.89	
	511200 TEMPORARY SALARIES-WAGE	56,716.19		995,313.61	
	511300 OVERTIME PAYMENTS	796,233.26		2,782,946.45	
	511400 ON CALL PAY	27,058.67		68,248.65	
	511500 SHIFT DIFFERENTIAL PYMT	7,320.90		24,282.56	
	511600 PER DIEM PAYMENTS	20.00		420.00	
	511700 EMPLOYEE BONUSES			10,100.00	
	511800 COMPENSATORY TIME PAID	112,444.46		772,055.69	
	512100 VACATION LEAVE EXPENSE	680,516.97		4,321,485.41	
	512200 SICK LEAVE EXPENSE	383,508.60		2,298,170.74	

Secure Version - Prior Month

As of December 31, 2018

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				
	512300 HOLIDAY LEAVE EXPENSE	1,421,528.07		2,488,364.21	
	512400 MILITARY LEAVE EXPENSE	660.88		11,038.00	
	512500 FUNERAL LEAVE EXPENSE	15,374.78		91,941.58	
	512600 CIVIL LEAVE EXPENSE	795.17		8,571.44	
	512700 INJURY LEAVE EXPENSE	2,750.93		19,486.03	
	515100 RETIREMENT PLANS EXPENSE	621,799.63		3,785,497.65	
	515200 FICA EXPENSE	586,025.83		3,632,544.02	
	515400 LIFE & ACCIDENT INS EXP	1,860.96		11,176.03	
	515500 HEALTH INSURANCE EXPENSE	1,862,955.20		11,303,670.62	
	516200 TUITION ASSISTANCE	1,033.25		26,027.32	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	516500 WORKERS COMP PREMIUMS			967,893.00	
	Major Account 510000 Total	11,433,246.23		71,374,415.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,633.93		47,004.26	
	521300 FREIGHT EXPENSE	140.00		7,370.50	
	521400 CIO CHARGES	977,591.05		5,612,469.84	
	521500 PUBLICATION & PRINT EXP	8,204.00		171,122.68	
	521900 AWARDS EXPENSE	927.26		6,547.59	
	522100 DUES & SUBSCRIPTION EXP	14,366.83		190,766.33	
	522200 CONFERENCE REGISTRATION	44,078.41		237,983.70	
	522500 EMPLOYEE MOVING EXPENSE	2,099.19		14,899.26	
	523201 NATURAL GAS	75,867.86		165,443.86	
	523202 ELECTRICITY	214,427.47		1,265,848.90	
	523203 WATER	12,391.73		97,265.18	
	523204 SEWER	9,378.91		69,023.66	
	523207 PROPANE	26,659.34		47,459.73	
	523219 OTHER UTILITY	75.00		375.00	
	523600 INTEREST EXPENSE			2,445.73	
	524100 RENT EXPENSE-LAND	855.41		10,802.46	
	524600 RENT EXPENSE-BUILDINGS	1,160.26		9,274.10	
	525100 RENT EXP-OFFICE EQUIP			395.00	
	525500 RENT EXP-OTHER PERS PROP	26,429.32		198,958.43	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,971.58		148,168.38	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	141,904.14		1,252,061.25	
	526102 REPAIR&MAINT-HWYS & BRIDGES	39,927.47		1,088,774.41	
	527100 REP & MAINT-OFFICE EQUIP	8,771.50		20,056.61	
	527200 REP & MAINT-MOTOR VEHICL	280,152.11		1,542,273.37	
	527500 REP & MAINT-COMM EQUIP	1,338.19		8,991.36	

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				
	527800 REP & MAINT-OTHER PROPER	15,493.41		66,713.07	
	527900 PERSONAL COMPUT EQUIP R & M	15.50		2,492.39	
	531100 OFFICE SUPPLIES EXPENSE	32,357.21		152,151.94	
	531200 IT SUPPLIES	18.98		88.74	
	532100 NON-CAPITALIZED EQUIP PU	3,277.10		52,705.60	
	532105 NONINV PRINT EQUIP<1500	59.40-		59.40-	
	532109 NON-DEPR ROAD EQUIP<1500	25,716.56		186,540.12	
	532200 PERSONAL COMPUTING EQUIPMENT	16,320.46		38,376.97	
	533100 HOUSEHOLD & INSTIT EXP	22,428.67		211,457.26	
	533900 FOOD EXPENSE	696.45		6,027.07	
	534500 AGRICULTURAL SUPPLIES EX	928.56		86,737.23	
	534600 ED & RECREATIONAL SUP EX	2,577.99		12,874.24	
	534700 ENG TECH & COMM SUP EXP	32,936.95		260,449.03	
	534800 CONST & MAINT SUP EXP	2,290,710.41		26,366,001.45	
	535100 MEDICAL SUPPLIES			180.03	
	537100 LABORATORY SUP EXP	5,255.24		37,749.89	
	538100 VEHICLE & EQUIP SUP EXP	179.83		179.83	
	538101 FUEL	748,699.03		4,282,837.40	
	538102 MOTOR OIL	19,880.37		121,102.18	
	538103 OTHER LUBRICANTS	29,510.10		97,005.88	
	538104 TIRES & TUBES	23,864.13		140,923.78	
	538105 MISC REPAIR PARTS & ACCESSORIE	487,512.59		2,673,565.30	
	539501 PURCHASING CARD CLEARING	82,600.42-		220.14-	
	541100 ACCTG & AUDITING SERVICES			177,475.72	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			61,965.00	
	541700 LEGAL RELATED EXPENSE	728.08		15,040.87	
	542100 SOS TEMP SERV - PERSONNEL	9,671.20		15,467.24	
	542500 ENG & ARCH SERVICES	2,316,664.53		14,023,274.97	
	543100 IT CONSULTING-APPLICATIONS	265,386.01		2,069,591.25	
	544200 NURSING SERVICES			14,688.00	
	545000 LABORATORY SERVICES	431.55		1,685.95	
	547100 EDUCATIONAL SERVICES	5,362.01		134,072.59	
	547500 MAILING SERVICES	79.24		662.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	478,303.54		6,276,098.99	
	548600 PEST CONTROL	1,928.25		21,501.39	
	548700 REFUSE/RECYCLING	22,945.71		174,350.46	
	548800 FIRE EXTINGUISHERS	508.00		10,603.82	
	548900 WEED CONTROL	24,812.50		568,879.22	

Secure Version - Prior Month

As of December 31, 2018

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				
	549100 LAUNDRY SERVICES	7,847.98		48,343.53	
	549200 JANITORIAL/SECURITY SRVS	225,022.16		807,971.99	
	549500 HAZARDOUS WASTE DISPOSAL	1,371.43		10,903.20	
	554100 DATA SERVICES	2,432.96		16,822.07	
	554900 OTHER CONTRACTUAL SERVICES	258,204.62		1,681,261.40	
	555310 COTS LICENSE FEES			8,143.95	
	555320 COTS DEVELOPMENT	1,372.64		1,372.64	
	555340 COTS MAINTENANCE	7,162.00		1,331,953.51	
	555440 CUSTOMIZED MAINTENANCE			415,989.40	
	555510 SAAS SUBSCRIPTION FEES			18,192.15	
	555540 SAAS MAINTENANCE	5,950.00		189,240.07	
	556100 INSURANCE EXPENSE	4,228.00		992,997.02	
	556300 SURETY & NOTARY BONDS			240.00	
	559100 OTHER OPERATING EXP	18,723.80		172,199.22	
	Major Account 520000 Total	9,239,206.89		76,540,568.78	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	30,979.61		265,600.63	
	571102 OUT STATE-BOARD/LODGING	3,109.84		34,922.16	
	571600 MEALS-NOT TRAVEL STATUS			15,993.22	
	571901 MEALS - ONE DAY - ROADS IN-STA	60.58		714.17	
	572102 OUT STATE-COMM TRANSPORT	2,244.93		17,742.58	
	573101 IN STATE-STATE TRANSPORT			14,260.90	
	574501 IN STATE-PERS VEH MILEAGE	3,064.31		43,975.02	
	574502 OUT STATE-PERS VEH MILEAG	500.30		2,902.12	
	575101 IN STATE-MISC TRAVEL EXP	89.18		2,856.28	
	575102 OUT STATE-MISC TRAVEL EXP	530.50		2,410.80	
	Major Account 570000 Total	40,579.25		401,377.88	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			221,593.00	
	582100 HEAVY EQUIPMENT	1,197,894.57		3,845,394.35	
	582400 MACHINERY & EQUIPMENT	3,951.20-			
	582402 SHOP EQUIPMENT	4,349.00		25,968.11	
	582404 LAB (M&T) EQUIPMENT	3,451.21		43,526.99	
	582406 ENGR & TECH EQUIP	499.99		176,164.09	
	583470 PERSONAL COMPUTING EQUIPMENT	11,486.67		90,684.72	
	584200 VEHICLES & VEHICLE EQ	1,636,461.00		4,233,701.55	
	587051 INTERNAL REDISTRIB ROADS	7,126,152.49-		44,225,568.16-	
	587511 LAND, BLDGS, & OTHER STRUCT	837,602.00		2,854,738.47	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587513 MISC COST OF ROW ACQUISITIONS	6,486.00		169,644.46	
	587515 RELOCATION ASSISTANCE	20,000.00		55,916.58	
	587521 HIGHWAY & BRIDGE CONTRACTS	12,011,372.80		267,113,006.63	
	587531 NEW CONSTRUCT BLDGS & OTHER	630,613.44		2,134,627.99	
	587541 APPURTENANCES TO HIGHWAYS			35,736.23	
	Major Account 580000 Total	9,230,112.99		236,775,135.01	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,037,226.53		2,640,659.76	
	591105 INTERCITY BUS-CASH-PROG305	7,207.00		84,101.95	
	591106 PROG569 INCITY BUS FED	1,229,522.78		6,874,708.14	
	594100 SUBRECIPIENT PAYMENT-SEFA	440,134.51		4,527,041.52	
	595100 CONTRACTUAL AID	4,193,941.59		36,231,160.34	
	599104 HSO Recipient Govt Aid	173,012.53		702,679.78	
	599105 HSO Subrecipient Govt Aid	79,664.86		2,515,603.31	
	Major Account 590000 Total	7,160,709.80		53,575,954.80	
	Fund 22700 Expenditures Total	37,103,855.16		438,667,452.37	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	3,718.96-		8,821.77-	
	865102 MISC REVENUE ADJ			168.92-	
	Fund 22700 Adjustments Total	3,718.96-		8,990.69-	
	Fund 22700 Total	53,933,684.70	53,933,684.70	539,600,327.96	539,600,327.96

Secure Version - Prior Month

As of December 31, 2018

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	1,578,319.93-		34,676,481.38	
	Fund 22710 Assets Total	1,578,319.93-		34,676,481.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,780,144.97
	Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		123,278.00		199,810.00
	473504 TRIP & FUEL PERMITS		19,795.00		171,015.00
	Major Account 470000 Total		143,073.00		370,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,559.58		69,961.99
	Major Account 480000 Total		14,559.58		69,961.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,518,848.80		217,497,545.91
	493200 OPERATING TRANSFERS OUT		36,254,801.31-		216,041,996.49-
	Major Account 490000 Total		1,735,952.51-		1,455,549.42
	Fund 22710 Revenues Total		1,578,319.93-		1,896,336.41
	Fund 22710 Total	1,578,319.93-	1,578,319.93-	34,676,481.38	34,676,481.38

Secure Version - Prior Month

As of December 31, 2018

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	431,673.42-		5,520,106.77	
	Fund 22740 Assets Total	431,673.42-		5,520,106.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,367,739.69
	Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,509,729.44		34,457,029.91
	Major Account 450000 Total		5,509,729.44		34,457,029.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,377.33		82,129.78
	Major Account 480000 Total		10,377.33		82,129.78
	Fund 22740 Revenues Total		5,520,106.77		34,539,159.69
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,951,780.19		39,386,792.61	
	Major Account 580000 Total	5,951,780.19		39,386,792.61	
	Fund 22740 Expenditures Total	5,951,780.19		39,386,792.61	
	Fund 22740 Total	5,520,106.77	5,520,106.77	44,906,899.38	44,906,899.38

Secure Version - Prior Month

As of December 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,103,334.37		77,793,962.63	
	Fund 22750 Assets Total	1,103,334.37		77,793,962.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				69,131,854.06
	Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153,564.84		841,385.29
	Major Account 480000 Total		153,564.84		841,385.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,786,707.63		10,408,198.99
	Major Account 490000 Total		1,786,707.63		10,408,198.99
	Fund 22750 Revenues Total		1,940,272.47		11,249,584.28
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	836,938.10		2,587,475.71	
	Major Account 580000 Total	836,938.10		2,587,475.71	
	Fund 22750 Expenditures Total	836,938.10		2,587,475.71	
	Fund 22750 Total	1,940,272.47	1,940,272.47	80,381,438.34	80,381,438.34

Secure Version - Prior Month

As of December 31, 2018

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	218,922.90		5,606,937.45	
	Fund 26710 Assets Total	218,922.90		5,606,937.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,495,508.40
	Fund 26710 Fund Equity Total				5,495,508.40
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		321,397.12		656,000.93
	Major Account 450000 Total		321,397.12		656,000.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,768.06		62,055.60
	Major Account 480000 Total		10,768.06		62,055.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
	Major Account 490000 Total		30,000.00		180,000.00
	Fund 26710 Revenues Total		362,165.18		898,056.53
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	143,242.28		786,627.48	
	Major Account 580000 Total	143,242.28		786,627.48	
	Fund 26710 Expenditures Total	143,242.28		786,627.48	
	Fund 26710 Total	362,165.18	362,165.18	6,393,564.93	6,393,564.93

Secure Version - Prior Month

As of December 31, 2018

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	125,201.20		8,860,773.56	
	Fund 26720 Assets Total	125,201.20		8,860,773.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,077,781.21
	Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		627.00		1,695.00
	473201 RECREATION ROAD REG FEES		237,300.00		1,764,975.00
	Major Account 470000 Total		237,927.00		1,766,670.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,450.44		96,777.67
	Major Account 480000 Total		17,450.44		96,777.67
	Fund 26720 Revenues Total		255,377.44		1,863,447.67
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	130,176.24		1,080,455.32	
	Major Account 580000 Total	130,176.24		1,080,455.32	
	Fund 26720 Expenditures Total	130,176.24		1,080,455.32	
	Fund 26720 Total	255,377.44	255,377.44	9,941,228.88	9,941,228.88

Secure Version - Prior Month

As of December 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	14,631.43-		6,284,977.76	
		Fund 61700 Assets Total	14,631.43-		6,284,977.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,295,321.69
		Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				58,122.68
	481200	GAIN OR LOSS-SALE OF INV				17,470.23
		Major Account 480000 Total				75,592.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,631.43-		85,857.00-
		Major Account 490000 Total		14,631.43-		85,857.00-
		Fund 61700 Revenues Total		14,631.43-		10,264.09-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			79.84	
		Major Account 520000 Total			79.84	
		Fund 61700 Expenditures Total			79.84	
		Fund 61700 Total	14,631.43-	14,631.43-	6,285,057.60	6,285,057.60

Secure Version - Prior Month

As of December 31, 2018

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	22.93		64,038.61	
	Fund 77570 Assets Total	22.93		64,038.61	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		22.93		64,038.61
	Fund 77570 Liabilities Total		22.93		64,038.61
	Fund 77570 Total	22.93	22.93	64,038.61	64,038.61

Secure Version - Prior Month

As of December 31, 2018

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	127,150.57		747,544.25	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	127,150.57		750,544.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,117.96		58,960.16
	211900 AAI DUE TO VENDOR (SYSTE		3,755.25-		1,320.85
	215100 DUE TO FUND - SHORT TERM		38.11		484.63-
	215102 NORFOLK OCCUPATION TAX		26.50		294.90
	Fund 22524 Liabilities Total		8,427.32		60,091.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,808.41
	Fund 22524 Fund Equity Total				760,808.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				99.40
	471116 MEAL & LNDRY-OTHER FAC		1,213.70		6,328.68
	471120 MTNCE-INSURANCE		535.48		6,423.12
	471147 MAINTENANCE OF RESIDENTS		344,602.29		1,601,459.99
	474100 GENERAL BUSINESS FEES		1.17		11.15
	Major Account 470000 Total		346,352.64		1,614,322.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,333.47		8,279.69
	Major Account 480000 Total		1,333.47		8,279.69
	Fund 22524 Revenues Total		347,686.11		1,622,602.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,661.36		578,732.31	
	511200 TEMPORARY SALARIES-WAGE	27,824.25		214,825.43	
	511300 OVERTIME PAYMENTS	28,274.45		153,873.97	
	511500 SHIFT DIFFERENTIAL PYMT	6,024.31		42,620.03	
	511700 EMPLOYEE BONUSES			600.00	
	512100 VACATION LEAVE EXPENSE	2,407.60		37,350.41	
	512200 SICK LEAVE EXPENSE	2,008.26		14,547.56	
	512300 HOLIDAY LEAVE EXPENSE	13,322.01		29,898.57	
	512400 MILITARY LEAVE EXPENSE	337.10		1,052.85	
	512500 FUNERAL LEAVE EXPENSE			228.25	
	512700 INJURY LEAVE EXPENSE	3.51		962.15	
	515100 RETIREMENT PLANS EXPENSE	8,933.14		61,219.76	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,767.26		77,982.79	
	515400 LIFE & ACCIDENT INS EXP	29.53		189.94	
	515500 HEALTH INSURANCE EXPENSE	24,373.19		158,622.55	
	Major Account 510000 Total	192,965.97		1,372,706.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			38,353.96	
	522101 STAFF LICENSE FEES			36.00	
	522200 CONFERENCE REGISTRATION			125.75	
	527600 REP & MAINT-HOUSE/INST E			3,740.39	
	531100 OFFICE SUPPLIES EXPENSE			1,231.02	
	532100 NON-CAPITALIZED EQUIP PU			299.40	
	533100 HOUSEHOLD & INSTIT EXP	1,269.40		17,880.72	
	533102 ATTENDS & DISPOSABLE ITEMS			206.45	
	533900 FOOD EXPENSE	34,727.49		251,441.64	
	533901 NUTRITIONAL SUPPLEMENTS			255.30	
	534600 ED & RECREATIONAL SUP EX			257.12	
	535101 MEDICAL SUPPLIES-OTHER			6,184.45	
	552102 MEMBERS WAGES			238.70	
	Major Account 520000 Total	35,996.89		320,250.90	
	Fund 22524 Expenditures Total	228,962.86		1,692,957.47	
	Fund 22524 Total	356,113.43	356,113.43	2,443,501.72	2,443,501.72

Secure Version - Prior Month

As of December 31, 2018

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	16,153.46		513,285.00	
	132200 DUE FROM OTHER GOVERNMENT	865.00-		1,940.00-	
	Fund 22820 Assets Total	15,288.46		511,345.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		791.89		1,555.37
	Fund 22820 Liabilities Total		791.89		1,555.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,332.28
	Fund 22820 Fund Equity Total				414,332.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				13,226.00
	Major Account 460000 Total				13,226.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		19,110.41		146,663.98
	Major Account 470000 Total		19,110.41		146,663.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.09		5,167.62
	Major Account 480000 Total		979.09		5,167.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,349.28-
	Major Account 490000 Total				1,349.28-
	Fund 22820 Revenues Total		20,089.50		163,708.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			29,523.38	
	512100 VACATION LEAVE EXPENSE			1,002.22	
	512200 SICK LEAVE EXPENSE			1,166.72	
	512300 HOLIDAY LEAVE EXPENSE			560.77	
	515100 RETIREMENT PLANS EXPENSE			2,415.03	
	515200 FICA EXPENSE			2,215.67	
	515400 LIFE & ACCIDENT INS EXP			8.16	
	515500 HEALTH INSURANCE EXPENSE			9,603.67	
	516500 WORKERS COMP PREMIUMS			355.75	
	Major Account 510000 Total			46,851.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			124.64	

Secure Version - Prior Month

As of December 31, 2018

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				
	521400 CIO CHARGES			1,281.31	
	521500 PUBLICATION & PRINTING EXP			14.50	
	522900 EMPLOYEE PARKING EXP			40.00	
	523202 ELECTRICITY	1,509.87		5,552.22	
	523203 WATER			235.00	
	526100 REP & MAINT REAL PROPERTY	3,250.00		3,349.18	
	527600 REP & MAINT-HOUSE/INST E			139.99	
	531100 OFFICE SUPPLIES EXPENSE			513.07	
	532100 NON-CAPITALIZED EQUIP PU			2,968.68	
	533100 HOUSEHOLD & INSTIT EXP	742.06		1,209.23	
	534500 AGRICULTURAL SUPPLIES EX			427.25	
	534800 CONST & MAINT SUP EXP			532.47	
	534900 MISCELLANEOUS SUP EXP			826.35	
	541100 ACCTG & AUDITING SERVICES			147.00	
	541200 PURCHASING ASSESSMENT			14.00	
	542100 SOS TEMP SERV-PERSONNEL			2,077.14	
	548700 REFUSE/RECYCLING	91.00		318.50	
	556100 INSURANCE EXPENSE			367.80	
	Major Account 520000 Total	5,592.93		20,138.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			367.99	
	574500 PERSONAL VEHICLE MILEAGE			893.28	
	Major Account 570000 Total			1,261.27	
	Fund 22820 Expenditures Total	5,592.93		68,250.97	
	Fund 22820 Total	20,881.39	20,881.39	579,595.97	579,595.97

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339.37
	Fund 32280 Fund Equity Total				339.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				339.37-
	Major Account 490000 Total				339.37-
	Fund 32280 Revenues Total				339.37-
	Fund 32280 Total				

Secure Version - Prior Month

As of December 31, 2018

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	25,832.60-		1,148,587.79	
		Fund 42510 Assets Total	25,832.60-		1,148,587.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		26,122.07		27,081.02
	211900	AAI DUE TO VENDOR (SYSTE		54,746.12		54,938.70
		Fund 42510 Liabilities Total		80,868.19		82,019.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,577,648.07
		Major Account 460000 Total				1,577,648.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,963.20		17,055.67
		Major Account 480000 Total		1,963.20		17,055.67
		Fund 42510 Revenues Total		1,963.20		1,594,703.74
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			459.33	
	521400	CIO CHARGES	3,851.53		16,312.29	
	521500	PUBLICATION & PRINT EXP			1,964.21	
	524600	RENT EXPENSE-BUILDINGS			958.95	
	531100	OFFICE SUPPLIES EXPENSE			504,963.56	
	532100	NON-CAPITALIZED EQUIP PURCHASE	25,232.58		322,231.43	
	532200	PERSONAL COMPUTING EQUIPMENT			13,164.25	
	533100	HOUSEHOLD & INSTIT EXP	35,271.90		64,845.45	
	535100	MEDICAL SUPPLIES	886.01		886.01	
	542500	ENG & ARCH SERVICES			209,142.38	
	548700	REFUSE/RECYCLING			564.74	
	554900	OTHER CONTRACTUAL SERVICE			3,333.33	
	559100	OTHER OPERATING EXP			512.00	
		Major Account 520000 Total	65,242.02		1,139,337.93	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			91,694.20	
	582400	MACHINERY & EQUIPMENT	43,421.97		91,366.73	
	583000	FURNITURE AND OFFICE EQUI			11,067.50	
	583410	server equipment			17,908.77	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			213,611.75	
	587500 CIP - IMPROV TO BUILD			1,131,617.55	
	Major Account 580000 Total	43,421.97		1,557,266.50	
	Fund 42510 Expenditures Total	108,663.99		2,696,604.43	
	Fund 42510 Total	82,831.39	82,831.39	3,845,192.22	3,845,192.22

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	102,702.72		1,918,170.77	
	139901 AR INVOICED (SYSTEM)	51.44-			
	Fund 42540 Assets Total	102,651.28		1,918,170.77	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S				27,939.83
	211900 AAI DUE TO VENDOR (SYSTE		14,302.39		27,938.58
	Fund 42540 Liabilities Total		14,302.39		55,765.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,026,009.99
	Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				44,238.86
	Major Account 460000 Total				44,238.86
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		334,984.69		2,005,395.25
	471127 MEDICARE B		460.87		40,137.27
	Major Account 470000 Total		335,445.56		2,045,532.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,858.95		21,735.19
	Major Account 480000 Total		3,858.95		21,735.19
	Fund 42540 Revenues Total		339,304.51		2,111,506.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,284.08		844,313.98	
	511200 TEMPORARY SALARIES-WAGE			22,878.19	
	511300 OVERTIME PAYMENTS	3,711.35		27,498.59	
	511400 ON CALL PAY	1,170.76		4,657.10	
	511500 SHIFT DIFFERENTIAL PYMT	97.54		8,335.49	
	512100 VACATION LEAVE EXPENSE	11,782.03		87,336.57	
	512200 SICK LEAVE EXPENSE	4,134.23		45,916.38	
	512300 HOLIDAY LEAVE EXPENSE	26,798.78		47,134.03	
	512500 FUNERAL LEAVE EXPENSE			1,392.20	
	512600 CIVIL LEAVE EXPENSE			279.39	
	515100 RETIREMENT PLANS EXPENSE	10,930.93		79,829.82	
	515200 FICA EXPENSE	10,168.86		76,831.03	
	515400 LIFE & ACCIDENT INS EXP	37.44		256.89	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	39,091.94		245,740.75	
	516500	WORKERS COMP PREMIUMS			40,419.38	
	519300	LEAVE WITHOUT PAY			614.23	
		Major Account 510000 Total	206,207.94		1,533,434.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,349.92		25,097.69	
	521500	PUBLICATION & PRINT EXP	32.95		1,668.08	
	521900	AWARDS EXPENSE			100.00	
	522100	DUES & SUBSCRIPTION EXP			139.00	
	522101	STAFF LICENSE FEES	25.00		619.00	
	522200	CONFERENCE REGISTRATION			596.00	
	522600	JOB APPLICANT EXPENSE			6,130.86	
	522601	PRE-EMPLOYMENT PHYSICALS	1,215.00		2,610.00	
	526100	REP & MAINT-REAL PROPERT			356.25	
	527300	REP & MAINT-MEDICAL EQUI			2,509.90	
	527600	REP & MAINT-HOUSE/INST E			2,567.11	
	531100	OFFICE SUPPLIES EXPENSE	632.92		18,713.73	
	532100	NON-CAPITALIZED EQUIP PU			804.84	
	533100	HOUSEHOLD & INSTIT EXP	15.96		9,649.26	
	533102	ATTENDS & DISPOSABLE ITEMS			3,965.64	
	533900	FOOD EXPENSE			24,320.03	
	533901	NUTRITIONAL SUPPLEMENTS			2,047.66	
	534600	ED & RECREATIONAL SUP EX			729.40	
	535100	MEDICAL SUPPLIES	32,739.34		107,287.06	
	535101	MEDICAL SUPPLIES-OTHER			11,401.22	
	542200	SOS TEMP SERV - OUTSIDE			34,548.85	
	544500	PHARMACY SERVICES			3,835.63	
	544900	DENTAL SERVICES	2,248.75		15,241.12	
	545000	LABORATORY SERVICES			2,144.00	
	547100	EDUCATIONAL SERVICES			602.95	
	547906	VERIFICATIONS			2,432.00	
	548700	REFUSE/RECYCLING			2,666.06	
	549100	LAUNDRY SERVICES			42,855.20	
	549200	JANITORIAL/SECURITY SRVS	1,923.11		22,190.90	
	549500	HAZARDOUS WASTE DISPOSAL			787.00	
	552102	MEMBERS WAGES	127.40		1,824.90	
	552103	MEMBERS LOSSES			55.00	
	555100	DATA PROC SOFTW LIC FEE			94.93	
	556100	INSURANCE EXPENSE			3,146.99	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,799.38	
	Major Account 520000 Total	41,310.35		357,537.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.04		3,096.32	
	572100 COMMERCIAL TRANSPORTATIO			346,281.00	
	573100 STATE-OWNED TRANSPORT	3,370.29		13,044.97	
	574500 PERSONAL VEHICLE MILEAGE			3,402.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			18,158.76	
	575100 MISC TRAVEL EXPENSE			156.26	
	Major Account 570000 Total	3,437.33		384,139.39	
	Fund 42540 Expenditures Total	250,955.62		2,275,111.05	
	Fund 42540 Total	353,606.90	353,606.90	4,193,281.82	4,193,281.82

Secure Version - Prior Month

As of December 31, 2018

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	75,107.69		1,563,258.19	
	139901 AR INVOICED (SYSTEM)	72.43-			
	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	75,035.26		1,666,281.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,904.35		30,674.76
	211900 AAI DUE TO VENDOR (SYSTE		7,226.42-		10,936.71
	Fund 42541 Liabilities Total		5,677.93		41,611.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,659,600.13
	Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				99,066.28
	Major Account 460000 Total				99,066.28
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		475,523.97		2,754,285.42
	471127 MEDICARE B		295.29		33,316.61
	Major Account 470000 Total		475,819.26		2,787,602.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,285.44		15,867.73
	Major Account 480000 Total		2,285.44		15,867.73
	Fund 42541 Revenues Total		478,104.70		2,902,536.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165,947.63		1,228,565.81	
	511200 TEMPORARY SALARIES-WAGE	8,976.08		38,372.34	
	511300 OVERTIME PAYMENTS	28,345.12		87,163.64	
	511500 SHIFT DIFFERENTIAL PYMT	2,824.73		16,255.09	

Secure Version - Prior Month

As of December 31, 2018

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				
	511700 EMPLOYEE BONUSES			593.85	
	512100 VACATION LEAVE EXPENSE	10,969.31		110,309.74	
	512200 SICK LEAVE EXPENSE	2,774.40		33,548.35	
	512300 HOLIDAY LEAVE EXPENSE	42,593.84		77,969.26	
	512400 MILITARY LEAVE EXPENSE			511.25	
	512500 FUNERAL LEAVE EXPENSE	276.28		4,405.16	
	512600 CIVIL LEAVE EXPENSE			262.52	
	512700 INJURY LEAVE EXPENSE			53.67	
	515100 RETIREMENT PLANS EXPENSE	18,838.71		115,917.32	
	515200 FICA EXPENSE	17,619.05		108,883.68	
	515400 LIFE & ACCIDENT INS EXP	58.37		351.61	
	515500 HEALTH INSURANCE EXPENSE	56,455.38		334,178.40	
	516400 UNEMPLOYM COMP INS EXP			206.71	
	516500 WORKERS COMP PREMIUMS			28,325.62	
	Major Account 510000 Total	355,678.90		2,185,874.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.83	
	521400 CIO CHARGES			12,772.56	
	521500 PUBLICATION & PRINT EXP			57.50	
	521900 AWARDS EXPENSE			524.37	
	522100 DUES & SUBSCRIPTION EXP			352.94	
	522101 STAFF LICENSE FEES			612.00	
	522200 CONFERENCE REGISTRATION			671.00	
	522600 JOB APPLICANT EXPENSE			10,038.94	
	522601 PRE-EMPLOYMENT PHYSICALS			3,552.55	
	526100 REP & MAINT-REAL PROPERT			85.00	
	527300 REP & MAINT-MEDICAL EQUI			581.28	
	527600 REP & MAINT-HOUSE/INST E			1,943.32	
	531100 OFFICE SUPPLIES EXPENSE	4,764.76		12,812.84	
	532200 PERSONAL COMPUTING EQUIPMENT			184.96	
	533100 HOUSEHOLD & INSTIT EXP	11,722.22		33,196.60	
	533102 ATTENDS & DISPOSABLE ITEMS	6,512.98		20,243.79	
	533900 FOOD EXPENSE			73.14	
	533901 NUTRITIONAL SUPPLEMENTS	101.97		101.97	
	534600 ED & RECREATIONAL SUP EX			213.80	
	534800 CONST & MAINT SUP EXP			97.98	
	535100 MEDICAL SUPPLIES			92,642.64	
	535101 MEDICAL SUPPLIES-OTHER	17,441.29		60,313.34	
	541400 HRMS ASSESSMENT			2,359.67	

Secure Version - Prior Month

As of December 31, 2018

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				
	542200 SOS TEMP SERV - OUTSIDE			274,570.90	
	544100 PHYSICIAN SERVICES	8,280.00		56,254.00	
	544500 PHARMACY SERVICES			10,852.21	
	544800 AMBULANCE SERVICES			8,000.90	
	544900 DENTAL SERVICES	3,151.00		12,260.00	
	545000 LABORATORY SERVICES			498.00	
	547906 VERIFICATIONS	74.25		1,562.73	
	549500 HAZARDOUS WASTE DISPOSAL			18,288.16	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		5,877.75	
	556100 INSURANCE EXPENSE			6,370.52	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	53,068.47		648,075.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,463.17	
	574500 PERSONAL VEHICLE MILEAGE			783.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100,203.08	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			102,470.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,047.06	
	Major Account 580000 Total			1,047.06	
	Fund 42541 Expenditures Total	408,747.37		2,937,466.60	
	Fund 42541 Total	483,782.63	483,782.63	4,603,747.64	4,603,747.64

Secure Version - Prior Month

As of December 31, 2018

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	166,521.96		509,771.69	
		Fund 42542 Assets Total	166,521.96		509,771.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,776.00		24,196.58
		Fund 42542 Liabilities Total		1,776.00		24,196.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT				15,315.58
		Major Account 460000 Total				15,315.58
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		229,994.13		1,303,973.00
	471127	MEDICARE B		398.88		31,126.47
		Major Account 470000 Total		230,393.01		1,335,099.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		298.26		2,794.00
		Major Account 480000 Total		298.26		2,794.00
		Fund 42542 Revenues Total		230,691.27		1,353,209.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,710.55		545,836.49	
	511200	TEMPORARY SALARIES-WAGE	597.55		11,518.86	
	511300	OVERTIME PAYMENTS	6,141.15		26,401.67	
	511400	ON CALL PAY			967.64	
	511500	SHIFT DIFFERENTIAL PYMT	671.98		10,219.42	
	512100	VACATION LEAVE EXPENSE	850.09		46,510.14	
	512200	SICK LEAVE EXPENSE	350.95		42,944.68	
	512300	HOLIDAY LEAVE EXPENSE	10,193.48		30,874.43	
	512500	FUNERAL LEAVE EXPENSE			1,326.73	
	512700	INJURY LEAVE EXPENSE			308.11	
	515100	RETIREMENT PLANS EXPENSE	3,284.37		61,220.09	
	515200	FICA EXPENSE	3,052.97		57,938.17	
	515400	LIFE & ACCIDENT INS EXP	16.12		226.72	
	515500	HEALTH INSURANCE EXPENSE	13,300.10		205,340.67	
	516500	WORKERS COMP PREMIUMS			19,862.24	
		Major Account 510000 Total	64,169.31		1,061,496.06	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

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

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			294.00	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,429.50	
		Major Account 580000 Total			3,429.50	
		Fund 42542 Expenditures Total	65,945.31		1,294,320.83	
		Fund 42542 Total	232,467.27	232,467.27	1,804,092.52	1,804,092.52

Secure Version - Prior Month

As of December 31, 2018

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	53,640.72-		2,244,759.39	
	Fund 42543 Assets Total	53,640.72-		2,244,759.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE				56.72-
	Fund 42543 Liabilities Total				2,759.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,500,338.98
	Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				28,376.99
	Major Account 460000 Total				28,376.99
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		403,031.05		2,421,663.30
	471127 MEDICARE B		1,285.87		17,093.47
	Major Account 470000 Total		404,316.92		2,438,756.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,226.08		25,740.87
	Major Account 480000 Total		4,226.08		25,740.87
	Fund 42543 Revenues Total		408,543.00		2,492,874.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	200,687.25		1,456,671.93	
	511200 TEMPORARY SALARIES-WAGE	12,987.10		88,241.34	
	511300 OVERTIME PAYMENTS	58,611.35		241,462.72	
	511400 ON CALL PAY			449.99	
	511500 SHIFT DIFFERENTIAL PYMT	6,763.60		45,893.25	
	512100 VACATION LEAVE EXPENSE	10,735.49		88,298.09	
	512200 SICK LEAVE EXPENSE	10,183.60		69,675.02	
	512300 HOLIDAY LEAVE EXPENSE	50,779.56		92,099.78	
	512500 FUNERAL LEAVE EXPENSE	485.08		1,488.10	
	515100 RETIREMENT PLANS EXPENSE	25,022.87		148,626.42	
	515200 FICA EXPENSE	24,508.41		148,557.35	
	515400 LIFE & ACCIDENT INS EXP	84.87		508.20	
	515500 HEALTH INSURANCE EXPENSE	61,202.04		353,565.47	
	Major Account 510000 Total	462,051.22		2,735,537.66	

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				
	522601 PRE-EMPLOYMENT PHYSICALS			770.00	
	526100 REP & MAINT-REAL PROPERT			6,500.00-	
	527200 REP & MAINT-MOTOR VEHICL			180.16	
	527600 REP & MAINT-HOUSE/INST E	132.50		7,101.69	
	533100 HOUSEHOLD & INSTIT EXP			458.21	
	533900 FOOD EXPENSE			93.08	
	541400 HRMS ASSESSMENT			1,963.46	
	544101 PHYSICAL THERAPY CONTRACT			5,736.65	
	552102 MEMBERS WAGES			275.80	
	Major Account 520000 Total	132.50		10,079.05	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,178.88	
	Major Account 570000 Total			4,178.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,418.00	
	Major Account 580000 Total			1,418.00	
	Fund 42543 Expenditures Total	462,183.72		2,751,213.59	
	Fund 42543 Total	408,543.00	408,543.00	4,995,972.98	4,995,972.98

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,717.90	
	Fund 62800 Assets Total			4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,667.90
	Fund 62800 Fund Equity Total				4,667.90
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				50.00
	Major Account 480000 Total				50.00
	Fund 62800 Revenues Total				50.00
	Fund 62800 Total			4,717.90	4,717.90

Secure Version - Prior Month

As of December 31, 2018

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	173,635.83		395,437.83	
		Fund 63200 Assets Total	173,635.83		395,437.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		367.08		2,181.43
		Fund 63200 Liabilities Total		367.08		2,181.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		558.77		3,886.39
	484100	OPERATING DONATIONS & CO				150.00
		Major Account 480000 Total		558.77		4,036.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		319,919.51		660,648.51
		Major Account 490000 Total		319,919.51		660,648.51
		Fund 63200 Revenues Total		320,478.28		664,684.90
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	5,409.97		37,153.22	
	599121	NVA SHELTER / RENT	9,854.27		58,270.28	
	599122	NVA SHELTER / HOUSE PAYMENT	6,041.02		29,589.49	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,229.97		11,446.93	
	599132	NVA FUEL / GAS EXPENSE	3,406.44		5,883.41	
	599133	NVA FUEL / WATER EXPENSE	366.96		944.55	
	599134	NVA FUEL / GARBAGE EXPENSE	18.34		125.01	
	599135	NVA FUEL / PHONE EXPENSE	481.16		1,958.97	
	599140	NVA WEARING APPAREL ALLOW			1,700.00	
	599151	NVA MED-SURG / DOCTOR EXP	990.00		1,837.12	
	599152	NVA MED-SURG / HOSPITAL EXP	5,744.51		33,526.35	
	599153	NVA MED-SURG / DENTAL EXP	43,777.67		179,610.21	
	599154	NVA MEDICAL / EYEGLASS EXP			1,123.13	
	599155	NVA MEDICAL / HEARING AID EXP	3,920.00		4,432.50	
	599156	NVA MEDICAL / PHARMACY EXP	15.00		136.42	
	599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	
	599158	NVA HEALTH INSURANCE PREMIUM	1,113.47		3,550.82	
	599159	NVA MED-SURG / OTHER ITEMS			5,777.63	
	599161	NVA FUNERAL / BURIAL EXP	33,021.55		152,381.52	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599162 NVA FUNERAL / CREMATION EXP	27,504.51		216,750.22	
	599170 NVA TRANSPORTATION	3,314.69		8,065.18	
	Major Account 590000 Total	147,209.53		761,421.96	
	Fund 63200 Expenditures Total	147,209.53		761,421.96	
	Fund 63200 Total	320,845.36	320,845.36	1,156,859.79	1,156,859.79

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,033.98		530,112.30	
	Fund 68220 Assets Total	2,033.98		530,112.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150.00-		
	211900 AAI DUE TO VENDOR (SYSTE		510.53-		219.99
	215100 DUE TO FUND - SHORT TERM		49.20		372.30
	215101 DUE TO FUND - GI OCCUPAT. TAX		52.14		2,652.71
	Fund 68220 Liabilities Total		559.19-		3,245.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				512,879.38
	Fund 68220 Fund Equity Total				512,879.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		7,147.76		41,031.98
	474100 GENERAL BUSINESS FEES		5.24		27.74
	Major Account 470000 Total		7,153.00		41,059.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.31		6,029.06
	483400 OTHER RENTAL REVENUE				578.66
	484100 OPERATING DONATIONS & CO		2,425.79		7,565.43
	486400 CASH OVER ADJUSTMENT		22.73		178.13
	Major Account 480000 Total		3,501.83		14,351.28
	Fund 68220 Revenues Total		10,654.83		55,411.00
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	22.36		246.93	
	522100 DUES & SUBSCRIPTION EXP	244.39		642.29	
	522800 E-COMMERCE OPER EXP	113.96		651.17	
	527200 REP & MAINT-MOTOR VEHICL			3,143.94	
	531100 OFFICE SUPPLIES EXPENSE			208.90	
	532100 NON-CAPITALIZED EQUIP PU			2,607.98	
	533100 HOUSEHOLD & INSTIT EXP			303.26	
	533900 FOOD EXPENSE			12,577.30	
	534600 ED & RECREATIONAL SUP EX	6,263.37		10,031.09	
	534901 SUPPLIES FOR RESALE	1,417.58		10,635.22	
	543200 IT CONSULTING-HARDWARE			375.00	
	Major Account 520000 Total	8,061.66		41,423.08	
	Fund 68220 Expenditures Total	8,061.66		41,423.08	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 68220 Total	10,095.64	10,095.64	571,535.38	571,535.38

Secure Version - Prior Month

As of December 31, 2018

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	6,603.13		169,199.72	
	Fund 68221 Assets Total	6,603.13		169,199.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		217.61		425.30
	211900 AAI DUE TO VENDOR (SYSTE		530.98-		264.24
	215100 DUE TO FUND - SHORT TERM		.77		42.42
	Fund 68221 Liabilities Total		312.60-		731.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,967.97
	Fund 68221 Fund Equity Total				158,967.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,235.70		20,187.61
	474100 GENERAL BUSINESS FEES		.01		.32
	Major Account 470000 Total		3,235.71		20,187.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.10		1,875.40
	483300 EQUIPMENT LEASE OR RENTA		10.03		22.21
	484100 OPERATING DONATIONS & CO		6,200.92		10,550.38
	Major Account 480000 Total		6,539.05		12,447.99
	Fund 68221 Revenues Total		9,774.76		32,635.92
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	24.98		48.98	
	522800 E-COMMERCE OPER EXP	31.12		185.34	
	532100 NON-CAPITALIZED EQUIP PU			362.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	185.99		980.87	
	533900 FOOD EXPENSE	767.84		3,415.27	
	534600 ED & RECREATIONAL SUP EX			345.00	
	534901 SUPPLIES FOR RESALE	1,849.10		13,884.36	
	543200 IT CONSULTING-HARDWARE			375.00	
	559100 OTHER OPERATING EXP			208.32	
	Major Account 520000 Total	2,859.03		19,806.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,330.00	
	Major Account 580000 Total			3,330.00	
	Fund 68221 Expenditures Total	2,859.03		23,136.13	
	Fund 68221 Total	9,462.16	9,462.16	192,335.85	192,335.85

Secure Version - Prior Month

As of December 31, 2018

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	1,862.85-		22,125.47	
	Fund 68222 Assets Total	1,862.85-		22,125.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150.00-		
	211900 AAI DUE TO VENDOR (SYSTE		152.00-		
	215100 DUE TO FUND - SHORT TERM		1.64		13.94
	Fund 68222 Liabilities Total		300.36-		13.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,657.92
	Fund 68222 Fund Equity Total				25,657.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,281.44		8,005.71
	474100 GENERAL BUSINESS FEES				.56
	Major Account 470000 Total		1,281.44		8,006.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.56		292.05
	484100 OPERATING DONATIONS & CO		916.87		7,884.91
	486400 CASH OVER ADJUSTMENT				28.65
	Major Account 480000 Total		965.43		8,205.61
	Fund 68222 Revenues Total		2,246.87		16,211.88
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	722.12		4,150.70	
	534600 ED & RECREATIONAL SUP EX	428.50		8,020.34	
	534901 SUPPLIES FOR RESALE	2,658.74		7,212.23	
	543200 IT CONSULTING-HARDWARE			375.00	
	Major Account 520000 Total	3,809.36		19,758.27	
	Fund 68222 Expenditures Total	3,809.36		19,758.27	
	Fund 68222 Total	1,946.51	1,946.51	41,883.74	41,883.74

Secure Version - Prior Month

As of December 31, 2018

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	537.48-		107,765.94	
		Fund 68223 Assets Total	537.48-		107,765.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		150.00-		66.00
	211900	AAI DUE TO VENDOR (SYSTE		1,980.11-		
	215100	DUE TO FUND - SHORT TERM		5.66-		151.49
		Fund 68223 Liabilities Total		2,135.77-		217.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,606.64
		Fund 68223 Fund Equity Total				95,606.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,168.69		23,514.76
	474100	GENERAL BUSINESS FEES		2.71		15.29
		Major Account 470000 Total		4,171.40		23,530.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219.37		1,222.09
	484100	OPERATING DONATIONS & CO		1,930.00		17,437.56
	486400	CASH OVER ADJUSTMENT		3.72		42.43
		Major Account 480000 Total		2,153.09		18,702.08
		Fund 68223 Revenues Total		6,324.49		42,232.13
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		690.00	
	521800	CASH SHORT ADJUSTMENT	1.92		29.57	
	522800	E-COMMERCE OPER EXP	65.24		333.30	
	533100	HOUSEHOLD & INSTIT EXP	35.39		35.39	
	533900	FOOD EXPENSE	46.99		228.45	
	534600	ED & RECREATIONAL SUP EX	1,163.99		3,636.23	
	534901	SUPPLIES FOR RESALE	3,297.67		24,962.38	
	543200	IT CONSULTING-HARDWARE			375.00	
		Major Account 520000 Total	4,726.20		30,290.32	
		Fund 68223 Expenditures Total	4,726.20		30,290.32	
		Fund 68223 Total	4,188.72	4,188.72	138,056.26	138,056.26

Secure Version - Prior Month

As of December 31, 2018

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	294.42-		232,357.29	
		Fund 68260 Assets Total	294.42-		232,357.29	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,653.13
		Fund 68260 Fund Equity Total				230,653.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		466.83		2,688.14
		Major Account 480000 Total		466.83		2,688.14
		Fund 68260 Revenues Total		466.83		2,688.14
Expenditures	510000	Personal Services				
	512300	HOLIDAY LEAVE EXPENSE	600.36		800.48	
	515100	RETIREMENT PLANS EXPENSE	44.96		59.95	
	515200	FICA EXPENSE	44.20		58.93	
	515400	LIFE & ACCIDENT INS EXP	.14		.19	
	515500	HEALTH INSURANCE EXPENSE	71.59		95.45	
		Major Account 510000 Total	761.25		1,015.00	
		Fund 68260 Expenditures Total	761.25		1,015.00	
		Fund 68260 Total	466.83	466.83	233,372.29	233,372.29

Secure Version - Prior Month

As of December 31, 2018

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	519.17		259,256.27	
	Fund 68413 Assets Total	519.17		259,256.27	
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		519.17		126,969.78
	Fund 68413 Liabilities Total		519.17		32,528.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	519.17	519.17	259,256.27	259,256.27

Secure Version - Prior Month

As of December 31, 2018

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	73.70		36,800.60	
	Fund 68416 Assets Total	73.70		36,800.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		73.70		37,042.38
	Fund 68416 Liabilities Total		73.70		30,996.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	73.70	73.70	36,800.60	36,800.60

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.01		2,004.26	
	Fund 68417 Assets Total	4.01		2,004.26	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.01		4,208.39
	Fund 68417 Liabilities Total		4.01		5,572.43-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.01	4.01	2,004.26	2,004.26

Secure Version - Prior Month

As of December 31, 2018

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	379.96		189,735.68	
		Fund 68418 Assets Total	379.96		189,735.68	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				165,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		379.96		15,803.83-
		Fund 68418 Liabilities Total		379.96		82,731.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	379.96	379.96	189,735.68	189,735.68

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	194,538.33-		1,082,064.40	
	112100	PETTY CASH			3,000.00	
	131300	LOANS RECEIVABLE			45.63	
	132200	DUE FROM OTHER GOVERNMENT			450.00-	
	141500	FOOD SUPPLIES INVENTORY			1,914.96	
	141600	HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	194,538.33-		1,086,721.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		111,579.27		117,191.03
	211900	AAI DUE TO VENDOR (SYSTE		100,153.40		103,190.21
	215100	DUE TO FUND - SHORT TERM		2.45		157.81
	215101	DUE TO FUND - GI OCCUPAT. TAX				1,945.50-
		Fund 22523 Liabilities Total		211,735.12		218,593.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		165.64		13,271.98
	471116	MEAL & LNDRY-OTHER FAC		280.38		3,931.38
	471120	MTNCE-INSURANCE		331.37		4,281.04
	471147	MAINTENANCE OF RESIDENTS		150,629.92		964,426.25
	474100	GENERAL BUSINESS FEES		1.80		10.98
		Major Account 470000 Total		151,409.11		985,921.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,892.08		14,617.35
	483200	BUILDING & SPACE RENTAL		2,520.00		8,000.00
	484100	OPERATING DONATIONS & CO		100,000.00-		400,000.00
		Major Account 480000 Total		95,587.92-		422,617.35
		Fund 22523 Revenues Total		55,821.19		1,408,538.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	103,810.96		727,828.21	
	511200	TEMPORARY SALARIES-WAGE	675.98		10,416.00	
	511300	OVERTIME PAYMENTS	8,190.93		27,660.86	
	511500	SHIFT DIFFERENTIAL PYMT	558.86		3,192.73	
	511700	EMPLOYEE BONUSES			1,538.99	
	512100	VACATION LEAVE EXPENSE	8,431.17		68,039.93	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	3,893.69		47,649.68	
	512300 HOLIDAY LEAVE EXPENSE	27,209.44		46,756.56	
	512500 FUNERAL LEAVE EXPENSE			791.40	
	512600 CIVIL LEAVE EXPENSE			139.70	
	515100 RETIREMENT PLANS EXPENSE	11,384.50		69,157.32	
	515200 FICA EXPENSE	10,557.56		65,655.12	
	515400 LIFE & ACCIDENT INS EXP	46.90		232.77	
	515500 HEALTH INSURANCE EXPENSE	41,277.01		212,646.75	
	516400 UNEMPLOYM COMP INS EXP			2,552.96	
	Major Account 510000 Total	216,037.00		1,284,258.98	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	57.02		117.03	
	521400 CIO CHARGES	6,049.31		82,573.96	
	521500 PUBLICATION & PRINT EXP			23.12	
	521900 AWARDS EXPENSE	85.00		754.36	
	522100 DUES & SUBSCRIPTION EXP	1,402.00		3,056.00	
	522101 STAFF LICENSE FEES	166.00		291.00	
	522200 CONFERENCE REGISTRATION			462.00	
	522600 JOB APPLICANT EXPENSE	5,107.40		46,414.89	
	522601 PRE-EMPLOYMENT PHYSICALS	585.00		2,655.00	
	524900 RENT EXP-DEPR SURCHARGE			316,982.08	
	525500 RENT EXP-OTHER PERS PROP			5,554.65	
	527200 REP & MAINT-MOTOR VEHICL	51.43		689.48	
	527300 REP & MAINT-MEDICAL EQUI	860.00		3,840.00	
	531100 OFFICE SUPPLIES EXPENSE			6,480.42	
	533100 HOUSEHOLD & INSTIT EXP	3,297.83		16,677.52	
	533102 ATTENDS & DISPOSABLE ITEMS			423.97	
	533900 FOOD EXPENSE			315.09	
	534600 ED & RECREATIONAL SUP EX			189.00	
	535100 MEDICAL SUPPLIES			7,595.79	
	535101 MEDICAL SUPPLIES-OTHER	1,128.09		12,137.56	
	537100 LABORATORY SUP EXPENSE	2,837.62		4,656.01	
	538100 VEHICLE & EQUIP SUP EXP			1,336.39	
	544100 PHYSICIAN SERVICES	15,000.00		30,260.00	
	544101 PHYSICAL THERAPY CONTRACT			23,823.48	
	544900 DENTAL SERVICES	1,623.28		8,272.96	
	545000 LABORATORY SERVICES			3,066.00	
	547100 EDUCATIONAL SERVICES	55.00		507.00	
	547906 VERIFICATIONS	1,095.70		6,047.77	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SERVICE	418.45-		1,979.09-	
	549500 HAZARDOUS WASTE DISPOSAL			465.00	
	554100 DATA SERVICES	433.67		1,733.65	
	554900 OTHER CONTRACTUAL SERVICES			775.47	
	554903 RENTAL/MTNCE CONTRACT-DAS			136,585.77	
	556100 INSURANCE EXPENSE			1,800.00	
	559100 OTHER OPERATING EXP	352.00		1,491.10	
	Major Account 520000 Total	39,767.90		726,074.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.34		1,391.53	
	572100 COMMERCIAL TRANSPORTATIO	202,825.00		204,495.00	
	573100 STATE-OWNED TRANSPORT			1,564.86	
	574500 PERSONAL VEHICLE MILEAGE			617.81	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total	203,077.34		208,090.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,212.40		3,212.40	
	Major Account 580000 Total	3,212.40		3,212.40	
	Fund 22523 Expenditures Total	462,094.64		2,221,636.26	
	Fund 22523 Total	267,556.31	267,556.31	3,308,357.87	3,308,357.87

Secure Version - Prior Month

As of December 31, 2018

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	93,891.67		552,231.40	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	93,891.67		555,231.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,884.87-		12,699.11
	211900 AAI DUE TO VENDOR (SYSTE		5,504.57-		
	215100 DUE TO FUND - SHORT TERM		105.54		207.66
	Fund 22528 Liabilities Total		26,283.90-		12,906.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,542.17
	Fund 22528 Fund Equity Total				320,542.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,698.41		15,322.73
	471116 MEAL & LNDRY-OTHER FAC		840.51		6,060.70
	471120 MTNCE-INSURANCE		697.55		5,931.30
	471147 MAINTENANCE OF RESIDENTS		176,415.45		1,012,281.42
	472100 SALE OF SUP & MAT		702.01		4,071.09
	474100 GENERAL BUSINESS FEES		470.00-		362.45-
	Major Account 470000 Total		181,883.93		1,043,304.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.57		4,626.55
	486400 CASH OVER ADJUSTMENT		35.78		144.15
	Major Account 480000 Total		795.35		4,770.70
	Fund 22528 Revenues Total		182,679.28		1,048,075.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,609.30		279,006.57	
	511200 TEMPORARY SALARIES-WAGE	246.90		9,078.25	
	511300 OVERTIME PAYMENTS	7,436.91		33,786.84	
	511400 ON CALL PAY	596.83		3,869.52	
	511500 SHIFT DIFFERENTIAL PYMT	784.31		7,670.87	
	512100 VACATION LEAVE EXPENSE	708.64		22,566.07	
	512200 SICK LEAVE EXPENSE	592.10		9,938.47	
	512300 HOLIDAY LEAVE EXPENSE	8,019.84		17,992.06	
	512500 FUNERAL LEAVE EXPENSE			1,584.14	
	515100 RETIREMENT PLANS EXPENSE	2,975.06		29,851.86	
	515200 FICA EXPENSE	2,767.43		28,602.72	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	9.12		94.07	
	515500 HEALTH INSURANCE EXPENSE	9,657.57		92,276.05	
	Major Account 510000 Total	55,404.01		536,317.49	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	261.08-		16,798.37-	
	521400 CIO CHARGES			78,466.72	
	521500 PUBLICATION & PRINT EXP			3,834.07	
	522100 DUES & SUBSCRIPTION EXP			99.50	
	522101 STAFF LICENSE FEES			1,612.00	
	527300 REP & MAINT-MEDICAL EQUI			436.80	
	527600 REP & MAINT-HOUSE/INST E			2,352.71	
	531100 OFFICE SUPPLIES EXPENSE			958.43	
	532100 NON-CAPITALIZED EQUIP PU			3,869.00	
	533100 HOUSEHOLD & INSTIT EXP	27.40		12,537.82	
	533900 FOOD EXPENSE	7,205.28		71,426.87	
	533901 NUTRITIONAL SUPPLEMENTS			85.84	
	534600 ED & RECREATIONAL SUP EX			192.69	
	535100 MEDICAL SUPPLIES			230.86	
	535101 MEDICAL SUPPLIES-OTHER	128.10		9,370.51	
	538100 VEHICLE & EQUIP SUP EXP			474.30	
	541400 HRMS ASSESSMENT			1,171.03	
	544100 PHYSICIAN SERVICES			45,749.00	
	544101 PHYSICAL THERAPY CONTRACT			10,611.56	
	544300 PSYCHOLOGICAL SERVICES			79.50	
	544500 PHARMACY SERVICES			36,921.87	
	544900 DENTAL SERVICES			16,998.00	
	545000 LABORATORY SERVICES			1,004.39	
	545200 MEDICAL ASSESSMENT SERV			406.16	
	546900 OTHER MEDICAL SERVICES			272.33	
	547100 EDUCATIONAL SERVICES			2,378.70	
	549100 LAUNDRY SERVICES			748.00	
	549200 JANITORIAL/SECURITY SRVS			1,000.00	
	552102 MEMBERS WAGES			104.30	
	554900 OTHER CONTRACTUAL SERVICES			1,997.05	
	Major Account 520000 Total	7,099.70		288,591.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			966.15	
	573100 STATE-OWNED TRANSPORT			387.75	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,383.90	
	Fund 22528 Expenditures Total	62,503.71		826,293.03	
	Fund 22528 Total	156,395.38	156,395.38	1,381,524.43	1,381,524.43

Secure Version - Prior Month

As of December 31, 2018

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	78,799.11		613,667.59	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	78,799.11		616,667.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.40
	211900 AAI DUE TO VENDOR (SYSTE		84.50		84.50
	215100 DUE TO FUND - SHORT TERM		2.08-		6,469.02
	Fund 22529 Liabilities Total		82.42		8,053.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,416.95
	Fund 22529 Fund Equity Total				355,416.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		468.77		1,469.06
	471116 MEAL & LNDRY-OTHER FAC		1,294.02		7,538.97
	471120 MTNCE-INSURANCE		8.36		1,514.22
	471147 MAINTENANCE OF RESIDENTS		228,301.48		1,458,556.63
	474100 GENERAL BUSINESS FEES		1.84		10.27
	Major Account 470000 Total		230,074.47		1,469,089.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		962.30		4,425.63
	483200 BUILDING & SPACE RENTAL		582.17		3,493.02
	Major Account 480000 Total		1,544.47		7,918.65
	Fund 22529 Revenues Total		231,618.94		1,477,007.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,018.81		506,254.87	
	511200 TEMPORARY SALARIES-WAGE	15,493.72		96,493.08	
	511300 OVERTIME PAYMENTS	16,931.93		75,750.46	
	511400 ON CALL PAY	861.54		3,932.19	
	511500 SHIFT DIFFERENTIAL PYMT	2,611.33		15,695.48	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	1,870.69		27,532.72	
	512200 SICK LEAVE EXPENSE	2,210.66		18,582.29	
	512300 HOLIDAY LEAVE EXPENSE	14,050.49		26,697.81	
	512500 FUNERAL LEAVE EXPENSE			1,251.62	
	515100 RETIREMENT PLANS EXPENSE	7,201.27		50,099.77	
	515200 FICA EXPENSE	8,658.52		58,835.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	21.83		159.94	
	515500 HEALTH INSURANCE EXPENSE	19,748.74		136,501.21	
	516500 WORKERS COMP PREMIUMS			22,149.64	
	Major Account 510000 Total	149,679.53		1,040,236.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			33,268.89	
	521500 PUBLICATION & PRINT EXP			66.39	
	522101 STAFF LICENSE FEES			216.00	
	522601 PRE-EMPLOYMENT PHYSICALS	370.00		370.00	
	524600 RENT EXPENSE-BUILDINGS	31.11		61.36-	
	527300 REP & MAINT-MEDICAL EQUI	789.66		4,631.52	
	527600 REP & MAINT-HOUSE/INST E			458.27	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	533100 HOUSEHOLD & INSTIT EXP	275.82		7,058.72	
	533900 FOOD EXPENSE			297.19-	
	534600 ED & RECREATIONAL SUP EX			1,055.00	
	535100 MEDICAL SUPPLIES			48,028.24	
	535101 MEDICAL SUPPLIES-OTHER			4,491.86	
	538100 VEHICLE & EQUIP SUP EXP			4,098.14	
	542200 SOS TEMP SERV - OUTSIDE	1,756.13		60,807.10	
	544900 DENTAL SERVICES			1,800.00	
	545000 LABORATORY SERVICES			630.09	
	549200 JANITORIAL/SECURITY SRVS			1,804.60	
	554900 OTHER CONTRACTUAL SERVICES			3,100.00	
	556100 INSURANCE EXPENSE			2,256.58	
	Major Account 520000 Total	3,222.72		175,782.85	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,791.40	
	Major Account 570000 Total			7,791.40	
	Fund 22529 Expenditures Total	152,902.25		1,223,811.08	
	Fund 22529 Total	231,701.36	231,701.36	1,840,478.67	1,840,478.67

Secure Version - Prior Month

As of December 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,996,957.53		13,685,828.72	
	139901 AR INVOICED (SYSTEM)			3,300,000.00	
	Fund 22910 Assets Total	3,996,957.53		16,985,828.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,491.00-		
	Fund 22910 Liabilities Total		22,491.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,326,921.45
	Fund 22910 Fund Equity Total				11,326,921.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,448.53		119,903.47
	484500 REIMB NON-GOVT SOURCES		4,000,000.00		4,000,000.00
	Major Account 480000 Total		4,019,448.53		4,119,903.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,086.26-
	Major Account 490000 Total				22,086.26-
	Fund 22910 Revenues Total		4,019,448.53		7,397,817.21
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			124,750.00	
	Major Account 520000 Total			124,750.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,614,159.94	
	Major Account 590000 Total			1,614,159.94	
	Fund 22910 Expenditures Total			1,738,909.94	
	Fund 22910 Total	3,996,957.53	3,996,957.53	18,724,738.66	18,724,738.66

Secure Version - Prior Month

As of December 31, 2018

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	497,677.97-		25,749,150.11	
	Fund 22940 Assets Total	497,677.97-		25,749,150.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,985.64-		
	Fund 22940 Liabilities Total		64,985.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,556,901.37
	Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,517.56		322,508.64
	Major Account 480000 Total		53,517.56		322,508.64
	Fund 22940 Revenues Total		53,517.56		322,508.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,645.80		42,127.88	
	512100 VACATION LEAVE EXPENSE	1,490.91		4,027.04	
	512200 SICK LEAVE EXPENSE	34.43		1,532.00	
	512300 HOLIDAY LEAVE EXPENSE	1,542.78		2,451.86	
	515100 RETIREMENT PLANS EXPENSE	577.64		3,754.48	
	515200 FICA EXPENSE	510.68		3,358.00	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.63	
	515500 HEALTH INSURANCE EXPENSE	863.82		5,182.92	
	Major Account 510000 Total	9,667.50		62,442.81	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.30	
	531200 IT SUPPLIES			90.90	
	542500 ENG & ARCH SERVICES			13,144.15	
	Major Account 520000 Total			13,242.35	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	476,542.39		5,054,574.74	
	Major Account 590000 Total	476,542.39		5,054,574.74	
	Fund 22940 Expenditures Total	486,209.89		5,130,259.90	
	Fund 22940 Total	11,468.08-	11,468.08-	30,879,410.01	30,879,410.01

Secure Version - Prior Month

As of December 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

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

Secure Version - Prior Month

As of December 31, 2018

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	3.99		1,994.56	
	Fund 25510 Assets Total	3.99		1,994.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				743,262.93
	Fund 25510 Fund Equity Total				743,262.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.99		1,994.56
	Major Account 480000 Total		3.99		1,994.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				743,262.93-
	Major Account 490000 Total				743,262.93-
	Fund 25510 Revenues Total		3.99		741,268.37-
	Fund 25510 Total	3.99	3.99	1,994.56	1,994.56

Secure Version - Prior Month

As of December 31, 2018

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	127,579.25-		682,730.29	
		Fund 25520 Assets Total	127,579.25-		682,730.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				802,289.61
		Fund 25520 Fund Equity Total				802,289.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,625.94		9,645.87
		Major Account 480000 Total		1,625.94		9,645.87
		Fund 25520 Revenues Total		1,625.94		9,645.87
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	129,205.19		129,205.19	
		Major Account 590000 Total	129,205.19		129,205.19	
		Fund 25520 Expenditures Total	129,205.19		129,205.19	
		Fund 25520 Total	1,625.94	1,625.94	811,935.48	811,935.48

Secure Version - Prior Month

As of December 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.02		1,007.89	
	Fund 25530 Assets Total	2.02		1,007.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				996.26
	Fund 25530 Fund Equity Total				996.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.02		11.63
	Major Account 480000 Total		2.02		11.63
	Fund 25530 Revenues Total		2.02		11.63
	Fund 25530 Total	2.02	2.02	1,007.89	1,007.89

Secure Version - Prior Month

As of December 31, 2018

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	336,976.67		615,979.65	
	Fund 25540 Assets Total	336,976.67		615,979.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,342.37
	Fund 25540 Fund Equity Total				430,342.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		333,410.00		593,890.00
	474157 COMMERCIAL APPLICATOR FEE		3,114.00		25,788.00
	474165 PRIVATE APPLICATOR LIC		188.00		3,471.00
	Major Account 470000 Total		336,712.00		623,149.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.67		2,488.28
	Major Account 480000 Total		264.67		2,488.28
	Fund 25540 Revenues Total		336,976.67		625,637.28
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			440,000.00	
	Major Account 590000 Total			440,000.00	
	Fund 25540 Expenditures Total			440,000.00	
	Fund 25540 Total	336,976.67	336,976.67	1,055,979.65	1,055,979.65

Secure Version - Prior Month

As of December 31, 2018

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	4,742.00		47,636.59	
	Fund 25550 Assets Total	4,742.00		47,636.59	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,483.00		3,483.00
	Fund 25550 Liabilities Total		3,483.00		3,483.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,111.63
	Fund 25550 Fund Equity Total				39,111.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,182.50		29,949.50
	Major Account 470000 Total		1,182.50		29,949.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.50		415.15
	Major Account 480000 Total		76.50		415.15
	Fund 25550 Revenues Total		1,259.00		30,364.65
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,322.69	
	Major Account 590000 Total			25,322.69	
	Fund 25550 Expenditures Total			25,322.69	
	Fund 25550 Total	4,742.00	4,742.00	72,959.28	72,959.28

Secure Version - Prior Month

As of December 31, 2018

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	1,309.61-		176,482.94	
		Fund 25590 Assets Total	1,309.61-		176,482.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		266.41		548.69
		Fund 25590 Liabilities Total		266.41		548.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,246.13
		Fund 25590 Fund Equity Total				215,246.13
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				210.84
		Major Account 460000 Total				210.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		362.45		2,340.00
	484500	REIMB NON-GOVT SOURCES				728.33
		Major Account 480000 Total		362.45		3,068.33
		Fund 25590 Revenues Total		362.45		3,279.17
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,339.17		5,186.35	
	522100	DUES & SUBSCRIPTION EXP	180.56		631.96	
	541700	LEGAL RELATED EXPENSE	418.74		418.74	
		Major Account 520000 Total	1,938.47		6,237.05	
Expenditures	590000	Government Aid				
	599304	CREP-OTHER GOVT AID			36,354.00	
		Major Account 590000 Total			36,354.00	
		Fund 25590 Expenditures Total	1,938.47		42,591.05	
		Fund 25590 Total	628.86	628.86	219,073.99	219,073.99

Secure Version - Prior Month

As of December 31, 2018

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	1,636.19-		162,787.99	
	Fund 26600 Assets Total	1,636.19-		162,787.99	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		2,997.00		2,997.00
	Fund 26600 Liabilities Total		2,997.00		2,997.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,532.04
	Fund 26600 Fund Equity Total				170,532.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,267.50		27,520.50
	Major Account 470000 Total		1,267.50		27,520.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.65		1,924.75
	484500 REIMB NON-GOVT SOURCES				5.00
	Major Account 480000 Total		325.65		1,929.75
	Fund 26600 Revenues Total		1,593.15		29,450.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,613.18		27,310.93	
	512100 VACATION LEAVE EXPENSE	324.12		2,137.65	
	512200 SICK LEAVE EXPENSE			912.31	
	512300 HOLIDAY LEAVE EXPENSE	984.32		1,629.53	
	515100 RETIREMENT PLANS EXPENSE	368.54		2,395.51	
	515200 FICA EXPENSE	358.36		2,338.45	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.64	
	515500 HEALTH INSURANCE EXPENSE	576.38		3,458.28	
	Major Account 510000 Total	6,226.34		40,191.30	
	Fund 26600 Expenditures Total	6,226.34		40,191.30	
	Fund 26600 Total	4,590.15	4,590.15	202,979.29	202,979.29

Secure Version - Prior Month

As of December 31, 2018

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	62,098.60-		133,512.15	
	Fund 42910 Assets Total	62,098.60-		133,512.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,156.60
	Fund 42910 Fund Equity Total				122,156.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,861.42		121,260.50
	Major Account 460000 Total		14,861.42		121,260.50
	Fund 42910 Revenues Total		14,861.42		121,260.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,093.01		73,032.23	
	512300 HOLIDAY LEAVE EXPENSE	2,393.07		3,374.41	
	515100 RETIREMENT PLANS EXPENSE	4,080.51		5,722.03	
	515200 FICA EXPENSE	3,764.43		5,311.50	
	515400 LIFE & ACCIDENT INS EXP	10.88		16.15	
	515500 HEALTH INSURANCE EXPENSE	14,605.80		19,351.49	
	516300 EMPLOYEE ASSISTANCE PRO	12.32		19.38	
	Major Account 510000 Total	76,960.02		106,827.19	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,770.00	
	Major Account 520000 Total			1,770.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,160.31	
	572100 COMMERCIAL TRANSPORTATIO			100.00	
	575100 MISC TRAVEL EXPENSE			47.45	
	Major Account 570000 Total			1,307.76	
	Fund 42910 Expenditures Total	76,960.02		109,904.95	
	Fund 42910 Total	14,861.42	14,861.42	243,417.10	243,417.10

Secure Version - Prior Month

As of December 31, 2018

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	.54		282.29	
	Fund 42921 Assets Total	.54		282.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112.89
	Fund 42921 Fund Equity Total				112.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,729.14
	Major Account 460000 Total				43,729.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.54		169.40
	Major Account 480000 Total		.54		169.40
	Fund 42921 Revenues Total		.54		43,898.54
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			14,771.00-	
	Major Account 520000 Total			14,771.00-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			58,500.14	
	Major Account 590000 Total			58,500.14	
	Fund 42921 Expenditures Total			43,729.14	
	Fund 42921 Total	.54	.54	44,011.43	44,011.43

Secure Version - Prior Month

As of December 31, 2018

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	35,470.80		497,292.91	
	Fund 45520 Assets Total	35,470.80		497,292.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,333.15
	Fund 45520 Fund Equity Total				98,333.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		148,165.81		605,899.07
	Major Account 460000 Total		148,165.81		605,899.07
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,761.35
	Major Account 480000 Total				3,761.35
	Fund 45520 Revenues Total		148,165.81		609,660.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,585.29		130,873.83	
	512300 HOLIDAY LEAVE EXPENSE	3,598.66		5,827.38	
	515100 RETIREMENT PLANS EXPENSE	6,453.51		10,236.31	
	515200 FICA EXPENSE	6,107.19		9,672.82	
	515400 LIFE & ACCIDENT INS EXP	16.94		26.84	
	515500 HEALTH INSURANCE EXPENSE	12,836.65		20,865.53	
	516300 EMPLOYEE ASSISTANCE PRO	17.87		28.47	
	Major Account 510000 Total	111,616.11		177,531.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			100.22	
	531100 OFFICE SUPPLIES EXPENSE			14.75	
	534800 CONST & MAINT SUP EXP	79.00		79.00	
	542500 ENG & ARCH SERVICES			22,678.75	
	Major Account 520000 Total	79.00		22,872.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	318.31		318.31	
	571900 MEALS-ONE DAY TRAVEL	7.08		7.08	
	573100 STATE-OWNED TRANSPORT	534.26		1,831.43	
	574500 PERSONAL VEHICLE MILEAGE	140.25		140.25	
	Major Account 570000 Total	999.90		2,297.07	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,999.69	

Secure Version - Prior Month

As of December 31, 2018

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	590000	Government Aid				
		Major Account 590000 Total			7,999.69	
		Fund 45520 Expenditures Total	112,695.01		210,700.66	
		Fund 45520 Total	148,165.81	148,165.81	707,993.57	707,993.57

Secure Version - Prior Month

As of December 31, 2018

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	368,375.78		1,451,586.32	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	159.62		2,503.21	
	139901 AR INVOICED (SYSTEM)	123.00		969.50	
	Fund 21210 Assets Total	368,658.40		1,456,608.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,817.40		12,331.97
	Fund 21210 Liabilities Total		11,817.40		12,331.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,272.47
	Fund 21210 Fund Equity Total				828,272.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		15.00		518.00
	475100 REGISTRATION / LICENSE F				24.00
	475114 RECIPROCAL LICENSE		585.00		31,534.00
	475115 LICENSE RENEWALS		401,256.00		661,881.00
	475116 NEW LICENSES		24,553.00		90,681.00
	475117 REGISTRATION CODE TRNG		320.00		8,492.00
	475118 INSPECTION FEE		68,224.00		546,872.00
	475200 EXAMINATION FEES		5,134.00		46,076.00
	Major Account 470000 Total		500,087.00		1,386,078.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,006.94		9,806.36
	484500 REIMB NON-GOVT SOURCES				170.51
	486600 CREDIT CARD CLEARING		19,861.00-		34,663.00
	Major Account 480000 Total		17,854.06-		44,639.87
	Fund 21210 Revenues Total		482,232.94		1,430,717.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,204.38		373,157.05	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			82.41	
	512100 VACATION LEAVE EXPENSE	5,901.65		29,107.37	
	512200 SICK LEAVE EXPENSE	1,027.45		17,905.68	
	512300 HOLIDAY LEAVE EXPENSE	13,064.09		23,848.73	
	512500 FUNERAL LEAVE EXPENSE			1,207.98	
	512900 UNION ACTIVITY EXPENSE	123.07		478.61	

Secure Version - Prior Month

As of December 31, 2018

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				
	515100 RETIREMENT PLANS EXPENSE	4,891.12		33,380.11	
	515200 FICA EXPENSE	4,521.09		30,831.39	
	515400 LIFE & ACCIDENT INS EXP	17.28		107.52	
	515500 HEALTH INSURANCE EXPENSE	18,522.04		117,504.64	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			12,198.00	
	Major Account 510000 Total	93,272.17		641,044.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,422.73		8,288.39	
	521200 COM EXPENSE - VOICE/DATA	3,357.47		22,356.73	
	521500 PUBLICATION & PRINT EXP	280.45		11,405.38	
	522100 DUES & SUBSCRIPTION EXP	190.00		765.00	
	522200 CONFERENCE REGISTRATION	155.00		1,550.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		10,444.60	
	524700 RENT EXP-OTHER REAL PROP	155.00		2,045.00	
	527200 REP & MAINT-MOTOR VEHICL	784.49		2,132.64	
	531100 OFFICE SUPPLIES EXPENSE	1,761.79		2,694.95	
	533100 HOUSEHOLD & INSTIT EXP	306.78		1,924.20	
	541100 ACCTG & AUDITING SERVICES			1,998.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541400 HRMS ASSESSMENT			565.00	
	541700 LEGAL RELATED EXPENSE	25.00		150.00	
	559100 OTHER OPERATING EXP	11.22		178.32	
	559101 OP EXP - MERCH FEES	54.81-		463.30-	
	559102 OP EXP -NE.GOV	9,141.20		34,892.04	
	Major Account 520000 Total	19,231.42		101,126.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,183.27		7,119.63	
	573100 STATE-OWNED TRANSPORT	8,427.26		61,510.35	
	574500 PERSONAL VEHICLE MILEAGE	1,277.82		3,541.65	
	Major Account 570000 Total	12,888.35		72,171.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			370.93	
	Major Account 580000 Total			370.93	
	Fund 21210 Expenditures Total	125,391.94		814,713.84	
	Fund 21210 Total	494,050.34	494,050.34	2,271,322.31	2,271,322.31

Secure Version - Prior Month

As of December 31, 2018

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	1,122.42-		105,372.78	
	132900 NSF ITEMS SUSPENSE	108.67-			
	139901 AR INVOICED (SYSTEM)	15,870.86		33,370.86	
	Fund 23110 Assets Total	14,639.77		138,743.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		825.60-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		825.60-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,652.66
	Fund 23110 Fund Equity Total				105,652.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,870.86		15,870.86
	Major Account 460000 Total		15,870.86		15,870.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				36,972.80
	Major Account 470000 Total				36,972.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.79		1,325.74
	483200 BUILDING & SPACE RENTAL		500.00		6,565.00
	Major Account 480000 Total		711.79		7,890.74
	Fund 23110 Revenues Total		16,582.65		60,734.40
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			9,103.30	
	Major Account 510000 Total			9,103.30	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			10.69-	
	523201 NATURAL GAS			85.46	
	523202 ELECTRICITY			3,375.30	
	523203 WATER			125.89	
	523204 SEWER			219.15	
	526100 REP & MAINT-REAL PROPERTY			343.53	
	532100 NON-CAPITALIZED EQUIP PURCHASE			793.51	
	533100 HOUSEHOLD & INSTIT EXPENSE			3,690.74	
	534500 AGRICULTURAL SUPPLIES EXPENSE			665.03	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXPENSE	471.06		8,339.08	
	538100 VEHICLE & EQUIP SUP EXPENSE	149.40		449.28	
	554150 CABLING SERVICES	412.22		629.45	
	559100 OTHER OPERATING EXP	84.60		1,209.89	
	Major Account 520000 Total	1,117.28		19,915.62	
	Fund 23110 Expenditures Total	1,117.28		29,018.92	
	Fund 23110 Total	15,757.05	15,757.05	167,762.56	167,762.56

Secure Version - Prior Month

As of December 31, 2018

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	15,442.66-		277,318.32	
	139901 AR INVOICED (SYSTEM)	660.00		660.00	
	Fund 23112 Assets Total	14,782.66-		277,978.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,356.34		1,356.34
	Fund 23112 Liabilities Total		1,356.34		1,356.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,758.84
	Fund 23112 Fund Equity Total				158,758.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		660.00		237,615.55
	Major Account 470000 Total		660.00		237,615.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		605.70		3,089.47
	Major Account 480000 Total		605.70		3,089.47
	Fund 23112 Revenues Total		1,265.70		240,705.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,305.84		63,095.34	
	511300 OVERTIME PAYMENTS	1,243.24		3,752.48	
	511800 COMPENSATORY TIME PAID	174.70		2,713.73	
	512100 VACATION LEAVE EXPENSE	212.34		3,606.34	
	512200 SICK LEAVE EXPENSE			2,108.98	
	512300 HOLIDAY LEAVE EXPENSE	2,173.24		4,005.96	
	512400 MILITARY LEAVE EXPENSE			621.16	
	515100 RETIREMENT PLANS EXPENSE	906.91		5,983.94	
	515200 FICA EXPENSE	788.90		5,509.57	
	515400 LIFE & ACCIDENT INS EXP	3.26		20.91	
	515500 HEALTH INSURANCE EXPENSE	1,708.59		12,445.16	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS	1,356.34		1,808.46	
	Major Account 510000 Total	16,873.36		105,727.65	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			81.23	
	521400 CIO CHARGES	273.87		3,010.25	
	521500 PUBLICATION & PRINT EXP			212.23-	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			650.00	
	526100 REP & MAINT-REAL PROPERT			192.00	
	527800 REP & MAINT-OTHER PROPER			991.00	
	531100 OFFICE SUPPLIES EXPENSE			1,139.17	
	533100 HOUSEHOLD & INSTIT EXP			15.64	
	533900 FOOD EXPENSE			604.38	
	534700 ENG TECH & COMM SUP EXP			972.40	
	534900 MISCELLANEOUS SUP EXP	55.12		55.12	
	535100 MEDICAL SUPPLIES			405.49	
	537100 LABORATORY SUP EXP			136.63	
	538100 VEHICLE & EQUIP SUP EXP			77.93	
	548700 REFUSE/RECYCLING			9.83	
	559100 OTHER OPERATING EXP			26.00-	
	Major Account 520000 Total	328.99		9,202.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.25		2,217.03	
	571900 MEALS-ONE DAY TRAVEL			24.39	
	572100 COMMERCIAL TRANSPORTATIO			2,112.01	
	573100 STATE-OWNED TRANSPORT	123.10		3,165.40	
	574500 PERSONAL VEHICLE MILEAGE			315.56	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	202.35		7,911.39	
	Fund 23112 Expenditures Total	17,404.70		122,841.88	
	Fund 23112 Total	2,622.04	2,622.04	400,820.20	400,820.20

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,813.67-		286,086.52	
		Fund 23115 Assets Total	2,813.67-		286,086.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,071.44-		305.35
	211900	AAI DUE TO VENDOR (SYSTE		413.87-		
	215100	DUE TO FUND - SHORT TERM		276.04		8,858.05
		Fund 23115 Liabilities Total		2,209.27-		9,163.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				93.58
		Major Account 470000 Total				93.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		578.89		3,242.57
	483100	HOUSING & DORM RENTAL RE		5,027.80		45,364.60
	483101	RENTAL REVENUE -NONTAXABLE		140.00		3,328.00
	486600	CREDIT CARD CLEARING		124.51		621.87
		Major Account 480000 Total		5,871.20		52,557.04
		Fund 23115 Revenues Total		5,871.20		52,650.62
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.90		250.53	
	523201	NATURAL GAS			405.51-	
	526100	REP & MAINT-REAL PROPERT			297.26	
	531100	OFFICE SUPPLIES EXPENSE	140.29		195.34	
	532100	NON-CAPITALIZED EQUIP PU			891.45	
	533100	HOUSEHOLD & INSTIT EXP	1,585.93		2,223.29	
	533900	FOOD EXPENSE			206.21	
	534600	ED & RECREATIONAL SUP EXPENSE			1,980.00	
	534800	CONST & MAINT SUP EXP	15.70		355.67	
	542100	SOS TEMP SERV - PERSONNEL	1,506.51		3,979.48	
	549200	JANITORIAL/SECURITY SRVS	2,212.79		17,780.74	
	554100	DATA SERVICES	168.02		1,596.52	
	559100	OTHER OPERATING EXP	200.48		1,925.88	
		Major Account 520000 Total	5,865.62		31,276.86	
Expenditures	580000	Capital Outlay				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			413.87	
	586900 OTHER FIXED ASSETS	609.98		609.98	
	Major Account 580000 Total	609.98		1,023.85	
	Fund 23115 Expenditures Total	6,475.60		32,300.71	
	Fund 23115 Total	3,661.93	3,661.93	318,387.23	318,387.23

Secure Version - Prior Month

As of December 31, 2018

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	2,831.64		4,077.06	
	Fund 23117 Assets Total	2,831.64		4,077.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,919.26
	Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,831.64-		2,157.80-	
	Major Account 520000 Total	2,831.64-		2,157.80-	
	Fund 23117 Expenditures Total	2,831.64-		2,157.80-	
	Fund 23117 Total			1,919.26	1,919.26

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,820.86		909,264.28	
	Fund 23120 Assets Total	1,820.86		909,264.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,266.48
	Fund 23120 Fund Equity Total				882,266.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,820.86		10,613.14
	Major Account 480000 Total		1,820.86		10,613.14
	Fund 23120 Revenues Total		1,820.86		10,613.14
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			16,384.66-	
	Major Account 520000 Total			16,384.66-	
	Fund 23120 Expenditures Total			16,384.66-	
	Fund 23120 Total	1,820.86	1,820.86	892,879.62	892,879.62

Secure Version - Prior Month

As of December 31, 2018

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	81,416.43-		154,486.89	
	139901 AR INVOICED (SYSTEM)	74,857.43		76,357.43	
	Fund 43112 Assets Total	6,559.00-		230,844.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				10,840.95
	211900 AAI DUE TO VENDOR (SYSTE		591.81-		10,450.31
	Fund 43112 Liabilities Total		591.81-		21,291.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,478.09
	Fund 43112 Fund Equity Total				30,478.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,357.43		768,702.21
	Major Account 460000 Total		76,357.43		768,702.21
	Fund 43112 Revenues Total		76,357.43		768,702.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	14,918.07		112,035.88	
	511800 COMPENSATORY TIME PAID			200.97	
	512100 VACATION LEAVE EXPENSE	885.21		6,268.07	
	512200 SICK LEAVE EXPENSE	1,409.22		6,689.26	
	512300 HOLIDAY LEAVE EXPENSE	4,303.12		6,706.84	
	512400 MILITARY LEAVE EXPENSE			535.92	
	512500 FUNERAL LEAVE EXPENSE			267.96	
	515100 RETIREMENT PLANS EXPENSE	1,611.17		9,937.44	
	515200 FICA EXPENSE	1,557.51		9,645.19	
	515400 LIFE & ACCIDENT INS EXPENSE	5.56		31.41	
	515500 HEALTH INSURANCE EXPENSE	2,171.28		12,073.24	
	516300 EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500 WORKERS COMP PREMIUMS	1,733.13		2,310.84	
	Major Account 510000 Total	28,594.27		166,774.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			217.79	
	522100 DUES AND SUBSCRIPTION EXPENSE	1,000.00		996.04	
	522200 CONFERENCE REGISTRATION			994.00	
	526100 REP & MAINT-REAL PROPERT			18,940.00	
	527800 REP & MAINT-OTHER PROPER			112.16	
	531100 OFFICE SUPPLIES EXPENSE			.14-	

Secure Version - Prior Month

As of December 31, 2018

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				
	534500 AGRICULTURAL EXPENSE			236.05	
	534900 MISCELLANEOUS SUP EXPENSE			3,196.48	
	542500 ENG & ARCH SERVICES	5,690.32		97,909.10	
	543100 IT Consulting-Application	11,750.00		11,750.00	
	543500 MGT CONSULTANT SERVICES	9,844.25		169,456.95	
	545000 LABORATORY SERVICES	7,323.55		11,208.09	
	548700 REFUSE/RECYCLING			4,204.64	
	548900 Weed Control			10,840.95	
	554900 OTHER CONTRACTURAL SERVICE	5,419.08		31,932.87	
	Major Account 520000 Total	41,027.20		361,994.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,148.90	
	572100 COMMERICAL TRANSPORTATION			2,467.63	
	573100 STATE-OWNED TRANSPORT	731.15		2,803.98	
	574500 PERSONAL VEHICLE MILEAG			70.96	
	575100 MISC TRAVEL EXPENSE			207.50	
	Major Account 570000 Total	731.15		7,698.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,972.00		53,159.20	
	Major Account 580000 Total	11,972.00		53,159.20	
	Fund 43112 Expenditures Total	82,324.62		589,627.24	
	Fund 43112 Total	75,765.62	75,765.62	820,471.56	820,471.56

Secure Version - Prior Month

As of December 31, 2018

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	74,529.55-		138,059.97	
	139901 AR INVOICED (SYSTEM)			20,000.00	
	Fund 43113 Assets Total	74,529.55-		158,059.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301.42		301.42
	Fund 43113 Liabilities Total		301.42		301.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,285.37
	Fund 43113 Fund Equity Total				40,285.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		20,000.00		427,960.90
	Major Account 460000 Total		20,000.00		427,960.90
	Fund 43113 Revenues Total		20,000.00		427,960.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,918.44		16,678.38	
	512100 VACATION LEAVE EXPENSE	285.20		1,763.76	
	512200 SICK LEAVE EXPENSE	83.60		835.12	
	512300 HOLIDAY LEAVE EXPENSE	821.80		1,284.47	
	515100 RETIREMENT PLANS EXPENS	307.88		1,539.61	
	515200 OASDI EXPENSE	301.23		1,499.47	
	515400 LIFE & ACCIDENT INS EXP	1.39		6.88	
	515500 HEALTH INSURANCE EXPENS	547.58		2,983.08	
	516300 EMPLOYEE ASSISTANCE PROG			12.35	
	516500 WORKERS COMP PREMIUMS	301.42		401.90	
	Major Account 510000 Total	5,568.54		27,005.02	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	31,082.24		110,828.46	
	527200 REP & MAINT-MOTOR VEHICL	22.80		69.84	
	527500 REP & MAINT-COMM EQUIPMENT			3,957.00	
	534600 ED & RECREATIONAL SUP EX	49,981.36		109,019.86	
	534800 CONST & MAINT SUP EXPENSE	8,099.49		8,270.38	
	538100 VEHICLE & EQUIP SUP EXP	76.54		767.92	
	542100 SOS TEMP SERV - PERSONNEL			3,942.87	
	554900 OTHER CONTRACTURAL SERVICES			10,456.25	
	Major Account 520000 Total	89,262.43		247,312.58	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,170.12	
	Major Account 580000 Total			36,170.12	
	Fund 43113 Expenditures Total	94,830.97		310,487.72	
	Fund 43113 Total	20,301.42	20,301.42	468,547.69	468,547.69

Secure Version - Prior Month

As of December 31, 2018

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	1,110,609.30-		2,467,434.47	
	139901 AR INVOICED (SYSTEM)	223,850.00		533,200.00	
	Fund 43114 Assets Total	886,759.30-		3,000,634.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		74,450.58-		18,257.56
	211900 AAI DUE TO VENDOR (SYSTE		344,244.85		521,232.81
	Fund 43114 Liabilities Total		269,794.27		539,490.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,837.73
	Fund 43114 Fund Equity Total				786,837.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		544,488.50		10,446,419.53
	Major Account 460000 Total		544,488.50		10,446,419.53
	Fund 43114 Revenues Total		544,488.50		10,446,419.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	72,826.68		571,693.57	
	511200 TEMPORARY SALARIES-WAGE	1,187.76		1,187.76	
	511300 OVERTIME PAYMENTS	159.41		159.41	
	511400 ON CALL PAY			135.72	
	511800 COMPENSATORY TIME	3,154.51		6,010.85	
	512100 VACATION LEAVE EXPENSE	13,313.77		55,863.61	
	512200 SICK LEAVE EXPENSE	11,564.42		36,944.81	
	512300 HOLIDAY LEAVE EXPENSE	20,025.53		34,411.65	
	512500 FUNERAL LEAVE EXPENSEN			396.93	
	515100 RETIREMENT PLANS EXPE	8,840.00		51,781.07	
	515200 OASDI EXPENSE	8,746.37		50,220.97	
	515400 LIFE & ACCIDENT INS	29.39		177.98	
	515500 HEALTH INSURANCE EXPE	21,687.09		134,393.55	
	516300 EMPLOYEE ASSISTANCE			407.63	
	516500 WORKERS COMP PREMIUMS	10,016.08		13,354.75	
	Major Account 510000 Total	171,551.01		957,140.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			195.42	
	521400 COMMUNICATIONS EXPENSE	448.03		2,686.63	
	521500 PUBLICATION & PRINT EXP			586.87	
	523201 GAS	17,589.87		48,460.22	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	70,831.72		493,463.21	
	523203 WATER	3,108.83		20,179.92	
	523204 SEWER	2,348.05		16,918.69	
	523207 PROPANE			1,186.04	
	524600 RENT EXPENSE - BUILDINGS	7,111.18		42,217.83	
	525500 RENT EXP-OTHER PERS PROP			5,216.08	
	526100 REP & MAINT-REAL PROPERT	1,082,742.82		5,581,530.36	
	527200 REP & MAINT-MOTOR VEHICL	834.63		3,709.09	
	527600 REP & MAINT-HOUSE/INST E	730.51		5,382.33	
	527700 REP & MAINT-PHOTO MEDIA	5,776.50		5,776.50	
	527800 REP & MAINT-OTHER PROPER			1,820.67	
	531100 OFFICE SUPPLIES EXPENSE	611.43-		12,886.05	
	532100 NON-CAPITALIZED EQUIP PU	5,260.18		16,130.44	
	533100 HOUSEHOLD & INSTIT EXP	8,709.31		40,615.43	
	534500 AGRICULTURAL SUPPLIES EXPENSE	2,708.78		7,160.55	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST&MAINT SUP EXP	7,140.97		118,134.75	
	534900 MISCELLANEOUS SUP EXP	648.05		5,063.33	
	537100 LABORATORY SERVICES			1,135.96	
	538100 VEHICLE & EQUIP SUP EXP	2,602.79		21,560.99	
	542100 SOS TEMP SERV - PERSONNEL			20,410.14	
	542500 ENG & ARCH SERVICES	86,346.44		636,154.06	
	543300 IT CONSULTING-OTHER			19,000.00	
	543500 MGT CONSULTANT SERVICES	26,251.94		111,406.00	
	545200 MEDICAL ASSESSMENT	90.50		90.50	
	548500 LAWN/LANDSCAPE/SNOW REM	3,427.51		62,189.68	
	548600 PEST CONTROL	7,854.97		9,126.42	
	548700 REFUSE/RECYCLING	8,707.97		48,060.10	
	548900 WEED CONTROL			28,575.47	
	549100 LAUNDRY/UNIFORM SERVICES	364.60		1,140.11	
	549200 JANITORIAL SERVICES	12,910.15		74,444.46	
	554900 OTHER CONTRACTUAL SERVICES	7,283.18		90,343.76	
	Major Account 520000 Total	1,371,218.05		7,553,313.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,505.17		3,383.97	
	572100 COMMERCIAL TRANSPORTATION	290.26		1,988.13	
	573100 STATE-OWNED TRANSPORT	322.61		1,430.61	
	574500 PERSONAL MILEAGE EXP	537.16		669.38	
	575100 MISC TRAVEL EXP	184.50		280.50	

Secure Version - Prior Month

As of December 31, 2018

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				
		Major Account 570000 Total	2,839.70		7,752.59	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	23,990.11		85,292.99	
	583000	FURNITURE AND OFFICE EQUI	131,443.20		154,084.20	
	583470	PERSONAL COMPUTING EQUIPMENT			4,922.98	
	586900	OTHER FIXED ASSETS			9,607.12	
		Major Account 580000 Total	155,433.31		253,907.29	
		Fund 43114 Expenditures Total	1,701,042.07		8,772,113.16	
		Fund 43114 Total	814,282.77	814,282.77	11,772,747.63	11,772,747.63

Secure Version - Prior Month

As of December 31, 2018

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	59,953.22-		5,807.79	
	139901 AR INVOICED (SYSTEM)	70,766.83		75,766.83	
	Fund 43115 Assets Total	10,813.61		81,574.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		211.35		1,477.83
	Fund 43115 Liabilities Total		211.35		1,477.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,293.86
	Fund 43115 Fund Equity Total				179,293.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,766.83		486,733.66
	Major Account 460000 Total		75,766.83		486,733.66
	Fund 43115 Revenues Total		75,766.83		486,733.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,984.86		37,148.09	
	511800 COMPENSATORY TIME PAID			1,519.30	
	512100 VACATION LEAVE EXPENSE	223.77		1,466.68	
	512200 SICK LEAVE EXPENSE	117.78		624.22	
	512300 HOLIDAY LEAVE EXPENSE	1,331.60		2,330.30	
	512500 FUNERAL LEAVE EXPENSE			188.44	
	515100 RETIREMENT PLANS EXPENSE	498.54		3,240.51	
	515200 FICA EXPENSE	449.20		2,870.97	
	515400 LIFE & ACCIDENT INS EXPENSE	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,171.28		17,465.58	
	516300 EMPLOYEE ASSISTANCE			24.72	
	516500 WORKERS' COMP PREMIUM	602.83		803.77	
	Major Account 510000 Total	10,381.78		67,694.10	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	134.35		736.26	
	526100 REP & MAINT - REAL PROPERT	2,195.00		8,915.00	
	531100 OFFICE SUPPLIES EXPENSE			1,475.57	
	532100 NON-CAPITALIZED EQUIP			682.16	
	533100 HOUSEHOLD & INSTIT EXP	27.98		27.33	
	534800 CONST & MAINT SUP EXP			62,376.09	
	538100 VEHICLE & EQUIP SUP EXP	614.99		2,099.98	
	549200 SECURITY SERVICES EXP	60,766.83		446,533.66	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSES	9,000.00-		9,000.00-	
	Major Account 520000 Total	54,739.15		513,846.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.39		1,623.14	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,218.60	
	573100 STATE OWNED TRANSPORT			420.75	
	574500 PERSONAL VEHICLE MILEAGE			78.84	
	575100 MISC TRAVEL EXPENSE	1.25		41.25	
	Major Account 570000 Total	43.64		3,382.58	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			1,008.00	
	Major Account 580000 Total			1,008.00	
	Fund 43115 Expenditures Total	65,164.57		585,930.73	
	Fund 43115 Total	75,978.18	75,978.18	667,505.35	667,505.35

Secure Version - Prior Month

As of December 31, 2018

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	8,763.76-			
	139901 AR INVOICED (SYSTEM)	8,333.33		8,333.33	
	Fund 43117 Assets Total	430.43-		8,333.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,902.90		8,333.33
	211900 AAI DUE TO VENDOR (SYSTE		8,333.33-		
	Fund 43117 Liabilities Total		430.43-		8,333.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,333.33		47,000.02
	Major Account 460000 Total		8,333.33		47,000.02
	Fund 43117 Revenues Total		8,333.33		47,000.02
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	8,333.33		47,000.02	
	Major Account 520000 Total	8,333.33		47,000.02	
	Fund 43117 Expenditures Total	8,333.33		47,000.02	
	Fund 43117 Total	7,902.90	7,902.90	55,333.35	55,333.35

Secure Version - Prior Month

As of December 31, 2018

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	534,007.25-		79,286.35	
	Fund 43120 Assets Total	534,007.25-		79,286.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,299.53-		
	211900 AAI DUE TO VENDOR (SYSTE		452,459.87-		12,077.36
	Fund 43120 Liabilities Total		453,759.40-		12,077.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,676.28
	Fund 43120 Fund Equity Total				107,676.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		299,954.30		8,902,034.03
	Major Account 460000 Total		299,954.30		8,902,034.03
	Fund 43120 Revenues Total		299,954.30		8,902,034.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,219.38		389,283.17	
	511300 OVERTIME PAYMENTS	729.37		2,070.61	
	511400 ON CALL PAY	808.10		5,163.12	
	511800 COMPENSATORY TIME PAID	819.15		7,186.31	
	512100 VACATION LEAVE EXPENSE	7,109.48		36,241.99	
	512200 SICK LEAVE EXPENSE	4,039.26		18,708.78	
	512300 HOLIDAY LEAVE EXPENSE	14,759.12		25,824.82	
	512400 MILITARY LEAVE EXPENSE			1,413.27	
	512500 FUNERAL LEAVE EXPENSE	104.34		104.34	
	512700 INJURY LEAVE EXPENSE	109.17		807.85	
	515100 RETIREMENT PLANS EXPENSE	5,666.73		36,445.70	
	515200 FICA EXPENSE	5,284.55		34,506.13	
	515400 LIFE & ACCIDENT INS EXP	19.69		117.54	
	515500 HEALTH INSURANCE EXPENSE	14,988.65		88,969.43	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS	5,726.77		7,635.72	
	Major Account 510000 Total	107,383.76		654,713.62	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			5,079.22	
	521300 FREIGHT EXPENSE			59.78	
	521400 CIO CHARGES	2,115.49		76,011.68	
	521500 PUBLICATION & PRINT EXP	65.00		8,425.90	

Secure Version - Prior Month

As of December 31, 2018

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			980.00	
	522200 CONFERENCE REGISTRATION	40.00		5,432.75	
	523201 NATURAL GAS	192.34		290.48	
	523202 ELECTRICITY			204.83	
	523203 WATER	43.40		112.27	
	523204 SEWER	28.72		83.76	
	524600 RENT EXPENSE-BUILDINGS	12.00		441.48	
	524700 RENT EXP-OTHER REAL PROP			1,524.15	
	526100 REP & MAINT-REAL PROPERT	15.00		720.50	
	527200 REP & MAINT-MOTOR VEHICL	50.00		299.21	
	527980 VIDEO EQUIP REPAIR & MAINT			8,600.00	
	531100 OFFICE SUPPLIES EXPENSE			8,281.78	
	532100 NON-CAPITALIZED EQUIP PU	199.98		232.34	
	532200 PERSONAL COMPUTING EQUIPMENT			183.37	
	533100 HOUSEHOLD & INSTIT EXP			1,202.98	
	534600 ED & RECREATIONAL SUP EX	75.00		75.00	
	534700 ENG TECH & COMM SUP EXP			487.50	
	534800 CONST & MAINT SUP EXP			130.82	
	538100 VEHICLE & EQUIP SUP EXP	14.51		1,954.53	
	541100 ACCTG & AUDITING SERVICES			3,330.94	
	541200 PURCHASING ASSESSMENT			621.52	
	548700 REFUSE/RECYCLING	8.65		78.68	
	549200 JANITORIAL/SECURITY SRVS			534.49	
	554900 OTHER CONTRACTUAL SERVICES	15,522.96		397,664.76	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555440 CUSTOMIZED MAINTENANCE	10,876.01		10,876.01	
	555510 SAAS SUBSCRIPTION FEES			41,524.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE	6,113.50		6,564.36	
	559100 OTHER OPERATING EXP	25.00		75.00	
	Major Account 520000 Total	35,397.56		609,647.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	913.33		20,764.79	
	572100 COMMERCIAL TRANSPORTATIO	468.21		6,930.96	
	573100 STATE-OWNED TRANSPORT	716.49		10,593.04	
	574500 PERSONAL VEHICLE MILEAGE	99.75		508.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,257.62	
	575100 MISC TRAVEL EXPENSE	10.50		549.50	
	Major Account 570000 Total	2,208.28		40,604.87	

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				
	583460 VOICE EQUIP	24,649.10		24,649.10	
	583470 PERSONAL COMPUTING EQUIPMENT			35,309.01	
	Major Account 580000 Total	24,649.10		59,958.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	210,563.45		7,571,691.58	
	599100 OTHER GOVERNMENT AID			5,886.09	
	Major Account 590000 Total	210,563.45		7,577,577.67	
	Fund 43120 Expenditures Total	380,202.15		8,942,501.32	
	Fund 43120 Total	153,805.10-	153,805.10-	9,021,787.67	9,021,787.67

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		177,569.61		1,344,227.34
	Major Account 460000 Total		177,569.61		1,344,227.34
	Fund 43122 Revenues Total		177,569.61		1,344,227.34
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	177,569.61		1,344,227.34	
	Major Account 590000 Total	177,569.61		1,344,227.34	
	Fund 43122 Expenditures Total	177,569.61		1,344,227.34	
	Fund 43122 Total	177,569.61	177,569.61	1,344,227.34	1,344,227.34

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6,486.63	
	Fund 43130 Assets Total			6,486.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,486.63
	Fund 43130 Fund Equity Total				6,486.63
	Fund 43130 Total			6,486.63	6,486.63

Secure Version - Prior Month

As of December 31, 2018

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	105,457.08		150,484.12	
	139901 AR INVOICED (SYSTEM)	55,232.15-		9,298.22	
	Fund 43131 Assets Total	50,224.93		159,782.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		721.47-		
	211900 AAI DUE TO VENDOR (SYSTE		2,486.63		2,486.63
	Fund 43131 Liabilities Total		1,765.16		2,486.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,258.27
	Fund 43131 Fund Equity Total				25,258.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		117,898.22		558,339.59
	Major Account 460000 Total		117,898.22		558,339.59
	Fund 43131 Revenues Total		117,898.22		558,339.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,164.10		112,163.05	
	511800 COMPENSATORY TIME PAID	1,252.35		1,348.62	
	512100 VACATION LEAVE EXPENSE	7,466.12		14,050.78	
	512200 SICK LEAVE EXPENSE	5,937.91		21,020.82	
	512300 HOLIDAY LEAVE EXPENSE	4,069.76		7,302.95	
	512400 MILITARY LEAVE EXPENSE			1,511.86	
	512500 FUNERAL LEAVE EXPENSE			637.04	
	515100 RETIREMENT PLANS EXPENSE	2,387.75		11,913.40	
	515200 OASDI EXPENSE	2,304.07		11,222.83	
	515400 LIFE & ACCIDENT INS. EXP.	6.01		42.90	
	515500 HEALTH INSURANCE EXP.	4,945.21		31,703.44	
	516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500 WORKERS' COMP PREMIUMS	2,486.63		3,315.51	
	Major Account 510000 Total	44,019.91		216,335.17	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI			97.50	
	523201 NATURAL GAS	4,443.68		9,723.05	
	523202 ELECTRICITY	20,597.21		135,601.60	
	523203 WATER	18.10		7,416.73	
	523204 SEWER	11.99		4,566.17	
	526100 REP & MAINT-NOT BUILDINGS	112.50		24,744.04	

Secure Version - Prior Month

As of December 31, 2018

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				
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			907.47	
	532100 NON-CAPITALIZED EQUIP PU			82.48	
	533100 HOUSEHOLD & INSTITUTI			1,101.61	
	534800 CONST & MAINT SUP EXP	51.94		7,377.56	
	538100 VEHICLE & EQUIP SUP EXP			.07-	
	548600 PEST CONTROL			1,304.25	
	548700 REFUSE/RECYCLING	3.61		1,549.12	
	548900 WEED CONTROL			1,417.41	
	549200 JANITORIAL AND SECURITY SERV	179.51		14,078.06	
	Major Account 520000 Total	25,418.54		209,966.98	
	Fund 43131 Expenditures Total	69,438.45		426,302.15	
	Fund 43131 Total	119,663.38	119,663.38	586,084.49	586,084.49

Secure Version - Prior Month

As of December 31, 2018

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	9,629.13-		5,481.04	
	139901 AR INVOICED (SYSTEM)	27,535.89		27,535.89	
	Fund 43132 Assets Total	17,906.76		33,016.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		602.82		602.82
	Fund 43132 Liabilities Total		602.82		602.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,537.11
	Fund 43132 Fund Equity Total				17,537.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,535.89		84,405.89
	Major Account 460000 Total		27,535.89		84,405.89
	Fund 43132 Revenues Total		27,535.89		84,405.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	4,413.75		35,188.01	
	511800 COMPENSATORY TIME PAID			1,054.57	
	512100 VACATION LEAVE EXPENSE	509.37		5,122.14	
	512200 SICK LEAVE EXPENSE	1,091.19		4,506.37	
	512300 HOLIDAY LEAVE EXPENSE	1,503.56		2,631.23	
	512500 FUNERAL LEAVE EXPENSE			363.90	
	515100 RETIREMENT PLANS EXPE	562.94		3,659.11	
	515200 OASDI EXPENSE	537.60		3,513.09	
	515400 LIFE & ACCIDENT INS E	1.92		11.52	
	515500 HEALTH INSURANCE EXP.	1,658.80		9,952.80	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500 WORKERS COMP PREMIUM	602.82		803.76	
	Major Account 510000 Total	10,881.95		66,831.22	
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT-REAL PROPERTY			6,596.00	
	559100 OTHER OPERATING EXP	650.00-		6,750.00-	
	Major Account 520000 Total	650.00-		154.00-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,867.98	
	572100 COMMERCIAL TRANSPORTATION			883.69	
	575100 MISCEL TRAVL EXP			100.00	
	Major Account 570000 Total			2,851.67	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 43132 Expenditures Total	10,231.95		69,528.89	
	Fund 43132 Total	28,138.71	28,138.71	102,545.82	102,545.82

Secure Version - Prior Month

As of December 31, 2018

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	337,927.89		440,895.51	
		Fund 43133 Assets Total	337,927.89		440,895.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,203.11		15,248.36
		Fund 43133 Liabilities Total		15,203.11		15,248.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		498,315.09		1,258,315.09
		Major Account 460000 Total		498,315.09		1,258,315.09
		Fund 43133 Revenues Total		498,315.09		1,258,315.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	100,913.53		732,033.89	
	511200	TEMPORARY SALARIES-WAGES	5,731.44		31,703.93	
	511300	OVERTIME PAYMENTS	26,754.20		82,159.21	
	511800	COMPENSATORY TIME PAID	2,971.72		24,776.41	
	512100	VACATION LEAVE EXPENSE	9,292.25		77,117.49	
	512200	SICK LEAVE EXPENSE	5,742.19		46,058.25	
	512300	HOLIDAY LEAVE EXPENSE	15,775.08		38,308.45	
	512400	MILITARY LLEAVE EXPENSE	2,007.16		24,210.41	
	512500	FUNERAL LEAVE EXPENSE			1,478.25	
	512700	INJURY LEAVE EXPENSE			615.80	
	515100	RETIREMENT PLANS EXPENSE	12,685.42		81,141.07	
	515200	OASDI EXPENSE	12,395.61		78,219.90	
	515400	LIFE & ACCIDENT INS.	31.68		207.44	
	515500	HEALTH INSURANCE EXPENSE	19,625.02		117,065.20	
	516300	EMPLOYEE ASSISTANCE PROGRAM			556.20	
	516500	WORKERS COMP PREMIUMS	13,563.45		18,084.60	
		Major Account 510000 Total	227,488.75		1,353,736.50	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			16,731.50	
	533100	HOUSEHOLD & INSTIT EXP	27,608.64		49,023.67	
	545200	MEDICAL ASSESSMENT SERV			3,142.00	
	549100	LAUNDRY & UNIFORM SVCS	198.62		3,121.93	
	559100	OTHER OPERATING EXPENSES	80,000.00-		216,954.75-	

Secure Version - Prior Month

As of December 31, 2018

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	52,192.74-		144,935.65-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			158.64	
	574500	PERSONAL VEH USE	294.30		1,809.47	
		Major Account 570000 Total	294.30		1,968.11	
		Fund 43133 Expenditures Total	175,590.31		1,210,768.96	
		Fund 43133 Total	513,518.20	513,518.20	1,651,664.47	1,651,664.47

Secure Version - Prior Month

As of December 31, 2018

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	15,506.19		60,315.34	
	Fund 43134 Assets Total	15,506.19		60,315.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,616.92		3,616.92
	Fund 43134 Liabilities Total		3,616.92		3,616.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,291.28
	Fund 43134 Fund Equity Total				64,291.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,259.72		222,259.72
	Major Account 460000 Total		60,259.72		222,259.72
	Fund 43134 Revenues Total		60,259.72		222,259.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,343.25		125,196.07	
	511300 OVERTIME PAYMENTS	5,633.73		10,169.72	
	511500 DIFFERENTIAL PYMT	358.95		2,459.55	
	511800 COMPENSATORY TIME PAID	231.06		3,806.85	
	512100 VACATION LEAVE EXPENSE	186.34		11,313.48	
	512200 SICK LEAVE EXPENSE	905.09		4,073.19	
	512300 HOLIDAY LEAVE EXPENSE	4,517.48		8,018.93	
	512700 INJURY LEAVE EXPENSE			84.33	
	515100 RETIREMENT PLANS EXPENSE	2,184.69		12,445.69	
	515200 OASDI EXPENSE	2,072.70		11,716.54	
	515400 LIFE & ACCIDENT INS EXP	8.64		51.77	
	515500 HEALTH INSURANCE EXPENSE	5,581.60		31,497.89	
	516300 EMPLOYEE ASSISTANCE			148.32	
	516500 WORKERS COMP PREMIUM	3,616.92		4,822.56	
	Major Account 510000 Total	42,640.45		225,804.89	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			2,637.69	
	544300 PSYCHOLOGICAL SERVICES	730.00		1,410.00	
	559100 OTHER OPERATING EXP	5,000.00			
	Major Account 520000 Total	5,730.00		4,047.69	
	Fund 43134 Expenditures Total	48,370.45		229,852.58	
	Fund 43134 Total	63,876.64	63,876.64	290,167.92	290,167.92

Secure Version - Prior Month

As of December 31, 2018

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	3,650.22-		2,432.40	
	139901 AR INVOICED (SYSTEM)	13,000.00		13,000.00	
	Fund 43135 Assets Total	9,349.78		15,432.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226.06		226.06
	Fund 43135 Liabilities Total		226.06		226.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,735.98
	Fund 43135 Fund Equity Total				7,735.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,262.30		29,951.30
	Major Account 460000 Total		13,262.30		29,951.30
	Fund 43135 Revenues Total		13,262.30		29,951.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,589.16		14,053.16	
	511300 OVERTIME PAYMENTS	186.96		186.96	
	512100 VACATION LEAVE EXPENSES	155.80		654.36	
	512200 SICK LEAVE EXPENSE	249.28		747.84	
	512300 HOLIDAY LEAVE EXPENSE	498.56		747.84	
	515100 RETIREMENT PLANS EXPENSE	200.84		1,228.68	
	515200 FICA EXPENSE	171.65		1,053.22	
	515400 LIFE & ACCIDENT INS EXPENSE	.74		4.54	
	515500 HEALTH INSURANCE EXPENSE	1,270.49		7,622.79	
	516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500 WORKERS COMP PREMIUMS	226.06		301.41	
	Major Account 510000 Total	4,549.54		26,610.07	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,000.00-		5,000.00-	
	Major Account 520000 Total	1,000.00-		5,000.00-	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	400.66		400.66	
	572100 COMMERCIAL TRANSPORTATION	188.38		470.21	
	Major Account 570000 Total	589.04		870.87	
	Fund 43135 Expenditures Total	4,138.58		22,480.94	
	Fund 43135 Total	13,488.36	13,488.36	37,913.34	37,913.34

Secure Version - Prior Month

As of December 31, 2018

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17.31-		4,137.78	
		Fund 43260 Assets Total	17.31-		4,137.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			2,037.74	
	527600	REP & MAINT-HOUSE/INST EXPENSE			219.96	
	532100	NON-CAPITALIZED EQUIP PURCHASE			27.50	
	533100	HOUSEHOLD & INSTIT EXPENSE			327.83	
	534500	AGRICULTURAL SUPPLIES EXPENSE			44.94	
	534800	CONST & MAINT SUP EXPENSE	17.31		1,680.38	
	548600	PEST CONTROL			233.00	
	548700	REFUSE/RECYCLING			356.95	
	549200	JANITORIAL AND/OR SECURITY SER			3,450.25	
		Major Account 520000 Total	17.31		8,378.55	
		Fund 43260 Expenditures Total	17.31		8,378.55	
		Fund 43260 Total			12,516.33	12,516.33

Secure Version - Prior Month

As of December 31, 2018

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	225,430.41-		10,003.40	
	Fund 43261 Assets Total	225,430.41-		10,003.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,180.00-		
	211900 AAI DUE TO VENDOR (SYSTE		10,003.40		10,003.40
	Fund 43261 Liabilities Total		823.40		10,003.40
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		484,128.40		1,624,713.92
	Major Account 460000 Total		484,128.40		1,624,713.92
	Fund 43261 Revenues Total		484,128.40		1,624,713.92
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	135,652.22		159,013.92	
	542500 ENG & ARCH SERVICES	574,729.99		1,465,700.00	
	Major Account 520000 Total	710,382.21		1,624,713.92	
	Fund 43261 Expenditures Total	710,382.21		1,624,713.92	
	Fund 43261 Total	484,951.80	484,951.80	1,634,717.32	1,634,717.32

Secure Version - Prior Month

As of December 31, 2018

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	65,847.76-		177,604.31	
	Fund 43264 Assets Total	65,847.76-		177,604.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,748.72
	Fund 43264 Fund Equity Total				144,748.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				524,200.00
	Major Account 460000 Total				524,200.00
	Fund 43264 Revenues Total				524,200.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	65,722.31		467,318.74	
	554150 CABLING SERVICES	107.43		107.43	
	554900 OTHER CONTRACTUAL SERVICE	18.02		23,775.03	
	559100 OTHER OPERATING EXP			143.21	
	Major Account 520000 Total	65,847.76		491,344.41	
	Fund 43264 Expenditures Total	65,847.76		491,344.41	
	Fund 43264 Total			668,948.72	668,948.72

Secure Version - Prior Month

As of December 31, 2018

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	19,043.87-		10,348.95	
	Fund 43265 Assets Total	19,043.87-		10,348.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,205.65		1,205.65
	Fund 43265 Liabilities Total		1,205.65		1,205.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,703.58
	Fund 43265 Fund Equity Total				26,703.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				94,000.00
	Major Account 460000 Total				94,000.00
	Fund 43265 Revenues Total				94,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,009.31		66,661.99	
	512100 VACATION LEAVE EXPENSE	641.46		3,603.66	
	512200 SICK LEAVE EXPENSE	284.85		2,538.63	
	512300 HOLIDAY LEAVE EXPENSE	2,992.32		4,791.05	
	512500 FUNERAL LEAVE EXPENSE	1,033.66		1,211.60	
	515100 RETIREMENT PLANS EXPENSE	1,120.30		5,900.88	
	515200 FICA EXPENSE	1,053.20		5,786.79	
	515400 LIFE & ACCIDENT INS EXP	3.84		17.76	
	515500 HEALTH INSURANCE EXPENSE	3,284.64		8,302.66	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516400 UNEMPLOYM COMP INS EXP			1,230.00	
	516500 WORKERS COMP PREMIUMS	1,205.65		1,607.53	
	Major Account 510000 Total	21,629.23		101,701.99	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			8,636.90	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	531100 OFFICE SUPPLIES EXPENSE	151.20		151.20	
	532100 NON-CAPITALIZED EQUIP PU			386.09	
	559100 OTHER OPERATING EXPENSES	1,750.00-		1,750.00-	
	Major Account 520000 Total	1,598.80-		9,174.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			439.72	
	574500 PERSONAL VEHICLE MILEAGE	219.09		244.38	

Secure Version - Prior Month

As of December 31, 2018

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				
		Major Account 570000 Total	219.09		684.10	
		Fund 43265 Expenditures Total	20,249.52		111,560.28	
		Fund 43265 Total	1,205.65	1,205.65	121,909.23	121,909.23

Secure Version - Prior Month

As of December 31, 2018

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	6.99		3,491.80	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	6.99		3,511.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,521.17
	Fund 23210 Fund Equity Total				3,521.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.99		40.62
	Major Account 480000 Total		6.99		40.62
	Fund 23210 Revenues Total		6.99		40.62
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.01	
	Major Account 520000 Total			50.01	
	Fund 23210 Expenditures Total			50.01	
	Fund 23210 Total	6.99	6.99	3,561.79	3,561.79

Secure Version - Prior Month

As of December 31, 2018

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	292,188.18-		22,885,188.50	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	292,188.18-		22,886,651.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,560.00
	211900 AAI DUE TO VENDOR (SYSTE		1,821.73		1,821.73
	214101 DEPOSITS				201,091.24
	214102 LIABILITY TO SURVEY				45,655.18
	Fund 23220 Liabilities Total		1,821.73		250,128.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,796,529.93
	Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		450.00		1,810.00
	474115 LEASE OR DEED FEES				6.00
	474116 MISCELLANEOUS FEES		5.00		833.00
	474117 SUB-LEASE FEE		280.00		1,794.21
	474131 CONDEMNATION FEE				50.00
	Major Account 470000 Total		735.00		4,493.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,028.93		272,101.53
	483200 BUILDING & SPACE RENTAL				6,787.50
	484500 REIMB NON-GOVT SOURCES		181.74		3,079.91
	Major Account 480000 Total		47,210.67		281,968.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,801,015.00
	493112 UNCLAIMED PROPERTY				2,252.26
	493200 OPERATING TRANSFERS OUT				67,000.00-
	Major Account 490000 Total				20,736,267.26
	Fund 23220 Revenues Total		47,945.67		21,022,729.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,583.27		616,953.89	
	511600 PER DIEM PAYMENTS	700.00		4,350.00	
	512100 VACATION LEAVE EXPENSE	9,718.96		51,655.14	
	512200 SICK LEAVE EXPENSE	4,387.93		23,530.15	
	512300 HOLIDAY LEAVE EXPENSE	16,825.10		33,650.42	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,302.25	
	515100 RETIREMENT PLANS EXPENSE	9,099.06		54,594.35	
	515200 FICA EXPENSE	8,067.98		51,903.01	
	515400 LIFE & ACCIDENT INS EXP	18.34		110.05	
	515500 HEALTH INSURANCE EXPENSE	17,665.39		105,992.44	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,068.88	
	Major Account 510000 Total	157,066.03		960,345.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	520.72		6,064.95	
	521300 FREIGHT EXPENSE			27.18	
	521400 CIO CHARGES	4,393.80		15,010.83	
	521500 PUBLICATION & PRINT EXP	1,903.66		2,247.58	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	46,777.59		53,945.23	
	521502 PRINTING-BUS CARDS, FORMS			1,472.41	
	521503 PHOTOCOPIER EXPENSE	257.61		1,962.86	
	522100 DUES & SUBSCRIPTION EXP	473.00		1,303.00	
	522200 CONFERENCE REGISTRATION	28.16		652.18	
	523101 BUILDING NATURAL GAS EXPENSE	222.20		402.15	
	523102 BUILDING ELECTRICITY	594.61		2,680.03	
	523103 BUILDING WATER EXPENSE			713.87	
	523500 PROMPT PAY INTEREST	16.69		16.69	
	524600 RENT EXPENSE-BUILDINGS	230.00		1,371.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	75.45		366.45	
	526100 REP & MAINT-REAL PROPERT	44,791.57		257,351.23	
	526101 REP & MAINT - CEDAR CUTTING	39,301.50		140,571.86	
	526102 REP & MAINT - IRRIG	3,900.00		111,292.76	
	526103 REP & MAINT - DIRTWK			46,349.20	
	526104 REP & MAINT - CONSERV	3,725.00		88,001.31	
	526105 REP & MAINT - MISC	17,600.00		109,218.47	
	527200 REP & MAINT-MOTOR VEHICL	403.93		5,350.98	
	527400 REP & MAINT-DATA PROC			2,493.78	
	531100 OFFICE SUPPLIES EXPENSE	840.18		5,614.36	
	531200 IT SUPPLIES	133.34		715.14	
	532100 NON-CAPITALIZED EQUIP PU	203.28		325.47	
	532200 PERSONAL COMPUTING EQUIPMENT			272.09	
	533100 HOUSEHOLD & INSTIT EXP			437.13	
	534500 AGRICULTURAL SUPPLIES EX			33,300.79	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	29.49		61.05	
	538100 VEHICLE & EQUIP SUP EXP	29.90		11,288.81	
	541100 ACCTG & AUDITING SERVICES			4,091.03	
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT			568.32	
	542500 ENG & ARCH SERVICES			1,361.37	
	548600 PEST CONTROL	34.00		199.00	
	548700 REFUSE/RECYCLING	43.00		226.00	
	548800 FIRE EXTINGUISHERS			76.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,668.00	
	549202 RUG RENTAL SERVICES EXPENSE	36.86		331.74	
	549203 SECURITY ALARM MONITOR EXPENSE	419.40		419.40	
	554100 DATA SERVICES	61.26		330.54	
	554900 OTHER CONTRACTUAL SERVICES	119.00		5,086.21	
	554901 COURIER EXPENSES	103.04		1,090.51	
	555100 DATA PROC SOFTW LIC FEE	36.94		5,860.93	
	556100 INSURANCE EXPENSE			5,635.27	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	15,656.02		6,239,865.69	
	Major Account 520000 Total	183,239.20		7,170,357.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	822.02		5,881.80	
	574500 PERSONAL VEHICLE MILEAGE	455.62		2,913.57	
	Major Account 570000 Total	1,277.64		8,795.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	372.71		372.71	
	584200 VEHICLES & VEHICLE EQ			42,864.74	
	Major Account 580000 Total	372.71		43,237.45	
	Fund 23220 Expenditures Total	341,955.58		8,182,735.83	
	Fund 23220 Total	49,767.40	49,767.40	31,069,387.49	31,069,387.49

Secure Version - Prior Month

As of December 31, 2018

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	810.36		54,536.13	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	810.36		54,617.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,306.83
	Fund 23230 Fund Equity Total				52,306.83
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		288.00
	474100 GENERAL BUSINESS FEES		1,977.50		9,249.00
	Major Account 470000 Total		1,987.50		9,537.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.72		620.41
	Major Account 480000 Total		108.72		620.41
	Fund 23230 Revenues Total		2,096.22		10,157.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	692.63		4,287.93	
	512100 VACATION LEAVE EXPENSE			257.39	
	512200 SICK LEAVE EXPENSE			41.74	
	512300 HOLIDAY LEAVE EXPENSE	111.30		236.51	
	515100 RETIREMENT PLANS EXPENSE	60.20		361.21	
	515200 FICA EXPENSE	56.46		338.78	
	515400 LIFE & ACCIDENT INS EXP	.19		1.13	
	515500 HEALTH INSURANCE EXPENSE	195.67		1,174.02	
	516500 WORKERS COMP PREMIUMS			93.80	
	Major Account 510000 Total	1,116.45		6,792.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.31		846.49	
	521400 CIO CHARGES	23.10		138.60	
	541100 ACCTG & AUDITING SERVICES			63.44	
	541400 HRMS ASSESSMENT			5.94	
	Major Account 520000 Total	169.41		1,054.47	
	Fund 23230 Expenditures Total	1,285.86		7,846.98	
	Fund 23230 Total	2,096.22	2,096.22	62,464.30	62,464.30

Secure Version - Prior Month

As of December 31, 2018

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	981,025.02		3,769,185.01	
	Fund 63210 Assets Total	981,025.02		3,769,185.01	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,875.02		14,330.24
	484900 OTHER PRIVATE SOURCES		976,150.00		3,754,861.92
	Major Account 480000 Total		981,025.02		3,769,192.16
	Fund 63210 Revenues Total		981,025.02		3,769,192.16
Expenditures	520000 Operating Expenses				
	521101 MAILING FEES			7.15	
	Major Account 520000 Total			7.15	
	Fund 63210 Expenditures Total			7.15	
	Fund 63210 Total	981,025.02	981,025.02	3,769,192.16	3,769,192.16

Secure Version - Prior Month

As of December 31, 2018

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	24.61		12,287.34	
	121300 LONG-TERM INVESTMENTS	1,939.41-		316,702.35	
	Fund 63280 Assets Total	1,914.80-		328,989.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,588.73
	Fund 63280 Fund Equity Total				324,588.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.61		1,207.52
	481200 GAIN OR LOSS-SALE OF INV				7,330.52
	Major Account 480000 Total		24.61		8,538.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,939.41-		4,004.98-
	Major Account 490000 Total		1,939.41-		4,004.98-
	Fund 63280 Revenues Total		1,914.80-		4,533.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			132.10	
	Major Account 520000 Total			132.10	
	Fund 63280 Expenditures Total			132.10	
	Fund 63280 Total	1,914.80-	1,914.80-	329,121.79	329,121.79

Secure Version - Prior Month

As of December 31, 2018

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	204,036.38		2,088,507.30	
		Fund 63320 Assets Total	204,036.38		2,088,507.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,748,491.26
		Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,781.32		21,229.73
	482102	UNIVERSITY RENT		84,700.69		162,704.00
	482103	UNIV-AG SCHOOL RENT		95,528.84		124,203.64
	483402	UNIV LAND MGT		9,411.20		18,078.25
	483403	UNIV-AG LAND MGT		10,614.33		13,800.42
		Major Account 480000 Total		204,036.38		340,016.04
		Fund 63320 Revenues Total		204,036.38		340,016.04
		Fund 63320 Total	204,036.38	204,036.38	2,088,507.30	2,088,507.30

Secure Version - Prior Month

As of December 31, 2018

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	319,919.51-		52,242,238.52	
		Fund 63330 Assets Total	319,919.51-		52,242,238.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539,654.29
		Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				175,806.15
	481200	GAIN OR LOSS-SALE OF INV				1,209,215.34
		Major Account 480000 Total				1,385,021.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		319,919.51-		660,648.51-
		Major Account 490000 Total		319,919.51-		660,648.51-
		Fund 63330 Revenues Total		319,919.51-		724,372.98
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			21,788.75	
		Major Account 520000 Total			21,788.75	
		Fund 63330 Expenditures Total			21,788.75	
		Fund 63330 Total	319,919.51-	319,919.51-	52,264,027.27	52,264,027.27

Secure Version - Prior Month

As of December 31, 2018

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	13,366,363.51-		377,953.83	
	121300 LONG-TERM INVESTMENTS	9,089,805.60		781,359,999.52	
	139901 AR INVOICED (SYSTEM)	1,368.75-			
	Fund 63340 Assets Total	4,277,926.66-		781,737,953.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756,497,712.44
	Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		286,346.92		1,497,299.37
	Major Account 450000 Total		286,346.92		1,497,299.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,577,565.49
	481200 GAIN OR LOSS-SALE OF INV				17,739,902.08
	484822 FEDERAL MINERAL DEPOSIT				23,291.69
	484823 OIL & GAS ROYALTIES		72,380.80		426,801.76
	484824 SAND & GRAVEL ROYALTIES		3,506.93		6,567.66
	484828 WATER ROYALTIES		232.59		708.49
	485100 FINES FORFEITS & PENALTI				8,621.38
	485110 FINES		60,000.00		81,150.00
	Major Account 480000 Total		136,120.32		20,864,608.55
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				45,000.00
	493100 OPERATING TRANSFERS IN				20,248.24
	493112 UNCLAIMED PROPERTY				12,832,322.39
	493200 OPERATING TRANSFERS OUT		4,700,393.90-		9,699,741.37-
	Major Account 490000 Total		4,700,393.90-		3,197,829.26
	Fund 63340 Revenues Total		4,277,926.66-		25,559,737.18
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			319,496.27	
	Major Account 520000 Total			319,496.27	
	Fund 63340 Expenditures Total			319,496.27	
	Fund 63340 Total	4,277,926.66-	4,277,926.66-	782,057,449.62	782,057,449.62

Secure Version - Prior Month

As of December 31, 2018

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	832.78		415,861.56	
	121300 LONG-TERM INVESTMENTS	8,182.53-		1,336,190.06	
	Fund 63350 Assets Total	7,349.75-		1,752,051.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,729,285.80
	Fund 63350 Fund Equity Total				1,729,285.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.78		9,292.49
	481200 GAIN OR LOSS-SALE OF INV				30,927.89
	Major Account 480000 Total		832.78		40,220.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,182.53-		16,897.29-
	Major Account 490000 Total		8,182.53-		16,897.29-
	Fund 63350 Revenues Total		7,349.75-		23,323.09
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			557.27	
	Major Account 520000 Total			557.27	
	Fund 63350 Expenditures Total			557.27	
	Fund 63350 Total	7,349.75-	7,349.75-	1,752,608.89	1,752,608.89

Secure Version - Prior Month

As of December 31, 2018

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	243.50		121,595.33	
	121300 LONG-TERM INVESTMENTS	18,015.94-		2,941,967.36	
	Fund 65130 Assets Total	17,772.44-		3,063,562.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,022,595.09
	Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.50		11,302.63
	481200 GAIN OR LOSS-SALE OF INV				68,095.70
	Major Account 480000 Total		243.50		79,398.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,015.94-		37,203.74-
	Major Account 490000 Total		18,015.94-		37,203.74-
	Fund 65130 Revenues Total		17,772.44-		42,194.59
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,226.99	
	Major Account 520000 Total			1,226.99	
	Fund 65130 Expenditures Total			1,226.99	
	Fund 65130 Total	17,772.44-	17,772.44-	3,064,789.68	3,064,789.68

Secure Version - Prior Month

As of December 31, 2018

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	2,808.66-		341,743.74	
	Fund 23280 Assets Total	2,808.66-		341,743.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,371.29
	Fund 23280 Fund Equity Total				345,371.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		691.34		4,014.63
	482150 HAYING INCOME				25.00
	482160 LAND LEASE		100.00		600.00
	482300 RIGHT OF WAY REVENUE				393.76
	485100 FINES FORFEITS & PENALTI				500.00
	486500 MISCELLANEOUS ADJUSTMENT				5,550.00-
	Major Account 480000 Total		791.34		16.61-
	Fund 23280 Revenues Total		791.34		16.61-
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			10.94	
	526102 LAND MAINT AND REPAIR	3,600.00		3,600.00	
	Major Account 520000 Total	3,600.00		3,610.94	
	Fund 23280 Expenditures Total	3,600.00		3,610.94	
	Fund 23280 Total	791.34	791.34	345,354.68	345,354.68

Secure Version - Prior Month

As of December 31, 2018

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	5,432,148.34		39,988,755.21	
	Fund 23290 Assets Total	5,432,148.34		39,988,755.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,559.09-		1,101.16
	Fund 23290 Liabilities Total		14,559.09-		1,101.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,848,994.51
	Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				60.36
	Major Account 470000 Total				60.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,763.85		411,887.74
	484100 OPERATING DONATIONS & CO				3,330.00
	Major Account 480000 Total		70,763.85		415,217.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,170,526.00		10,470,338.26
	Major Account 490000 Total		6,170,526.00		10,470,338.26
	Fund 23290 Revenues Total		6,241,289.85		10,885,616.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,472.29		106,136.59	
	511800 COMPENSATORY TIME PAID	21.36		1,131.03	
	512100 VACATION LEAVE EXPENSE	472.53		8,052.56	
	512200 SICK LEAVE EXPENSE	184.40		1,150.00	
	512300 HOLIDAY LEAVE EXPENSE	3,787.65		6,628.38	
	515100 RETIREMENT PLANS EXPENSE	1,418.06		9,217.39	
	515200 FICA EXPENSE	1,353.40		8,844.69	
	515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
	515500 HEALTH INSURANCE EXPENSE	3,674.52		22,047.12	
	516300 EMPLOYEE ASSISTANCE PRO			46.88	
	516500 WORKERS COMP PREMIUMS			1,783.60	
	Major Account 510000 Total	25,389.01		165,067.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.16		344.31	
	521400 CIO CHARGES	821.66		3,790.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	298.70		1,918.58	
	521500 PUBLICATION & PRINT EXP			800.55	
	521502 PRINTING	650.00-		210.81-	
	521503 ADVERTISING			24.31	
	522100 DUES & SUBSCRIPTION EXP	330.20		976.70	
	522200 CONFERENCE REGISTRATION			81.80	
	522900 EMPLOYEE PARKING EXP	120.00		840.00	
	523000 VOLUNTEER EXPENSES			24.54	
	523201 NATURAL GAS			31.66	
	523202 ELECTRICITY			503.24	
	523203 WATER			129.62	
	523204 SEWER			52.66	
	524700 RENT EXP-OTHER REAL PROP	51.00		352.80	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP			787.20	
	526100 REP & MAINT-REAL PROPERT			2,648.80	
	527200 REP & MAINT-MOTOR VEHICL	487.30		586.72	
	531100 OFFICE SUPPLIES EXPENSE	40.58		1,023.55	
	532200 PERSONAL COMPUTING EQUIPMENT			318.19	
	533132 SANITATION JANITORIAL			5.23	
	533900 FOOD EXPENSE			748.90	
	534800 CONST & MAINT SUP EXP			14.88	
	538100 VEHICLE & EQUIP SUP EXP	23.90		1,274.00	
	541100 ACCTG & AUDITING SERVICES			24,977.81	
	541200 PURCHASING ASSESSMENT			166.39	
	543100 IT CONSULTING-APPLICATIONS	1,500.00		44,198.48	
	543300 IT CONSULTING-OTHER	233.09		472.53	
	547101 MEDIA/ADVERTISING SERV	315.00		6,104.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00-	
	548600 PEST CONTROL			264.00	
	548700 REFUSE/RECYCLING			160.65	
	549200 JANITORIAL/SECURITY SRVS			603.48	
	554900 OTHER CONTRACTUAL SERVICES			12,228.40	
	555340 COTS MAINTENANCE	280.00		918.63	
	556100 INSURANCE EXPENSE			1,274.79	
	556300 SURETY & NOTARY BONDS			23.46	
	557100 PROPERTY TAX EXPENSE			706.83	
	Major Account 520000 Total	3,882.59		114,529.47	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		3,463.99	
	571600 MEALS-NOT TRAVEL STATUS			73.50	
	571900 MEALS-ONE DAY TRAVEL			32.85	
	573100 STATE-OWNED TRANSPORT			257.36	
	574500 PERSONAL VEHICLE MILEAGE	83.39		198.94	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	176.39		4,033.39	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	20,000.00-		20,000.00-	
	583470 PERSONAL COMPUTING EQUIPMENT			1,662.47	
	Major Account 580000 Total	20,000.00-		18,337.53-	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	764,116.86		8,200,158.82	
	599300 1099-AID-INCOME	21,017.57		281,505.63	
	Major Account 590000 Total	785,134.43		8,481,664.45	
	Fund 23290 Expenditures Total	794,582.42		8,746,956.82	
	Fund 23290 Total	6,226,730.76	6,226,730.76	48,735,712.03	48,735,712.03

Secure Version - Prior Month

As of December 31, 2018

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	19,756.16-		270,966.33	
	139901 AR INVOICED (SYSTEM)	50.00-		100.00	
	Fund 23295 Assets Total	19,806.16-		271,066.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,816.36		21,816.36
	Fund 23295 Liabilities Total		21,816.36		21,816.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,670.04
	Fund 23295 Fund Equity Total				280,670.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		581.99		3,305.14
	483200 BUILDING & SPACE RENTAL		1,325.00		11,280.00
	Major Account 480000 Total		1,906.99		14,585.14
	Fund 23295 Revenues Total		1,906.99		14,585.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			90.00	
	523000 VOLUNTEERS	486.45		486.45	
	523201 NATURAL GAS	353.50		577.72	
	523202 ELECTRICITY	206.32		699.40	
	523203 WATER			93.12	
	523204 SEWER			83.02	
	525500 RENT EXP-OTHER PERS PROP	188.83		505.14	
	526101 BLDG-STRUC MAINT AND REPAIR	560.00		980.00	
	531100 OFFICE SUPPLIES EXPENSE			21.39	
	532250 NETWORKING EQUIP	1,703.38		1,703.38	
	533132 SANITATION JANITORIAL	5.55		11.92	
	533900 FOOD EXPENSE			128.24	
	534500 AGRICULTURAL SUPPLIES EX			260.95	
	534800 CONST & MAINT SUP EXP	22.21		22.21	
	549200 JANITORIAL/SECURITY SRVS			339.00	
	Major Account 520000 Total	3,526.24		6,001.94	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3.27		3.27	
	Major Account 570000 Total	3.27		3.27	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	40,000.00		40,000.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	40,000.00		40,000.00	
		Fund 23295 Expenditures Total	43,529.51		46,005.21	
		Fund 23295 Total	23,723.35	23,723.35	317,071.54	317,071.54

Secure Version - Prior Month

As of December 31, 2018

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	361,116.12-		23,955,870.65	
	112100 PETTY CASH			4,600.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			15,600.00	
	139901 AR INVOICED (SYSTEM)	3,707.95-		450.00	
	Fund 23320 Assets Total	364,824.07-		23,999,582.47	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		52.50-		4,303.60
	211215 BOW COOKBOOKS		6.00		638.25
	211700 REC'D - NOT VOUCHERED (S		3,840.99-		
	211900 AAI DUE TO VENDOR (SYSTE		14,187.33		195,616.75
	213132 FEDERAL DUCK STAMP		13,488.50-		52,735.00
	215125 YEAR-END CLEARING				17.37
	215127 LIFETIME PERMIT CS PROJECT		29,609.50-		11,400.50
	215911 SALES TAX COLLECTIONS		1,673.74		41,499.70
	215912 LODGING TAX COLLECTIONS				5.91-
	Fund 23320 Liabilities Total		31,124.42-		306,205.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,444,590.68
	Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				312,881.75
	461112 PR REIMBURSEMNTS		332,254.80		1,883,573.91
	461113 DJ REIMBURSEMENTS		74,148.94		1,210,642.34
	461500 OP GRANTS - STATE AGENCI				41,452.47
	Major Account 460000 Total		406,403.74		3,448,550.47
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				585.56
	472170 SNACKS (NONTAXABLE)		1.25		3.75
	472180 RESALE ITEMS (NONTAXABLE)		10.43		25.43
	472181 RESALE ITEMS (TAXABLE)		1,089.10		5,442.29
	472182 DISABLED VET BRASS PLATE				45.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		180.00		3,654.96
	472211 SUBSCRIPTIONS (TAXABLE)		19,409.87		100,721.79

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472220	OTHER PUBLICATIONS (NONTAXABLE		766.26		6,872.93
	472221	OTHER PUBLICATIONS (TAXABLE)		636.96		2,194.32
	472224	FISH-HUNT-BOAT GUIDE ADS		5,400.00		18,025.00
	472225	PHOTO LIBRARY SALES (NON-TAX)				83.43
	472226	PHOTO LIBRARY		17.00		533.66
	472230	CALENDAR (NONTAXABLE)				3,427.68
	472231	CALENDAR (TAXABLE)		4,747.92		23,743.63
	472232	DISPLAY MAGAZINE ADS		8,360.00		42,750.00
	472233	MISC ADVERTISING				3,121.78
	472241	SUBSCRIP-CALDR (TAXABLE)		16,280.00		19,600.00
	472340	INDR FRARM-TARGET(NONTAX)				2.50
	472341	INDR FRARM-TARGET(TAX)		12.00		50.80
	472351	INDR FRARM-EARPLG(TAX)		.50		.50
	474100	GENERAL BUSINESS FEES		26.67		105.68
	474101	REBATE		176.60		1,045.21
	474103	PERMIT ISSUE FEES		58,404.00		582,058.00
	474104	REBATES - OTHER				5,538.47
	475111	BOAT REGISTRATION/CERTIFICATE		5,523.80		276,016.17
	475112	REFUND BOAT CERTIFICATE				2,140.93-
	475113	RESIDENT AIS STAMP		920.00		43,355.00
	475114	NONRESIDENT AIS STAMP		559.00		35,633.00
	476101	MISC PERMITS		17,313.00		27,547.50
	476104	RETURNED CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		43.00		309.00
	476110	GENERAL HUNT ROLLUP		5,499.00		23,688.00
	476111	NONRESIDENT ANNUAL HUNT		152,468.00		649,070.00
	476112	ANNUAL HUNT		31,620.00		193,050.00
	476113	COMBO RESIDENT HUNT/FISH		94,214.00		181,220.00
	476114	DUPLICATE HUNT PERMITS		115.00		315.00
	476115	NONRESIDENT FUR HARVEST		1,792.00		5,376.00
	476116	FUR HARVEST		13,665.00		36,390.00
	476117	NONRESIDENT YOUTH HUNT		1,470.00		6,135.00
	476119	BANDS, TAGS, ETC		500.00		2,054.50
	476121	NONRESIDENT 3-DAY FISH		627.00		95,095.00
	476122	3-DAY FISH		26.00		6,240.00
	476123	NONRESIDENT ANNUAL FISH		3,480.00		121,742.00
	476124	ANNUAL FISH		47,350.00		553,070.00
	476126	DUPLICATE FISH PERMITS		20.00		1,250.00
	476128	ICE FISH SHELTER PERMITS - WMA		5.00		5.00

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				
	476129	PADDLEFISH APPS				25,179.00
	476131	NONRESIDENT BIG GAME - DEER		312,612.00		2,788,413.00
	476132	BIG GAME - DEER		157,114.00		2,263,686.00
	476133	DUPLICATE DEER PERMIT		770.00		7,455.00
	476134	NONRESIDENT BIG GAME - WILD TU		5,618.00		55,120.00
	476135	BIG GAME - WILD TURKEY		4,698.00		98,874.00
	476136	DUPLICATE WILD TURKEY PERMIT				10.00
	476137	NONRESIDENT BIG GAME - ANTELOP		176.00		49,984.00
	476138	BIG GAME - ANTELOPE		408.00		60,418.00
	476139	DUPLICATE ANTELOPE PERMIT		15.00		295.00
	476141	BIG GAME-BIGHORN SHEEP APP				19,575.00
	476143	BIG GAME - ELK APP FEE				370.00
	476144	BIG GAME - ELK				39,776.00
	476145	DEER STATEWIDE BUCK NONRESIDEN		597.00		106,266.00
	476146	DEER STATEWIDE BUCK		1,360.00		764,660.00
	476147	DEER NONRES ANTLERLESS SC		20,837.00		218,219.00
	476148	DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149	DEER STATEWIDE ANY BUCK RES				3,740.00
	476151	NONRESIDENT LANDOWNER BIG GAM		1,434.00		57,599.00
	476152	LANDOWNER BIG GAME - ANTELOPE		51.00		6,766.00
	476153	LANDOWNER BIG GAME - DEER		2,924.00		227,783.00
	476155	LANDOWNER BIG GAME - WILD TURK		162.00		6,696.00
	476157	TURKEY NONRESIDENT LANDOWNER		106.00		1,749.00
	476159	ANTELOPE APP FEE		99.00		9,509.50
	476186	TROUT TAGS				1,410.00
	476189	HUNTER ED CARD FEES		165.00		2,690.00
	476194	AQUATIC HABITAT - 1 DAY FISH		2.00-		
	476198	APPRENTICE HUNT ED CERT		240.00		3,790.00
	476201	DEPLOYED MILITARY		10.00		105.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		8,075.00		26,365.00
	476203	FISH 1-DAY NONRESIDENT		1,035.00		129,024.00
	476204	FISH 1-DAY		456.00		53,622.00
	476205	HUNT 2-DAY NONRESIDENT		64,448.00		173,824.00
	476206	COOP/COMBO PERMIT				1,550.00
	476207	COMBO LOTTERY APP FEE				6,900.00
	476209	DEER STATEWIDE BUCK NONRES RST				84,790.00
	476210	DEER STATEWIDE BUCK RES RSTRT				89,250.00
	476212	LIFETIME HUNT (6-15)		16,448.00		40,863.00
	476213	LIFETIME HUNT (16-45)		7,392.00		21,824.00

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				
	476214 LIFETIME HUNT (46 +)		771.00		3,598.00
	476217 LIFETIME FISH (6-15)		3,130.00		12,207.00
	476218 LIFETIME FISH (16-45)		4,884.00		13,024.00
	476219 LIFETIME FISH (46 +)		1,252.00		4,382.00
	476222 LIFETIME COMBO F/H (6-15)		45,592.00		125,656.00
	476223 LIFETIME COMBO F/H (16-45)		5,640.00		29,610.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		5,004.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		2,784.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		1,357.00
	476241 LIFETIME DUPLICATE PAPER		145.00		845.00
	476246 LIFETIME FURHARVEST (6-15)		872.00		2,834.00
	476247 Resident Lifetime Furharvest (		3,588.00		10,166.00
	476248 LIFETIME FURHARVEST (46+)		218.00		2,180.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,500.00
	476261 RESIDENT YOUTH DEER		985.00		48,210.00
	476262 NONRESIDENT YOUTH DEER		515.00		5,500.00
	476263 RESIDENT YOUTH TURKEY		235.00		4,465.00
	476264 NONRESIDENT YOUTH TURKEY		90.00		730.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		130.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476270 RESIDENT DEER SPECIAL		5,951.00		77,000.00
	476271 NONRESIDENT DEER SPECIAL		6,700.00		44,823.00
	476272 NON-RES LANDOWNER ANTELOPE				1,408.00
	476273 HUNT 3-Year		1,680.00		7,140.00
	476274 HUNT 3-Year Nonresident		762.00		9,144.00
	476275 FISH 3-Year		4,704.00		23,800.00
	476276 FISH 3-YEAR NONRESIDENT		316.00		2,528.00
	476277 FISH/HUNT 3-Year		8,835.00		22,599.00
	476278 FISH/HUNT 3-Year Nonresident		1,528.00		1,910.00
	476282 HUNT 5-Year		1,037.00		5,307.00
	476283 HUNT 5-Year Nonresident		1,885.00		6,409.00
	476284 FISH 5-Year		6,232.00		28,454.00
	476285 FISH 5-Year Nonresident		236.00		2,124.00
	476286 FISH/HUNT 5-Year		9,024.00		23,547.00
	476287 FISH/HUNT 5-Year Nonresident				1,132.00
	476291 MOUNTAIN LION APPLICATION				10,125.00
	476293 RES SUPERTAG LOTTERY APP				2,520.00

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				
	476294 NONRES SUPERTAG LOTTERY APP				4,430.00
	476295 RES COMBO LOTTERY APP				960.00
	476296 NONRES COMBO LOTTERY APP				680.00
	476297 DEER APPLICATION FEE				693.00
	Major Account 470000 Total		1,220,654.36		11,126,893.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,582.42		261,535.86
	482100 LAND USE REVENUE				4,000.00
	482150 HAY INCOME				736.20
	483300 Equipment Lease Or Renta				10.72
	483361 INDR ARCH-BOW/ARW(TAX)		257.50		1,692.50
	483381 INDR FRARM-GUN (TAX)		104.50		1,023.00
	483411 INDR ARCH-LANE HR(TAX)		545.00		3,745.00
	483413 INDR ARCH-LANE<16(TAX)		402.00		2,313.00
	483415 INDR FRARM-LANE HR(TAX)		637.50		2,797.50
	483417 INDR FRARM-LN<16HR(TAX)		427.50		1,935.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,730.00		8,935.50
	483420 OTDR ARCHERY (NONTAX)				440.25
	483421 OTDR ARCHERY (TAX)		118.67		1,578.37
	483423 INDR ARCH-INDVL (TAX)		240.00		840.00
	483425 INDR ARCH-FAMILY (TAX)		600.00		1,800.00
	483429 INDR FRARM-INDVL (TAX)		400.00		2,544.55
	483431 INDR FRARM-FAMILY (TAX)		500.00		2,300.00
	483437 SHOOT PKG-FAMILY (TAX)		1,050.00		2,450.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		1,200.00
	483440 SPCL PROG-INDVL(NONTAX)		925.00		11,251.70
	483441 SPCL PROG-INDVL(TAX)		827.06		3,185.40
	483442 OTDR ARCHERY INDV(NONTAX)		60.00		60.00
	483443 OTDR ARCHERY INDV(TAX)				920.00
	483444 OTDR ARCHERY FAM(NONTAX)				60.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		180.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		150.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		40.00
	484100 OPERATING DONATIONS & CO		200.00		915.55
	484115 MISCELLANEOUS		65.97		11,697.38
	484500 REIMB NON-GOVT SOURCES				22.58
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	485100 FINES FORFEITS & PENALTI		27,241.00		60,327.25
	485191 PROPERTY DAMAGES				719.89

Secure Version - Prior Month

As of December 31, 2018

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				
	486300 CLEARING ACCOUNT		132.00		74.50-
	486400 CASH OVER ADJUSTMENT		550.26-		1,019.65-
	486500 MISCELLANEOUS ADJUSTMENTS		30.50		18,446.18-
	486600 CREDIT CARD CLEARING		39,421.18		154,193.43
	Major Account 480000 Total		124,277.54		536,060.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,842.77		12,014.48
	Major Account 490000 Total		3,842.77		12,014.48
	Fund 23320 Revenues Total		1,755,178.41		15,123,518.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	605,548.34		4,475,310.08	
	511200 TEMPORARY SALARIES-WAGE	95,866.37		686,248.81	
	511300 OVERTIME PAYMENTS	7,126.94		49,860.42	
	511400 PREMIUM PAY			329.19	
	511700 EMPLOYEE BONUSES			5,144.82	
	511800 COMPENSATORY TIME PAID	28,733.23		85,988.19	
	512100 VACATION LEAVE EXPENSE	86,860.93		458,226.80	
	512200 SICK LEAVE EXPENSE	43,490.87		245,692.06	
	512300 HOLIDAY LEAVE EXPENSE	147,505.88		283,081.58	
	512400 MILITARY LEAVE EXPENSE			1,790.78	
	512500 FUNERAL LEAVE EXPENSE	2,356.56		8,102.59	
	512600 Civil Leave Expense	18.69		784.08	
	512700 INJURY LEAVE EXPENSE	656.49		3,134.77	
	512800 ADMINISTRATIVE LEAVE EXP			205.92	
	515100 RETIREMENT PLANS EXPENS	69,021.98		417,923.09	
	515200 OASDI EXPENSE	70,294.92		445,144.76	
	515400 LIFE & ACCIDENT INS EXP	410.29		2,427.84	
	515500 HEALTH INSURANCE EXPENS	212,601.56		1,290,666.77	
	516100 EMPLOYEE RELOCATION			890.70	
	516200 TUITION ASSISTANCE	2,085.00		3,788.75	
	516300 EMPLOYEE ASSISTANCE PRO			2,030.25	
	516400 UNEMPLOYM COMP INS EXP			1,242.00	
	516500 WORKERS COMPENSATION PR			89,388.28	
	Major Account 510000 Total	1,372,578.05		8,557,402.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,750.38		88,907.13	
	521200 COM EXPENSE - VOICE/DAT	47,787.29		129,740.43	

Secure Version - Prior Month

As of December 31, 2018

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				
	521300 FREIGHT EXPENSE	31.25		1,966.65	
	521400 DATA PROCESSING	27,605.90		129,425.45	
	521412 COM EXPENSE -VOICE/DATA	16,893.88		101,737.06	
	521500 PUBLICATION & PRINT EXP			6,898.27	
	521501 PUBLICATION	11,368.01		140,168.78	
	521502 PRINTING	1,716.14		34,678.06	
	521503 ADVERTISING (OUTSIDE VE	606.61		1,036.09	
	521800 CASH SHORT ADJUSTMENT	40.49		169.92	
	521900 AWARDS EXPENSE	94.33		1,282.75	
	522100 DUES & SUBSCRIPTION EXP	8,072.64		69,644.08	
	522200 CONFERENCE REGISTRATION	2,799.70		27,090.37	
	522900 EMPLOYEE PARKING EXP	36.00		259.20	
	523000 VOLUNTEER EXPENSES	1,737.69		27,947.96	
	523201 NATURAL GAS	3,881.80		8,562.56	
	523202 ELECTRICITY	25,054.63		148,930.15	
	523203 WATER	908.05		4,378.67	
	523204 SEWER	596.47		2,341.17	
	523207 PROPANE	5,917.65		12,464.70	
	523500 Prompt Pay Interest	2.81		23.68	
	524600 RENT EXPENSE-BUILDINGS	14,827.98		106,514.63	
	524700 RENT EXP-OTHER REAL PROPERTY	1,137.00		2,226.70	
	524701 LEASE EXPENSE	910.00		7,713.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		4,326.30	
	525100 RENT EXP-OFFICE EQUIP	51.00		6,597.98	
	525500 RENT EXP OTHER PERSONAL PROP	1,096.38		3,826.34	
	525556 CONSTRUCTION EQUIPMENT	546.00		2,634.52	
	526101 DISTRIBUTION OF AID	408.63		62,840.60	
	526102 LAND MAINT & REPAIR	1,479.96		14,405.60	
	527200 REP & MAINT-MOTOR VEH I	8,731.95		64,438.81	
	527400 REP & MAINT-DATA PROC	5,000.00-			
	527500 REP & MAINT-COMM EQUIP			119.25	
	527600 REPAIR & MAINT HOUSE/INSTITUTI	70.00		816.78	
	527700 REP & MAINT PHOTO/MEDIA EQUIP			303.38	
	527800 REPAIR & MAINT - OTHER PROP	320.00		2,208.18	
	527879 CONST MAINT & SHOP	7,493.71		40,123.92	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES EXPENSE	9,127.97		42,377.72	
	531200 IT SUPPLIES	5,277.85-		1,390.48	
	532100 NON-CAPITALIZED EQUIP PU	3,107.47		36,850.58	

Secure Version - Prior Month

As of December 31, 2018

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				
	532200 PERSONAL COMPUTING EQUIPMT			16,448.91	
	532240 DATA STORAGE EQUIP			32.04	
	532290 RADIO EQUIPMENT			1,213.99	
	533100 HOUSEHOLD/INSTUT SUP			1,068.34	
	533101 CLOTHING	5,207.91		35,054.51	
	533132 SANITATION/JANITORIAL	1,208.94		25,775.61	
	533133 FOOD SERVICE/MISC INST	185.35		1,223.62	
	533900 FOOD EXPENSE	1,008.89		12,322.15	
	534500 AGRICULTURAL SUPPLIES E	116,957.22		287,500.20	
	534600 ED REC SUPPLIES	6,017.39		68,016.10	
	534700 ENG TECH & COMM SUP EXP			60.20	
	534800 CONST & MAINT SUP EXP	26,524.07		165,065.13	
	534900 MISCELLANEOUS SUP EXPEN	357.78		1,798.27	
	534946 RESALE ITEMS	101.00		303.66	
	534947 LAW ENF SUPPLIES	11,108.10		21,833.57	
	534950 COMPUTER HARDWARE <1500			113.94	
	535100 MEDICAL SUPPLIES			57.43	
	537100 LABORATORY SUP EXP	7.18		2,905.45	
	538100 GAS & OIL EXPENSES	30,878.26		238,643.24	
	538182 LICENSE MOTOR VEH SUPPL	2,366.93		18,027.98	
	539500 PURCHASING CARD SUSPENSE	318.20-		324.64-	
	541100 ACCTG & AUDITING SERVICES			36,565.97	
	541200 PURCHASING ASSESSMENT			10,392.98	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			9,674.69	
	543100 IT CONSULTING-APPLICATIONS	51,992.45		161,204.10	
	543300 IT CONSULTING-OTHER	8,462.59		32,629.75	
	543500 MANAGEMENT/CONSULTANT SVC			1,112.50	
	545000 LABORATORY SERVICES	5,071.50		65,823.88	
	546800 VET SERVICES			705.00	
	546802 ELK CHECK STATION	750.00		750.00	
	546900 OTHER MEDICAL SERVICES			2,050.04	
	547100 EDUCATIONAL SERVICES	32,584.90		32,584.90	
	547101 MEDIA/ADVERTISING	34,053.08		358,192.00	
	548500 LAWN/LANDSCAPE/SNOW REM	760.00		2,244.00	
	548501 TREE THINNING/CLEARING			10,800.00	
	548502 FACILITY MAINTENANCE	2,250.00		9,091.51	
	548600 PEST CONTROL	169.51		4,253.87	
	548700 REFUSE/RECYCLING	2,208.76		19,746.69	

Secure Version - Prior Month

As of December 31, 2018

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				
	548800 FIRE EXTINGUISHERS	340.00		1,564.57	
	548900 WEED CONTROL			748.00	
	549100 LAUNDRY/UNIFORM SERVICE			19.90	
	549200 JANITORIAL SERVICES	2,098.98		9,137.55	
	554900 OTHER CONTRACT SERVICES	11,257.95		67,149.80	
	554901 SECURITY SERVICES	27,589.09		30,272.64	
	555100 SOFTWARE RENEWAL FEE			121.34	
	555310 COTS LICENSE FEES			1,089.42	
	555340 COTS MAINTENANCE	11,664.24		35,419.73	
	555430 CUSTOMIZED INSTALLATION			5,000.00	
	555510 SAAS SUBSCRIPTION FEES	245.92		1,475.52	
	556100 INSURANCE EXPENSE			120,059.29	
	556200 TORT PREMIUMS			42.09	
	556300 SURETY & NOTARY BONDS			1,016.76	
	559100 OTHER OPERATING EXP	56,329.30		182,832.41	
	Major Account 520000 Total	661,092.06		3,453,332.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,495.65		116,638.25	
	571600 MEALS-NOT IN TRAVEL STATUS	139.11		714.84	
	571900 MEALS-ONE DAY TRAVEL	818.66		5,809.32	
	572100 COMMERCIAL TRANSPORTATION	2,408.20		21,570.38	
	573100 STATE-OWNED TRANSPORT			1,756.50	
	574500 PERSONAL VEHICLE MILEAGE	917.53		8,128.63	
	574700 VOLUNTEER TRAVEL EXPENS	267.92		3,969.11	
	575100 MISCELLANEOUS TRAVEL EXP	402.80		2,493.14	
	Major Account 570000 Total	24,449.87		161,080.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,046.19	
	582700 LAW ENF & SECURITY			8,292.87	
	583300 COMPUTER EQUIP & SOFTWARE	1,020.80		1,020.80	
	583470 PERSONAL COMPUTING EQUIPMT			47,113.73	
	584200 VEHICLES & VEHICLE EQUI			226,112.64	
	586900 OTHER FIXED ASSETS			15,388.70	
	586901 PHOTO/MEDIA EQUIP			3,850.91	
	587500 CIP - IMPROV TO BUILD	19,072.06		24,771.06	
	Major Account 580000 Total	20,092.86		524,596.90	
Expenditures	590000 Government Aid				

Secure Version - Prior Month

As of December 31, 2018

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID	10,665.22		178,319.26	
	Major Account 590000 Total	10,665.22		178,319.26	
	Fund 23320 Expenditures Total	2,088,878.06		12,874,731.83	
	Fund 23320 Total	1,724,053.99	1,724,053.99	36,874,314.30	36,874,314.30

Secure Version - Prior Month

As of December 31, 2018

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	330,217.83-		20,022,186.84	
	112100 PETTY CASH			39,400.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	300.00-		320.67	
	139901 AR INVOICED (SYSTEM)	4,265.93		5,943.93	
	Fund 23330 Assets Total	326,251.90-		20,082,851.44	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS				3,256.00
	211700 REC'D - NOT VOUCHERED (S		598.00-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		365,997.20		596,314.02
	213135 SEATING TAX		11.09		70.72
	213137 SAC ADMISSIONS		364.50		8,848.50
	213138 SAFARI ADMISSIONS				3,900.15
	215126 GAME AND PARKS BUCK		14,505.00		132,593.10
	215911 SALES TAX COLLECTIONS		7,296.22-		11,439.60
	215912 LODGING TAX COLLECTIONS		5,663.21-		41,029.44
	Fund 23330 Liabilities Total		367,320.36		796,677.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,840,148.95
	Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				51,395.00
	461112 PR REIMBURSEMENTS				340.75
	461500 OP GRANTS - STATE AGENCI		4,176.93		4,176.93
	461600 OP GRANTS - LOCAL GOVERN		40,000.00		40,000.00
	463100 CAPITAL FED GRANTS & CON		233,561.29		434,754.98
	463200 CAP GRANTS - STATE AGENC				245,075.00
	Major Account 460000 Total		277,738.22		775,742.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,320.00		5,470.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,876.23
	472111 CAFÉ/RESTAURANT (TAXABLE)		118.00		252,643.74
	472120 RESTAURANT/BUFFET (NONTAXABLE)				9,869.52
	472121 RESTAURANT/BUFFET (TAXABLE)		104.26		33,847.89
	472130 CATERING (NONTAXABLE)				2,420.85
	472131 CATERING (TAXABLE)		202.84		29,623.04
	472140 CATERING-BUFFET (NONTAXABLE)				4,024.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472151	MISC RESTAURANT (TAXABLE)				70.00
	472160	GROCERY STORE		5.00		21,068.84
	472161	GROCERY (TAXABLE)		57.20		17,267.38
	472170	SNACK ITEMS		141.94		15,931.29
	472171	SNACKS (TAXABLE)		12,913.21		306,144.43
	472180	RESALE ITEMS (NONTAXABLE)		185.32		9,917.00
	472181	RESALE ITEMS (TAXABLE)		9,009.86		390,234.68
	472191	COOKOUT (TAXABLE)				42,536.09
	472211	SUBSCRIPTIONS (TAXABLE)		11.16-		
	472220	OTHER PUBLICATIONS (NONTAXABLE				188.97
	472229	GAS/OIL RESALE				67,668.65
	472233	MISC ADVERTISING				7,889.04
	474100	GENERAL BUSINESS FEES		924.76		13,084.08
	474101	REBATE		176.60		1,045.21
	474102	PARK RESERVATION FEE		12,808.00		227,717.18
	474103	PERMIT ISSUE FEES		5,486.00		10,183.00
	474104	PCARD REBATE				17,402.69
	474105	REFUND - OTHER		180.00		180.00
	474110	RESERVATION FEE NONTAX		1,281.00		4,056.00
	476104	RETURNED CHECK FEE		60.00		400.00
	476113	HUNT/FISH COMBO		34.00		34.00
	476124	ANNUAL FISH		34.00		34.00
	476176	PARK ENTRY DAILY NONRES		8,944.00		583,192.00
	476177	PARK ENTRY ANNUAL NONRES		10,125.00		190,800.00
	476178	PARK ENTRY DUPLICATE NONRES		2,115.00		36,225.00
	476179	PARK ENTRY DROP BOX NONRES		1,704.00		119,859.75
	476181	PARK ENTRY DAILY		19,315.00		660,641.00
	476182	PARK ENTRY ANNUAL		239,640.00		1,238,460.00
	476183	PARK ENTRY ANNUAL DUPLICATE		83,295.00		300,600.00
	476199	DROP BOX		581.00		60,564.17
		Major Account 470000 Total		414,749.83		4,683,169.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42,715.93		290,963.79
	482100	LAND USE REVENUE		59,230.00		102,603.06
	482110	TENT/TRAILER CAMPING (NONTAX)		322.00		1,916.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		69,073.73		3,555,071.40
	482120	RENTAL PICNIC SHELTERS (NONTAX				6,355.56
	482140	CABIN LOT LEASE				6,324.00
	482150	HAYING INCOME		7,302.45		20,386.28

Secure Version - Prior Month

As of December 31, 2018

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				
	483210	CABINS (NONTAXABLE)		54,752.30		280,738.63
	483211	CABINS (TAXABLE/SALES TAX)		293,486.67		3,489,529.61
	483220	SWIM POOL (NONTAXABLE)				480.50
	483221	SWIM POOL (TAXABLE)				734,361.16
	483230	ENTRANCE ADM (NONTAXABLE)		64.50		1,298.70
	483231	ENTRANCE ADM (TAXABLE)		18,956.72		143,467.25
	483240	ADV CABIN DEPOSITS		1,671.11-		2,476.57
	483250	CONCESSIONS (NONTAXABLE		6,195.82		179,003.86
	483300	EQUIPMENT LEASE OR RENTA				75.00
	483310	HORSE RIDES (NONTAXABLE)		7,812.00		8,977.00
	483311	HORSE RIDES (TAXABLE)				298,623.54
	483320	BOATS OTHER REC ITEMS (NONTAXA				12,792.23
	483321	BOATS, OTHER REC ITEMS (TAXABL		10,442.25		320,450.91
	483330	VENDING MACHINES (NONTAXABLE)		1,690.06		103,709.47
	483331	VENDING MACHINES (TAXABLE)		9.48		106.18
	483340	PAY PHONES (NONTAXABLE)				81.00-
	483350	STABLE RENTAL (NONTAXABLE)				585.00
	483351	STABLE RENTAL (TAXABLE)		418.96		29,824.60
	483400	OTHER RENTAL REVENUE				1,378.77
	483401	Other Rental Rev(TAXABLE)		29.38		2,181.39
	483435	SHOOT PKG-INDVL (TAX)		250.00		250.00
	483437	SHOOT PKG-FAMILY (TAX)		400.00		400.00
	483439	SHOOT PKG-YOUTH (TAX)				75.00
	484100	OPERATING DONATIONS & CO		300.00		8,506.80
	484114	NONGAME DONATIONS				16.02
	484115	MISCELLANEOUS		2,529.91		3,439.54
	484117	GIFTS/GRATUITIES				4,982.45
	484200	CAPITAL DONATIONS & CONT		50,000.00		60,000.00
	484500	REIMB NON-GOVT SOURCES				5,958.41
	485191	PROPERTY DAMAGES				2,511.07
	486300	CLEARING ACCOUNT		42,002.14-		70,319.29
	486400	CASH OVER ADJUSTMENT		28,146.15-		258,760.34-
	486500	MISCELLANEOUS ADJUSTMENT		107.46		2,541.56
	486502	ANNUAL EXCHANGE		90.00-		15.00
	486600	CREDIT CARD CLEARING		76,585.20		101,102.38
		Major Account 480000 Total		630,765.42		9,594,956.64
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		86,809.40		96,063.99
		Major Account 490000 Total		86,809.40		96,063.99

Secure Version - Prior Month

As of December 31, 2018

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	490000	Other Financing Sources				
		Fund 23330 Revenues Total		1,410,062.87		15,149,933.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	94,685.59		847,256.41	
	511200	TEMPORARY SALARIES-WAGE	233,784.86		3,887,478.16	
	511300	OVERTIME PAYMENTS	2,362.22		96,083.29	
	511500	SHIFT DIFFERENTIAL PYMT	213.45		1,103.10	
	511700	EMPLOYEE BONUSES			4,736.05	
	511800	COMPENSATORY TIME PAID	3,456.54		11,472.98	
	511900	SUPPLEMENTAL			5,761.83	
	512100	VACATION LEAVE EXPENSE	9,309.37		57,239.89	
	512200	SICK LEAVE EXPENSE	6,496.54		34,897.59	
	512300	HOLIDAY LEAVE EXPENSE	21,845.77		41,332.38	
	512400	MILITARY LEAVE EXPENSE			229.58	
	512500	FUNERAL LEAVE EXPENSE	231.39		1,318.44	
	512600	CIVIL LEAVE EXPENSE			177.41	
	512700	INJURY LEAVE EXPENSE	138.01		2,224.53	
	512800	ADMINISTRATIVE LEAVE EXP			26.40	
	515100	RETIREMENT PLANS EXPENSE	10,290.48		75,143.50	
	515200	FICA EXPENSE	26,723.79		372,767.08	
	515400	LIFE & ACCIDENT INS EXP	58.26		394.48	
	515500	HEALTH INSURANCE EXPENSE	50,960.56		386,371.36	
	516200	TUITION ASSISTANCE	664.00		1,328.00	
	516300	EMPLOYEE ASSISTANCE PRO			1,666.21	
	516400	UNEMPLOYM COMP INS EXP			13,442.77	
	516500	WORKERS COMP PREMIUMS			11,722.38	
		Major Account 510000 Total	461,220.83		5,854,173.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	4,024.16		24,583.07	
	521200	COM EXPENSE - VOICE/DATA	12,277.72		33,758.67	
	521300	FREIGHT EXPENSE	200.00		5,091.86	
	521400	CIO CHARGES	19,881.79		99,116.24	
	521412	COM EXPENSE - VOICE/DATA	25,540.87		167,800.50	
	521500	PUBLICATION & PRINT EXP	29.06		35,742.91	
	521501	PUBLICATIONS	819.90		6,497.77	
	521502	PRINTING	2,643.94		85,440.46	
	521503	ADVERTISING	4,814.60		29,942.66	
	521800	CASH SHORT ADJUSTMENT	1,090.23		6,193.05	
	521900	AWARDS EXPENSE	83.43		2,226.76	

Secure Version - Prior Month

As of December 31, 2018

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				
	522100 DUES & SUBSCRIPTION EXP	2,471.00		11,939.85	
	522200 CONFERENCE REG	11,204.57		45,278.35	
	522900 EMPLOYEE PARKING EXP	36.00		254.35	
	523000 VOLUNTEER EXPENSES	35.82-		4,243.17	
	523201 NATURAL GAS	11,681.50		37,075.27	
	523202 ELECTRICITY	128,354.19		1,047,859.78	
	523203 WATER	2,576.61		23,755.70	
	523204 SEWER	126.87		7,323.79	
	523207 PROPANE	19,001.05		46,300.83	
	523500 PROMPT PAY INTEREST	127.11		371.78	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,056.68		6,400.08	
	524700 RENT EXP-OTHER REAL PROP	97.32		3,891.42	
	524701 RENT EXP-OTHER REAL PROP	2,415.00		9,108.18	
	525100 RENT EXP-OFFICE EQUIP			7,573.93	
	525400 RENT EXP-COMM EQUIP			900.00	
	525500 RENT EXP-OTHER PERS PROP	350.27		16,490.15	
	525556 RENT CONST MAINT SHOP EQUIP	3,761.35		23,144.58	
	526101 BLDG-STRUC MAINT & REPAIR	51,899.14		355,138.95	
	526102 LAND MAINT & REPAIR	15,071.95		118,655.01	
	527100 REP & MAINT-OFFICE EQUIP			20.00	
	527200 REP & MAINT-MOTOR VEHICL	9,719.00		84,107.24	
	527500 REP & MAINT-COMM EQUIP	89.50		1,861.09	
	527600 REP & MAINT-HOUSE/INST E	3,302.19		7,014.11	
	527700 REP & MAINT-PHOTO/MEDIA			102.16	
	527800 REP & MAINT-OTHER PROPER			2,523.60	
	527879 CONST MAINT & SHOP	6,313.88		87,169.88	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT	248.25		1,054.35	
	531100 OFFICE SUPPLIES EXPENSE	6,937.51		48,745.44	
	531200 IT SUPPLIES	657.96-		724.00	
	532100 NON-CAPITALIZED EQUIP PU	7,137.22		396,270.12	
	532200 PERSONAL COMPUTING EQUIPMENT			2,717.36	
	532250 NETWORKING EQUIP	115,409.35		115,409.35	
	532290 RADIO EQUIP	29,264.46		40,261.87	
	533100 HOUSEHOLD & INSTIT EXP	230.55-		5.35	
	533101 CLOTHING	1,409.93		25,623.34	
	533132 SANITATION JANITORIAL	11,344.85		198,415.88	
	533133 INTIT SUPPLIES	10,665.42		324,507.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	527.38		11,998.69	
	534500 AGRICULTURAL SUPPLIES EX	11,502.14		102,173.81	
	534600 ED & RECREATIONAL SUP EX	7,758.34		171,292.66	
	534800 CONST & MAINT SUPPLY	73,692.84		687,135.99	
	534900 MISCELLANEOUS SUP EXP	1,435.32		58,902.26	
	534946 RESALE ITEMS	23,461.96		328,733.79	
	534947 LAW ENF SUPPLIES	1,007.54		5,339.36	
	535100 MEDICAL SUPPLIES			2,724.77	
	538100 VEHICLE & EQUIP SUP EXP	36,479.37		351,859.04	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,869.39		51,158.97	
	539300 THIRD PARTY REIMB			16,375.37-	
	541100 ACCTG & AUDITING SERVICES			32,325.28	
	541200 PURCHASING ASSESSMENT			17,648.16	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,367.76	
	542500 ENG & ARCH SERVICES			8,517.52	
	543100 IT CONSULTING-APPLICATIONS	12,998.11		40,301.02	
	543300 IT CONSULTING-OTHER	43,908.11		485,131.45	
	545000 LABORATORY SERVICES	808.00		13,234.94	
	546800 VETERINARY SERVICES	3,912.92		20,744.45	
	546900 OTHER MEDICAL SERVICES			304.25	
	547100 EDUCATIONAL SERVICES	10,830.24		10,830.24	
	547101 MEDIA ADVERTISING	16,767.19		125,545.62	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL			1,484.60	
	548501 TREE THINNING/CLEARING	31,615.00		38,115.00	
	548502 FACILITY MAINTENANCE	5,772.00		44,884.50	
	548600 PEST CONTROL	1,941.00		20,089.05	
	548700 REFUSE/RECYCLING	32,562.29		444,860.11	
	548800 FIRE EXTINGUISHERS	781.50		9,540.40	
	548900 WEED CONTROL			10,309.50	
	549100 LAUNDRY SERVICES			1,863.83	
	549200 JANITORIAL/SECURITY SRVS	6,868.70		63,668.22	
	549600 CONSTRUCTION SERVICES	337,815.50		340,114.11	
	554900 OTHER CONTRACTUAL SERVICES	47,531.16		468,744.73	
	554901 MGMT CONSULTANT SVS	6,733.91		8,229.61	
	555100 SOFTWARE RENEWAL/MAIN FEE			108.86	
	555200 SOFTWARE - NEW PURCHASES	1,188.00		1,188.00	
	555310 COTS LICENSE FEES			178.35	
	555340 COTS MAINTENANCE	7,405.44		22,404.01	

Secure Version - Prior Month

As of December 31, 2018

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				
	555510 SAAS SUBSCRIPTION FEES	53.98		323.88	
	556100 INSURANCE EXPENSE			269,696.84	
	556200 TORT PREMIUMS			300.94	
	556300 SURETY & NOTARY BONDS			844.54	
	559100 OTHER OPERATING EXP	8,675.07		168,660.12	
	Major Account 520000 Total	1,266,455.94		8,045,528.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,971.06		31,843.09	
	571600 MEALS-NOT TRAVEL STATUS	28.00		65.36	
	571800 EXCESS OF IRS MEAL			70.00	
	571900 MEALS-ONE DAY TRAVEL	8.92		1,118.56	
	572100 COMMERCIAL TRANSPORTATIO			797.79	
	574500 PERSONAL VEHICLE MILEAGE	564.88		5,423.66	
	575100 MISC TRAVEL EXPENSE			227.27	
	Major Account 570000 Total	2,572.86		39,545.73	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	100,664.82		100,664.82	
	581200 BUILDINGS			96,714.04	
	582100 HEAVY EQUIPMENT	59,419.05		59,419.05	
	582400 MACHINERY & EQUIPMENT	2,549.00		678,193.49	
	582700 LAW ENFORCEMENT SUPPLIES			2,966.40	
	583470 PERSONAL COMPUTING EQUIPMENT			10,652.27	
	584200 VEHICLES & VEHICLE EQ			568,024.80	
	585100 LIVESTOCK			9,700.00	
	586900 OTHER FIXED ASSETS			356,799.00	
	586901 PHOTO/MEDIA EQUIP			1,178.09	
	586902 HOUSEHOLD/INSTI EQUIPMENT			7,217.28	
	587500 CIP - IMPROV TO BUILD	177,752.63		4,827,405.34	
	Major Account 580000 Total	340,385.50		6,718,934.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	33,000.00		33,000.00	
	599161 DISTRIBUTION OF AID			12,725.00	
	Major Account 590000 Total	33,000.00		45,725.00	
	Fund 23330 Expenditures Total	2,103,635.13		20,703,907.99	
	Fund 23330 Total	1,777,383.23	1,777,383.23	40,786,759.43	40,786,759.43

Secure Version - Prior Month

As of December 31, 2018

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	126,627.98		11,304,895.72	
	Fund 23340 Assets Total	126,627.98		11,304,895.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,394.71		116,983.18
	Fund 23340 Liabilities Total		30,394.71		116,983.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,524,001.63
	Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		188,066.10		1,223,499.80
	461113 DJ REIMBURSEMENT		1,618.09		7,839.15
	461500 OP GRANTS - STATE AGENCI				140,633.77
	465100 Nongrant Reimbursements				908.51
	Major Account 460000 Total		189,684.19		1,372,881.23
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				448.40
	472181 RESALE ITEMS (TAXABLE)				647.50
	474101 PLAN REVIEW FEE		176.60		1,045.19
	474104 PCARD REBATE				1,480.65
	476164 LIFETIME HABITAT STAMP		29,500.00		92,000.00
	476171 HABITAT STAMP		249,275.00		1,622,100.00
	476173 STATE WATERFOWL STAMP		39,050.00		127,010.00
	476175 LIFETIME STATE WATERFOWL STAMP		7,000.00		20,200.00
	476279 HABITAT STAMP 3-Year		9,017.00		28,829.00
	476281 STATE WATERFOWL STAMP 3-Year		1,425.00		4,920.00
	476288 HABITAT STAMP 5-Year		8,084.00		25,662.00
	476290 STATE WATERFOWL STAMP 5-Year		1,449.00		4,255.00
	Major Account 470000 Total		344,976.60		1,928,597.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,257.91		122,778.76
	482150 HAYING INCOME		84.79		11,313.67
	482151 CROP INCOME		32,322.47		55,407.26
	482152 GRAZING INCOME		36,465.17		82,210.89
	484100 OPERATING DONATIONS & CO				155.00
	484500 Reimbursement Non-Govt Source				1,790.00
	484600 OP GRANTS NON-GOVT SOURC				19,745.50

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				7,210.20
	Major Account 480000 Total		91,130.34		300,611.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,286.71
	Major Account 490000 Total				7,286.71
	Fund 23340 Revenues Total		625,791.13		3,609,376.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	49,256.57		351,038.10	
	511200 TEMPORARY SALARIES-WAGE	25,205.45		249,318.51	
	511300 OVERTIME PAYMENTS	588.86		6,741.91	
	511700 EMPLOYEE BONUSES			76.39	
	511800 COMPENSATORY TIME PAID			543.13	
	512100 VACATION LEAVE EXPENSE	3,577.73		28,219.61	
	512200 SICK LEAVE EXPENSE	1,904.98		10,183.56	
	512300 HOLIDAY LEAVE EXPENSE	10,361.02		20,239.00	
	512400 MILITARY LEAVE EXPENSE			1,764.24	
	512500 FUNERAL LEAVE EXPENSE	151.29		261.77	
	515100 RETIREMENT PLANS EXPENS	4,921.28		31,365.11	
	515200 OASDI EXPENSE	6,460.24		48,143.31	
	515400 LIFE & ACCIDENT INS EXP	15.88		91.58	
	515500 HEALTH INSURANCE EXPENS	19,484.56		115,858.90	
	516300 EMPLOYEE ASSISTANCE PRO			150.03	
	516400 UNEMPLOYM COMP INS EXP			102.00	
	516500 WORKERS COMP PREMIUMS			8,577.72	
	Major Account 510000 Total	121,927.86		872,674.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	147.56		775.03	
	521400 CIO CHARGES	1,150.95		4,853.22	
	521412 COM EXPENSE - VOICE/DATA	430.37		2,440.81	
	521500 PUBLICATION & PRINT EXP			212.60	
	521501 PUBLICATIONS			908.51	
	521502 PRINTING	2,115.79		8,507.59	
	522100 DUES & SUBSCRIPTION EXP	9,500.40		10,742.90	
	522200 CONFERENCE REGISTRATION			2,360.91	
	523000 VOLUNTEER EXPENSES			83.76	
	523201 NATURAL GAS	18.01		388.07	
	523202 ELECTRICITY	6,183.42		20,950.21	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	10.42		37.16	
	523204 SEWER	7.59		28.67	
	523207 PROPANE			420.93	
	523500 PROMPT PAY INTEREST			7.97	
	524100 RENT EXP - LAND			34,968.42	
	524600 RENT EXPENSE-BUILDINGS	886.87		6,213.72	
	524700 RENT EXP-OTHER REAL PROP	215.06		215.06	
	525100 RENT EXP-OFFICE EQUIP			24.88	
	526101 BLDG-STRUC MAINT AND RE			1,118.63	
	526102 R M BUILDINGS/STRUCTURES			10,962.06	
	527200 REP & MAINT-MOTOR VEHICL	3,655.39		55,385.55	
	527500 RADIO R & M			75.00	
	527879 CONST MAINT & SHOP	3,258.92		53,674.63	
	527990 RADIO EQUIP REPAIR & MAINT	245.57		245.57	
	531100 OFFICE SUPPLIES EXPENSE	360.98		3,696.84	
	532100 NON CAPITALIZED EQUIP PURCHASE	946.33		9,092.79	
	532200 PERSONAL COMPUTING EQUIPMENT			824.95	
	532290 RADIO EQUIP	6,695.63		6,695.63	
	533101 CLOTHING	469.96		4,477.98	
	533132 SANITATION JANITORIAL			288.66	
	533900 FOOD EXPENSES			1,552.19	
	534500 AGRICULTURAL SUPPLIES E	1,823.12		47,379.43	
	534600 ED & RECREATIONAL SUP E	48.42		846.36	
	534800 CONST & MAINT SUP EXP	4,138.97		57,747.72	
	534900 MISCELLANEOUS SUP EXP	29.98		31.48	
	538100 VEHICLE & EQUIP SUP EXP	13,856.93		145,050.37	
	538182 LICENSED MOTOR VEHICLE	1,716.23		16,469.85	
	541100 ACCTG & AUDITING SERVICES			12,210.14	
	541200 PURCHASING ASSESSMENT			3,709.98	
	541700 LEGAL RELATED EXPENSE			5,762.26	
	548500 LAWN/LANDSCAPE/SNOW REM	800.00		2,300.00	
	548501 TREE CLEARING	451.50		31,684.50	
	548800 FIRE EXTINGUISHERS			445.30	
	548900 WEED CONTROL	8,655.73		41,261.56	
	549600 CONSTRUCTION SERVICES			8,441.60	
	554900 CONTRACTUAL SERVICES	17,757.93		81,651.41	
	555310 COTS LICENSE FEES			4,050.00	
	555340 COTS MAINTENANCE	1,711.92		8,838.21	
	556100 INSURANCE EXPENSE			85,343.64	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			75.11	
	Major Account 520000 Total	87,289.95		795,529.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,436.70		7,456.26	
	571600 MEALS-NOT IN TRAVEL STATUS	49.56		112.92	
	571900 MEALS-ONE DAY TRAVEL	83.47		111.44	
	572100 COMMERICAL TRANSPORTATION			1,007.58	
	Major Account 570000 Total	2,569.73		8,688.20	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	73,722.50		73,722.50	
	582400 MACHINERY & EQUIPMENT	5,075.00		203,544.16	
	583470 PERSONAL COMPUTING EQUIPMENT			11,155.20	
	584200 MOTOR VEHICLES			121,562.00	
	587500 CIP - IMPROV TO BUILD	1,335.41		14,627.61	
	Major Account 580000 Total	80,132.91		424,611.47	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	147,700.41		677,000.40	
	599300 DISTRIBUTION OF AID	89,937.00		166,961.29	
	Major Account 590000 Total	237,637.41		843,961.69	
	Fund 23340 Expenditures Total	529,557.86		2,945,466.05	
	Fund 23340 Total	656,185.84	656,185.84	14,250,361.77	14,250,361.77

Secure Version - Prior Month

As of December 31, 2018

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	4,563.24-		337,247.30	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	4,563.24-		393,047.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		470.98-		394.76
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		470.98-		395.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,611.51
	Fund 23350 Fund Equity Total				488,611.51
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				1,275.29
	Major Account 460000 Total				1,275.29
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				66.58
	Major Account 470000 Total				66.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.33		4,678.70
	484100 OPERATING DONATIONS				25.00
	484114 NONGAME DONATIONS		3,074.00		18,077.80
	Major Account 480000 Total		3,820.33		22,781.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,796.97
	Major Account 490000 Total				1,796.97
	Fund 23350 Revenues Total		3,820.33		25,920.34
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.23	
	Major Account 510000 Total			49.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.71		157.60	
	521400 CIO CHARGES	451.59		1,592.38	
	521412 COM EXPENSE - VOICE/DATA	178.43		1,141.51	
	521500 PUBLICATION & PRINT EXP			116.28	
	521502 PRINTING			30.53	
	522100 DUES & SUBSCRIPTION EXP			32,038.76	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 Conference Registration			1,990.00	
	523000 VOLUNTEER EXPENSE			265.76	
	523201 NATURAL GAS	68.64		100.90	
	523202 ELECTRICITY	231.53		1,859.59	
	523203 WATER	32.33		115.39	
	523204 SEWER	23.58		89.07	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,224.00	
	524700 RENT EXP-OTHER REAL PROP	94.27		94.27	
	525100 RENT EXP-OFFICE EQUIP			7.21	
	527200 REP & MAINT-MOTOR VEHICL			635.41	
	531100 OFFICE SUPPLIES EXPENSE			822.63	
	532100 NON EXPENDABLE PROPERTY			835.50	
	532200 PERSONAL COMPUTING EQUIPMENT			329.98	
	533101 CLOTHING			131.44	
	533900 FOOD EXPENSE			472.88	
	534500 AGRICULTURAL SUPPLIES EX			580.99	
	534600 ED/REC SUPPLIES			1,240.87	
	534800 CONST/MAINT SUPPLIES	1,005.37		1,007.50	
	538100 VEH EQUIP SUPPLIES EXP	266.15		4,346.10	
	538182 LICENSE MOTOR VEH			60.77	
	541100 ACCTG & AUDITING SERVICES			460.17	
	541200 PURCHASING ASSESSMENT			218.23	
	554900 OTHER CONTRACTUAL SERVICES			7,724.92	
	555340 COTS MAINTENANCE	448.00		1,364.49	
	555430 CUSTOMIZED INSTALLATION			7,660.00	
	556100 INSURANCE EXPENSE			1,524.00	
	556300 SURETY & NOTARY BONDS			24.64	
	Major Account 520000 Total	3,048.60		70,263.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	886.10		2,831.49	
	571600 MEALS NOT IN TRAVEL STATUS			12.00	
	571900 MEALS-ONE DAY TRAVEL			9.87	
	575100 Misc Travel Expense			49.69	
	Major Account 570000 Total	886.10		2,903.05	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,718.40	
	Major Account 580000 Total			3,718.40	

Secure Version - Prior Month

As of December 31, 2018

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				
	599161 Distribution of Aid	3,977.89		43,351.99	
	599300 1099-AID-INCOME			1,593.37	
	Major Account 590000 Total	3,977.89		44,945.36	
	Fund 23350 Expenditures Total	7,912.59		121,879.81	
	Fund 23350 Total	3,349.35	3,349.35	514,927.11	514,927.11

Secure Version - Prior Month

As of December 31, 2018

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	320.45		110,183.08	
	Fund 23360 Assets Total	320.45		110,183.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,615.28
	Fund 23360 Fund Equity Total				108,615.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.45		1,267.80
	485100 FINES FORFEITS & PENALTI		100.00		300.00
	Major Account 480000 Total		320.45		1,567.80
	Fund 23360 Revenues Total		320.45		1,567.80
	Fund 23360 Total	320.45	320.45	110,183.08	110,183.08

Secure Version - Prior Month

As of December 31, 2018

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	407.49		9,336.60	
	Fund 23370 Assets Total	407.49		9,336.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,830.91
	Fund 23370 Fund Equity Total				6,830.91
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		389.91		2,416.62
	Major Account 470000 Total		389.91		2,416.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.58		89.07
	Major Account 480000 Total		17.58		89.07
	Fund 23370 Revenues Total		407.49		2,505.69
	Fund 23370 Total	407.49	407.49	9,336.60	9,336.60

Secure Version - Prior Month

As of December 31, 2018

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	10,049.44-		3,022,055.71	
	Fund 23380 Assets Total	10,049.44-		3,022,055.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,460.07-		2,498.62
	Fund 23380 Liabilities Total		31,460.07-		2,498.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,746,916.59
	Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
	Major Account 450000 Total		109,086.56		654,519.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				75,200.00
	Major Account 460000 Total				75,200.00
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				211.89
	Major Account 470000 Total				211.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,960.77		32,312.14
	Major Account 480000 Total		5,960.77		32,312.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,976.66
	Major Account 490000 Total				1,976.66
	Fund 23380 Revenues Total		115,047.33		764,220.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,555.31		15,921.40	
	511200 TEMPORARY SALARIES-WAGE	820.54		42,236.17	
	511300 OVERTIME PAYMENTS			1.57	
	511700 EMPLOYEE BONUSES			55.55	
	511800 COMPENSATORY TIME PAID	8.44		41.18	
	512100 VACATION LEAVE EXPENSE	128.49		1,558.07	
	512200 SICK LEAVE EXPENSE	52.90		1,066.55	
	512300 HOLIDAY LEAVE EXPENSE	674.25		1,200.39	
	512500 FUNERAL LEAVE EXPENSE			139.69	
	515100 RETIREMENT PLANS EXPENSE	256.00		1,492.15	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	307.47		4,660.62	
	515400 LIFE & ACCIDENT INS EXP	.44		2.61	
	515500 HEALTH INSURANCE EXPENSE	623.58		3,642.66	
	516500 WORKERS COMP PREMIUMS			479.42	
	Major Account 510000 Total	5,427.42		72,498.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		21.94	
	521300 FREIGHT EXPENSE			1,725.00	
	521400 CIO CHARGES	20.68		62.04	
	521502 PRINTING/COPY SERVICES			75.60	
	521503 ADVERTISING EXPENSE	19.80		78.60	
	522200 CONFERENCE REGISTRATION			165.00	
	523000 VOL TOKENS	360.00		360.00	
	524100 RENT EXPENSE-LAND			500.00	
	525556 CONSTRUCTION EQUIPMENT	264.92		264.92	
	526101 BLDG-STRUC MAINT AND REPAIR	18,081.94		19,938.34	
	526102 LAND MAINT AND REPAIR	1,997.83		89,192.33	
	527200 REP & MAINT-MOTOR VEHICL			2,127.72	
	527879 CONST MAINT & SHOP	70.00		3,200.13	
	531100 OFFICE SUPPLIES EXPENSE			191.22	
	532100 NON-CAPITALIZED EQUIP PU			1,028.16	
	533132 SANITATION JANITORIAL			12.97	
	533900 FOOD EXPENSE	100.00		100.00	
	534500 AGRICULTURAL SUPPLIES EX	662.85		10,319.92	
	534600 ED & RECREATIONAL SUP EX			8,015.25	
	534800 CONST & MAINT SUP EXP	3,925.93		51,494.14	
	534900 MISCELLANEOUS SUP EXP			103.96	
	538100 VEHICLE & EQUIP SUP EXP	150.63		4,903.23	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			703.46	
	541100 ACCTG & AUDITING SERVICES			808.13	
	548501 TREE THINNING/CLEARING			4,660.04	
	548700 REFUSE/RECYCLING	23.98		485.97	
	548900 WEED CONTROL	2,230.05		18,021.70	
	554900 OTHER CONTRACTUAL SERVICES			520.00	
	555200 SOFTWARE-NEW PURCH			49.95	
	555340 COTS MAINTENANCE	23.52		70.56	
	556100 INSURANCE EXPENSE			4,191.00	
	Major Account 520000 Total	27,933.07		223,391.28	

Secure Version - Prior Month

As of December 31, 2018

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	580000 Capital Outlay				
	581200 BUILDINGS			26,690.94	
	583470 PERSONAL COMPUTING EQUIPMENT			699.76	
	587500 CIP - IMPROV TO BUILD	60,276.21		168,299.54	
	Major Account 580000 Total	60,276.21		195,690.24	
	Fund 23380 Expenditures Total	93,636.70		491,579.55	
	Fund 23380 Total	83,587.26	83,587.26	3,513,635.26	3,513,635.26

Secure Version - Prior Month

As of December 31, 2018

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	2,631.91-		10,058,722.24	
	Fund 23410 Assets Total	2,631.91-		10,058,722.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,443.64-		8,451.36
	Fund 23410 Liabilities Total		7,443.64-		8,451.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,618,700.12
	Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				128,492.00
	461113 DJ REIMBURSEMENTS		2,400.57		463,414.45
	463200 CAPITAL GRANTS-STATE AGENCIES				290,046.95
	Major Account 460000 Total		2,400.57		881,953.40
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				5.60
	476184 REFUND PARK ENTRY		6.00-		
	476191 AQUATIC HABITAT STAMP		79,080.00		611,040.00
	476194 AQUATIC HABITAT - 1 DAY FISH		199.00		23,269.00
	476227 LIFETIME AQUATIC STAMP		35,700.00		108,900.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		5,827.50		21,703.50
	476289 AQUATIC HABITAT STAMP 5-YEAR		6,627.00		24,675.00
	Major Account 470000 Total		127,427.50		789,593.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,122.36		114,291.35
	Major Account 480000 Total		20,122.36		114,291.35
	Fund 23410 Revenues Total		149,950.43		1,785,837.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,442.31		19,655.60	
	511800 COMPENSATORY TIME PAID			386.93	
	512100 VACATION LEAVE EXPENSE	617.30		2,047.02	
	512200 SICK LEAVE EXPENSE			233.35	
	512300 HOLIDAY LEAVE EXPENSE	827.65		1,388.18	
	515100 RETIREMENT PLANS EXPENSE	291.12		1,775.57	
	515200 FICA EXPENSE	286.02		1,749.55	
	515400 LIFE & ACCIDENT INS EXP	.78		4.46	
	515500 HEALTH INSURANCE EXPENSE	388.05		2,200.43	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			320.04	
	Major Account 510000 Total	4,853.23		29,761.13	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			606.00	
	522200 CONFRENCE REGISTRATION			360.00	
	524100 RENT EXPENSE - LAND	4,400.00		4,400.00	
	524701 RENT EXP-OTHER REAL PROP	500.00		500.00	
	525556 RENT EXP - CONST EQUIP	110.00		110.00	
	526102 LAND MAINTENANCE & REPAIR			1,631.13	
	527200 REP & MAINT-MOTOR VEHICL			637.02	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	532200 PERSONAL COMPUTING EQUIPMENT			164.99	
	534500 AGRICULTURAL SUP EXP			385,836.00	
	534600 EDUCATIONAL/REC SUPPLIES			87.00	
	534800 CONST & MAINT SUP EXP	279.19		1,174.13	
	541100 ACCTG & AUDITING SERVICES			107.07	
	554900 OTHER CONTRACTUAL SERVICES			1,222.94	
	Major Account 520000 Total	5,289.19		397,136.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,096.66	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATION			1,079.52	
	575100 MISC TRAVEL EXP			405.00	
	Major Account 570000 Total			3,589.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			52,199.00	
	583470 PERSONAL COMPUTING EQUIPMENT			813.68	
	587500 CIP - IMPROV TO BUILD	134,996.28		870,767.82	
	Major Account 580000 Total	134,996.28		923,780.50	
	Fund 23410 Expenditures Total	145,138.70		1,354,267.09	
	Fund 23410 Total	142,506.79	142,506.79	11,412,989.33	11,412,989.33

Secure Version - Prior Month

As of December 31, 2018

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	14.16		7,043.51	
	Fund 23420 Assets Total	14.16		7,043.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,890.38
	Fund 23420 Fund Equity Total				7,890.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.16		89.46
	Major Account 480000 Total		14.16		89.46
	Fund 23420 Revenues Total		14.16		89.46
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			936.33	
	Major Account 590000 Total			936.33	
	Fund 23420 Expenditures Total			936.33	
	Fund 23420 Total	14.16	14.16	7,979.84	7,979.84

Secure Version - Prior Month

As of December 31, 2018

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	59.19		29,559.02	
	Fund 23421 Assets Total	59.19		29,559.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,218.14
	Fund 23421 Fund Equity Total				29,218.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.19		340.88
	Major Account 480000 Total		59.19		340.88
	Fund 23421 Revenues Total		59.19		340.88
	Fund 23421 Total	59.19	59.19	29,559.02	29,559.02

Secure Version - Prior Month

As of December 31, 2018

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	4.91		2,453.15	
	121300 LONG-TERM INVESTMENTS			1,177,750.99	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	4.91		1,702,773.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,963.68
	Fund 23430 Fund Equity Total				1,658,963.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.91		5,664.13
	481200 GAIN OR LOSS-SALE OF INV				38,844.80
	Major Account 480000 Total		4.91		44,508.93
	Fund 23430 Revenues Total		4.91		44,508.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			698.85	
	Major Account 520000 Total			698.85	
	Fund 23430 Expenditures Total			698.85	
	Fund 23430 Total	4.91	4.91	1,703,472.61	1,703,472.61

Secure Version - Prior Month

As of December 31, 2018

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	4,846.20		73,061.73	
	Fund 23450 Assets Total	4,846.20		73,061.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,240.00		3,240.00
	Fund 23450 Liabilities Total		3,240.00		3,240.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,031.57
	Fund 23450 Fund Equity Total				51,031.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.20		641.15
	484100 OPERATING DONATIONS & CO		11,553.90		31,983.31
	Major Account 480000 Total		11,685.10		32,624.46
	Fund 23450 Revenues Total		11,685.10		32,624.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	217.24		2,221.34	
	512100 VACATION LEAVE EXPENSE	136.67		348.65	
	512200 SICK LEAVE EXPENSE			315.83	
	512300 HOLIDAY LEAVE EXPENSE	91.78		159.85	
	515100 RETIREMENT PLANS EXPENSE	33.38		228.02	
	515200 FICA EXPENSE	34.11		232.95	
	515400 LIFE & ACCIDENT INS EXP	.13		.93	
	516500 WORKERS COMP PREMIUMS			69.54	
	Major Account 510000 Total	513.31		3,577.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.59		233.88	
	521502 PRINTING			483.31	
	554900 OTHER CONTRACTUAL SERVICES	9,540.00		9,540.00	
	Major Account 520000 Total	9,565.59		10,257.19	
	Fund 23450 Expenditures Total	10,078.90		13,834.30	
	Fund 23450 Total	14,925.10	14,925.10	86,896.03	86,896.03

Secure Version - Prior Month

As of December 31, 2018

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	13,511.32-		7,528,037.69	
	Fund 23460 Assets Total	13,511.32-		7,528,037.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,863.70		97,863.70
	Fund 23460 Liabilities Total		97,863.70		97,863.70
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,262,001.76
	Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				36,865.00
	Major Account 460000 Total				36,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,525.55		93,663.80
	Major Account 480000 Total		15,525.55		93,663.80
	Fund 23460 Revenues Total		15,525.55		130,528.80
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			49.28	
	525556 CONSTRUCTION EQUIPMENT			1,137.30	
	526101 BLDG-STRUC MAINT AND REPAIR	6,286.00		8,077.60	
	526102 LAND MAINT AND REPAIR			11,654.00	
	534800 CONST & MAINT SUP EXP			17,646.00	
	549600 CONSTRUCTION SERVICES			3,800.00	
	Major Account 520000 Total	6,286.00		42,364.18	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			25,049.24	
	587500 CIP - IMPROV TO BUILD	120,614.57		894,943.15	
	Major Account 580000 Total	120,614.57		919,992.39	
	Fund 23460 Expenditures Total	126,900.57		962,356.57	
	Fund 23460 Total	113,389.25	113,389.25	8,490,394.26	8,490,394.26

Fund Summary By Fund
Secure Version - Prior Month
As of December 31, 2018

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	228,443.60		9,700,012.56	
	Fund 23470 Assets Total	228,443.60		9,700,012.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,789.46-		24,748.60
	Fund 23470 Liabilities Total		24,789.46-		24,748.60
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,186,624.24
	Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		133,998.39		2,699,325.42
	452165 ATV Transfer to G&Ps		100,575.16		669,204.14
	Major Account 450000 Total		234,573.55		3,368,529.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				30,631.00
	461112 PR REIMBURSEMENTS		4,386.46		56,170.36
	461113 DJ REIMBURSEMENTS				31,288.09
	Major Account 460000 Total		4,386.46		118,089.45
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				19.46
	476103 REFUND OTHER				500.00
	Major Account 470000 Total				519.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,872.80		102,388.20
	Major Account 480000 Total		18,872.80		102,388.20
	Fund 23470 Revenues Total		257,832.81		3,589,526.67
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			35.80	
	526102 LAND MAINT AND REPAIR			42,930.16	
	534800 CONST & MAINT SUP EXP			2,163.25	
	534900 MISCELLANEOUS SUP EXP			80,187.87	
	549600 CONSTRUCTION SERVICES			27,757.00	
	Major Account 520000 Total			153,074.08	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			226,251.26	
	581500 IMPROVEMENTS TO BUILDINGS			5,250.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	4,599.75		716,311.61	
	Major Account 580000 Total	4,599.75		947,812.87	
	Fund 23470 Expenditures Total	4,599.75		1,100,886.95	
	Fund 23470 Total	233,043.35	233,043.35	10,800,899.51	10,800,899.51

Secure Version - Prior Month

As of December 31, 2018

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	13,480.66		412,308.16	
	132200 DUE FROM OTHER GOVERNMENT	380.00-		380.00-	
	Fund 23480 Assets Total	13,100.66		411,928.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				323,033.68
	Fund 23480 Fund Equity Total				323,033.68
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		18,900.28		130,110.07
	Major Account 470000 Total		18,900.28		130,110.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.48		4,220.06
	Major Account 480000 Total		803.48		4,220.06
	Fund 23480 Revenues Total		19,703.76		134,330.13
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	255.00		255.00	
	522100 DUES AND FEES	274.99		341.23	
	526101 BLDG-STRUC MAINT AND REPAIR			3,621.84	
	531100 OFFICE SUPPLIES	182.24		182.24	
	532100 NON-CAPITALIZED EQUIP PU	256.79		396.78	
	534500 AGRICULTURAL SUPPLIES			249.94	
	534600 ED & RECREATIONAL SUP EX	1,709.12		16,271.90	
	534800 CONST MAINT SUPPLIES	289.70		450.83	
	Major Account 520000 Total	2,967.84		21,769.76	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	3,635.26		3,635.26	
	Major Account 580000 Total	3,635.26		3,635.26	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			20,030.63	
	Major Account 590000 Total			20,030.63	
	Fund 23480 Expenditures Total	6,603.10		45,435.65	
	Fund 23480 Total	19,703.76	19,703.76	457,363.81	457,363.81

Secure Version - Prior Month

As of December 31, 2018

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	470,241.00-		872,175.40	
	132100 DUE FROM OTHER FUNDS	76,000.00		76,000.00	
	Fund 43320 Assets Total	394,241.00-		948,175.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283,186.38-		2,323.79
	215100 DUE TO FUND - SHORT TERM				86,400.00
	Fund 43320 Liabilities Total		283,186.38-		88,723.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,044,016.48
	Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				646,102.69
	461112 PR REIMBURSEMENTS		170,996.43		2,737,403.62
	461113 DJ REIMBURSEMENT		82,296.89		556,235.32
	461114 OTHER FEDERAL REIMBURSEMENT		2,031.26		146,570.78
	461116 STATE WILDLIFE GRANT		55,953.60		393,329.39
	461300 PASS-THROUGH FEDERAL GRANT		231,959.31		231,959.31
	461500 OP GRANTS - STATE AGENCI				7,039.63
	461700 OP GRANTS - OTHER				45,021.14
	Major Account 460000 Total		543,237.49		4,763,661.88
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1,028.74
	Major Account 470000 Total				1,028.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,265.88		13,511.69
	484600 OP GRANTS NON-GOVT SOURCE				15,000.00
	486500 MISCELLANEOUS ADJUSTMENTS				17,491.80
	Major Account 480000 Total		2,265.88		46,003.49
	Fund 43320 Revenues Total		545,503.37		4,810,694.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	21,853.15		158,528.84	
	511200 TEMPORARY SALARIES-WAGE	17,769.77		171,338.43	
	511300 OVERTIME PAYMENTS	46.32		7,397.86	
	512100 VACATION LEAVE EXPENSE	1,855.47		13,207.45	
	512200 SICK LEAVE EXPENSE	198.40		6,201.86	
	512300 HOLIDAY LEAVE EXPENSE	5,800.41		8,782.62	

Secure Version - Prior Month

As of December 31, 2018

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				
	515100 RETIREMENT PLANS EXPENS	2,227.93		14,358.64	
	515200 FICA EXPENSE	3,279.26		25,787.90	
	515400 LIFE & ACCIDENT INS EXP	8.18		47.49	
	515500 HEALTH INSURANCE EXPENS	12,099.73		74,577.45	
	516300 EMPLOYEE ASSISTANCE PRO			107.83	
	516500 WORKERS COMPENSATION PR			4,035.00	
	Major Account 510000 Total	65,138.62		484,371.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	310.65		8,429.61	
	521300 FREIGHT EXPENSE			891.69	
	521400 DATA PROCESSING	344.82		1,034.46	
	521412 COM EXPENSE - VOICE/DAT	251.54		1,508.92	
	521500 PUBLICATION & PRINT EXP			233.61	
	521502 PRINTING			329.46	
	522100 DUES AND SUB FEES	6,900.00		18,532.04	
	522200 CONFERENCE REGISTRATION			1,153.24	
	523202 ELECTRICITY	465.75		1,678.01	
	523500 PROMPT PAY INTEREST			6.25	
	524600 RENT EXPENSE-BUILDINGS	5,846.00		35,047.44	
	524700 RENT EXP OTHER REAL PRO			100.00	
	525100 RENT-OFFICE EQUIPMENT			112.20	
	525500 RENT EXP-OTHR PERS PROP			36.80	
	526101 BLDG-STRUC MAINT AND REP			194.33	
	526102 LAND MAINT & REPAIR	38,664.00		41,974.38	
	527200 REP & MAINT-MOTOR VEH I	50.54		2,190.53	
	527400 REP & MAINT-DATA PROC	6,400.00-			
	527500 COMMUNICATIONS REPAIRS			905.00	
	527600 REPAIR & MAINT-HOUSE/INST EQU	559.58		559.58	
	527800 R M OTHER PROPERTY			445.25	
	527879 CONST MAINT & SHOP	105.36		5,488.20	
	531100 OFFICE SUPPLIES			303.33	
	531200 IT SUPPLIES			220.19	
	532100 NON CAPITALIZED EQUIP PURCH	318.74		7,024.98	
	532200 PERSONAL COMPUTING EQUIP			390.84	
	533101 CLOTHING	22.96		381.66	
	533132 SANITATION/JANITORIAL			302.76	
	533133 FOOD SERVICE/MISC INSTI			182.83	
	534500 AGRICULTURAL SUPPLIES	5,129.54		33,003.31	
	534600 ED & RECREATIONAL SUP EXP	3,397.60		21,265.29	

Secure Version - Prior Month

As of December 31, 2018

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 SUP EXP	302.51		12,280.68	
	534900 MISCELLANEOUS SUP EXP	18.98		398.62	
	534947 LAW ENF SUPPLIES			144.95	
	537100 LABORATORY SUP EXP			16,408.87	
	538100 VEHICLE & EQUIP SUPPLIE	903.24		12,945.59	
	538182 LICENSE MOTOR VEHICLE S	6.98		81.09	
	541100 ACCTG & AUDITING SERVIC			1,051.63	
	541700 LEGAL RELATED EXPENSE			6,461.83	
	545000 LABORATORY SERVICES			3,202.18	
	546800 VETERINARY SERVICES	41.20		162.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			32,200.00	
	548501 TREE THINNING/CLEARING	7,598.50		31,277.50	
	548900 WEED CONTROL	2,023.80		2,023.80	
	549100 LAUNDRY/UNIFORM SERVICES			40.35	
	554900 OTHER CONTRACTUAL SERVICES	180,831.41		1,421,278.56	
	555310 COTS LICENSE FEES			1,544.76	
	555340 COTS MAINTENANCE	392.00		2,546.49	
	555540 SAAS MAINTENANCE			99.28	
	556100 INSURANCE EXPENSE			6,545.84	
	556200 TORT PREMIUMS			519.50	
	556300 SURETY & NOTARY BONDS			54.10	
	Major Account 520000 Total	248,085.70		1,735,194.36	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging			2,264.90	
	Major Account 570000 Total			2,264.90	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			5,065.39	
	582400 MACHINERY AND EQUIPMENT			14,023.00	
	583470 PERSONAL COMPUTING EQUIP			5,719.99	
	586900 OTHER FIXED ASSETS			5,218.70	
	587500 CIP - BOAT DOCKS/RAMPS	36,741.20		597,641.09	
	Major Account 580000 Total	36,741.20		627,668.17	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	162,519.31		162,519.31	
	599161 DISTRIBUTION OF AID	113,427.23		1,827,841.62	
	599300 1099 AID	30,645.93		155,399.25	
	Major Account 590000 Total	306,592.47		2,145,760.18	

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				
	Fund 43320 Expenditures Total	656,557.99		4,995,258.98	
	Fund 43320 Total	262,316.99	262,316.99	5,943,434.38	5,943,434.38

Secure Version - Prior Month

As of December 31, 2018

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	520.53		259,931.53	
		Fund 43322 Assets Total	520.53		259,931.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				256,933.86
		Fund 43322 Fund Equity Total				256,933.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		520.53		2,997.67
		Major Account 480000 Total		520.53		2,997.67
		Fund 43322 Revenues Total		520.53		2,997.67
		Fund 43322 Total	520.53	520.53	259,931.53	259,931.53

Secure Version - Prior Month

As of December 31, 2018

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	77,633.61		110,393.01	
	Fund 43330 Assets Total	77,633.61		110,393.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,461.55		80,461.55
	215100 DUE TO FUND - SHORT TERM		76,000.00		76,000.00
	Fund 43330 Liabilities Total		156,461.55		156,461.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,034.71
	Fund 43330 Fund Equity Total				40,034.71
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		5,448.20		451,727.02
	Major Account 460000 Total		5,448.20		451,727.02
	Fund 43330 Revenues Total		5,448.20		451,727.02
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			323.73	
	521503 ADVERTISING	644.40		688.16	
	526102 LAND MAINT AND REPAIR	14,400.00		14,400.00	
	534600 ED & RECREATIONAL SUP EX			6,159.82	
	534900 MISCELLANEOUS SUP EXP			300.00	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		100.00	
	541100 ACCTING & AUDITING SERVICES			355.00	
	547100 EDUCATIONAL SERVICES	3,672.86		3,672.86	
	Major Account 520000 Total	18,817.26		25,999.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	Major Account 570000 Total			93.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	60,010.68		60,010.68	
	Major Account 580000 Total	60,010.68		60,010.68	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,448.20		451,727.02	
	Major Account 590000 Total	5,448.20		451,727.02	
	Fund 43330 Expenditures Total	84,276.14		537,830.27	
	Fund 43330 Total	161,909.75	161,909.75	648,223.28	648,223.28

Secure Version - Prior Month

As of December 31, 2018

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	9,368.10-		122,696.80	
	Fund 43340 Assets Total	9,368.10-		122,696.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,979.73
	Fund 43340 Fund Equity Total				129,979.73
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				64,097.04
	Major Account 460000 Total				64,097.04
	Fund 43340 Revenues Total				64,097.04
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	9,368.10		71,379.97	
	Major Account 590000 Total	9,368.10		71,379.97	
	Fund 43340 Expenditures Total	9,368.10		71,379.97	
	Fund 43340 Total			194,076.77	194,076.77

Secure Version - Prior Month

As of December 31, 2018

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	81.53		43,209.93	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	81.53		45,809.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,325.55
	Fund 23400 Fund Equity Total				48,325.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		245.00		1,249.70
	Major Account 470000 Total		245.00		1,249.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.53		525.23
	Major Account 480000 Total		86.53		525.23
	Fund 23400 Revenues Total		331.53		1,774.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			377.00	
	531100 OFFICE SUPPLIES EXPENSE			13.99	
	554900 OTHER CONTRACTUAL SERVICE	250.00		1,000.00	
	Major Account 520000 Total	250.00		1,390.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,900.00	
	Major Account 580000 Total			2,900.00	
	Fund 23400 Expenditures Total	250.00		4,290.99	
	Fund 23400 Total	331.53	331.53	50,100.48	50,100.48

Secure Version - Prior Month

As of December 31, 2018

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	41,595.59		182,984.50	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	139901 AR INVOICED (SYSTEM)			22,500.00	
	Fund 43450 Assets Total	41,595.59		205,496.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		11,504.65-		
	Fund 43450 Liabilities Total		11,504.65-		.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,101.50
	Fund 43450 Fund Equity Total				114,101.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		791,244.00
	Major Account 460000 Total		120,000.00		791,244.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		51.69-		4,710.92
	Major Account 470000 Total		51.69-		4,710.92
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00		75,000.00
	Major Account 480000 Total		75,000.00		75,000.00
	Fund 43450 Revenues Total		194,948.31		870,954.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,951.49		251,360.23	
	512100 VACATION LEAVE EXPENSE	3,474.58		20,957.48	
	512200 SICK LEAVE EXPENSE	2,163.93		9,921.16	
	512300 HOLIDAY LEAVE EXPENSE	9,412.72		16,386.98	
	512500 FUNERAL LEAVE EXPENSE			1,603.40	
	515100 RETIREMENT PLANS EXPENSE	3,519.71		22,482.23	
	515200 FICA EXPENSE	3,275.20		21,120.90	
	515400 LIFE & ACCIDENT INS EXP	12.83		73.45	
	515500 HEALTH INSURANCE EXPENSE	11,301.11		64,776.52	
	516200 TUITION ASSISTANCE	2,205.60		4,365.60	
	Major Account 510000 Total	67,317.17		413,047.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			785.44	

Secure Version - Prior Month

As of December 31, 2018

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				
	521400 CIO CHARGES	80.04		3,442.11	
	521500 PUBLICATION & PRINT EXP			731.24	
	522100 DUES & SUBSCRIPTION EXP			124.95	
	522200 CONFERENCE REGISTRATION			535.84	
	523000 VOLUNTEER EXPENSE	12.15		12.15	
	531100 OFFICE SUPPLIES EXPENSE	114.80		1,733.42	
	532100 NON-CAPITALIZED EQUIP PU	220.05		303.05	
	533900 FOOD EXPENSE			250.94	
	534900 MISCELLANEOUS SUP EXP	1,860.28		12,459.92	
	554900 OTHER CONTRACTUAL SERVICES			34,438.90	
	555100 DATA PROC SOFTW LIC FEE			733.00	
	559100 OTHER OPERATING EXP			13.75	
	Major Account 520000 Total	2,287.32		55,564.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,842.42	
	572100 COMMERCIAL TRANSPORTATIO	165.02-		444.19	
	573100 STATE-OWNED TRANSPORT	601.85		3,643.99	
	574500 PERSONAL VEHICLE MILEAGE			608.75	
	575100 MISC TRAVEL EXPENSE	5.00		45.77	
	Major Account 570000 Total	441.83		10,585.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,250.00		14,819.46	
	583470 PERSONAL COMPUTING EQUIPMENT			7,588.01	
	Major Account 580000 Total	2,250.00		22,407.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	69,551.75		277,955.09	
	Major Account 590000 Total	69,551.75		277,955.09	
	Fund 43450 Expenditures Total	141,848.07		779,560.34	
	Fund 43450 Total	183,443.66	183,443.66	985,056.40	985,056.40

Secure Version - Prior Month

As of December 31, 2018

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	766.27		133,465.10	
	Fund 68340 Assets Total	766.27		133,465.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,853.07
	Fund 68340 Fund Equity Total				134,853.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.27		1,557.53
	484100 OPERATING DONATIONS & CO		500.00		1,050.00
	Major Account 480000 Total		766.27		2,607.53
	Fund 68340 Revenues Total		766.27		2,607.53
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,028.53	
	533900 FOOD EXPENSE			2.14-	
	534900 MISCELLANEOUS SUP EXP			2,975.00	
	Major Account 520000 Total			4,001.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5.89-	
	Major Account 570000 Total			5.89-	
	Fund 68340 Expenditures Total			3,995.50	
	Fund 68340 Total	766.27	766.27	137,460.60	137,460.60

Secure Version - Prior Month

As of December 31, 2018

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	408,389.33-		609,766.05	
	139901	AR INVOICED (SYSTEM)	41,785.54-		70.00	
		Fund 73410 Assets Total	450,174.87-		609,836.05	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		17,789.88		74,276.81
	211900	AAI DUE TO VENDOR (SYSTE		470,031.67-		70.00
	215100	DUE TO FUND - SHORT TERM		2,066.92		535,489.24
		Fund 73410 Liabilities Total		450,174.87-		609,836.05
		Fund 73410 Total	450,174.87-	450,174.87-	609,836.05	609,836.05

Secure Version - Prior Month

As of December 31, 2018

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	2,327.56		119,467.56	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	2,327.56		120,792.71	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		11.81		223.40
	Fund 23500 Liabilities Total		11.81		223.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,332.24
	Fund 23500 Fund Equity Total				125,332.24
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		140.00		11,090.00
	472203 KEG REGISTRATION		215.00		1,205.00
	472204 ACTIVITY REPORT				200.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,975.00		9,675.00
	Major Account 470000 Total		2,330.00		22,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.75		1,354.97
	Major Account 480000 Total		233.75		1,354.97
	Fund 23500 Revenues Total		2,563.75		23,524.97
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.50		366.01	
	521400 CIO CHARGES			1,638.85	
	521500 PUBLICATION & PRINT EXP			3,605.85	
	559100 OTHER OPERATING EXP	168.50		22,677.19	
	Major Account 520000 Total	248.00		28,287.90	
	Fund 23500 Expenditures Total	248.00		28,287.90	
	Fund 23500 Total	2,575.56	2,575.56	149,080.61	149,080.61

Secure Version - Prior Month

As of December 31, 2018

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	9,760.55		74,983.69	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	9,760.55		75,310.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,877.55
	Fund 23610 Fund Equity Total				59,877.55
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		29,969.47		182,447.70
	Major Account 450000 Total		29,969.47		182,447.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,304.22
	474102 FINGERPRINTING REVENUE				1,045.00
	Major Account 470000 Total				7,349.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.12		758.89
	Major Account 480000 Total		127.12		758.89
	Fund 23610 Revenues Total		30,096.59		190,555.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,268.79		74,532.43	
	511300 OVERTIME PAYMENTS			265.20	
	511600 PER DIEM PAYMENTS			2,083.60	
	512100 VACATION LEAVE EXPENSE	1,595.31		13,351.24	
	512200 SICK LEAVE EXPENSE			1,920.80	
	512300 HOLIDAY LEAVE EXPENSE	2,083.42		4,292.30	
	512500 FUNERAL LEAVE EXPENSE			1,905.25	
	515100 RETIREMENT PLANS EXPENSE	819.75		6,819.09	
	515200 FICA EXPENSE	775.96		7,154.63	
	515400 LIFE & ACCIDENT INS EXP	2.40		15.60	
	515500 HEALTH INSURANCE EXPENSE	1,455.48		8,732.88	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			2,097.00	
	Major Account 510000 Total	14,001.11		123,194.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.32		65.07	
	521400 CIO CHARGES	830.87		4,006.29	

Secure Version - Prior Month

As of December 31, 2018

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				
	521500 PUBLICATION & PRINT EXP			725.62	
	522100 DUES & SUBSCRIPTION EXP	3,300.00		3,325.00	
	522200 CONFERENCE REGISTRATION			550.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		3,545.10	
	524900 RENT EXP-DEPR SURCHARGE	197.38		1,184.28	
	531100 OFFICE SUPPLIES EXPENSE	55.38		367.21	
	534900 MISCELLANEOUS SUP EXP	10.50		105.01	
	541100 ACCTG & AUDITING SERVICES			471.00	
	541200 PURCHASING ASSESSMENT			114.00	
	541400 HRMS ASSESSMENT			119.00	
	545000 LABORATORY SERVICES			13,104.00	
	545001 FINGERPRINT SERVICES			2,081.50	
	546800 VETERINARY SERVICES			4,420.00	
	547500 MAILING SERVICES			178.22	
	554900 OTHER CONTRACTUAL SERVICES	84.96		84.96	
	556300 SURETY & NOTARY BONDS			19.22	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	5,091.26		34,705.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	941.41		9,821.53	
	572100 COMMERCIAL TRANSPORTATIO	302.26		2,714.74	
	574500 PERSONAL VEHICLE MILEAGE			4,503.27	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	1,243.67		17,105.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			117.25	
	Major Account 580000 Total			117.25	
	Fund 23610 Expenditures Total	20,336.04		175,123.01	
	Fund 23610 Total	30,096.59	30,096.59	250,433.36	250,433.36

Secure Version - Prior Month

As of December 31, 2018

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	511.43		10,014.16	
	Fund 23620 Assets Total	511.43		10,014.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		484.70		484.70
	Fund 23620 Liabilities Total		484.70		484.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,378.39
	Fund 23620 Fund Equity Total				9,378.39
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,755.14		45,647.23
	Major Account 450000 Total		7,755.14		45,647.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.73		151.07
	Major Account 480000 Total		26.73		151.07
	Fund 23620 Revenues Total		7,781.87		45,798.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,755.14		45,647.23	
	Major Account 590000 Total	7,755.14		45,647.23	
	Fund 23620 Expenditures Total	7,755.14		45,647.23	
	Fund 23620 Total	8,266.57	8,266.57	55,661.39	55,661.39

Secure Version - Prior Month

As of December 31, 2018

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	384,388.36-		3,349,036.78	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	23,867.00-		2,004.00	
	Fund 23730 Assets Total	408,255.36-		3,353,129.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,158.12		6,678.72
	214100 DEPOSITS				1,574.00
	Fund 23730 Liabilities Total		2,158.12		8,252.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,865,417.21
	Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		915.00		5,535.00
	471102 RELEASE OF LIABILITY		1,350.00		7,080.00
	472200 REPROD & PUBLICATIONS		416.75		432.75
	474100 GENERAL BUSINESS FEES				31,200.00
	474101 INSURANCE ASSESSMENTS		86.00-		9,908.00
	Major Account 470000 Total		2,595.75		54,155.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,160.52		59,785.18
	484500 REIMB NON-GOVT SOURCES				161.92
	486600 CREDIT CARD CLEARING		90.00		15.00-
	Major Account 480000 Total		8,250.52		59,932.10
	Fund 23730 Revenues Total		10,846.27		114,087.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	212,362.81		1,382,031.29	
	511800 COMPENSATORY TIME PAID			5.52	
	512100 VACATION LEAVE EXPENSE	11,704.08		80,120.60	
	512200 SICK LEAVE EXPENSE	7,357.97		65,807.42	
	512300 HOLIDAY LEAVE EXPENSE	21,901.65		45,767.86	
	512500 FUNERAL LEAVE EXPENSE			1,668.28	
	512600 CIVIL LEAVE EXPENSE	306.38		306.38	
	515100 RETIREMENT PLANS EXPENSE	11,974.15		76,115.72	
	515200 FICA EXPENSE	12,635.07		101,997.94	
	515400 LIFE & ACCIDENT INS EXP	40.20		253.89	
	515500 HEALTH INSURANCE EXPENSE	33,424.54		201,679.25	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516500 WORKERS COMP PREMIUMS			30,384.39	
	Major Account 510000 Total	311,706.85		1,986,719.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,123.47		47,094.79	
	521400 CIO CHARGES	9,106.78		56,093.36	
	521500 PUBLICATION & PRINT EXP	2,532.04		8,234.28	
	521900 AWARDS EXPENSE	36.99		807.02	
	522100 DUES & SUBSCRIPTION EXP	3,986.00		10,321.10	
	522200 CONFERENCE REGISTRATION			6,952.56	
	524600 RENT EXPENSE-BUILDINGS	54,327.22		325,963.32	
	524601 RENT EXPENSE - PARKING	72.50		411.00	
	527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
	527600 REP & MAINT-HOUSE/INST E			649.50	
	527900 PERSONAL COMPUT EQUIP R & M			255.00	
	531100 OFFICE SUPPLIES EXPENSE	2,372.59		9,947.98	
	532100 NON-CAPITALIZED EQUIP PU	338.00		1,229.00	
	533100 HOUSEHOLD & INSTIT EXP			142.80	
	541100 ACCTG & AUDITING SERVICES			4,534.85	
	541200 PURCHASING ASSESSMENT			887.21	
	541400 HRMS ASSESSMENT			1,433.10	
	541500 LEGAL SERVICES EXPENSE	17,018.31		50,867.43	
	541700 LEGAL RELATED EXPENSE	103.88		2,490.15	
	542100 SOS TEMP SERV - PERSONNEL			89.53	
	543200 IT CONSULTING-HW/SW SUPP	1,065.00-		5,580.00-	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547300 INTERPRETER SERVICES			634.50	
	549200 JANITORIAL/SECURITY SRVS	8,216.25		47,453.50	
	554900 OTHER CONTRACTUAL SERVICES			42,565.60	
	555310 COTS LICENSE FEES			5,445.83	
	555340 COTS MAINTENANCE	250.00		12,392.21	
	555510 SAAS SUBSCRIPTION FEES	4.55		4.55	
	556300 SURETY & NOTARY BONDS			336.92	
	559100 OTHER OPERATING EXP	2,590.47		13,683.93-	
	Major Account 520000 Total	107,089.05		633,048.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.74		3,702.67	
	571900 MEALS-ONE DAY TRAVEL			7.80	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,067.68	
	573100 STATE-OWNED TRANSPORT			410.25	
	574500 PERSONAL VEHICLE MILEAGE	377.11		7,712.22	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	648.85		13,045.62	
Expenditures	590000 Government Aid				
	592107 ROOM/BOARD	1,815.00		1,815.00	
	Major Account 590000 Total	1,815.00		1,815.00	
	Fund 23730 Expenditures Total	421,259.75		2,634,628.24	
	Fund 23730 Total	13,004.39	13,004.39	5,987,757.78	5,987,757.78

Secure Version - Prior Month

As of December 31, 2018

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	75,588.19-		1,841,759.40	
	Fund 63730 Assets Total	75,588.19-		1,841,759.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,775.85-		5,816.96
	Fund 63730 Liabilities Total		7,775.85-		5,816.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128,830.61
	Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,897.20		23,901.84
	485100 FINES FORFEITS & PENALTI				94.13-
	Major Account 480000 Total		3,897.20		23,807.71
	Fund 63730 Revenues Total		3,897.20		23,807.71
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78		99,465.54	
	592101 BOOKS	4,198.48		23,521.07	
	592102 GENERAL SUPPLIES/TOOLS	228.09		979.06	
	592103 SPECIAL SUPPLIES/TOOLS	47.31		667.32	
	592104 SPECIAL FEES			1,544.58	
	592106 MILEAGE	9,593.77		55,672.07	
	592107 ROOM/BOARD	575.78		13,796.17	
	592108 TUITION-PRIVATE	9,095.00		17,753.75	
	592109 TUITION-STATE	31,213.33		103,296.32	
	Major Account 590000 Total	71,709.54		316,695.88	
	Fund 63730 Expenditures Total	71,709.54		316,695.88	
	Fund 63730 Total	3,878.65-	3,878.65-	2,158,455.28	2,158,455.28

Secure Version - Prior Month

As of December 31, 2018

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	110,495.96		2,579,920.06	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	64.88		1,488.84	
	Fund 23910 Assets Total	110,560.84		2,582,046.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,427.73-		52,202.73
	215100 DUE TO FUND - SHORT TERM				67.04
	224200 REVENUE FROM OTHER AGENCIES		189,692.76		473,677.42
	Fund 23910 Liabilities Total		187,265.03		525,947.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382,482.24
	Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				440.96
	474100 GENERAL BUSINESS FEES		107,575.83		594,040.74
	474101 SURCHARGE		10,252.21		50,386.45
	474102 Auction Markets		189,095.00		615,226.67
	474103 PACKING HOUSE		51,604.00		301,052.00
	474104 RFL REGISTERED FED LOTS				438,931.90
	474108 EXPIRED AND REINSTATED		2,510.00		22,520.00
	474109 ADD FREEZE		50.00		130.00
	474110 ADD LOCATION		105.00		390.00
	474111 Brand Lease		1.00		5.00
	474112 BRANDS-NEW		5,530.00		23,631.00
	474113 BRANDS-RENEWAL		24,600.00		159,255.00
	474114 BRANDS-TRANSFER		2,320.00		12,180.00
	474115 BRANDS-DUPLICATE CERTIFIC				1.00
	474116 GRAZING PERMITS		1,545.00		1,670.00
	474118 OUT-OF-STATE BRANDING PERMIT				150.00
	Major Account 470000 Total		395,188.04		2,220,010.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,039.77		29,207.09
	484500 REIMB NON-GOVT SOURCES		3,258.10		12,422.50
	486600 CREDIT CARD CLEARING		20,602.19-		62,934.59
	Major Account 480000 Total		12,304.32-		104,564.18
Revenues	490000 Other Financing Sources				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16,082.86
	Major Account 490000 Total				16,082.86
	Fund 23910 Revenues Total		382,883.72		2,340,657.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,753.31		936,836.74	
	511106 INTERMITTENT SALARIES	38,850.14		200,777.65	
	511300 OVERTIME PAYMENTS	12,442.72		23,553.63	
	511700 EMPLOYEE BONUSES	1,935.42		10,565.42	
	511800 COMPENSATORY TIME PAID	26,629.31		104,171.17	
	512100 VACATION LEAVE EXPENSE	19,046.19		97,425.91	
	512200 SICK LEAVE EXPENSE	19,260.17		46,009.71	
	512300 HOLIDAY LEAVE EXPENSE	27,077.34		60,501.63	
	512500 FUNERAL LEAVE EXPENSE	214.47		596.57	
	515100 RETIREMENT PLANS EXPENSE	19,279.24		95,154.16	
	515200 FICA EXPENSE	21,585.58		106,168.59	
	515400 LIFE & ACCIDENT INS EXP	49.92		288.00	
	515500 HEALTH INSURANCE EXPENSE	47,438.58		291,264.14	
	516100 EMPLOYEE RELOCATION			12,661.45	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516400 UNEMPLOYM COMP INS EXP			2,297.81	
	516500 WORKERS COMP PREMIUMS			27,791.00	
	Major Account 510000 Total	385,562.39		2,016,693.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	683.24		7,441.98	
	521200 COM EXPENSE - VOICE/DATA	95.70		91,235.25	
	521300 FREIGHT EXPENSE	24.53		2,974.93	
	521500 PUBLICATION & PRINT EXP	74.39		23,765.21	
	521900 AWARDS EXPENSE			263.63	
	522200 CONFERENCE REGISTRATION			250.00	
	522500 EMPLOYEE MOVING EXPENSE			4,997.72	
	523201 NATURAL GAS	515.14		957.32	
	523202 ELECTRICITY	251.82		2,231.91	
	523203 WATER	28.75		553.27	
	523204 SEWER	3.89		19.33	
	524600 RENT EXPENSE-BUILDINGS	2,161.80		12,552.75	
	525100 RENT EXP-OFFICE EQUIP			1,194.00	
	527200 REP & MAINT-MOTOR VEHICL	10.00		819.95	
	531100 OFFICE SUPPLIES EXPENSE	2,615.76		8,704.96	

Secure Version - Prior Month

As of December 31, 2018

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				
	533100 HOUSEHOLD & INSTIT EXP			240.00	
	533135 CLEANING SUPPLIES			266.69	
	534500 AGRICULTURAL SUPPLIES EX			40.65	
	534600 ED & RECREATIONAL SUP EX			76.94	
	538100 VEHICLE & EQUIP SUP EXP	501.71		4,401.39	
	538182 OIL			81.89	
	538185 GASOLINE	1,361.82		6,710.36	
	538187 TIRES			586.00	
	541100 ACCTG & AUDITING SERVICES	12,252.34		45,414.60	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT			6,693.32	
	541500 LEGAL SERVICES EXPENSE	1,645.00		5,200.00	
	542100 SOS TEMP SERV - PERSONNEL			3,237.59	
	547100 EDUCATIONAL SERVICES			704.00	
	547500 MAILING SERVICES			58.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING			288.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		2,700.00	
	555200 SOFTWARE - NEW PURCHASES			2,764.50	
	556100 INSURANCE EXPENSE			1,984.05	
	559100 OTHER OPERATING EXP	2,916.66		89,030.09	
	Major Account 520000 Total	25,592.55		329,177.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	459.00		6,843.57	
	571900 MEALS-ONE DAY TRAVEL	140.33		750.11	
	573100 STATE-OWNED TRANSPORT			4,229.70	
	574500 PERSONAL VEHICLE MILEAGE	47,833.64		246,415.16	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	48,432.97		258,243.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			95.18	
	584200 VEHICLES & VEHICLE EQ			62,830.00	
	Major Account 580000 Total			62,925.18	
	Fund 23910 Expenditures Total	459,587.91		2,667,040.58	
	Fund 23910 Total	570,148.75	570,148.75	5,249,087.19	5,249,087.19

Secure Version - Prior Month

As of December 31, 2018

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	3,464.39		82,772.75	
		Fund 73910 Assets Total	3,464.39		82,772.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,554.59-		
	214101	ESTRAY DEPOSITS		4,806.42		79,992.82
	215100	DUE TO FUND - SHORT TERM		212.56		2,779.93
		Fund 73910 Liabilities Total		3,464.39		82,772.75
		Fund 73910 Total	3,464.39	3,464.39	82,772.75	82,772.75

Secure Version - Prior Month

As of December 31, 2018

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	298,105.80		701,779.95	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	298,105.80		702,521.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,562.81
	Fund 24010 Fund Equity Total				253,562.81
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,767.70		33,417.80
	475102 DEALER LICENSES		273,075.00		522,325.00
	475103 SUPPLEMENTAL DLR LIC		460.00		1,150.00
	475105 MOTORCYCLE DLR LIC		2,800.00		4,225.00
	475106 MANUFACTURER LICENSES		34,800.00		108,425.00
	475107 FACTORY REP LICENSES		4,960.00		13,200.00
	475108 DISTRIBUTOR LICENSES		9,000.00		29,825.00
	475110 FINANCE COMPANY LIC		2,400.00		23,200.00
	475111 WRECKER & SALVAGE LIC		7,400.00		20,600.00
	475112 AUCTION DEALER LIC		2,400.00		4,850.00
	475113 MFG BRANCH LIC				200.00
	475115 CHANGE OF NAME		10.00		30.00
	475116 CHANGE OF ADDRESS		75.00		425.00
	475117 SPECIAL PERMIT		500.00		5,350.00
	475118 TRAILER DEALER LIC		8,000.00		28,100.00
	475119 DEALERS AGENT		200.00		500.00
	Major Account 470000 Total		350,847.70		795,822.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.05		2,203.78
	484500 REIMB NON-GOVT SOURCES		40.00		80.00
	Major Account 480000 Total		558.05		2,283.78
	Fund 24010 Revenues Total		351,405.75		798,106.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,298.32		158,226.56	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	2,175.16		20,688.90	
	512200 SICK LEAVE EXPENSE	1,234.98		25,212.61	
	512300 HOLIDAY LEAVE EXPENSE	6,177.13		10,431.09	
	515100 RETIREMENT PLANS EXPENSE	2,312.74		16,066.37	
	515200 FICA EXPENSE	2,157.76		15,253.26	

Secure Version - Prior Month

As of December 31, 2018

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				
	515400 LIFE & ACCIDENT INS EXP	7.68		45.12	
	515500 HEALTH INSURANCE EXPENSE	7,627.76		45,289.34	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			6,003.00	
	Major Account 510000 Total	42,991.53		298,027.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	455.97		1,895.77	
	521200 COM EXPENSE - VOICE/DATA	500.00		640.00	
	521400 CIO CHARGES	1,019.00		6,169.42	
	521500 PUBLICATION & PRINT EXP	1,242.39		2,298.83	
	522100 DUES & SUBSCRIPTION EXP	580.81		705.81	
	524600 RENT EXPENSE-BUILDINGS	943.69		5,187.14	
	524900 RENT EXP-DEPR SURCHARGE	319.64		1,917.84	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL			220.52	
	531100 OFFICE SUPPLIES EXPENSE	93.01		471.44	
	541100 ACCTG & AUDITING SERVICES			897.00	
	541200 PURCHASING ASSESSMENT			103.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		12,000.00	
	556300 SURETY & NOTARY BONDS			49.41	
	559100 OTHER OPERATING EXP			191.36	
	Major Account 520000 Total	7,154.51		33,050.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.71		2,441.73	
	573100 STATE-OWNED TRANSPORT	3,042.20		14,285.36	
	574500 PERSONAL VEHICLE MILEAGE			1,203.38	
	575100 MISC TRAVEL EXPENSE			139.00	
	Major Account 570000 Total	3,153.91		18,069.47	
	Fund 24010 Expenditures Total	53,299.95		349,147.50	
	Fund 24010 Total	351,405.75	351,405.75	1,051,669.39	1,051,669.39

Secure Version - Prior Month

As of December 31, 2018

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	82,048.31		1,707,742.67	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	82,048.31		1,712,673.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		5,331.06-		1,211.48
	215900 SALES TAX COLLECTIONS				10.85
	Fund 24110 Liabilities Total		5,331.06-		1,317.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,723,548.42
	Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		293.67
	474120 SALESPERSON TRANSFER FEES		4,100.00		19,025.00
	474130 BROKER TRANSFER FEES		425.00		2,550.00
	474140 PROFESSIONAL CORP		1,600.00		6,600.00
	474150 LTD. LIABILITY CO		2,125.00		8,575.00
	474160 CERTIFICATION OF LICENSURE		775.00		3,000.00
	475120 NEW BROKER LICENSE FEE		400.00		4,500.00
	475130 NEW SALESPRSN LICENSE FEE		640.00		19,040.00
	475150 NEW BRANCH OFFICE FEES		150.00		800.00
	475160 BROKER RENEWAL FEES		48,800.00		160,600.00
	475170 SALESPERSON RENEWAL FEES		134,620.00		367,420.00
	475190 BRANCH OFFICE RENEWAL FEES		1,300.00		6,600.00
	475210 RETIREMENT HOME FEES				1,200.00
	475220 PROMOTIONAL LAND REG		28,425.00		42,245.00
	475240 RENEWAL MEMB CAMP REG		300.00		300.00
	475250 AMEND MEMB CAMP REG		300.00		300.00
	475270 RENEWAL CAMP SALESPERSON		50.00		50.00
	475320 EXAMINATION FEES		12,300.00		103,500.00
	475340 APPLICATION FEE		8,640.00		65,070.00
	Major Account 470000 Total		244,960.00		811,668.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,917.57		17,222.32
	484500 REIMB NON-GOVT SOURCES		160.00		160.00
	485100 FINES FORFEITS & PENALTI		60.00		90.00
	485910 OTHER FINES, FOR & PENALTY		7,500.00		8,550.00

Secure Version - Prior Month

As of December 31, 2018

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				
	486600 CREDIT CARD CLEARING		19,575.00-		9,555.00
	Major Account 480000 Total		8,937.43-		35,577.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24110 Revenues Total		236,022.57		647,245.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,850.66		219,453.92	
	511600 PER DIEM PAYMENTS	500.00		3,300.00	
	512100 VACATION LEAVE EXPENSE	1,989.06		22,031.49	
	512200 SICK LEAVE EXPENSE	798.63		12,315.13	
	512300 HOLIDAY LEAVE EXPENSE	7,762.73		14,089.43	
	512600 CIVIL LEAVE EXPENSE			226.26	
	515100 RETIREMENT PLANS EXPENSE	2,950.36		20,076.52	
	515200 FICA EXPENSE	2,749.19		18,731.63	
	515400 LIFE & ACCIDENT INS EXP	9.60		61.44	
	515500 HEALTH INSURANCE EXPENSE	11,178.48		73,847.12	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,907.00	
	Major Account 510000 Total	56,788.71		389,175.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,187.51		11,673.06	
	521410 Data Processing Expense	849.18		5,772.26	
	521420 Communication V/D Expense	883.88		5,295.59	
	521500 PUBLICATION & PRINT EXP	266.36		7,098.40	
	521900 AWARDS EXPENSE			379.18	
	522100 DUES & SUBSCRIPTION EXP	327.60		476.60	
	522200 CONFERENCE REGISTRATION			1,260.00	
	523000 VOLUNTEER EXPENSE			442.00	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		14,921.28	
	524700 RENT EXP-OTHER REAL PROP			1,325.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		6,328.14	
	527100 REP & MAINT-OFFICE EQUIP			411.00	
	531100 OFFICE SUPPLIES EXPENSE	519.11		2,435.03	
	533900 FOOD EXPENSE			281.60	
	541100 ACCTG & AUDITING SERVICES			1,590.00	
	541200 PURCHASING ASSESSMENT			321.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	541400 HRMS ASSESSMENT			297.50	
	541500 LEGAL SERVICES EXPENSE	5,501.00		47,343.00	
	541700 LEGAL RELATED EXPENSE	157.55		6,514.79	
	547100 EDUCATIONAL SERVICES	6,486.00		49,899.00	
	554900 OTHER CONTRACTUAL SERVICES	11,854.64		23,109.10	
	555200 SOFTWARE - NEW PURCHASES	58,000.00		58,000.00	
	556100 INSURANCE EXPENSE			60.39	
	559100 OTHER OPERATING EXP	214.20		1,301.27	
	Major Account 520000 Total	89,788.60		246,535.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	655.99		7,305.30	
	572100 COMMERCIAL TRANSPORTATIO			1,420.40	
	573100 STATE-OWNED TRANSPORT	1,322.70		11,506.78	
	574500 PERSONAL VEHICLE MILEAGE	87.20		1,366.14	
	575100 MISC TRAVEL EXPENSE			120.50	
	Major Account 570000 Total	2,065.89		21,719.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,007.72	
	Major Account 580000 Total			2,007.72	
	Fund 24110 Expenditures Total	148,643.20		659,437.93	
	Fund 24110 Total	230,691.51	230,691.51	2,372,111.74	2,372,111.74

Secure Version - Prior Month

As of December 31, 2018

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	6,934.51-		183,401.37	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	6,934.51-		183,677.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,184.13
	Fund 24510 Fund Equity Total				163,184.13
Revenues	470000 Revenues - Sales & Charges				
	472290 PHOTOCOPY+HOURLY WAGE				1.31
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION				340.00
	475125 RENEWAL		1,390.00		42,279.00
	475132 LICENSE ISSUANCE				160.00
	475135 BOOTH PERMIT RENEWAL		480.00		7,590.00
	475136 BOOTH PERMIT APPLICATION				1,385.00
	475142 LICENSE ISSUANCE		30.00		260.00
	475145 RENEWAL		345.00		17,210.00
	475146 NEW SHOP INSPECTION		90.00		1,800.00
	475147 TRANSFER OF OWNERSHIP		40.00		840.00
	475148 CHANGE LOCATION INSPECTION		130.00		390.00
	475155 RENEWAL				900.00
	475165 RENEWAL				200.00
	475220 STUDENT/EXAMINATION				3,005.00
	475221 RE-EXAMINATION WRITTEN ONLY				175.00
	476120 CERTIFICATION				175.00
	476121 DUPLICATE LICENSE		20.00		190.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE		10.00		210.00
	476191 LISTING BARBER				25.00
	Major Account 470000 Total		2,535.00		77,415.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.82		2,152.39
	484500 REIMB NON-GOVT SOURCES				7.14
	485120 LATE FEE				3,450.00
	485121 RESTORATION		305.00		3,805.00
	485130 BOOTH PERMIT LATE FEE		150.00		1,425.00
	485140 LATE FEE		60.00		2,020.00
	485150 LATE FEE-INSTRUCTOR				120.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485151 RESTORATION-INSTRUCTOR				245.00
	485160 LATE FEE				30.00
	Major Account 480000 Total		901.82		13,254.53
	Fund 24510 Revenues Total		3,436.82		90,669.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,169.55		37,926.51	
	511600 PER DIEM PAYMENTS	37.50		937.50	
	512100 VACATION LEAVE EXPENSE	66.41		2,239.04	
	512200 SICK LEAVE EXPENSE			85.95	
	512300 HOLIDAY LEAVE EXPENSE	1,309.00		2,290.75	
	515100 RETIREMENT PLANS EXPENSE	490.10		3,185.65	
	515200 FICA EXPENSE	453.74		3,027.35	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,956.52		11,739.12	
	516500 WORKERS COMP PREMIUMS			884.00	
	Major Account 510000 Total	9,484.74		62,327.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.77		553.00	
	521400 CIO CHARGES	157.43		935.40	
	521500 PUBLICATION & PRINT EXP	14.70		83.51	
	522900 EMPLOYEE PARKING EXP	30.00		210.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		3,636.60	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	58.59		58.59	
	541100 ACCTG & AUDITING SERVICES			231.00	
	541200 PURCHASING ASSESSMENT			19.00	
	541400 HRMS ASSESSMENT			59.50	
	556300 SURETY & NOTARY BONDS			10.98	
	Major Account 520000 Total	886.59		6,297.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			403.17	
	573100 STATE-OWNED TRANSPORT			563.48	
	574500 PERSONAL VEHICLE MILEAGE			559.64	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			1,551.29	
	Fund 24510 Expenditures Total	10,371.33		70,176.26	
	Fund 24510 Total	3,436.82	3,436.82	253,853.97	253,853.97

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,423.12		188,815.05	
	Fund 24680 Assets Total	7,423.12		188,815.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,147.03
	Fund 24680 Fund Equity Total				154,147.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,047.32		40,595.89
	Major Account 470000 Total		7,047.32		40,595.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.80		1,976.13
	Major Account 480000 Total		375.80		1,976.13
	Fund 24680 Revenues Total		7,423.12		42,572.02
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,904.00	
	Major Account 520000 Total			7,904.00	
	Fund 24680 Expenditures Total			7,904.00	
	Fund 24680 Total	7,423.12	7,423.12	196,719.05	196,719.05

Secure Version - Prior Month

As of December 31, 2018

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	319,133.91		4,322,269.21	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	247.06		246.94-	
	139901 AR INVOICED (SYSTEM)	41,361.10-		206,490.41	
	139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
	Fund 24690 Assets Total	278,019.87		4,529,182.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,623.96-		10,907.31
	211900 AAI DUE TO VENDOR (SYSTE		162,384.97		163,419.23
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		115.35		1,255.31
	Fund 24690 Liabilities Total		153,876.36		175,600.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,539,199.15
	Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,800.00		9,010.00
	Major Account 460000 Total		1,800.00		9,010.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		976.25		7,849.77
	471106 REV FROM OFFENDERS - SVCS		1,829.94		27,783.05
	471107 MISC SERVICES		99.17		14,628.23
	471108 SAFEKEEPERS SERVICES		106,959.87		838,191.03
	472100 SALE OF SUP & MAT				17,455.72
	472103 NONTAXABLE SALES-SUP/SVC				25.10
	472105 TAXABLE SALES COPIES		1,080.49		4,928.39
	Major Account 470000 Total		110,945.72		910,861.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,034.84		45,018.54
	482100 LAND USE REVENUE				5,551.00
	483100 HOUSING & DORM RENTAL RE		257,897.34		368,248.94
	483400 OTHER RENTAL REVENUE				60.00
	484500 REIMB NON-GOVT SOURCES		1,382.60		6,955.92
	484502 RESTITUTION PAID-OFFENDER				10,876.64
	486400 CASH OVER ADJUSTMENT		96.16		129.75
	Major Account 480000 Total		267,410.94		436,840.79

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 24690 Revenues Total		380,156.66		1,356,712.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,947.58		164,254.50	
	512100	VACATION LEAVE EXPENSE	302.01		432.38	
	512200	SICK LEAVE EXPENSE	819.35		5,657.97	
	515100	RETIREMENT PLANS EXPENSE	3,365.24		16,826.26	
	515200	FICA EXPENSE	2,312.46		11,709.18	
	515400	LIFE & ACCIDENT INS EXP	5.76		25.92	
	515500	HEALTH INSURANCE EXPENSE	8,988.00		40,446.00	
		Major Account 510000 Total	48,740.40		239,352.21	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		798.15	
	522100	DUES & SUBSCRIPTION EXP	97.00		97.00	
	534601	EDUCATIONAL	12,984.00		19,491.36	
	538102	GAS/OIL FSP & CSI	3,636.00		45,980.05	
	539300	THIRD PARTY REIMB			4,874.01-	
	554900	OTHER CONTRACTUAL SERVICES			4,638.00	
	554904	CONTRACT MEDICAL - BILL CO	163,406.23		163,406.23	
	555100	DATA PROC SOFTW LIC FEE			4,656.00	
	559100	OTHER OPERATING EXP	1,160.00		20,267.00	
		Major Account 520000 Total	181,296.23		254,459.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	413.73		2,818.15	
	574500	PERSONAL VEHICLE MILEAGE	755.29		1,831.85	
		Major Account 570000 Total	1,169.02		4,650.00	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	370.00		5,768.50	
	583470	PERSONAL COMPUTING EQUIPMENT			8,644.48	
	587504	CIP-ENG & ARCH SVS	24,437.50		29,455.00	
		Major Account 580000 Total	24,807.50		43,867.98	
		Fund 24690 Expenditures Total	256,013.15		542,329.97	
		Fund 24690 Total	534,033.02	534,033.02	5,071,512.05	5,071,512.05

Secure Version - Prior Month

As of December 31, 2018

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	7,444.10		37,151.55	
	Fund 24691 Assets Total	7,444.10		37,151.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,919.53
	Fund 24691 Fund Equity Total				44,919.53
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		7,444.10		44,243.02
	483101 INMATE MAINT ALLOCATION				52,011.00-
	Major Account 480000 Total		7,444.10		7,767.98-
	Fund 24691 Revenues Total		7,444.10		7,767.98-
	Fund 24691 Total	7,444.10	7,444.10	37,151.55	37,151.55

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	37,177.98		190,784.74	
	139901 AR INVOICED (SYSTEM)			121,727.22	
	Fund 48130 Assets Total	37,177.98		312,511.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,650.00-		7,095.00
	211900 AAI DUE TO VENDOR (SYSTE		4,734.18		4,734.18
	Fund 48130 Liabilities Total		4,915.82-		11,829.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,781.64
	Fund 48130 Fund Equity Total				219,781.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		65,948.15		260,126.97
	Major Account 460000 Total		65,948.15		260,126.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.36		1,876.32
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78-
	Major Account 480000 Total		348.36		217.54
	Fund 48130 Revenues Total		66,296.51		260,344.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,905.05		66,755.23	
	511300 OVERTIME PAYMENTS	11.28		156.03	
	511301 HOLIDAY WORK - DCS			375.92	
	511800 COMPENSATORY TIME PAID	51.69		546.50	
	512100 VACATION LEAVE EXPENSE	360.90		2,526.34	
	512200 SICK LEAVE EXPENSE	46.51		2,976.40	
	512300 HOLIDAY LEAVE EXPENSE	1,022.46		1,999.83	
	515100 RETIREMENT PLANS EXPENSE	989.03		6,472.59	
	515200 FICA EXPENSE	816.75		5,330.08	
	515400 LIFE & ACCIDENT INS EXP	2.40		14.40	
	515500 HEALTH INSURANCE EXPENSE	2,242.86		15,762.68	
	Major Account 510000 Total	15,448.93		102,916.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	344.60		344.60	
	532200 PERSONAL COMPUTING EQUIPMENT			199.00	
	534900 MISCELLANEOUS SUP EXP			1,600.00	
	543500 MGT CONSULTANT SERVICES			8,850.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP	3,675.00		7,775.00	
	Major Account 520000 Total	4,019.60		23,768.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			377.69	
	Major Account 570000 Total			377.69	
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			21,189.40	
	Major Account 580000 Total			21,189.40	
Expenditures	590000 Government Aid				
	593106 OTHER	4,734.18		31,191.68	
	Major Account 590000 Total	4,734.18		31,191.68	
	Fund 48130 Expenditures Total	24,202.71		179,443.37	
	Fund 48130 Total	61,380.69	61,380.69	491,955.33	491,955.33

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658.78-
	Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78
	Major Account 480000 Total				1,658.78
	Fund 48138 Revenues Total				1,658.78
	Fund 48138 Total				

Secure Version - Prior Month

As of December 31, 2018

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	291,452.14-		13,140,485.59	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	94,028.58		1,438,477.85	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	50,363.21-		1,799,256.35	
	145200 WORK-IN-PROCESS	5,287.32-		53,864.22	
	145300 FINISHED GOODS	77,382.72-		1,357,839.23	
	145400 INVENTORY IN TRANSIT	59,066.57		24,522.75-	
	Fund 52510 Assets Total	271,390.24-		17,774,192.49	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		247,495.57-		428,732.37
	211900 AAI DUE TO VENDOR (SYSTE		49,746.37		106,822.69
	215100 DUE TO FUND - SHORT TERM		8.43		3,975.19
	Fund 52510 Liabilities Total		197,740.77-		539,596.50
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				14,239,161.22
	Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				52,011.00
	Major Account 460000 Total				52,011.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,390.47		45,427.51
	471109 LAUNDRY SERVICES		235,678.39		1,507,840.29
	471111 WORK CREW SERVICES		83,509.40		581,578.82
	472100 SALE OF SUP & MAT		408,075.85		3,308,395.55
	472103 NONTAXABLE SALES-SUP/SVC		4,153.75-		4,073.05-
	472106 CASH CREDIT				1,797.45-
	472200 REPROD & PUBLICATIONS		57,157.64		224,127.45
	Major Account 470000 Total		788,658.00		5,661,499.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,358.04		156,051.29
	483401 PV RENT AND UTIL		150.00		16,627.82
	484501 PRIVATE VENTURE		986.15		33,940.21
	484900 OTHER PRIVATE SOURCES				156.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,336.76		6,378.10
	Major Account 480000 Total		28,830.95		213,153.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,806.62
	Major Account 490000 Total				2,806.62
	Fund 52510 Revenues Total		817,488.95		5,929,470.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,300.18		1,314,354.04	
	511200 TEMPORARY SALARIES-WAGE	1,682.38		30,779.30	
	511300 OVERTIME PAYMENTS	16,602.56		108,606.37	
	511301 HOLIDAY WORK - DCS	12,423.55		22,646.55	
	511500 SHIFT DIFFERENTIAL PYMT	14.40		30.30	
	511800 COMPENSATORY TIME PAID	1,741.17		38,781.48	
	511900 SUPPLEMENTAL	3,569.09		20,996.24	
	512100 VACATION LEAVE EXPENSE	20,870.13		150,017.15	
	512200 SICK LEAVE EXPENSE	10,479.13		90,188.29	
	512300 HOLIDAY LEAVE EXPENSE	50,898.37		88,777.50	
	512500 FUNERAL LEAVE EXPENSE	1,099.90		3,821.51	
	512600 CIVIL LEAVE EXPENSE			134.39	
	512700 INJURY LEAVE EXPENSE			612.03	
	515100 RETIREMENT PLANS EXPENSE	21,252.78		136,179.24	
	515200 FICA EXPENSE	20,126.06		128,528.40	
	515400 LIFE & ACCIDENT INS EXP	74.31		433.22	
	515500 HEALTH INSURANCE EXPENSE	73,861.52		437,620.70	
	516500 WORKERS COMP PREMIUMS			54,997.01	
	Major Account 510000 Total	405,995.53		2,627,503.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,732.93		21,223.91	
	521300 FREIGHT EXPENSE	2,361.01		9,561.78	
	521301 FREIGHT ON INVENTORY	2,068.00		9,759.11	
	521400 CIO CHARGES	304.43		1,836.58	
	521401 OCIO - COMMUNICATIONS	4,924.01		29,257.69	
	521405 CELL & SMART PHONE PAID OCIO	337.03		1,020.97	
	521500 PUBLICATION & PRINT EXP			24,255.68	
	521901 AWARDS - STAFF			28.00	
	522100 DUES & SUBSCRIPTION EXP			10,016.40	
	522202 CONF REG - NON-CEU'S			1,128.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			180.00	
	523201 NATURAL GAS	6,355.50		30,156.97	
	523202 ELECTRICITY	15,877.31		109,947.90	
	523203 WATER	6,179.16		35,998.67	
	523204 SEWER	5,191.28		47,626.31	
	525500 RENT EXP-OTHER PERS PROP	2,500.00		6,244.10	
	526100 REP & MAINT-REAL PROPERT	441.22		9,913.35	
	526104 R & M CONT-BLDGS	1,070.00		7,449.25	
	526105 R & M CONT-IMP OTHER			48,738.50	
	526106 R & M CONT-IMP BLG-ENG	37,518.60		87,924.60	
	527200 REP & MAINT-MOTOR VEHICL	7,933.69		39,262.84	
	527400 REP & MAINT-DATA PROC			190.00	
	527600 REP & MAINT-HOUSE/INST E			6,220.25	
	527800 REP & MAINT-OTHER PROPER	10,230.23		50,136.53	
	527801 REP & MAINT-OTHER PROPER	45,240.00-		45,240.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,002.12		26,312.16	
	532100 NON-CAPITALIZED EQUIP PU	922.32		9,251.91	
	532200 PERSONAL COMPUTING EQUIPMENT	723.73		2,945.36	
	532240 DATA STORAGE EQUIP			139.99	
	533100 HOUSEHOLD & INSTIT EXP	576.00		576.00	
	533103 CLEANING SUPPLIES	3,364.39		18,799.66	
	533900 FOOD EXPENSE			19.54	
	534500 AGRICULTURAL SUPPLIES EX			2,554.27	
	534600 ED & RECREATIONAL SUP EX			137.44	
	534601 EDUCATIONAL			4,193.13	
	534800 CONST & MAINT SUP EXP	1,574.22		15,447.87	
	534801 MAINTENANCE FUEL AND OIL	266.00		1,463.00	
	534904 CI SHOP SUPPLIES	14,507.72		130,727.31	
	534905 SMALL TOOLS	4,849.34		24,418.53	
	534906 RAW MATERIALS	143,828.57		1,572,560.02	
	534907 SECURITY SUPPLIES			158.10	
	534909 OPERATIONAL SUPPLIES	28,929.64		210,112.65	
	535100 MEDICAL SUPPLIES			229.13	
	535103 GEN-MEDICAL SUPPLIES			44.31	
	538100 VEHICLE & EQUIP SUP EXP	530.68		2,831.49	
	538102 GAS/OIL FSP & CSI	34.67		54,389.45	
	541100 ACCTG & AUDITING SERVICES			16,040.03	
	541200 PURCHASING ASSESSMENT			5,904.18	
	541400 HRMS ASSESSMENT			2,423.90	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,954.04		24,033.13	
	543200 IT CONSULTING-HW/SW SUPP			1,712.00	
	543300 IT CONSULTING-OTHER	833.33		4,999.98	
	548600 PEST CONTROL	110.00		330.00	
	548700 REFUSE/RECYCLING	248.23		2,048.72	
	549200 JANITORIAL/SECURITY SRVS			507.10	
	549500 HAZARDOUS WASTE DISPOSAL			820.18	
	554900 OTHER CONTRACTUAL SERVICES	466.53		2,430.78	
	555100 DATA PROC SOFTW LIC FEE			5,930.00	
	555200 SOFTWARE - NEW PURCHASES			890.15	
	555340 COTS MAINTENANCE			12,876.70	
	556100 INSURANCE EXPENSE	37,876.90		51,056.69	
	556300 SURETY & NOTARY BONDS			419.33	
	559100 OTHER OPERATING EXP	492.98-		10,123.39	
	559101 TRANS COSTS STATE WARDS			591.43	
	559103 INMATE WAGES	56,780.51		433,809.38	
	559105 RESEARCH & DEV EXP	3,510.77		4,363.31	
	559111 MISC CHARGES, NOT FREIGHT	444.74		846.32	
	Major Account 520000 Total	364,625.87		3,202,305.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	858.86		4,085.28	
	571900 MEALS-ONE DAY TRAVEL	277.24		682.83	
	572100 COMMERCIAL TRANSPORTATIO	4,841.07		5,736.98	
	573100 STATE-OWNED TRANSPORT			38,991.96	
	574500 PERSONAL VEHICLE MILEAGE	1,471.50		3,286.91	
	575100 MISC TRAVEL EXPENSE			56.50	
	Major Account 570000 Total	7,448.67		52,840.46	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			17,100.00	
	582400 MACHINERY & EQUIPMENT	42,186.50		49,837.97	
	583470 PERSONAL COMPUTING EQUIPMENT			36.59	
	587504 CIP-ENG & ARCH SVS			3,672.75	
	587505 CIP-CONTRACTOR PAYMENTS			99,779.10	
	Major Account 580000 Total	42,186.50		170,426.41	
	Fund 52510 Expenditures Total	820,256.57		6,053,076.00	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	148,453.89-		1,592,809.48-	

Secure Version - Prior Month

As of December 31, 2018

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
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,134.51		23,582.04	
	815100 COST OF GOODS SOLD	374,920.73		2,730,236.07	
	815200 DIRECT LABOR	15,087.12-		103,608.25-	
	815300 OVERHEAD COSTS	142,632.38-		1,151,440.99-	
	Fund 52510 Adjustments Total	70,881.85		94,040.61-	
	Fund 52510 Total	619,748.18	619,748.18	23,733,227.88	23,733,227.88

Secure Version - Prior Month

As of December 31, 2018

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	11,555.56-		610,730.15	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	15,817.85		49,882.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)			19,935.32-	
	Fund 52700 Assets Total	4,262.29		641,052.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,746.61		11,534.27
	211900 AAI DUE TO VENDOR (SYSTE		3,396.12-		8,741.32
	Fund 52700 Liabilities Total		3,350.49		20,275.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,872.82
	Fund 52700 Fund Equity Total				688,872.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				86,851.50
	Major Account 460000 Total				86,851.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		46,638.85		154,572.85
	Major Account 470000 Total		46,638.85		154,572.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,301.31		7,531.88
	484500 REIMB NON-GOVT SOURCES		183.12		1,098.72
	Major Account 480000 Total		1,484.43		8,630.60
	Fund 52700 Revenues Total		48,123.28		250,054.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,354.65		77,575.09	
	511300 OVERTIME PAYMENTS	37.53		666.66	
	512100 VACATION LEAVE EXPENSE	1,965.36		9,900.71	
	512200 SICK LEAVE EXPENSE	776.39		4,644.49	
	512300 HOLIDAY LEAVE EXPENSE	3,024.12		5,292.21	
	512500 FUNERAL LEAVE EXPENSE			870.65	
	515100 RETIREMENT PLANS EXPENSE	1,135.05		7,409.48	
	515200 FICA EXPENSE	1,007.73		6,658.51	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	5,911.50		35,469.00	
	516500 WORKERS COMP PREMIUMS			3,540.56	
	Major Account 510000 Total	23,216.17		152,050.40	

Secure Version - Prior Month

As of December 31, 2018

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	9.36		61.13	
	521300 FREIGHT EXPENSE	14,660.00		84,791.11	
	521401 OCIO - COMMUNICATIONS	601.73		3,605.44	
	521500 PUBLICATION & PRINT EXP			756.17	
	522100 DUES & SUBSCRIPTION EXP	6,700.00-		2,195.00	
	522202 CONF REG - NON-CEU'S			948.23	
	523201 NATURAL GAS	550.13		994.88	
	523202 ELECTRICITY	275.87		2,622.35	
	525500 RENT EXP-OTHER PERS PROP	352.50		3,355.90	
	526100 REP & MAINT-REAL PROPERT			1,483.20	
	526104 R & M CONT-BLDGS			171.60	
	527200 REP & MAINT-MOTOR VEHICL			714.38	
	531100 OFFICE SUPPLIES EXPENSE			71.51	
	534500 AGRICULTURAL SUPPLIES EX			375.28	
	534800 CONST & MAINT SUP EXP			174.14	
	534801 MAINTENANCE FUEL AND OIL			86.00	
	534905 SMALL TOOLS			225.95	
	538100 VEHICLE & EQUIP SUP EXP	1,206.70		8,995.28	
	538102 GAS/OIL FSP & CSI	672.80		3,817.31	
	541100 ACCTG & AUDITING SERVICES			874.30	
	541200 PURCHASING ASSESSMENT			321.82	
	541400 HRMS ASSESSMENT			106.54	
	548600 PEST CONTROL	20.00		120.00	
	548700 REFUSE/RECYCLING	195.85		195.85	
	554900 OTHER CONTRACTUAL SERVICES	32.85		194.10	
	556100 INSURANCE EXPENSE	341.75		341.75	
	556300 SURETY & NOTARY BONDS			18.43	
	558100 INVENTORIES FOR RESALE			30,400.00	
	559106 ADVERTISING			175.00	
	559107 OVERSEAS SCREENING FEES	10,475.00		10,475.00	
	Major Account 520000 Total	22,694.54		158,667.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101.73		101.73	
	571103 BOARD & LODGING FSP ADMIN	156.48		1,824.86	
	571104 BOARD & LODGING FSP SCREEN	146.60		3,011.42	
	572100 COMMERCIAL TRANSPORTATIO	807.96		2,139.12	
	575100 MISC TRAVEL EXPENSE	88.00		88.00	
	575103 MISC TRAV FSP ADMIN			30.00	
	575104 MISC TRAV FSP SCREEN			238.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,300.77		7,433.13	
		Fund 52700 Expenditures Total	47,211.48		318,151.18	
		Fund 52700 Total	51,473.77	51,473.77	959,203.36	959,203.36

Secure Version - Prior Month

As of December 31, 2018

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	24,391.87-		256,751.92	
	139901 AR INVOICED (SYSTEM)	20,520.00		20,636.74	
	139902 AR DEPOSIT CLEARING (SYSTEM)			39,750.00	
	Fund 52701 Assets Total	3,871.87-		317,138.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,621.94-		95.74-
	211900 AAI DUE TO VENDOR (SYSTE		293.06		293.06
	Fund 52701 Liabilities Total		24,328.88-		197.32
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,764.80
	Fund 52701 Fund Equity Total				293,764.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		520.00		1,823.63
	472103 NONTAXABLE SALES-SUP/SVC		20,000.00		96,800.00
	Major Account 470000 Total		20,520.00		98,623.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.39		2,865.34
	Major Account 480000 Total		525.39		2,865.34
	Fund 52701 Revenues Total		21,045.39		101,488.97
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			10.00	
	527200 REP & MAINT-MOTOR VEHICL	474.49		2,166.53	
	534905 SMALL TOOLS			12.03	
	538100 VEHICLE & EQUIP SUP EXP	113.89		1,523.87	
	558100 INVENTORIES FOR RESALE			74,600.00	
	Major Account 520000 Total	588.38		78,312.43	
	Fund 52701 Expenditures Total	588.38		78,312.43	
	Fund 52701 Total	3,283.49-	3,283.49-	395,451.09	395,451.09

Secure Version - Prior Month

As of December 31, 2018

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	88,944.91-		495,461.33	
	145100 RAW MATERIALS	14,356.37-		277,892.65	
	Fund 54610 Assets Total	103,301.28-		773,353.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90,180.41-		167,537.72
	211900 AAI DUE TO VENDOR (SYSTE		15,215.86-		19,410.76
	Fund 54610 Liabilities Total		105,396.27-		186,948.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,625.36
	Fund 54610 Fund Equity Total				594,625.36
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		117,794.00		692,593.49
	Major Account 470000 Total		117,794.00		692,593.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,140.05		5,795.88
	Major Account 480000 Total		1,140.05		5,795.88
	Fund 54610 Revenues Total		118,934.05		698,389.37
Expenditures	520000 Operating Expenses				
	533103 CLEANING SUPPLIES			41.98	
	533106 STAFF CLOTHING	451.80		15,937.45	
	534906 RAW MATERIALS	103,788.56		665,772.66	
	559100 OTHER OPERATING EXP			85.40-	
	Major Account 520000 Total	104,240.36		681,666.69	
	Fund 54610 Expenditures Total	104,240.36		681,666.69	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	14,005.44		26,634.66	
	814200 ISSUES, TRANSFERS, ADJ	1,399.44-		1,684.81-	
	814201 INV ADJ-NON INVENTORY TRANSACT	7.30-		7.31-	
	Fund 54610 Adjustments Total	12,598.70		24,942.54	
	Fund 54610 Total	13,537.78	13,537.78	1,479,963.21	1,479,963.21

Secure Version - Prior Month

As of December 31, 2018

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	318,239.50-		4,662,315.41	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	318,239.50-		4,702,315.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87,919.88-		278.52
	Fund 64612 Liabilities Total		87,919.88-		278.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,976,197.89
	Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,401.32		49,088.33
	484900 OTHER PRIVATE SOURCES		628,917.59		3,460,002.17
	484989 WORK RELEASE PAY		414,466.90		2,768,212.22
	484991 INMATE PAYROLL		209,867.98		1,362,294.32
	484992 PRIVATE VENTURE PAY		57,194.77		224,638.56
	484993 OTHER PAY BY DCS		1,147.00		7,666.84
	484995 OTHER PRIVATE SOURCES		6,004.06		37,372.93
	484998 CONFISCATED				122.43-
	486500 MISCELLANEOUS ADJUSTMENT		27.39-		9,407.24
	Major Account 480000 Total		1,326,972.23		7,918,560.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,417.39		30,451.89
	493200 OPERATING TRANSFERS OUT		31,642.19-		178,916.38-
	Major Account 490000 Total		26,224.80-		148,464.49-
	Fund 64612 Revenues Total		1,300,747.43		7,770,095.69
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	151.20-		161.97	
	559100 OTHER OPERATING EXP	261,475.82		1,623,823.96	
	559187 MEDIA PURCHASE	86,996.57		536,710.01	
	559189 SAVINGS DEPOSITS	43,605.56-		223,510.63	
	559192 FAMILY SUPPORT	199,534.99		952,162.79	
	559193 RELEASE MONEY	115,234.45		703,283.98	
	559194 GATE PAY	5,565.40		39,400.45	
	559195 DCS	4,154.39		48,745.28	
	559196 CLUBS	1,587.30		13,316.30	
	559197 STORES	634,933.45		2,490,649.36	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	265,341.44		412,491.96	
	Major Account 520000 Total	1,531,067.05		7,044,256.69	
	Fund 64612 Expenditures Total	1,531,067.05		7,044,256.69	
	Fund 64612 Total	1,212,827.55	1,212,827.55	11,746,572.10	11,746,572.10

Secure Version - Prior Month

As of December 31, 2018

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	2,433.99-		113,712.03	
		Fund 64613 Assets Total	2,433.99-		113,712.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		655.00-		
		Fund 64613 Liabilities Total		655.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,577.02
		Fund 64613 Fund Equity Total				121,577.02
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		650.09-		2,393.79
		Major Account 480000 Total		650.09-		2,393.79
		Fund 64613 Revenues Total		650.09-		2,393.79
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,128.90		10,258.78	
		Major Account 520000 Total	1,128.90		10,258.78	
		Fund 64613 Expenditures Total	1,128.90		10,258.78	
		Fund 64613 Total	1,305.09-	1,305.09-	123,970.81	123,970.81

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,078.75	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

Secure Version - Prior Month

As of December 31, 2018

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	168,780.75		693,588.13	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	168,780.75		694,159.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,424.73-		112,759.82
	211900 AAI DUE TO VENDOR (SYSTE		31,413.80-		138,882.09
	215100 DUE TO FUND - SHORT TERM		5,555.22		15,343.19
	Fund 64641 Liabilities Total		70,283.31-		266,985.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,521.04
	Fund 64641 Fund Equity Total				458,521.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13.98
	471106 REV FROM OFFENDERS FOR SER		12.35		601.99
	471107 MISC SERVICES		150.32		963.31
	472100 SALE OF SUP & MAT		113,097.58		466,175.97
	472102 TOKEN SALES		50,323.54		211,763.46
	472103 NONTAXABLE SALES-SUP/SVC		480,339.06		1,889,463.03
	472105 SALE OF SUP & MAT		37.29		230.54
	472109 INMATE GIFT PLAN		62.00		75,679.00
	Major Account 470000 Total		644,022.14		2,644,891.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,164.14		7,369.19
	486400 CASH OVER ADJUSTMENT		9.65		57.60
	486500 MISCELLANEOUS ADJUSTMENT				15.84
	Major Account 480000 Total		1,173.79		7,442.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,146.13
	493200 OPERATING TRANSFERS OUT		5,390.00-		261,013.39-
	Major Account 490000 Total		5,390.00-		90,867.26-
	Fund 64641 Revenues Total		639,805.93		2,561,466.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,091.79		296,257.78	
	511300 OVERTIME PAYMENTS	7,568.35		53,235.35	
	511301 HOLIDAY WORK - DCS	1,285.61		2,149.54	
	511800 COMPENSATORY TIME PAID	27.18		10,233.10	

Secure Version - Prior Month

As of December 31, 2018

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				
	511900 SUPPLEMENTAL	1,372.49		7,685.74	
	512100 VACATION LEAVE EXPENSE	2,133.74		25,713.02	
	512200 SICK LEAVE EXPENSE	1,585.00		8,100.45	
	512300 HOLIDAY LEAVE EXPENSE	10,352.24		18,317.44	
	512500 FUNERAL LEAVE EXPENSE			120.79	
	515100 RETIREMENT PLANS EXPENSE	4,570.97		30,823.89	
	515200 FICA EXPENSE	4,383.42		29,843.30	
	515400 LIFE & ACCIDENT INS EXP	17.71		109.14	
	515500 HEALTH INSURANCE EXPENSE	14,952.22		85,995.23	
	Major Account 510000 Total	86,340.72		568,584.77	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	53.40		179.75	
	521800 CASH SHORT ADJUSTMENT	67.37		200.48	
	531100 OFFICE SUPPLIES EXPENSE	15.85		3,988.87	
	533100 HOUSEHOLD & INSTIT EXP			1,164.63	
	533108 CANTEEN RESALE	616.64		61,094.80	
	533157 CANTEEN RESALE-JULY	505.68		290,059.34	
	533158 CANTEEN RESALE-AUG	245.51		339,074.27	
	533159 CANTEEN RESALE-SEP	967.34		299,422.45	
	533160 CANTEEN RESALE-OCT	19,754.60		342,932.76	
	533161 CANTEEN RESALE-NOV	119,739.31		287,265.15	
	533162 CANTEEN RESALE-DEC	172,789.02		179,871.78	
	533163 CANTEEN RESALE-JAN	35.00		317.74	
	533165 CANTEEN RESALE-MAR	75.62		75.62	
	533166 CANTEEN RESALE-APR	9.95		4,083.35	
	533167 CANTEEN RESALE -MAY			10,158.76	
	533168 CANTEEN RESALE-JUNE	1,504.40-		186,934.40	
	533170 SPECIAL ORDER PURCHASES	133.15		5,403.58	
	534900 MISCELLANEOUS SUP EXP	897.11		5,044.88	
	Major Account 520000 Total	314,401.15		2,017,272.61	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	
	Major Account 580000 Total			6,955.66	
	Fund 64641 Expenditures Total	400,741.87		2,592,813.04	
	Fund 64641 Total	569,522.62	569,522.62	3,286,972.79	3,286,972.79

Secure Version - Prior Month

As of December 31, 2018

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	2,596.86-		19,254.65	
	Fund 64650 Assets Total	2,596.86-		19,254.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,500.80-		801.40-
	215100 DUE TO FUND - SHORT TERM		.25-		10,977.27
	Fund 64650 Liabilities Total		2,501.05-		10,175.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,580.76
	Fund 64650 Fund Equity Total				7,580.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		426.91		1,407.17
	471101 SALE OF SERVICES		681.50		3,258.85
	471106 REV FROM OFFENDERS FOR SER		97.59		808.13
	471107 MISC SERVICES				5.82
	472100 SALE OF SUP & MAT				1.17-
	472103 NONTAXABLE SALES-SUP/SVC		69.34		3,599.74
	Major Account 470000 Total		1,275.34		9,078.54
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		115.00		2,865.15
	Major Account 480000 Total		115.00		2,865.15
	Fund 64650 Revenues Total		1,390.34		11,943.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.55	
	521500 PUBLICATION & PRINT EXP			2,689.53	
	521902 AWARDS EXPENSE/INMATES			178.55	
	522100 DUES & SUBSCRIPTION EXP			265.00	
	522101 MAGAZINE SUBSCRIPTIONS			70.00	
	523001 VOLUNTEER MEAL EXPENSE			14.95	
	531100 OFFICE SUPPLIES EXPENSE	16.48		59.97	
	532200 PERSONAL COMPUTING EQUIPMENT			116.59	
	533100 HOUSEHOLD & INSTIT EXP			5.26	
	533108 CANTEEN RESALE	811.20		811.20	
	533900 FOOD EXPENSE	241.21		3,131.79	
	534602 RECREATIONAL	417.26		1,544.67	
	542500 ENG & ARCH SERVICES			962.50	
	559100 OTHER OPERATING EXP			315.12	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,486.15		10,217.68	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			227.99	
		Major Account 580000 Total			227.99	
		Fund 64650 Expenditures Total	1,486.15		10,445.67	
		Fund 64650 Total	1,110.71-	1,110.71-	29,700.32	29,700.32

Secure Version - Prior Month

As of December 31, 2018

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	16,034.00-		379,337.73	
	Fund 64651 Assets Total	16,034.00-		379,337.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,283.89-		7,647.02
	211900 AAI DUE TO VENDOR (SYSTE		1,035.24-		8,443.95
	Fund 64651 Liabilities Total		9,319.13-		16,090.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				422,763.57
	Fund 64651 Fund Equity Total				422,763.57
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				65.81
	Major Account 470000 Total				65.81
	Fund 64651 Revenues Total				65.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,424.34	
	511800 COMPENSATORY TIME PAID			85.56	
	511900 SUPPLEMENTAL			485.44	
	512100 VACATION LEAVE EXPENSE			835.50	
	512200 SICK LEAVE EXPENSE			25.17	
	515100 RETIREMENT PLANS EXPENSE			363.49	
	515200 FICA EXPENSE			327.66	
	515400 LIFE & ACCIDENT INS EXP			1.40	
	515500 HEALTH INSURANCE EXPENSE			2,480.25	
	Major Account 510000 Total			6,028.81	
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	6,714.87		53,553.81	
	Major Account 520000 Total	6,714.87		53,553.81	
	Fund 64651 Expenditures Total	6,714.87		59,582.62	
	Fund 64651 Total	9,319.13-	9,319.13-	438,920.35	438,920.35

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	28,628.05-		294,239.88	
	Fund 64658 Assets Total	28,628.05-		294,239.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,720.78		16,560.37
	211900 AAI DUE TO VENDOR (SYSTE		6,008.27-		1,019.78
	Fund 64658 Liabilities Total		4,287.49-		17,580.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,378.34
	Fund 64658 Fund Equity Total				571,378.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,342.12
	471101 DUES		34.00		186.00
	471107 MISC SERVICES		3,678.87		36,961.73
	471113 POP CAN RECYCLING		333.20		878.17
	Major Account 470000 Total		4,046.07		39,368.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,556.24		10,526.88
	484100 OPERATING DONATIONS & CO		39.00		190.00
	Major Account 480000 Total		1,595.24		10,716.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,798.63		98,401.03
	493200 OPERATING TRANSFERS OUT		27.39-		29.39-
	Major Account 490000 Total		6,771.24		98,371.64
	Fund 64658 Revenues Total		12,412.55		148,456.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	46.41		324.28	
	521902 AWARDS EXP - INMATES	704.00		3,117.07	
	522100 DUES & SUBSCRIPTION EXP	1,780.88		9,790.74	
	522101 MAGAZINE SUBSCRIPTIONS	1,409.31		3,472.22	
	525500 RENT EXP-OTHER PERS PROP	300.00		1,976.36	
	526100 REP & MAINT-REAL PROPERT			1,972.22	
	526105 R & M CONT-IMP OTHER			51,099.37	
	526106 R & M CONT-IMP BLG-ENG			96,544.00	
	527500 REP & MAINT-COMM EQUIP	529.15		529.15	
	527600 REP & MAINT-HOUSE/INST E			584.22	
	527800 REP & MAINT-OTHER PROPER			45.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	531100 OFFICE SUPPLIES EXPENSE	271.77		904.12	
	532100 NON-CAPITALIZED EQUIP PU			14,633.54	
	533100 HOUSEHOLD & INSTIT EXP	5,672.43-		36,008.96	
	533104 FOOD SERVICE SUPPLIES			285.52	
	533107 CELL/DORM SUPPLIES			72.96	
	533900 FOOD EXPENSE	101.20		1,087.52	
	534601 EDUCATIONAL			4,771.26	
	534602 RECREATIONAL	6,917.65		47,298.20	
	534603 RECREATIONAL LIBRARY MATERIALS	442.19		4,879.67	
	534604 NON SPORTING EQUIP	5,790.83		34,710.67	
	534800 CONST & MAINT SUP EXP			174.75	
	534900 MISCELLANEOUS SUP EXP	271.06		426.42	
	554900 OTHER CONTRACTUAL SERVICES	17,103.76		109,702.10	
	559100 OTHER OPERATING EXP	479.00		4,472.50	
	Major Account 520000 Total	30,474.78		428,882.82	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	6,278.33		6,278.33	
	586905 RECREATIONAL EQUIPMENT			8,014.00	
	Major Account 580000 Total	6,278.33		14,292.33	
	Fund 64658 Expenditures Total	36,753.11		443,175.15	
	Fund 64658 Total	8,125.06	8,125.06	737,415.03	737,415.03

Secure Version - Prior Month

As of December 31, 2018

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	132.16		14,253.41	
	Fund 64659 Assets Total	132.16		14,253.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				33.60
	Fund 64659 Liabilities Total				33.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.59
	Fund 64659 Fund Equity Total				14,127.59
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		223.96		3,052.86
	Major Account 480000 Total		223.96		3,052.86
	Fund 64659 Revenues Total		223.96		3,052.86
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	91.80		2,960.64	
	Major Account 520000 Total	91.80		2,960.64	
	Fund 64659 Expenditures Total	91.80		2,960.64	
	Fund 64659 Total	223.96	223.96	17,214.05	17,214.05

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	23,823.55		185,603.80	
	Fund 24710 Assets Total	23,823.55		185,603.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,999.68
	Fund 24710 Fund Equity Total				157,999.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		23,500.00		23,500.00
	Major Account 460000 Total		23,500.00		23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.55		1,851.64
	483200 BUILDING & SPACE RENTAL				2,252.48
	Major Account 480000 Total		323.55		4,104.12
	Fund 24710 Revenues Total		23,823.55		27,604.12
	Fund 24710 Total	23,823.55	23,823.55	185,603.80	185,603.80

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	7.09		22,175.77	
	Fund 64710 Assets Total	7.09		22,175.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.17		265.41
	484500 REIMB NON-GOVT SOURCES		35,554.26		219,879.59
	Major Account 480000 Total		35,606.43		220,145.00
	Fund 64710 Revenues Total		35,606.43		220,145.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,861.29		115,777.40	
	511200 TEMPORARY SALARIES-WAGE			5,039.74	
	511300 OVERTIME PAYMENTS	3,338.33		9,260.86	
	511500 SHIFT DIFFERENTIAL PYMT	63.45		264.00	
	512100 VACATION LEAVE EXPENSE	1,296.59		9,456.00	
	512200 SICK LEAVE EXPENSE	140.01		1,086.11	
	512300 HOLIDAY LEAVE EXPENSE	3,065.67		5,072.86	
	515100 RETIREMENT PLANS EXPENSE	1,581.52		10,054.26	
	515200 OASDI EXPENSE	1,608.68		9,909.70	
	515400 LIFE & ACCIDENT INS EXP	5.28		32.16	
	515500 HEALTH INSURANCE EXPENSE	8,638.52		51,831.12	
	516500 WORKERS COMP PREMIUMS			1,679.82	
	Major Account 510000 Total	35,599.34		219,464.03	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			505.20	
	Major Account 520000 Total			505.20	
	Fund 64710 Expenditures Total	35,599.34		219,969.23	
	Fund 64710 Total	35,606.43	35,606.43	242,145.00	242,145.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,244.83		102,368.05	
	Fund 24810 Assets Total	2,244.83		102,368.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		355.00		355.00
	Fund 24810 Liabilities Total		355.00		355.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,939.95
	Fund 24810 Fund Equity Total				93,939.95
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		7,400.00
	Major Account 470000 Total		600.00		7,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.06		1,127.13
	Major Account 480000 Total		201.06		1,127.13
	Fund 24810 Revenues Total		801.06		8,527.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	820.95-		602.65	
	515100 RETIREMENT PLANS EXPENSE	65.67-		48.23	
	515200 FICA EXPENSE	64.63-		35.12	
	515400 LIFE & ACCIDENT INS EXP	.13-		.07	
	515500 HEALTH INSURANCE EXPENSE	137.39-		117.96	
	Major Account 510000 Total	1,088.77-		804.03	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			350.00-	
	Major Account 570000 Total			350.00-	
	Fund 24810 Expenditures Total	1,088.77-		454.03	
	Fund 24810 Total	1,156.06	1,156.06	102,822.08	102,822.08

Secure Version - Prior Month

As of December 31, 2018

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	3,455,616.57		17,422,850.00	
	Fund 24820 Assets Total	3,455,616.57		17,422,850.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,423,621.60		3,554,305.33
	Fund 24820 Liabilities Total		3,423,621.60		3,554,305.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,690,398.92
	Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,019.97		177,165.63
	Major Account 480000 Total		28,019.97		177,165.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,652,190.12
	Major Account 490000 Total				2,652,190.12
	Fund 24820 Revenues Total		28,019.97		2,829,355.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,975.00-		5,651,210.00	
	Major Account 590000 Total	3,975.00-		5,651,210.00	
	Fund 24820 Expenditures Total	3,975.00-		5,651,210.00	
	Fund 24820 Total	3,451,641.57	3,451,641.57	23,074,060.00	23,074,060.00

Secure Version - Prior Month

As of December 31, 2018

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	1.86		928.21	
	Fund 24830 Assets Total	1.86		928.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				917.50
	Fund 24830 Fund Equity Total				917.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		10.71
	Major Account 480000 Total		1.86		10.71
	Fund 24830 Revenues Total		1.86		10.71
	Fund 24830 Total	1.86	1.86	928.21	928.21

Secure Version - Prior Month

As of December 31, 2018

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	497,797.74		1,219,996.95	
	Fund 24840 Assets Total	497,797.74		1,219,996.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		496,977.33		515,947.55
	Fund 24840 Liabilities Total		496,977.33		515,947.55
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				923,779.65
	Fund 24840 Fund Equity Total				923,779.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,451.78		8,349.27
	Major Account 480000 Total		1,451.78		8,349.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				384,995.34
	Major Account 490000 Total				384,995.34
	Fund 24840 Revenues Total		1,451.78		393,344.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	523.35		4,261.03	
	515100 RETIREMENT PLANS EXPENSE	39.84		325.46	
	515200 FICA EXPENSE	38.87		307.39	
	515400 LIFE & ACCIDENT INS EXP	.06		.46	
	515500 HEALTH INSURANCE EXPENSE	29.25		167.53	
	Major Account 510000 Total	631.37		5,061.87	
Expenditures	520000 Operating Expenses				
	521410 OCIO Expense-Voice			12.99	
	Major Account 520000 Total			12.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			608,000.00	
	Major Account 590000 Total			608,000.00	
	Fund 24840 Expenditures Total	631.37		613,074.86	
	Fund 24840 Total	498,429.11	498,429.11	1,833,071.81	1,833,071.81

Secure Version - Prior Month

As of December 31, 2018

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.47		2,732.11	
	Fund 24860 Assets Total	5.47		2,732.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,702.35
	Fund 24860 Fund Equity Total				2,702.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.47		29.76
	Major Account 480000 Total		5.47		29.76
	Fund 24860 Revenues Total		5.47		29.76
	Fund 24860 Total	5.47	5.47	2,732.11	2,732.11

Secure Version - Prior Month

As of December 31, 2018

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	23.82		11,895.25	
	Fund 44810 Assets Total	23.82		11,895.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,758.07
	Fund 44810 Fund Equity Total				11,758.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.82		137.18
	Major Account 480000 Total		23.82		137.18
	Fund 44810 Revenues Total		23.82		137.18
	Fund 44810 Total	23.82	23.82	11,895.25	11,895.25

Secure Version - Prior Month

As of December 31, 2018

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.41		10,959.30	
	Fund 64810 Assets Total	22.41		10,959.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,832.44
	Fund 64810 Fund Equity Total				10,832.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.41		126.86
	484600 OP GRANTS NON-GOVT SOURC				1,000.00
	Major Account 480000 Total		22.41		1,126.86
	Fund 64810 Revenues Total		22.41		1,126.86
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
	Major Account 570000 Total			1,000.00	
	Fund 64810 Expenditures Total			1,000.00	
	Fund 64810 Total	22.41	22.41	11,959.30	11,959.30

Secure Version - Prior Month

As of December 31, 2018

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	38.03		18,988.32	
	Fund 64811 Assets Total	38.03		18,988.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,769.32
	Fund 64811 Fund Equity Total				18,769.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.03		219.00
	Major Account 480000 Total		38.03		219.00
	Fund 64811 Revenues Total		38.03		219.00
	Fund 64811 Total	38.03	38.03	18,988.32	18,988.32

Secure Version - Prior Month

As of December 31, 2018

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	7.86		3,923.33	
	Fund 64820 Assets Total	7.86		3,923.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,878.07
	Fund 64820 Fund Equity Total				3,878.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.86		45.26
	Major Account 480000 Total		7.86		45.26
	Fund 64820 Revenues Total		7.86		45.26
	Fund 64820 Total	7.86	7.86	3,923.33	3,923.33

Secure Version - Prior Month

As of December 31, 2018

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	664.30		331,803.80	
	Fund 24990 Assets Total	664.30		331,803.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				328,312.59
	Fund 24990 Fund Equity Total				328,312.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.30		3,491.21
	Major Account 480000 Total		664.30		3,491.21
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		664.30		303,491.21
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			300,000.00	
	Major Account 580000 Total			300,000.00	
	Fund 24990 Expenditures Total			300,000.00	
	Fund 24990 Total	664.30	664.30	631,803.80	631,803.80

Secure Version - Prior Month

As of December 31, 2018

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	309,597.80-		5,968,867.83	
	112100	PETTY CASH			40,000.00	
	132900	NSF ITEMS SUSPENSE	1,000.00		1,000.00	
	139901	AR INVOICED (SYSTEM)	184,629.62		189,768.02	
		Fund 25010 Assets Total	123,968.18-		6,199,635.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,909.30-		
		Fund 25010 Liabilities Total		32,909.30-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,076,663.45
		Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		1,089.31-		8,723.35-
		Major Account 450000 Total		1,089.31-		8,723.35-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				7,272.82-
	461500	OP GRANTS - STATE AGENCI		180,644.00		195,547.36
	461600	OP GRANTS - LOCAL GOVERN		9,791.51		165,615.65
		Major Account 460000 Total		190,435.51		353,890.19
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		475.97-		13,496.11-
	471109	TUITION OTHER		231,975.88		908,097.78
	471110	RESIDENT TUITION		3,186.00-		1,416,225.00
	471111	NON-RESIDENT TUITION		535.00		1,287,787.50
	471112	OFF CAMPUS TUITION		572.00-		64,665.25
	471113	ON-LINE TUITION		16,837.85-		2,653,202.20
	471140	OTHER STUDENT FEES		3,226.89		926,309.36
	471170	TUITION WAIVER-CONTRA		3,165.50-		1,306,013.20-
	471179	OTHER SERVICES		47,886.01		336,020.45
	472100	SALE OF SUP & MAT		200.00		800.00
	474100	GENERAL BUSINESS FEES		8,114.07-		6,015.51-
	475101	AUTO REGISTRATION		160.00		6,560.00
	475201	CREDIT BY EXAM				265.50
		Major Account 470000 Total		251,632.39		6,274,408.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,014.01		78,365.69

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		1,800.00		1,800.00
	484100 OPERATING DONATIONS & CO		237.00		6,520.04
	484500 REIMB NON-GOVT SOURCES				11,454.89
	484900 OTHER PRIVATE SOURCES		2,040.86		82,010.66
	485100 FINES FORFEITS & PENALTI		682.59		480,830.97-
	486300 CLEARING ACCOUNT		222,173.94		655,667.72-
	486600 CREDIT CARD CLEARING		51,132.73		50,444.52-
	Major Account 480000 Total		291,081.13		1,006,791.93-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,518.34
	493100 OPERATING TRANSFERS IN				155,351.41
	493200 OPERATING TRANSFERS OUT				140,588.02-
	Major Account 490000 Total				19,281.73
	Fund 25010 Revenues Total		732,059.72		5,632,064.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,603.28		534,005.78	
	511200 TEMPORARY SALARIES-WAGE	121,361.20		676,906.70	
	511300 OVERTIME PAYMENTS	4,656.66		55,365.84	
	511900 SUPPLEMENTAL	125.00		500.00	
	515100 RETIREMENT PLANS EXPENSE	7,461.43		41,338.24	
	515200 FICA EXPENSE	12,563.68		76,204.92	
	515400 LIFE & ACCIDENT INS EXP	285.13		1,503.75	
	515500 HEALTH INSURANCE EXPENSE	17,729.25		95,173.00	
	516300 EMPLOYEE ASSISTANCE PRO			7,459.40	
	516400 UNEMPLOYM COMP INS EXP			462.00	
	516500 WORKERS COMP PREMIUMS			163,715.00	
	Major Account 510000 Total	258,785.63		1,652,634.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,871.39		21,281.96	
	521200 COM EXPENSE - VOICE/DATA	5,529.43		35,854.00	
	521300 FREIGHT EXPENSE			1,036.38	
	521400 CIO CHARGES	1,343.83		10,150.96	
	521500 PUBLICATION & PRINT EXP	33,923.81		258,625.86	
	521700 1099 ROYALTY PAYMENTS			3,401.70	
	521900 AWARDS EXPENSE	117.80		5,503.80	
	522100 DUES & SUBSCRIPTION EXP	11,045.07		120,947.74	
	522200 CONFERENCE REGISTRATION	3,090.00		35,037.72	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	181.41		2,428.90	
	522600 JOB APPLICANT EXPENSE	7.00-		5,122.37	
	523201 NATURAL GAS	9,274.98		14,548.99	
	523202 ELECTRICITY	33,890.01		277,482.88	
	523203 WATER	3,908.08		26,422.80	
	523219 OTHER UTILITY	18,985.89		172,499.80	
	524600 RENT EXPENSE-BUILDINGS	70.00		70.00	
	524700 RENT EXP-OTHER REAL PROP	848.04		17,437.11	
	525100 RENT EXP-OFFICE EQUIP	14,841.28		88,222.46	
	525500 RENT EXP-OTHER PERS PROP	311.54		7,636.13	
	526100 REP & MAINT-REAL PROPERT	2,019.34		34,643.72	
	527200 REP & MAINT-MOTOR VEHICL	9,802.05		43,398.50	
	527300 REP & MAINT-MEDICAL EQUI			426.45	
	527500 REP & MAINT-COMM EQUIP			7,574.66	
	527600 REP & MAINT-HOUSE/INST E	195.00		4,302.65	
	527800 REP & MAINT-OTHER PROPER			27,849.12	
	531100 OFFICE SUPPLIES EXPENSE	14,190.99		84,939.69	
	532100 NON-CAPITALIZED EQUIP PU	34,246.05		307,841.45	
	533100 HOUSEHOLD & INSTIT EXP	1,575.40		57,128.55	
	533900 FOOD EXPENSE	28,582.39		62,481.58	
	534500 AGRICULTURAL SUPPLIES EX			4,556.02	
	534600 ED & RECREATIONAL SUP EX	63,081.43		441,854.56	
	534800 CONST & MAINT SUP EXP	12,383.46		106,748.47	
	534900 MISCELLANEOUS SUP EXP	2,030.10-		7,978.83-	
	535100 MEDICAL SUPPLIES			2,609.75	
	537100 LABORATORY SUP EXP	1,197.57		13,143.60	
	538100 VEHICLE & EQUIP SUP EXP	2,663.43		14,327.63	
	539100 INDIRECT COST ALLOWANCE	18,263.00-		32,780.56-	
	541100 ACCTG & AUDITING SERVICES			21,184.59	
	541500 LEGAL SERVICES EXPENSE	60,954.70		100,894.11	
	542500 ENG & ARCH SERVICES	15,421.79		333,248.33	
	545000 LABORATORY SERVICES			126.50	
	546800 VETERINARY SERVICES	13.65		13.65	
	546900 OTHER MEDICAL SERVICES			6,480.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,630.00	
	548600 PEST CONTROL			405.00	
	548700 REFUSE/RECYCLING	2,017.17		11,652.27	
	549100 LAUNDRY SERVICES	2,620.50		28,228.50	
	549200 JANITORIAL/SECURITY SRVS	3,006.48		3,006.48	

Secure Version - Prior Month

As of December 31, 2018

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				
	549500 HAZARDOUS WASTE DISPOSAL			204.00	
	554900 OTHER CONTRACTUAL SERVICES	51,217.50		474,207.64	
	555100 DATA PROC SOFTW LIC FEE	28,151.23		305,094.03	
	555200 SOFTWARE - NEW PURCHASES			35,106.73	
	556100 INSURANCE EXPENSE	9,071.90		280,999.76	
	556300 SURETY & NOTARY BONDS			1,812.63	
	559100 OTHER OPERATING EXP	16,624.76-		87,924.98	
	Major Account 520000 Total	446,719.73		3,969,997.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,710.09		161,691.06	
	571600 MEALS-NOT TRAVEL STATUS			3,309.92	
	571900 MEALS-ONE DAY TRAVEL	31.67		363.17	
	572100 COMMERCIAL TRANSPORTATIO	47,873.17		130,187.22	
	573100 STATE-OWNED TRANSPORT	3,655.99		22,235.19	
	574500 PERSONAL VEHICLE MILEAGE	6,837.60		51,757.23	
	575100 MISC TRAVEL EXPENSE	864.62		4,049.63	
	Major Account 570000 Total	98,973.14		373,593.42	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,071.42-	
	587400 MASTER LEASE	13,174.10		13,174.10	
	588004 EQUIPMENT	5,691.97		264,480.73	
	Major Account 580000 Total	18,866.07		268,583.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			54,758.98	
	599100 OTHER GOVERNMENT AID	225.97-		189,524.25	
	Major Account 590000 Total	225.97-		244,283.23	
	Fund 25010 Expenditures Total	823,118.60		6,509,092.46	
	Fund 25010 Total	699,150.42	699,150.42	12,708,728.31	12,708,728.31

Secure Version - Prior Month

As of December 31, 2018

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	1,092,060.64-		4,307,388.63	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	4,133.50-		921.50	
	Fund 25030 Assets Total	1,096,194.14-		4,343,310.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,418.77-		
	Fund 25030 Liabilities Total		6,418.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,632,329.65
	Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		73.34-		534.59
	Major Account 450000 Total		73.34-		534.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				145.00
	461500 OP GRANTS - STATE AGENCI				159,862.00
	Major Account 460000 Total				160,007.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,092.00-		7,662.95-
	471109 TUITION OTHER		2,574,172.35-		3,824,666.01-
	471110 RESIDENT TUITION		1,013,649.75		2,450,683.75
	471111 NON-RESIDENT TUITION		305,626.00		818,177.00
	471112 OFF CAMPUS TUITION		4,656.00		85,796.50
	471113 ON-LINE TUITION		1,485,346.25		3,532,322.89
	471140 OTHER STUDENT FEES		216,409.91		591,543.13
	471169 TUITION WAIVER		3,020.39-		10,014.51-
	471170 TUITION WAIVER-CONTRA		378,192.01-		1,290,692.22-
	471179 OTHER SERVICES		3,894.84		16,759.85
	474100 GENERAL BUSINESS FEES		200.00		23,009.00
	475101 AUTO REGISTRATION		500.00		4,671.00
	Major Account 470000 Total		73,806.00		2,389,927.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,773.70		69,485.18
	484100 OPERATING DONATIONS & CO				5,104.41
	484500 REIMB NON-GOVT SOURCES				5,095.39
	484900 OTHER PRIVATE SOURCES		32,920.33		115,253.32

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,201.12		22,558.86-
	486300 CLEARING ACCOUNT		4,000.00		80.00-
	486600 CREDIT CARD CLEARING		146,789.15		1,565,010.51
	Major Account 480000 Total		197,684.30		1,737,309.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,500.00
	Major Account 490000 Total				1,500.00
	Fund 25030 Revenues Total		271,416.96		4,289,278.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	697,137.85		1,740,808.87	
	511200 TEMPORARY SALARIES-WAGE	77,449.61		402,430.18	
	511900 SUPPLEMENTAL	1,200.00		7,100.00	
	515100 RETIREMENT PLANS EXPENSE	52,551.19		129,032.00	
	515200 FICA EXPENSE	53,910.74		150,009.41	
	515400 LIFE & ACCIDENT INS EXP	2,043.26		4,767.74	
	515500 HEALTH INSURANCE EXPENSE	121,112.81		275,948.71	
	515501 HEALTH/FACULTY - 10 MO P	697.39		4,184.34	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400 UNEMPLOYM COMP INS EXP			2,412.00	
	516500 WORKERS COMP PREMIUMS			102,999.00	
	Major Account 510000 Total	1,006,102.85		2,823,940.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,971.65		14,134.08	
	521200 COM EXPENSE - VOICE/DATA	9,660.73		56,312.61	
	521300 FREIGHT EXPENSE	10.42		93.61	
	521400 CIO CHARGES	26.35		262.23	
	521500 PUBLICATION & PRINT EXP	28,716.29		253,638.87	
	521700 1099 ROYALTY PAYMENTS			600.00	
	521900 AWARDS EXPENSE	139.32-		373.38	
	522100 DUES & SUBSCRIPTION EXP	8,817.00		181,595.42	
	522200 CONFERENCE REGISTRATION	809.00		15,349.22	
	522400 SUBSISTENCE	2,881.12		30,099.01	
	522500 EMPLOYEE MOVING EXPENSE			7,265.97	
	522600 JOB APPLICANT EXPENSE			5,752.04	
	523201 NATURAL GAS	8,824.52		26,132.34	
	523202 ELECTRICITY	39,266.86		216,659.11	
	523203 WATER	4,363.92		21,437.59	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	1,113.71		3,943.83	
	523219 OTHER UTILITY	2,499.32		7,689.68	
	524100 RENT EXPENSE-LAND			2,000.00	
	525100 RENT EXP-OFFICE EQUIP	9,556.27		37,590.78	
	525200 RENT EXP-DATA PROC EQUIP	1,147.21		6,216.62	
	525500 RENT EXP-OTHER PERS PROP	60.79		1,684.39	
	526100 REP & MAINT-REAL PROPERT	5,618.60		36,896.39	
	527200 REP & MAINT-MOTOR VEHICL			219.00	
	527500 REP & MAINT-COMM EQUIP			1,477.63	
	527600 REP & MAINT-HOUSE/INST E			1,050.00	
	527800 REP & MAINT-OTHER PROPER	210.00		1,892.03	
	531100 OFFICE SUPPLIES EXPENSE	3,056.34		13,413.12	
	532100 NON-CAPITALIZED EQUIP PU	9,070.12		130,358.61	
	533100 HOUSEHOLD & INSTIT EXP	11,094.67		34,117.56	
	533900 FOOD EXPENSE	6,793.05		57,772.97	
	534500 AGRICULTURAL SUPPLIES EX	575.00-		25,755.23	
	534600 ED & RECREATIONAL SUP EX	15,758.27		151,204.92	
	534800 CONST & MAINT SUP EXP	2,337.50		16,746.43	
	534900 MISCELLANEOUS SUP EXP			489.56	
	535100 MEDICAL SUPPLIES	7.94		506.59	
	537100 LABORATORY SUP EXP	1,789.51		11,335.44	
	538100 VEHICLE & EQUIP SUP EXP	216.26		2,569.35	
	541100 ACCTG & AUDITING SERVICES			16,473.98	
	541500 LEGAL SERVICES EXPENSE			552.00	
	541700 LEGAL RELATED EXPENSE	96.00-		189.76-	
	543100 IT CONSULTING-APPLICATIONS			125,752.53	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		21,456.00	
	547100 EDUCATIONAL SERVICES	6,121.75		14,835.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,513.78		4,363.78	
	548600 PEST CONTROL	550.00		3,405.00	
	548700 REFUSE/RECYCLING	918.75		6,753.86	
	554900 OTHER CONTRACTUAL SERVICES	48,847.17		369,354.87	
	555100 DATA PROC SOFTW LIC FEE	59.38		39,660.92	
	555200 SOFTWARE - NEW PURCHASES	295.70		718.85	
	556100 INSURANCE EXPENSE			193,414.55	
	556300 SURETY & NOTARY BONDS			156.18	
	559100 OTHER OPERATING EXP	78,892.26		94,588.36	
	Major Account 520000 Total	321,398.89		2,266,432.16	

Secure Version - Prior Month

As of December 31, 2018

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	570000 Travel Expenses				
	571100 BOARD & LODGING	7,257.51		38,595.27	
	571600 MEALS-NOT TRAVEL STATUS			2,408.93	
	571900 MEALS-ONE DAY TRAVEL			11.95	
	572100 COMMERCIAL TRANSPORTATIO	7,050.10		57,153.96	
	573100 STATE-OWNED TRANSPORT	5,534.03		21,875.45	
	574500 PERSONAL VEHICLE MILEAGE	2,502.00		12,541.52	
	575100 MISC TRAVEL EXPENSE	162.00		1,339.97	
	Major Account 570000 Total	22,505.64		133,927.05	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		39,294.96	
	588004 EQUIPMENT	2,816.14-		30,234.78	
	Major Account 580000 Total	3,733.02		69,529.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,451.93		284,468.89	
	Major Account 590000 Total	7,451.93		284,468.89	
	Fund 25030 Expenditures Total	1,361,192.33		5,578,298.49	
	Fund 25030 Total	264,998.19	264,998.19	9,921,608.62	9,921,608.62

Secure Version - Prior Month

As of December 31, 2018

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	496,764.71-		15,801,249.49	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	5,542.47-		378.24	
		Fund 25040 Assets Total	502,307.18-		15,852,937.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		94,417.55-		72.24
		Fund 25040 Liabilities Total		94,417.55-		72.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		132.92		54.15-
		Major Account 450000 Total		132.92		54.15-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				110.00
	461500	OP GRANTS - STATE AGENCI		83,575.00		423,216.00
		Major Account 460000 Total		83,575.00		423,326.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		9,763.44		321,367.43
	471110	RESIDENT TUITION		16,549.50-		5,276,594.00
	471111	NON-RESIDENT TUITION		8,097.75-		1,103,833.16
	471112	OFF CAMPUS TUITION		1,327.50		226,064.06
	471113	ON-LINE TUITION		3,805.50-		877,641.44
	471114	CCSSC TUITION		1,593.00-		157,381.50
	471140	OTHER STUDENT FEES		33,458.97		1,546,199.56
	471169	TUITION WAIVER		891.43		58,278.88-
	471170	TUITION WAIVER-CONTRA		4,416.75		1,680,734.14-
	471179	OTHER SERVICES		32,200.34		199,880.09
	472100	SALE OF SUP & MAT		70.00		2,201.00
	474100	GENERAL BUSINESS FEES		21,449.58-		42,905.33-
	475101	AUTO REGISTRATION		140.00		4,015.00
		Major Account 470000 Total		30,773.10		7,933,258.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,155.32		243,564.38
	483200	BUILDING & SPACE RENTAL		242.50		28,428.75

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		4,992.49		13,498.39
	484100 OPERATING DONATIONS & CO		3,428.45		13,312.93
	484500 REIMB NON-GOVT SOURCES				7,633.51
	484800 ROYALTY REVENUE		1,318.31		2,838.12
	484900 OTHER PRIVATE SOURCES		53,671.42		5,858.97-
	485100 FINES FORFEITS & PENALTI		42.20		30,451.40-
	486100 LOAN INTEREST				703.92
	486300 CLEARING ACCOUNT		6,500.00		6,816.40-
	Major Account 480000 Total		109,350.69		266,853.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		500.96		6,390.10
	493100 OPERATING TRANSFERS IN		2,437.89		20,207.63
	493200 OPERATING TRANSFERS OUT		2,437.89-		15,069.91-
	Major Account 490000 Total		500.96		11,527.82
	Fund 25040 Revenues Total		224,332.67		8,634,911.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,581.63		1,937,098.10	
	511200 TEMPORARY SALARIES-WAGE	23,404.37		207,865.69	
	511300 OVERTIME PAYMENTS			30.00	
	515100 RETIREMENT PLANS EXPENSE	2,737.64		154,779.10	
	515200 FICA EXPENSE	4,271.59		156,308.84	
	515400 LIFE & ACCIDENT INS EXP	45.22		4,438.97	
	515500 HEALTH INSURANCE EXPENSE	4,202.35		255,880.41	
	515501 HEALTH/FACULTY - 10 MO P	1,352.79		8,565.29	
	516300 EMPLOYEE ASSISTANCE PRO			8,694.40	
	Major Account 510000 Total	72,595.59		2,733,660.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,808.05		69,838.54	
	521101 POSTAGE CHARGES	76.55		519.26	
	521200 COM EXPENSE - VOICE/DATA	5,804.63		54,834.30	
	521300 FREIGHT EXPENSE	9.12		508.73	
	521400 CIO CHARGES	403.15		5,689.69	
	521500 PUBLICATION & PRINT EXP	79,755.87		426,262.74	
	521700 1099 ROYALTY PAYMENTS	1,197.21		2,710.21	
	521900 AWARDS EXPENSE			637.61	
	522100 DUES & SUBSCRIPTION EXP	9,483.65		336,193.19	
	522200 CONFERENCE REGISTRATION	1,836.75		28,307.23	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			775.06	
	522600 JOB APPLICANT EXPENSE	1,634.73		5,268.39	
	522700 DEFICIENCY CLAIMS			207.12	
	523201 NATURAL GAS	36,335.41		110,129.80	
	523202 ELECTRICITY	54,849.08		427,145.43	
	523203 WATER	4,582.46		30,567.35	
	523204 SEWER	10,726.43		50,916.61	
	523219 OTHER UTILITY	5,378.18		14,170.81	
	524600 RENT EXPENSE-BUILDINGS			270.00	
	524700 RENT EXP-OTHER REAL PROP	885.00		4,109.00	
	525100 RENT EXP-OFFICE EQUIP	6,502.08		42,906.87	
	525200 RENT EXP-DATA PROC EQUIP			2,300.00	
	525500 RENT EXP-OTHER PERS PROP	4,787.98		25,977.01	
	526100 REP & MAINT-REAL PROPERT	12,377.04		153,471.80	
	527100 REP & MAINT-OFFICE EQUIP			437.00	
	527200 REP & MAINT-MOTOR VEHICL	136.98		4,399.03	
	527400 REP & MAINT-DATA PROC	2,300.73		28,357.85	
	527500 REP & MAINT-COMM EQUIP	4,928.28		393,860.66	
	527600 REP & MAINT-HOUSE/INST E	9,888.41		66,825.98	
	527800 REP & MAINT-OTHER PROPER	1,077.47		44,899.74	
	531100 OFFICE SUPPLIES EXPENSE	5,545.92		54,114.41	
	532100 NON-CAPITALIZED EQUIP PU	21,264.72		367,413.04	
	533100 HOUSEHOLD & INSTIT EXP	14,970.13		67,393.67	
	533900 FOOD EXPENSE	10,838.92		60,652.86	
	534500 AGRICULTURAL SUPPLIES EX	1,424.90		9,643.40	
	534600 ED & RECREATIONAL SUP EX	16,583.22		196,263.96	
	534700 ENG TECH & COMM SUP EXP	3,258.30		3,258.30	
	534800 CONST & MAINT SUP EXP	4,160.62		16,372.74	
	534900 MISCELLANEOUS SUP EXP			1,989.45	
	535100 MEDICAL SUPPLIES	89.05		12,268.14	
	537100 LABORATORY SUP EXP	3,324.22		12,798.17	
	538100 VEHICLE & EQUIP SUP EXP	2,785.13		12,098.42	
	539300 THIRD PARTY REIMB	477.00		1,065.00	
	541100 ACCTG & AUDITING SERVICES			25,783.12	
	541500 LEGAL SERVICES EXPENSE			1,510.01	
	543100 IT CONSULTING-APPLICATIONS			400.00	
	543200 IT CONSULTING-HW/SW SUPP			138,891.36	
	543300 IT CONSULTING-OTHER			19,706.75	
	544300 PSYCHOLOGICAL SERVICES	12,213.42		29,591.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	3,000.00		18,000.00	
	547100 EDUCATIONAL SERVICES	2,000.00		33,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		6,027.95	
	548600 PEST CONTROL	108.00		1,296.22	
	548700 REFUSE/RECYCLING	2,415.38		14,281.01	
	549100 LAUNDRY SERVICES	134.14		1,923.52	
	549200 JANITORIAL/SECURITY SRVS	940.07		7,098.64	
	549500 HAZARDOUS WASTE DISPOSAL			23.48	
	554900 OTHER CONTRACTUAL SERVICES	95,015.91		543,581.56	
	555100 DATA PROC SOFTW LIC FEE	5,920.24-		86,201.82	
	555200 SOFTWARE - NEW PURCHASES	7,199.00		9,195.00	
	556100 INSURANCE EXPENSE	1,296.72		198,285.01	
	559100 OTHER OPERATING EXP	16,730.66-		117,586.43	
	Major Account 520000 Total	466,159.11		4,400,211.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,160.97		128,446.07	
	571600 MEALS-NOT TRAVEL STATUS			2,804.32	
	571900 MEALS-ONE DAY TRAVEL	34.99		417.51	
	572100 COMMERCIAL TRANSPORTATIO	33,228.53		130,005.76	
	573100 STATE-OWNED TRANSPORT	8,202.53		28,669.26	
	574500 PERSONAL VEHICLE MILEAGE	4,725.52		35,401.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,177.35-	
	575100 MISC TRAVEL EXPENSE	176.64		6,501.45	
	Major Account 570000 Total	86,529.18		331,068.05	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			269,313.11	
	Major Account 580000 Total			269,313.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,754.91		5,059.52-	
	599100 OTHER GOVERNMENT AID	1,816.49-		400,971.25	
	Major Account 590000 Total	6,938.42		395,911.73	
	Fund 25040 Expenditures Total	632,222.30		8,130,165.67	
	Fund 25040 Total	129,915.12	129,915.12	23,983,103.44	23,983,103.44

Secure Version - Prior Month

As of December 31, 2018

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	295,916.51-		2,015,424.20	
	Fund 25041 Assets Total	295,916.51-		2,015,424.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,988.37-		
	Fund 25041 Liabilities Total		58,988.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,904,673.44
	Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			192.58	
	526100 REP & MAINT-REAL PROPERT			9,536.00	
	527500 REP & MAINT-COMM EQUIP			44,877.80	
	527800 REP & MAINT-OTHER PROPER			3,667.58	
	531100 OFFICE SUPPLIES EXPENSE			5.64	
	532100 NON-CAPITALIZED EQUIP PU	81,386.27		561,030.13	
	533100 HOUSEHOLD & INSTIT EXP	9,107.59		16,127.94	
	534600 ED & RECREATIONAL SUP EX	1,669.39		3,089.07	
	542500 ENG & ARCH SERVICES			1,206.00	
	543200 IT CONSULTING-HW/SW SUPP	3,947.38		4,641.78	
	554900 OTHER CONTRACTUAL SERVICES			65,473.00	
	555100 DATA PROC SOFTW LIC FEE	8,057.08		9,262.98	
	555200 SOFTWARE - NEW PURCHASES			8,488.96	
	Major Account 520000 Total	104,167.71		727,599.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,850.75		3,396,276.66	
	588004 EQUIPMENT	122,909.68		765,373.12	
	Major Account 580000 Total	132,760.43		4,161,649.78	
	Fund 25041 Expenditures Total	236,928.14		4,889,249.24	
	Fund 25041 Total	58,988.37-	58,988.37-	6,904,673.44	6,904,673.44

Secure Version - Prior Month

As of December 31, 2018

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	4.74		2,365.09	
	Fund 25050 Assets Total	4.74		2,365.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,337.81
	Fund 25050 Fund Equity Total				2,337.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.74		27.28
	Major Account 480000 Total		4.74		27.28
	Fund 25050 Revenues Total		4.74		27.28
	Fund 25050 Total	4.74	4.74	2,365.09	2,365.09

Secure Version - Prior Month

As of December 31, 2018

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	5,223.86-		445,708.81	
	Fund 25070 Assets Total	5,223.86-		445,708.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,055.89
	Fund 25070 Fund Equity Total				574,055.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		904.83		5,870.91
	484900 OTHER PRIVATE SOURCES		6,128.69-		
	Major Account 480000 Total		5,223.86-		5,870.91
	Fund 25070 Revenues Total		5,223.86-		5,870.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			134,217.99	
	Major Account 520000 Total			134,217.99	
	Fund 25070 Expenditures Total			134,217.99	
	Fund 25070 Total	5,223.86-	5,223.86-	579,926.80	579,926.80

Secure Version - Prior Month

As of December 31, 2018

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	32.18		16,070.51	
	Fund 25080 Assets Total	32.18		16,070.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,137.38
	Fund 25080 Fund Equity Total				253,137.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.18		1,058.13
	Major Account 480000 Total		32.18		1,058.13
	Fund 25080 Revenues Total		32.18		1,058.13
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES			235,625.00	
	Major Account 520000 Total			238,125.00	
	Fund 25080 Expenditures Total			238,125.00	
	Fund 25080 Total	32.18	32.18	254,195.51	254,195.51

Secure Version - Prior Month

As of December 31, 2018

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	25,257.19-		880,671.20	
	Fund 25090 Assets Total	25,257.19-		880,671.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930,907.92
	Fund 25090 Fund Equity Total				930,907.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,817.81		10,572.22
	Major Account 480000 Total		1,817.81		10,572.22
	Fund 25090 Revenues Total		1,817.81		10,572.22
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	27,075.00		27,075.00	
	555100 DATA PROC SOFTW LIC FEE			33,733.94	
	Major Account 520000 Total	27,075.00		60,808.94	
	Fund 25090 Expenditures Total	27,075.00		60,808.94	
	Fund 25090 Total	1,817.81	1,817.81	941,480.14	941,480.14

Secure Version - Prior Month

As of December 31, 2018

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	6,978.53		219,709.42	
	Fund 45040 Assets Total	6,978.53		219,709.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,596.56
	Fund 45040 Fund Equity Total				150,596.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.94		2,045.52
	484900 OTHER PRIVATE SOURCES		6,563.59		67,067.34
	Major Account 480000 Total		6,978.53		69,112.86
	Fund 45040 Revenues Total		6,978.53		69,112.86
	Fund 45040 Total	6,978.53	6,978.53	219,709.42	219,709.42

Secure Version - Prior Month

As of December 31, 2018

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	6,592.30		177,210.09	
	139901 AR INVOICED (SYSTEM)	4,440.23-		1,516.00	
	Fund 49000 Assets Total	2,152.07		178,726.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,439.08
	Fund 49000 Fund Equity Total				67,439.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,158.53
	461500 OP GRANTS - STATE AGENCI		1,516.00		2,461.00
	Major Account 460000 Total		1,516.00		22,619.53
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		4,525.00		119,477.23
	Major Account 480000 Total		4,525.00		119,477.23
	Fund 49000 Revenues Total		6,041.00		142,096.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,061.50		6,470.00	
	511200 TEMPORARY SALARIES-WAGE	2,586.82		12,412.70	
	511300 OVERTIME PAYMENTS			957.90	
	515100 RETIREMENT PLANS EXPENSE			8.08	
	515200 FICA EXPENSE	81.20		767.77	
	515400 LIFE & ACCIDENT INS EXP			.25	
	515500 HEALTH INSURANCE EXPENSE			.61	
	Major Account 510000 Total	3,729.52		20,617.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.52		2.31	
	521200 COM EXPENSE - VOICE/DATA	42.30		232.50	
	522100 DUES & SUBSCRIPTION EXP			97.95	
	522600 JOB APPLICANT EXPENSE			6.00	
	531100 OFFICE SUPPLIES EXPENSE			527.57	
	532100 NON-CAPITALIZED EQUIP PU			1,421.12	
	534600 ED & RECREATIONAL SUP EX			4,337.88	
	537100 LABORATORY SUP EXP	116.59		2,745.11	
	Major Account 520000 Total	159.41		9,370.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			822.00	
	Major Account 590000 Total			822.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 49000 Expenditures Total	3,888.93		30,809.75	
	Fund 49000 Total	6,041.00	6,041.00	209,535.84	209,535.84

Secure Version - Prior Month

As of December 31, 2018

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	431.44-		45,049.09	
	Fund 49200 Assets Total	431.44-		45,049.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,483.77
	Fund 49200 Fund Equity Total				46,483.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.44		550.29
	Major Account 480000 Total		92.44		550.29
	Fund 49200 Revenues Total		92.44		550.29
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	243.75		962.53	
	Major Account 510000 Total	243.75		962.53	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	537100 LABORATORY SUP EXP	106.05		184.87	
	555100 DATA PROC SOFTW LIC FEE	174.08		174.08	
	Major Account 520000 Total	280.13		433.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			423.69	
	574500 PERSONAL VEHICLE MILEAGE			164.80	
	Major Account 570000 Total			588.49	
	Fund 49200 Expenditures Total	523.88		1,984.97	
	Fund 49200 Total	92.44	92.44	47,034.06	47,034.06

Secure Version - Prior Month

As of December 31, 2018

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	964.86-		5,684.46	
	139901 AR INVOICED (SYSTEM)	10,396.59-			
	Fund 49300 Assets Total	11,361.45-		5,684.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,575.80
	Fund 49300 Fund Equity Total				17,575.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				61,908.71
	Major Account 460000 Total				61,908.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.48		108.17
	484900 OTHER PRIVATE SOURCES		6,500.00-		12,000.00-
	Major Account 480000 Total		6,481.52-		11,891.83-
	Fund 49300 Revenues Total		6,481.52-		50,016.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,894.38		29,209.78	
	511200 TEMPORARY SALARIES-WAGE	1,182.55		15,457.48	
	515100 RETIREMENT PLANS EXPENSE	151.55		2,336.76	
	515200 FICA EXPENSE	132.95		2,883.49	
	515400 LIFE & ACCIDENT INS EXP	1.26		70.32	
	515500 HEALTH INSURANCE EXPENSE	187.86		4,671.72	
	Major Account 510000 Total	3,550.55		54,629.55	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			251.33	
	534600 ED & RECREATIONAL SUP EX			72.00	
	537100 LABORATORY SUP EXP	382.38		2,751.74	
	539100 INDIRECT COST ALLOWANCE	947.00		2,841.60	
	Major Account 520000 Total	1,329.38		5,916.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			464.00	
	572100 COMMERCIAL TRANSPORTATIO			384.00	
	573100 STATE-OWNED TRANSPORT			514.00	
	Major Account 570000 Total			1,362.00	
	Fund 49300 Expenditures Total	4,879.93		61,908.22	
	Fund 49300 Total	6,481.52-	6,481.52-	67,592.68	67,592.68

Secure Version - Prior Month

As of December 31, 2018

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	59,464.42-		242,466.47	
		Fund 55010 Assets Total	59,464.42-		242,466.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87,136.44-		
		Fund 55010 Liabilities Total		87,136.44-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,372.72
		Fund 55010 Fund Equity Total				267,372.72
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		542.48-		1,825.72-
		Major Account 450000 Total		542.48-		1,825.72-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4.99
	471106	STUDENT ACTIVITY FEE		288.00-		1,008.00-
	471109	TUITION OTHER		13,520.68		15,115.73
	471140	OTHER STUDENT FEES		1,472.33-		422,858.68
	471179	OTHER SERVICES				3,851.35
	474100	GENERAL BUSINESS FEES				75.00
		Major Account 470000 Total		11,760.35		440,897.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,376.49		7,586.75
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,350,000.00
	485100	FINES FORFEITS & PENALTI		20.00		13,540.70
	486300	CLEARING ACCOUNT		23,387.39-		537,463.04-
		Major Account 480000 Total		203,009.10		833,664.41
		Fund 55010 Revenues Total		214,226.97		1,272,736.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,924.41		411,361.42	
	511200	TEMPORARY SALARIES-WAGE	22,199.25		136,507.64	
	511900	SUPPLEMENTAL	300.00		1,750.00	
	515100	RETIREMENT PLANS EXPENSE	4,294.84		24,610.95	
	515200	FICA EXPENSE	4,860.64		30,118.97	
	515400	LIFE & ACCIDENT INS EXP	255.63		1,565.59	
	515500	HEALTH INSURANCE EXPENSE	18,659.34		114,812.43	
		Major Account 510000 Total	118,494.11		720,727.00	

Secure Version - Prior Month

As of December 31, 2018

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	8.86		306.81	
	521200 COM EXPENSE - VOICE/DATA	3,118.00		15,631.50	
	521300 FREIGHT EXPENSE			30.00	
	521500 PUBLICATION & PRINT EXP			284.61	
	522200 CONFERENCE REGISTRATION			1,807.00	
	523201 NATURAL GAS	5,927.45		11,184.93	
	523202 ELECTRICITY	21,820.12		186,310.35	
	523203 WATER	6,342.56		32,648.29	
	523219 OTHER UTILITY	12,657.26		110,842.97	
	525500 RENT EXP-OTHER PERS PROP			13,383.00	
	526100 REP & MAINT-REAL PROPERT	1,208.74		14,615.16	
	527600 REP & MAINT-HOUSE/INST E	355.88		9,168.47	
	527800 REP & MAINT-OTHER PROPER			12,743.30	
	531100 OFFICE SUPPLIES EXPENSE	53.75		1,020.88	
	532100 NON-CAPITALIZED EQUIP PU	4,161.65		4,161.65	
	533100 HOUSEHOLD & INSTIT EXP	739.92		29,073.39	
	533900 FOOD EXPENSE			2,519.20	
	534600 ED & RECREATIONAL SUP EX	25.98		4,065.71	
	534800 CONST & MAINT SUP EXP	6,025.18		55,604.11	
	541100 ACCTG & AUDITING SERVICES			15,333.33	
	548600 PEST CONTROL			315.00	
	548700 REFUSE/RECYCLING	1,204.77		9,056.68	
	554900 OTHER CONTRACTUAL SERVICES	4,698.72		18,986.05	
	555100 DATA PROC SOFTW LIC FEE			135.00	
	555200 SOFTWARE - NEW PURCHASES			177.28	
	556100 INSURANCE EXPENSE			23,410.36	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	68,348.84		575,315.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,196.40	
	572100 COMMERCIAL TRANSPORTATIO			27.00	
	573100 STATE-OWNED TRANSPORT			54.06	
	574500 PERSONAL VEHICLE MILEAGE			323.20	
	Major Account 570000 Total			1,600.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	288.00-			
	Major Account 590000 Total	288.00-			
	Fund 55010 Expenditures Total	186,554.95		1,297,642.69	

Secure Version - Prior Month

As of December 31, 2018

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	590000	Government Aid				
		Fund 55010 Total	127,090.53	127,090.53	1,540,109.16	1,540,109.16

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,771.29		2,382,606.44	
	Fund 55011 Assets Total	4,771.29		2,382,606.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,355,128.97
	Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,771.29		27,477.47
	Major Account 480000 Total		4,771.29		27,477.47
	Fund 55011 Revenues Total		4,771.29		27,477.47
	Fund 55011 Total	4,771.29	4,771.29	2,382,606.44	2,382,606.44

Secure Version - Prior Month

As of December 31, 2018

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	139,851.34-		1,231,855.96	
	139901 AR INVOICED (SYSTEM)	390,000.00-			
	Fund 55030 Assets Total	529,851.34-		1,231,855.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,306,656.54
	Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,605.52		18,076.87
	484500 REIMB NON-GOVT SOURCES				780,000.00
	484900 OTHER PRIVATE SOURCES				659.16
	486100 LOAN INTEREST				53.03
	486300 CLEARING ACCOUNT		433,496.24-		123,263.04-
	Major Account 480000 Total		429,890.72-		675,526.02
	Fund 55030 Revenues Total		429,890.72-		675,526.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,575.34		238,749.08	
	511200 TEMPORARY SALARIES-WAGE	2,266.10		19,237.48	
	511900 SUPPLEMENTAL	200.00		1,000.00	
	515100 RETIREMENT PLANS EXPENSE	2,856.01		17,326.55	
	515200 FICA EXPENSE	2,982.77		17,347.23	
	515400 LIFE & ACCIDENT INS EXP	154.39		907.91	
	515500 HEALTH INSURANCE EXPENSE	14,957.10		89,147.25	
	Major Account 510000 Total	63,991.71		383,715.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.04		34.73	
	521200 COM EXPENSE - VOICE/DATA	1,673.65		4,870.84	
	521500 PUBLICATION & PRINT EXP	166.57		4,706.57	
	522100 DUES & SUBSCRIPTION EXP	380.13		780.13	
	522400 SUBSISTENCE	200.82		5,091.01	
	522600 JOB APPLICANT EXPENSE			13.00	
	523201 NATURAL GAS	9,097.83		21,174.45	
	523202 ELECTRICITY	11,643.92		79,521.48	
	523203 WATER	2,568.38		14,797.64	
	523204 SEWER	685.92		5,054.33	
	525500 RENT EXP-OTHER PERS PROP			1,822.51	
	526100 REP & MAINT-REAL PROPERT	115.00		27,576.12	
	527600 REP & MAINT-HOUSE/INST E			2,833.10	

Secure Version - Prior Month

As of December 31, 2018

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				
	531100 OFFICE SUPPLIES EXPENSE			238.91	
	532100 NON-CAPITALIZED EQUIP PU	270.70		1,309.03	
	533100 HOUSEHOLD & INSTIT EXP	2,138.03		10,330.59	
	533900 FOOD EXPENSE			45.50	
	534600 ED & RECREATIONAL SUP EX	64.09		3,703.31	
	534800 CONST & MAINT SUP EXP	999.00		32,206.32	
	538100 VEHICLE & EQUIP SUP EXP			187.95	
	541100 ACCTG & AUDITING SERVICES			15,333.33	
	548700 REFUSE/RECYCLING	2,095.00		12,985.54	
	549100 LAUNDRY SERVICES			6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	918.61		48,675.47	
	556100 INSURANCE EXPENSE			50,199.02	
	559100 OTHER OPERATING EXP			2,332.58	
	Major Account 520000 Total	33,033.69		352,003.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57.58		287.94	
	573100 STATE-OWNED TRANSPORT	41.54		163.04	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	575100 MISC TRAVEL EXPENSE	19.96		19.96	
	Major Account 570000 Total	119.08		526.94	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		14,080.70	
	Major Account 580000 Total	2,816.14		14,080.70	
	Fund 55030 Expenditures Total	99,960.62		750,326.60	
	Fund 55030 Total	429,890.72-	429,890.72-	1,982,182.56	1,982,182.56

Secure Version - Prior Month

As of December 31, 2018

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	1,326.51		662,409.03	
	Fund 55031 Assets Total	1,326.51		662,409.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,402.45
	Fund 55031 Fund Equity Total				257,402.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,326.51		5,006.58
	484500 REIMB NON-GOVT SOURCES				400,000.00
	Major Account 480000 Total		1,326.51		405,006.58
	Fund 55031 Revenues Total		1,326.51		405,006.58
	Fund 55031 Total	1,326.51	1,326.51	662,409.03	662,409.03

Secure Version - Prior Month

As of December 31, 2018

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	150.04		74,922.34	
	Fund 55032 Assets Total	150.04		74,922.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				74,058.29
	Fund 55032 Fund Equity Total				74,058.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.04		864.05
	Major Account 480000 Total		150.04		864.05
	Fund 55032 Revenues Total		150.04		864.05
	Fund 55032 Total	150.04	150.04	74,922.34	74,922.34

Secure Version - Prior Month

As of December 31, 2018

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	237,851.87		731,144.47	
	Fund 55040 Assets Total	237,851.87		731,144.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,642.17-		
	Fund 55040 Liabilities Total		5,642.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,640.65
	Fund 55040 Fund Equity Total				549,640.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,847.70		15,179.60
	483200 BUILDING & SPACE RENTAL				80.00
	484900 OTHER PRIVATE SOURCES		400,000.00		2,325,000.00
	486300 CLEARING ACCOUNT		145,214.61		92,596.01
	Major Account 480000 Total		547,062.31		2,432,855.61
	Fund 55040 Revenues Total		547,062.31		2,432,855.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,624.34		592,934.19	
	511200 TEMPORARY SALARIES-WAGE	24,925.62		161,172.17	
	511300 OVERTIME PAYMENTS			20.25	
	511900 SUPPLEMENTAL	200.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	7,498.73		42,910.55	
	515200 FICA EXPENSE	7,571.76		45,581.77	
	515400 LIFE & ACCIDENT INS EXP	394.61		2,159.25	
	515500 HEALTH INSURANCE EXPENSE	29,737.96		167,627.00	
	516500 WORKERS COMP PREMIUMS			15,603.00	
	Major Account 510000 Total	176,953.02		1,029,208.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.36		687.82	
	521200 COM EXPENSE - VOICE/DATA	8,684.66		21,902.55	
	521300 FREIGHT EXPENSE			9.86	
	521400 CIO CHARGES	940.68		6,170.99	
	521500 PUBLICATION & PRINT EXP	528.49		5,760.01	
	521700 1099 ROYALTY PAYMENTS	258.34		2,657.74	
	522100 DUES & SUBSCRIPTION EXP	1,445.00		4,525.99	
	522200 CONFERENCE REGISTRATION	555.00		1,105.00	
	522600 JOB APPLICANT EXPENSE			1,531.88	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	12,949.14		39,691.02	
	523202 ELECTRICITY	52,171.13		403,497.25	
	523203 WATER	3,210.91		13,821.93	
	523204 SEWER	9,764.17		36,980.92	
	525100 RENT EXP-OFFICE EQUIP	323.76		1,618.80	
	525500 RENT EXP-OTHER PERS PROP			63.00	
	526100 REP & MAINT-REAL PROPERT			169,095.17	
	527200 REP & MAINT-MOTOR VEHICL	2,363.03		3,951.89	
	527400 REP & MAINT-DATA PROC	913.82		13,039.32	
	527500 REP & MAINT-COMM EQUIP	2,112.12		98,671.37	
	527600 REP & MAINT-HOUSE/INST E	4,647.97		36,916.56	
	527800 REP & MAINT-OTHER PROPER			3,098.01	
	531100 OFFICE SUPPLIES EXPENSE	178.14		2,457.65	
	532100 NON-CAPITALIZED EQUIP PU	3,651.86		52,683.71	
	533100 HOUSEHOLD & INSTIT EXP	10,251.76		46,961.06	
	533900 FOOD EXPENSE	646.41		3,392.08	
	534500 AGRICULTURAL SUPPLIES EX			2,982.00	
	534600 ED & RECREATIONAL SUP EX	494.67		10,220.64	
	534800 CONST & MAINT SUP EXP	2,385.01		18,889.02	
	534900 MISCELLANEOUS SUP EXP			75.50	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	541100 ACCTG & AUDITING SERVICES			15,333.34	
	543100 IT CONSULTING-APPLICATIONS			400.00	
	543200 IT CONSULTING-HW/SW SUPP			32,521.65	
	543300 IT CONSULTING-OTHER			8,445.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL	800.00		5,950.18	
	548700 REFUSE/RECYCLING	4,620.90		27,508.50	
	549100 LAUNDRY SERVICES			9,613.80	
	554900 OTHER CONTRACTUAL SERVICES	293.90		49,590.60	
	555100 DATA PROC SOFTW LIC FEE	267.32		14,186.27	
	556100 INSURANCE EXPENSE	632.73		26,840.99	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	125,441.28		1,195,324.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.57		1,716.08	
	571900 MEALS-ONE DAY TRAVEL			23.38	
	572100 COMMERCIAL TRANSPORTATIO			874.73	
	573100 STATE-OWNED TRANSPORT	824.40		1,623.60	

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				
	574500 PERSONAL VEHICLE MILEAGE			538.00	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	1,173.97		4,818.79	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,000.00	
	Major Account 580000 Total			22,000.00	
	Fund 55040 Expenditures Total	303,568.27		2,251,351.79	
	Fund 55040 Total	541,420.14	541,420.14	2,982,496.26	2,982,496.26

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,256.91		5,131,506.21	
	Fund 55041 Assets Total	11,256.91		5,131,506.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,460,491.57
	Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,256.91		71,014.64
	484900 OTHER PRIVATE SOURCES				1,400,000.00-
	Major Account 480000 Total		11,256.91		1,328,985.36-
	Fund 55041 Revenues Total		11,256.91		1,328,985.36-
	Fund 55041 Total	11,256.91	11,256.91	5,131,506.21	5,131,506.21

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	34,485.42		3,062,591.14	
	Fund 55050 Assets Total	34,485.42		3,062,591.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631,788.58
	Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		155,005.10		1,177,524.29
	471106 STUDENT ACTIVITY FEE		417.00-		3,052.00-
	471109 TUITION OTHER		127,585.61-		6,988.36
	Major Account 470000 Total		27,002.49		1,181,460.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,279.09		49,802.63
	485100 FINES FORFEITS & PENALTI		3.16-		8,717.95-
	486300 CLEARING ACCOUNT				181,229.29-
	Major Account 480000 Total		7,275.93		140,144.61-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		34,278.42		1,041,316.04
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			600,000.00	
	541100 ACCTG & AUDITING SERVICES			9,900.00	
	Major Account 520000 Total			609,900.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	207.00-		613.48	
	Major Account 590000 Total	207.00-		613.48	
	Fund 55050 Expenditures Total	207.00-		610,513.48	
	Fund 55050 Total	34,278.42	34,278.42	3,673,104.62	3,673,104.62

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,000.00
	Fund 55060 Fund Equity Total				850,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			850,000.00	
	Major Account 520000 Total			850,000.00	
	Fund 55060 Expenditures Total			850,000.00	
	Fund 55060 Total			850,000.00	850,000.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			507,509.03	
	Fund 55070 Assets Total			507,509.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				597,401.67
	Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,080.16	
	532100 NON-CAPITALIZED EQUIP PU			3,543.12	
	542500 ENG & ARCH SERVICES			125.10	
	554900 OTHER CONTRACTUAL SERVICES			69,024.64	
	Major Account 520000 Total			73,773.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			16,119.62	
	Major Account 580000 Total			16,119.62	
	Fund 55070 Expenditures Total			89,892.64	
	Fund 55070 Total			597,401.67	597,401.67

Secure Version - Prior Month

As of December 31, 2018

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			43,759.06	
	Fund 55080 Assets Total			43,759.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,467.18
	Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			850.00	
	527600 REP & MAINT-HOUSE/INST E			1,053.90	
	527800 REP & MAINT-OTHER PROPER			650.00	
	532100 NON-CAPITALIZED EQUIP PU			3,871.96	
	533100 HOUSEHOLD & INSTIT EXP			3,440.06	
	534500 AGRICULTURAL SUPPLIES EX			502.58	
	554900 OTHER CONTRACTUAL SERVICES			3,490.59	
	Major Account 520000 Total			13,859.09	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			361,849.03	
	Major Account 580000 Total			361,849.03	
	Fund 55080 Expenditures Total			375,708.12	
	Fund 55080 Total			419,467.18	419,467.18

Secure Version - Prior Month

As of December 31, 2018

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	767.44		383,230.92	
	Fund 64960 Assets Total	767.44		383,230.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,811.30
	Fund 64960 Fund Equity Total				378,811.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.44		4,419.62
	Major Account 480000 Total		767.44		4,419.62
	Fund 64960 Revenues Total		767.44		4,419.62
	Fund 64960 Total	767.44	767.44	383,230.92	383,230.92

Secure Version - Prior Month

As of December 31, 2018

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	379,492.86-		117,122.64	
	Fund 64980 Assets Total	379,492.86-		117,122.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		379,880.12-		
	Fund 64980 Liabilities Total		379,880.12-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,386.65
	Fund 64980 Fund Equity Total				60,386.65
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				850,000.00
	Major Account 460000 Total				850,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.26		1,618.12
	Major Account 480000 Total		387.26		1,618.12
	Fund 64980 Revenues Total		387.26		851,618.12
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			24,102.89	
	527100 REP & MAINT-OFFICE EQUIP			18,487.50	
	527800 REP & MAINT-OTHER PROPER			1,245.00	
	542500 ENG & ARCH SERVICES			721,236.74	
	554900 OTHER CONTRACTUAL SERVICES			29,810.00	
	Major Account 520000 Total			794,882.13	
	Fund 64980 Expenditures Total			794,882.13	
	Fund 64980 Total	379,492.86-	379,492.86-	912,004.77	912,004.77

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	763,004.59-		168,676.53	
		Fund 64990 Assets Total	763,004.59-		168,676.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,097,153.10
		Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,995.41		36,523.43
	484900	OTHER PRIVATE SOURCES		765,000.00-		5,965,000.00-
		Major Account 480000 Total		763,004.59-		5,928,476.57-
		Fund 64990 Revenues Total		763,004.59-		5,928,476.57-
		Fund 64990 Total	763,004.59-	763,004.59-	168,676.53	168,676.53

Secure Version - Prior Month

As of December 31, 2018

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	3,350.19		706,212.86	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	3,350.19		723,234.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,529.67
	Fund 65010 Fund Equity Total				710,529.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,410.78		7,980.31
	Major Account 480000 Total		1,410.78		7,980.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,939.41		4,004.98
	Major Account 490000 Total		1,939.41		4,004.98
	Fund 65010 Revenues Total		3,350.19		11,985.29
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	556100 INSURANCE EXPENSE			969.90-	
	Major Account 520000 Total			719.90-	
	Fund 65010 Expenditures Total			719.90-	
	Fund 65010 Total	3,350.19	3,350.19	722,514.96	722,514.96

Secure Version - Prior Month

As of December 31, 2018

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	79,285.89-		337,779.27	
	139901 AR INVOICED (SYSTEM)			17,271.09	
	Fund 65030 Assets Total	79,285.89-		355,050.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,690.92
	Fund 65030 Fund Equity Total				330,690.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,962.18
	Major Account 460000 Total				13,962.18
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		44,658.00		110,229.00
	471109 TUITION OTHER		45,044.50-		53,680.19-
	471138 PUBLICATION FEE		7,443.00		18,417.00
	471140 OTHER STUDENT FEES				18,200.00
	471179 OTHER SERVICES		326.00		147,140.72
	Major Account 470000 Total		7,382.50		240,306.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		933.43		3,619.80
	484500 REIMB NON-GOVT SOURCES		1,500.00		179,295.98
	484900 OTHER PRIVATE SOURCES		48,942.99		812,292.43
	485100 FINES FORFEITS & PENALTI		20.44-		1,128.05-
	Major Account 480000 Total		51,355.98		994,080.16
	Fund 65030 Revenues Total		58,738.48		1,248,348.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,300.00		186,931.60	
	511200 TEMPORARY SALARIES-WAGE	4,734.90		33,656.90	
	515100 RETIREMENT PLANS EXPENSE	2,072.00		13,310.52	
	515200 FICA EXPENSE	1,500.11		14,043.54	
	515400 LIFE & ACCIDENT INS EXP	86.75		528.70	
	515500 HEALTH INSURANCE EXPENSE	2,594.48		15,904.91	
	Major Account 510000 Total	40,288.24		264,376.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.82		421.62	
	521200 COM EXPENSE - VOICE/DATA	37.90		113.62	
	521500 PUBLICATION & PRINT EXP	470.04		1,559.89	
	521900 AWARDS EXPENSE			253.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			252.00	
	522400 SUBSISTENCE	4,328.58		22,052.04	
	525500 RENT EXP-OTHER PERS PROP			30.00	
	531100 OFFICE SUPPLIES EXPENSE			123.19	
	532100 NON-CAPITALIZED EQUIP PU			9,000.00	
	533900 FOOD EXPENSE	3,354.05-		3,064.95	
	534600 ED & RECREATIONAL SUP EX	67,344.92		230,047.87	
	542500 ENG & ARCH SERVICES	2,613.50		13,621.93	
	554900 OTHER CONTRACTUAL SERVICES	1,770.65		14,125.80	
	559100 OTHER OPERATING EXP			25.26	
	Major Account 520000 Total	73,224.36		294,691.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,054.18		1,070.74	
	571900 MEALS-ONE DAY TRAVEL			11.04	
	573100 STATE-OWNED TRANSPORT	1,417.22		1,491.95	
	574500 PERSONAL VEHICLE MILEAGE			62.80	
	575100 MISC TRAVEL EXPENSE	27.00		115.00	
	Major Account 570000 Total	2,498.40		2,751.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,013.37		662,170.56	
	Major Account 590000 Total	22,013.37		662,170.56	
	Fund 65030 Expenditures Total	138,024.37		1,223,989.43	
	Fund 65030 Total	58,738.48	58,738.48	1,579,039.79	1,579,039.79

Secure Version - Prior Month

As of December 31, 2018

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	22,879.41-		265,648.75	
	Fund 65040 Assets Total	22,879.41-		265,648.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,360.42-		
	Fund 65040 Liabilities Total		1,360.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,213.83
	Fund 65040 Fund Equity Total				197,213.83
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,700.99		188,230.97
	471109 TUITION OTHER				48.00
	Major Account 470000 Total		2,700.99		188,278.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.83		2,927.49
	485100 FINES FORFEITS & PENALTI				143.00-
	Major Account 480000 Total		596.83		2,784.49
	Fund 65040 Revenues Total		3,297.82		191,063.46
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	4,722.42		33,353.09	
	511900 SUPPLEMENTAL	50.00		150.00	
	515200 FICA EXPENSE			91.09	
	Major Account 510000 Total	4,772.42		33,594.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.60		81.96	
	521200 COM EXPENSE - VOICE/DATA	30.00		142.50	
	521300 FREIGHT EXPENSE			3.88	
	521500 PUBLICATION & PRINT EXP			850.47	
	522100 DUES & SUBSCRIPTION EXP	840.00		3,382.00	
	522200 CONFERENCE REGISTRATION	487.00		895.30	
	524700 RENT EXP-OTHER REAL PROP	150.00		600.00	
	525100 RENT EXP-OFFICE EQUIP	45.97		229.85	
	525500 RENT EXP-OTHER PERS PROP			490.00	
	526100 REP & MAINT-REAL PROPERT			1,735.00	
	527600 REP & MAINT-HOUSE/INST E			81.98	
	531100 OFFICE SUPPLIES EXPENSE	123.27		829.75	
	532100 NON-CAPITALIZED EQUIP PU			11,310.55	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	309.36		771.30	
	533900 FOOD EXPENSE	3,455.84		6,193.06	
	534600 ED & RECREATIONAL SUP EX	5,486.07		18,907.59	
	534800 CONST & MAINT SUP EXP			1.95	
	547100 EDUCATIONAL SERVICES	75.00		125.00	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		39,728.50	
	555100 DATA PROC SOFTW LIC FEE	119.40		119.40	
	Major Account 520000 Total	17,631.51		86,480.04	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			14.00	
	573100 STATE-OWNED TRANSPORT	2,252.90		2,300.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		239.97	
	Major Account 570000 Total	2,412.88		2,554.32	
	Fund 65040 Expenditures Total	24,816.81		122,628.54	
	Fund 65040 Total	1,937.40	1,937.40	388,277.29	388,277.29

Secure Version - Prior Month

As of December 31, 2018

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	5,351.70		704,139.87	
	139901 AR INVOICED (SYSTEM)	14,380.13-			
	Fund 65050 Assets Total	9,028.43-		704,139.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				607,002.39
	Fund 65050 Fund Equity Total				607,002.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,380.13
	461600 OP GRANTS - LOCAL GOVERN				5,000.00
	Major Account 460000 Total				14,380.13
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		687.40-		172,068.31
	471109 TUITION OTHER		7,536.36		45,597.88
	471140 OTHER STUDENT FEES		61.64-		17,802.08
	474100 GENERAL BUSINESS FEES		300.00		2,419.38
	Major Account 470000 Total		7,087.32		237,887.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,425.67		7,338.20
	484100 OPERATING DONATIONS & CO		40.00		40.00
	484900 OTHER PRIVATE SOURCES		1,000.00		1,000.00
	485100 FINES FORFEITS & PENALTI				7,304.41-
	Major Account 480000 Total		2,465.67		1,073.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	493200 OPERATING TRANSFERS OUT				40,000.00-
	Major Account 490000 Total				
	Fund 65050 Revenues Total		9,552.99		253,341.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,625.00	
	515100 RETIREMENT PLANS EXPENSE			130.00	
	515200 FICA EXPENSE			122.71	
	515400 LIFE & ACCIDENT INS EXP	3.30-			
	515500 HEALTH INSURANCE EXPENSE	111.87-			
	Major Account 510000 Total	115.17-		1,877.71	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		125.00	
	521500 PUBLICATION & PRINT EXP	1,348.83		7,036.15	
	522100 DUES & SUBSCRIPTION EXP			532.00-	
	522200 CONFERENCE REGISTRATION	320.00		320.00	
	525500 RENT EXP-OTHER PERS PROP			417.00	
	527800 REP & MAINT-OTHER PROPER			2,023.05	
	531100 OFFICE SUPPLIES EXPENSE	136.00		515.23	
	534600 ED & RECREATIONAL SUP EX	11,362.82		58,329.80	
	534800 CONST & MAINT SUP EXP	1,394.00		1,677.02	
	537100 LABORATORY SUP EXP			235.28	
	554900 OTHER CONTRACTUAL SERVICES			71,856.97	
	555200 SOFTWARE - NEW PURCHASES			169.99	
	Major Account 520000 Total	14,586.65		142,173.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,202.34		6,889.81	
	572100 COMMERCIAL TRANSPORTATIO	1,000.00		4,722.28	
	574500 PERSONAL VEHICLE MILEAGE			540.80	
	Major Account 570000 Total	4,202.34		12,152.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	92.40-			
	Major Account 590000 Total	92.40-			
	Fund 65050 Expenditures Total	18,581.42		156,204.09	
	Fund 65050 Total	9,552.99	9,552.99	860,343.96	860,343.96

Secure Version - Prior Month

As of December 31, 2018

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	122,906.58-		731,103.46	
	139901 AR INVOICED (SYSTEM)	500.00-			
	Fund 65060 Assets Total	123,406.58-		731,103.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		389.55-		
	Fund 65060 Liabilities Total		389.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,187.52
	Fund 65060 Fund Equity Total				1,010,187.52
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				250,000.00
	Major Account 460000 Total				250,000.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		5,088.34		179,220.32
	Major Account 470000 Total		5,088.34		179,220.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,871.50		10,766.76
	484900 OTHER PRIVATE SOURCES		428,084.53		4,342,682.87
	Major Account 480000 Total		429,956.03		4,353,449.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				46,460.00
	493200 OPERATING TRANSFERS OUT				51,597.72-
	Major Account 490000 Total				5,137.72-
	Fund 65060 Revenues Total		435,044.37		4,777,532.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,210.67		202,765.81	
	511200 TEMPORARY SALARIES-WAGE	572.88		8,615.76	
	511900 SUPPLEMENTAL	50.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	2,656.85		14,261.26	
	515200 FICA EXPENSE	2,761.21		15,120.50	
	515400 LIFE & ACCIDENT INS EXP	119.35		590.01	
	515500 HEALTH INSURANCE EXPENSE	7,263.60		38,438.28	
	Major Account 510000 Total	51,634.56		280,091.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	479.90		635.65	

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				
	521200 COM EXPENSE - VOICE/DATA	267.00		817.07	
	521300 FREIGHT EXPENSE			19.79	
	521500 PUBLICATION & PRINT EXP	866.32		886.15	
	521700 1099 ROYALTY PAYMENTS			1,090.00	
	522100 DUES & SUBSCRIPTION EXP	749.00		1,139.00	
	522200 CONFERENCE REGISTRATION	1,809.00		4,782.45	
	526100 REP & MAINT-REAL PROPERT	8,600.00		10,287.50	
	531100 OFFICE SUPPLIES EXPENSE	531.09		1,002.10	
	532100 NON-CAPITALIZED EQUIP PU	134.01		77,882.88	
	533100 HOUSEHOLD & INSTIT EXP	76.16		5,790.31	
	533900 FOOD EXPENSE	1,431.93		2,178.42	
	534600 ED & RECREATIONAL SUP EX	5,477.21		155,771.26	
	534800 CONST & MAINT SUP EXP			838.72	
	539300 THIRD PARTY REIMB	797.12		1,448.84	
	547100 EDUCATIONAL SERVICES			4,410.00	
	554900 OTHER CONTRACTUAL SERVICES	4,999.00		32,221.22	
	Major Account 520000 Total	26,217.74		301,201.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,535.59		4,085.92	
	572100 COMMERCIAL TRANSPORTATIO	3,357.60		8,972.90	
	573100 STATE-OWNED TRANSPORT	1,886.40-		1,044.80-	
	574500 PERSONAL VEHICLE MILEAGE	147.60		2,306.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,159.73	
	575100 MISC TRAVEL EXPENSE			545.30	
	Major Account 570000 Total	3,154.39		17,025.49	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	462,962.08		2,253,046.83	
	588004 EQUIPMENT			9,799.50	
	Major Account 580000 Total	462,962.08		2,262,846.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,092.63		2,195,451.49	
	Major Account 590000 Total	14,092.63		2,195,451.49	
	Fund 65060 Expenditures Total	558,061.40		5,056,616.29	
	Fund 65060 Total	434,654.82	434,654.82	5,787,719.75	5,787,719.75

Secure Version - Prior Month

As of December 31, 2018

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	24.32		12,144.12	
	Fund 65070 Assets Total	24.32		12,144.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,201.48
	Fund 65070 Fund Equity Total				12,201.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.32		140.64
	Major Account 480000 Total		24.32		140.64
	Fund 65070 Revenues Total		24.32		140.64
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			198.00	
	Fund 65070 Expenditures Total			198.00	
	Fund 65070 Total	24.32	24.32	12,342.12	12,342.12

Secure Version - Prior Month

As of December 31, 2018

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	5,918.42-		15,409.17	
	Fund 65090 Assets Total	5,918.42-		15,409.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703.92
	Fund 65090 Fund Equity Total				703.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.58		491.73
	484300 TRUST PRINCIPAL		3,009.00		515,391.00
	484900 OTHER PRIVATE SOURCES				37,427.88
	486100 LOAN INTEREST				703.92-
	Major Account 480000 Total		3,045.58		552,606.69
	Fund 65090 Revenues Total		3,045.58		552,606.69
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,964.00		537,901.44	
	Major Account 590000 Total	8,964.00		537,901.44	
	Fund 65090 Expenditures Total	8,964.00		537,901.44	
	Fund 65090 Total	3,045.58	3,045.58	553,310.61	553,310.61

Secure Version - Prior Month

As of December 31, 2018

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	20,058.44-		1,112,835.42	
	Fund 76552 Assets Total	20,058.44-		1,112,835.42	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		83,696.40		77,575.03
	213100 DUE TO GOVERNMENT		19,564.14-		960,538.86
	215100 DUE TO FUND - SHORT TERM		4,607.43-		154,304.80
	Fund 76552 Liabilities Total		59,524.83		1,192,418.69
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		79,583.27-		79,583.27-
	Major Account 480000 Total		79,583.27-		79,583.27-
	Fund 76552 Revenues Total		79,583.27-		79,583.27-
	Fund 76552 Total	20,058.44-	20,058.44-	1,112,835.42	1,112,835.42

Secure Version - Prior Month

As of December 31, 2018

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	5,868,935.04-		15,499,738.82	
	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)	20,925.00		22,913.25	
	Fund 25020 Assets Total	5,848,010.04-		17,923,676.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,351.61-		2,670.98
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		23,351.61-		3,869.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,562,386.48
	Fund 25020 Fund Equity Total				18,562,386.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				663,690.00
	Major Account 460000 Total				663,690.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,389,424.86-		13,194,080.76
	471102 GEN FUND REMISSIONS-CASH		12,555.15-		4,078,556.24-
	471103 NON RESIDENT TUITION		1,678,314.00		4,271,074.00
	471105 EMPLOYEE REMISSIONS				67,793.00-
	471106 SPOUSE REMISSIONS				13,167.00-
	471107 DEPENDENT REMISSIONS				91,945.50-
	474100 GENERAL BUSINESS FEES		75.01		1,206.94
	Major Account 470000 Total		276,409.00		13,214,899.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,445.31		354,358.43
	484105 INDIRECT COST-OTHER		14,336.60		187,365.59
	486300 CLEARING ACCOUNT		45,538.58-		410,299.45
	486351 NSF ITEMS SUSPENSE		2,114.75-		73,847.92-
	486500 MISCELLANEOUS ADJUSTMENT				91.00
	Major Account 480000 Total		34,128.58		878,266.55
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				2,680,000.00
	493203 TRANS OUT-CENTRAL ADMIN				16,292.00-
	493204 TRANS OUT-PLANT IMPROVEME				829,577.00-

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				565,567.00-
	Major Account 490000 Total				1,268,564.00
	Fund 25020 Revenues Total		310,537.58		16,025,420.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,529,535.78		6,796,576.74	
	511200 TEMPORARY SALARIES-WAGE	290,065.97		527,647.64	
	511300 OVERTIME PAYMENTS	4,224.27		4,771.64	
	511900 SUPPLEMENTAL	527.74		1,055.48	
	515100 RETIREMENT PLANS EXPENSE	263,733.14		509,789.94	
	515200 FICA EXPENSE	257,698.26		505,220.59	
	515400 LIFE & ACCIDENT INS EXP	3,699.16		7,063.32	
	515500 HEALTH INSURANCE EXPENSE	651,019.01		1,222,215.89	
	516400 UNEMPLOYM COMP INS EXP			6,210.00	
	516500 WORKERS COMP PREMIUMS			73,900.00	
	Major Account 510000 Total	5,000,503.33		9,654,451.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,236.02		68,949.30	
	521200 COM EXPENSE - VOICE/DATA	16,501.55		76,329.50	
	521300 FREIGHT EXPENSE	401.86		1,541.12	
	521400 CIO CHARGES			35,955.00	
	521500 PUBLICATION & PRINT EXP	93,024.11		362,540.71	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	173.01		1,982.77	
	522000 1099 AWARDS	500.00		2,000.00	
	522100 DUES & SUBSCRIPTION EXP	20,134.68		298,505.30	
	522200 CONFERENCE REGISTRATION	8,704.06		57,039.98	
	522400 SUBSISTENCE	1,733.64		22,823.40	
	522500 EMPLOYEE MOVING EXPENSE			29,121.80	
	522600 JOB APPLICANT EXPENSE	134.42		6,451.92	
	523201 NATURAL GAS	29,209.06		85,209.48	
	523202 ELECTRICITY	80,080.09		697,953.35	
	523203 WATER	1,970.23		45,319.25	
	523204 SEWER	1,963.39		44,754.80	
	523600 INTEREST EXPENSE	39.88		261.64	
	524600 RENT EXPENSE-BUILDINGS			1,150.00	
	524700 RENT EXP-OTHER REAL PROP	45.00		1,327.95	
	525100 RENT EXP-OFFICE EQUIP	204.74		21,466.35	
	525200 RENT EXP-DATA PROC EQUIP	285.00		4,325.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	10,329.45		42,704.73	
	525501 AG CONST & SHOP EQ RENTAL	320.00		12,998.46	
	526100 REP & MAINT-REAL PROPERT	195,392.15-		303,986.04	
	527100 REP & MAINT-OFFICE EQUIP	221.56		3,660.46	
	527200 REP & MAINT-MOTOR VEHICL	148.26		891.83	
	527300 REP & MAINT-MEDICAL EQUI			1,133.30	
	527400 REP & MAINT-DATA PROC			509.00	
	527500 REP & MAINT-COMM EQUIP			280.00	
	527600 REP & MAINT-HOUSE/INST E	1,624.00		1,750.00	
	527800 REP & MAINT-OTHER PROPER	559.01		8,531.24	
	527801 REP AG SHOP CONST EQUIP			1,847.10	
	531100 OFFICE SUPPLIES EXPENSE	7,124.33		60,736.72	
	533100 HOUSEHOLD & INSTIT EXP	13,433.02		58,066.91	
	533900 FOOD EXPENSE	8,611.67		39,673.31	
	534600 ED & RECREATIONAL SUP EX	21,304.23		79,409.43	
	534800 CONST & MAINT SUP EXP	22,715.39		155,376.76	
	534900 MISCELLANEOUS SUP EXP	1.76		825.71	
	534901 DATA PROCESSING SUPPLIES	9,287.28		123,874.99	
	535100 MEDICAL SUPPLIES			1,187.64	
	537100 LABORATORY SUP EXP	2,232.32		38,706.07	
	538100 VEHICLE & EQUIP SUP EXP	6,459.29		29,265.60	
	539951 PURCHASES FOR RESALE			3,742.89	
	541500 LEGAL SERVICES EXPENSE			7,110.00	
	541700 LEGAL RELATED EXPENSE	4,800.00		13,908.38	
	542500 ENG & ARCH SERVICES	4,477.50		20,863.63	
	543100 IT CONSULTING-APPLICATIONS			2,428.71	
	543500 MGT CONSULTANT SERVICES			35,437.00	
	547100 EDUCATIONAL SERVICES	5,694.50		22,699.50	
	549200 JANITORIAL/SECURITY SRVS	683.00		9,652.12	
	554900 OTHER CONTRACTUAL SERVICES	78,312.19		291,253.03	
	554901 CONTRACTED SVCS - SAL REIMB	13,660.04		29,155.24	
	555200 SOFTWARE - NEW PURCHASES	7,706.93		45,080.75	
	556100 INSURANCE EXPENSE	233,497.95		238,739.11	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	656.64		4,340.21-	
	Major Account 520000 Total	531,808.91		3,547,004.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,770.77		112,966.01	
	571103 BOARD & LODGING-FOREIGN	1,486.73		5,373.95	

Secure Version - Prior Month

As of December 31, 2018

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				
	571600 MEALS-NOT TRAVEL STATUS	332.78		3,710.06	
	571900 MEALS-ONE DAY TRAVEL	8.53		33.81	
	572100 COMMERCIAL TRANSPORTATIO	4,409.19		33,826.63	
	572103 COMERCIAL FARES-FOREIGN	3,234.69		20,287.17	
	573100 STATE-OWNED TRANSPORT	5,985.43		14,673.54	
	574500 PERSONAL VEHICLE MILEAGE	3,214.25		22,903.24	
	574503 MILEAGE ALLOW-FOREIGN	95.00		187.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,037.97		27,382.37	
	575100 MISC TRAVEL EXPENSE	739.72		4,610.22	
	575103 MISC TVL EXP-FOREIGN	30.00		129.45	
	Major Account 570000 Total	47,345.06		246,083.95	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			613.46	
	588003 BUILDINGS			7,832.24	
	588004 EQUIPMENT	153,112.96		321,166.50	
	Major Account 580000 Total	153,112.96		329,612.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	925.75		692,476.12	
	599100 OTHER GOVERNMENT AID	401,500.00		2,160,972.16	
	599102 NON-TAXABLE STIPENDS			37,400.00	
	Major Account 590000 Total	402,425.75		2,890,848.28	
	Fund 25020 Expenditures Total	6,135,196.01		16,667,999.74	
	Fund 25020 Total	287,185.97	287,185.97	34,591,676.53	34,591,676.53

Secure Version - Prior Month

As of December 31, 2018

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	8,229,806.72-		195,062,002.40	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	2,000,000.00		10,500,000.00	
	139901 AR INVOICED (SYSTEM)	117,566.67-		14,109.74	
	Fund 25110 Assets Total	6,347,373.39-		205,876,312.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		755,376.26-		46,154.99
	Fund 25110 Liabilities Total		755,376.26-		46,154.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,513,832.89
	Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		111,154.00		2,115,739.00
	Major Account 460000 Total		111,154.00		2,115,739.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,492,436.87		92,074,700.46
	471102 GEN FUND REMISSIONS-CASH		607,649.68-		60,456,679.85-
	471103 NON RESIDENT TUITION		118,542.51-		78,393,162.61
	471105 EMPLOYEE REMISSIONS		10,604.25-		614,276.30-
	471106 SPOUSE REMISSIONS				45,114.75-
	471107 DEPENDENT REMISSIONS		735.00-		927,285.66-
	471108 MED/VOC SERV-STATE AG				2,188,944.00
	472100 SALE OF SUP & MAT		61,132.88		375,166.69
	472200 REPROD & PUBLICATIONS		342.58		3,483.00
	Major Account 470000 Total		3,816,380.89		110,992,100.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506,108.39		2,634,575.95
	481101 INVEST INC-UNMC				34,749.12
	484101 RESTRICTED-DONATIONS				12.61
	484105 INDIRECT COST-OTHER		2,132,329.35		15,357,396.51
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		1,244,964.84-		2,739,459.93
	486351 NSF ITEMS SUSPENSE		47,282.54-		1,176,000.68-
	486400 CASH OVER ADJUSTMENT		10.70-		23.10-
	Major Account 480000 Total		1,346,179.66		19,840,170.34
Revenues	490000 Other Financing Sources				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,455.56
	493100 OPERATING TRANSFERS IN		699,380.10		2,212,270.95
	493103 TRANS IN-CENTRAL ADMIN				554,557.00
	493104 TRANS IN-PLANT IMPROVEMEN		798,900.00		918,780.59
	493106 TRANS IN-DEF R&M FUND				5,500,000.04
	493200 OPERATING TRANSFERS OUT		968,871.25-		3,334,789.62-
	493203 TRANS OUT-CENTRAL ADMIN				3,269,072.43-
	493204 TRANS OUT-PLANT IMPROVEME		578,410.00-		6,468,254.00-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.52-
	Major Account 490000 Total		49,001.15-		6,839,665.43-
	Fund 25110 Revenues Total		5,224,713.40		126,108,344.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,734,579.66		38,997,469.56	
	511200 TEMPORARY SALARIES-WAGE	226,411.64		5,388,781.30	
	511300 OVERTIME PAYMENTS	16,909.69		116,375.28	
	511900 SUPPLEMENTAL	464.35		10,203.18	
	515100 RETIREMENT PLANS EXPENSE	192,141.20		2,870,781.55	
	515200 FICA EXPENSE	185,161.00		2,658,457.12	
	515400 LIFE & ACCIDENT INS EXP	2,876.30		38,901.77	
	515500 HEALTH INSURANCE EXPENSE	469,931.24		6,530,182.93	
	516200 TUITION ASSISTANCE	6,259.82-		3,925,955.30	
	516400 UNEMPLOYM COMP INS EXP	3.36		17,582.49	
	516500 WORKERS COMP PREMIUMS	899,941.51		479,254.95	
	Major Account 510000 Total	4,722,160.13		61,033,945.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,847.37		121,229.27	
	521200 COM EXPENSE - VOICE/DATA	315,433.34		1,783,556.41	
	521300 FREIGHT EXPENSE	11,568.03		67,635.37	
	521400 CIO CHARGES	7,614.51		40,581.97	
	521500 PUBLICATION & PRINT EXP	215,251.35		1,345,977.30	
	521700 1099 ROYALTY PAYMENTS	75.00		9,789.00	
	521900 AWARDS EXPENSE	4,361.67		38,880.46	
	522000 1099 AWARDS	940.00		1,510.95	
	522100 DUES & SUBSCRIPTION EXP	132,809.99		1,202,809.30	
	522200 CONFERENCE REGISTRATION	61,257.31		478,358.80	
	522400 SUBSISTENCE	8,570.45		108,613.20	
	522500 EMPLOYEE MOVING EXPENSE	14,971.56		277,235.86	
	522600 JOB APPLICANT EXPENSE	11,564.41		80,190.52	

Secure Version - Prior Month

As of December 31, 2018

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	662,244.79		9,144,192.15	
	523202 ELECTRICITY	13,228.43		3,793,167.86	
	523203 WATER	54,883.13		448,275.54	
	523204 SEWER	645.48		3,227.40	
	523219 OTHER UTILITY	530,985.02-		1,695,263.44-	
	524100 RENT EXPENSE-LAND	1,054.00-		28,950.60	
	524600 RENT EXPENSE-BUILDINGS	476,750.35		3,099,504.42	
	524700 RENT EXP-OTHER REAL PROP	1,962.40		72,440.32	
	525100 RENT EXP-OFFICE EQUIP	37,752.71		189,669.99	
	525200 RENT EXP-DATA PROC EQUIP			36,452.36	
	525500 RENT EXP-OTHER PERS PROP	5,419.04		81,840.35	
	525501 AG CONST & SHOP EQ RENTAL	638.90		10,905.39	
	525502 FILM & PROGRAM RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	744,457.71		4,366,223.51	
	527100 REP & MAINT-OFFICE EQUIP	2,568.06		11,536.34	
	527200 REP & MAINT-MOTOR VEHICL	18,405.47		42,138.47	
	527300 REP & MAINT-MEDICAL EQUI	7,897.05		180,744.06	
	527400 REP & MAINT-DATA PROC	1,564.00		2,923.36	
	527500 REP & MAINT-COMM EQUIP			24,958.00-	
	527600 REP & MAINT-HOUSE/INST E	960.00		3,150.74	
	527700 REP & MAINT-PHOTO/MEDIA	130.02		1,803.51	
	527800 REP & MAINT-OTHER PROPER	3,959.01		75,830.49	
	527801 REP AG SHOP CONST EQUIP	3,243.40		19,645.05	
	531100 OFFICE SUPPLIES EXPENSE	71,128.25		965,352.58	
	533100 HOUSEHOLD & INSTIT EXP	34,704.25		136,941.00	
	533900 FOOD EXPENSE	52,555.50		502,299.99	
	534500 AGRICULTURAL SUPPLIES EX	2,045.14		147,047.89	
	534600 ED & RECREATIONAL SUP EX	29,549.41		355,142.94	
	534800 CONST & MAINT SUP EXP	15,944.47		128,872.51	
	534900 MISCELLANEOUS SUP EXP	4,803.40		12,479.73	
	534901 DATA PROCESSING SUPPLIES	172,775.94		1,265,250.20	
	534903 RSCH/LAB EQUIP PARTS			997.98-	
	535100 MEDICAL SUPPLIES	3,860.32		19,696.13	
	537100 LABORATORY SUP EXP	91,395.91		1,174,348.07	
	538100 VEHICLE & EQUIP SUP EXP	12,633.88		91,495.92	
	539200 DEBT SERVICE EXPENSE			182,850.00	
	539951 PURCHASES FOR RESALE	7,064.55-		5,706.69	
	541100 ACCTG & AUDITING SERVICES	25.00		60.00	
	541700 LEGAL RELATED EXPENSE	396.00		21,716.63	

Secure Version - Prior Month

As of December 31, 2018

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			1,508.50	
	543100 IT CONSULTING-APPLICATIONS			52,618.85	
	543500 MGT CONSULTANT SERVICES			6,402.75-	
	545000 LABORATORY SERVICES	96,804.56		675,463.29	
	547100 EDUCATIONAL SERVICES	30,760.99		114,981.78	
	549200 JANITORIAL/SECURITY SRVS	34,309.95		198,952.07	
	554900 OTHER CONTRACTUAL SERVICES	552,547.06		3,904,497.38	
	554901 CONTRACTED SVCS - SAL REIMB			150.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,395.00		9,095.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			90.00	
	555200 SOFTWARE - NEW PURCHASES	56,198.27		522,233.84	
	556100 INSURANCE EXPENSE	111,268.58		139,585.47	
	559100 OTHER OPERATING EXP	41,146.41		1,450,806.29	
	Major Account 520000 Total	3,715,119.66		37,520,626.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134,909.10		998,546.58	
	571103 BOARD & LODGING-FOREIGN	8,597.69		191,758.37	
	571600 MEALS-NOT TRAVEL STATUS	1,819.86		6,008.04	
	571900 MEALS-ONE DAY TRAVEL	11.11		886.01	
	572100 COMMERCIAL TRANSPORTATIO	64,330.38		498,453.33	
	572103 COMERCIAL FARES-FOREIGN	25,358.05		274,887.36	
	573100 STATE-OWNED TRANSPORT	66,880.58		214,793.74	
	574500 PERSONAL VEHICLE MILEAGE	8,922.65		87,831.21	
	574503 MILEAGE ALLOW-FOREIGN	158.00		2,067.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,157.98		179,189.36	
	575100 MISC TRAVEL EXPENSE	4,046.56		31,439.11	
	575103 MISC TVL EXP-FOREIGN	420.05		3,265.56	
	Major Account 570000 Total	339,612.01		2,489,125.92	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,512.00	
	588003 BUILDINGS	41,963.00		80,853.50	
	588004 EQUIPMENT	1,962,012.86		5,447,580.79	
	Major Account 580000 Total	2,003,975.86		5,529,946.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,910.91		6,085,891.38	
	599100 OTHER GOVERNMENT AID			2,940.75	
	599102 NON-TAXABLE STIPENDS	2,931.96		20,725.47	

Secure Version - Prior Month

As of December 31, 2018

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				
	599104 STUDENT TUITION			1,108,818.00	
	Major Account 590000 Total	35,842.87		7,218,375.60	
	Fund 25110 Expenditures Total	10,816,710.53		113,792,019.85	
	Fund 25110 Total	4,469,337.14	4,469,337.14	319,668,331.99	319,668,331.99

Secure Version - Prior Month

As of December 31, 2018

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	26,198.47		112,148.72	
	Fund 25120 Assets Total	26,198.47		112,148.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,047.69
	Fund 25120 Fund Equity Total				58,047.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		26,198.47		54,101.03
	Major Account 490000 Total		26,198.47		54,101.03
	Fund 25120 Revenues Total		26,198.47		54,101.03
	Fund 25120 Total	26,198.47	26,198.47	112,148.72	112,148.72

Secure Version - Prior Month

As of December 31, 2018

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	.18		90.30	
	Fund 25130 Assets Total	.18		90.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,000.27
	Fund 25130 Fund Equity Total				44,000.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		174.89
	Major Account 480000 Total		.18		174.89
	Fund 25130 Revenues Total		.18		174.89
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			44,084.86	
	Major Account 520000 Total			44,084.86	
	Fund 25130 Expenditures Total			44,084.86	
	Fund 25130 Total	.18	.18	44,175.16	44,175.16

Secure Version - Prior Month

As of December 31, 2018

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	10,555,000.43-		25,173,542.16	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	70,092.79-		26,608.25	
		Fund 25140 Assets Total	10,625,093.22-		25,375,150.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		178,220.51		286,675.54
		Fund 25140 Liabilities Total		178,220.51		286,675.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,009,191.73
		Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				10,215.34
		Major Account 460000 Total				10,215.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		12,432,385.43-		27,288,467.50
	471102	GEN FUND REMISSIONS-CASH		77,718.00-		12,555,931.64-
	471103	NON RESIDENT TUITION		6,368,187.00		15,881,801.68
	471104	OFF-CAMPUS TUITION		135,370.55		368,678.05
	474100	GENERAL BUSINESS FEES		13.20		3.24
		Major Account 470000 Total		6,006,532.68-		30,983,018.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77,338.22		359,506.08
	483100	HOUSING & DORM RENTAL RE		1,939.28		351.23-
	483200	BUILDING & SPACE RENTAL		640.36		1,251.22
	484101	RESTRICTED-DONATIONS				328,607.24-
	484105	INDIRECT COST-OTHER		250,390.83		1,775,004.06
	486100	LOAN INTEREST		72.18		
	486300	CLEARING ACCOUNT		210,932.28-		897,280.61
	486301	SECURITY DEPOSITS		1,316.50		197.28
	486351	NSF ITEMS SUSPENSE		23,421.03-		369,014.41-
		Major Account 480000 Total		97,344.06		2,335,266.37
Revenues	490000	Other Financing Sources				
	493103	TRANS IN-CENTRAL ADMIN				115,000.00
	493200	OPERATING TRANSFERS OUT				268,227.53-
	493203	TRANS OUT-CENTRAL ADMIN				36,581.00-
	493206	TRANS OUT-DEF R&M FUND				1,325,047.00-

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				1,514,855.53-
		Fund 25140 Revenues Total		5,909,188.62-		31,813,645.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,806,049.89		13,844,644.39	
	511200	TEMPORARY SALARIES-WAGE	291,047.18		1,738,878.04	
	511300	OVERTIME PAYMENTS	6,068.89		38,789.50	
	511900	SUPPLEMENTAL	451.32		8,438.31	
	515100	RETIREMENT PLANS EXPENSE	134,986.58		1,038,769.16	
	515200	FICA EXPENSE	143,940.85		1,071,307.54	
	515400	LIFE & ACCIDENT INS EXP	1,949.25		13,234.37	
	515500	HEALTH INSURANCE EXPENSE	403,535.76		2,107,367.88	
	516400	UNEMPLOYM COMP INS EXP			17,678.18	
	516500	WORKERS COMP PREMIUMS	62.38		165,210.06	
		Major Account 510000 Total	2,788,092.10		20,044,317.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,889.44		42,149.14	
	521200	COM EXPENSE - VOICE/DATA	45,145.25		272,997.92	
	521300	FREIGHT EXPENSE	1,006.95		3,147.73	
	521400	CIO CHARGES	11.93-		5,001.84	
	521500	PUBLICATION & PRINT EXP	85,931.90		363,205.56	
	521700	1099 ROYALTY PAYMENTS			50.00	
	521900	AWARDS EXPENSE	799.13		8,642.95	
	522100	DUES & SUBSCRIPTION EXP	58,938.43		522,945.64	
	522200	CONFERENCE REGISTRATION	34,162.77		138,613.63	
	522400	SUBSISTENCE	8,853.61		29,952.07	
	522500	EMPLOYEE MOVING EXPENSE	5,995.59		74,636.62	
	522600	JOB APPLICANT EXPENSE	8,360.69		26,126.25	
	523201	NATURAL GAS	83,883.45		260,771.71	
	523202	ELECTRICITY	179,010.65		1,353,984.51	
	523203	WATER	9,669.74		125,575.32	
	523204	SEWER	17,923.77		107,588.88	
	524600	RENT EXPENSE-BUILDINGS	663.08		4,166.32	
	524700	RENT EXP-OTHER REAL PROP			1,619.00	
	525100	RENT EXP-OFFICE EQUIP	1,891.84		14,020.42	
	525400	RENT EXP-COMM EQUIP			16,615.00	
	525500	RENT EXP-OTHER PERS PROP	7,717.51		39,267.15	
	526100	REP & MAINT-REAL PROPERT	86,146.54		486,438.80	
	527100	REP & MAINT-OFFICE EQUIP	2,084.63		40,677.15	

Secure Version - Prior Month

As of December 31, 2018

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				
	527200 REP & MAINT-MOTOR VEHICL	1,016.81		6,707.82	
	527300 REP & MAINT-MEDICAL EQUI			3,815.20	
	527600 REP & MAINT-HOUSE/INST E	192.50		1,570.07	
	527800 REP & MAINT-OTHER PROPER	1,590.15-		62,486.13	
	531100 OFFICE SUPPLIES EXPENSE	29,497.70		302,324.75	
	533100 HOUSEHOLD & INSTIT EXP	23,628.49		115,230.98	
	533900 FOOD EXPENSE	15,824.23		143,303.22	
	534500 AGRICULTURAL SUPPLIES EX	550.00		18,126.45	
	534600 ED & RECREATIONAL SUP EX	30,125.65		192,522.26	
	534700 ENG TECH & COMM SUP EXP			21.82	
	534800 CONST & MAINT SUP EXP	73,743.63		289,116.32	
	534900 MISCELLANEOUS SUP EXP	10,713.67		87,292.81	
	534901 DATA PROCESSING SUPPLIES	17,167.85		366,347.50	
	535100 MEDICAL SUPPLIES	310.00		4,760.14	
	537100 LABORATORY SUP EXP	6,465.69		58,069.90	
	538100 VEHICLE & EQUIP SUP EXP	4,843.47		22,163.62	
	539951 PURCHASES FOR RESALE			20,868.78	
	541100 ACCTG & AUDITING SERVICES			21,050.00	
	541700 LEGAL RELATED EXPENSE	4,260.00		82,471.00	
	542500 ENG & ARCH SERVICES			4,204.80	
	543100 IT CONSULTING-APPLICATIONS			40,468.90	
	545000 LABORATORY SERVICES	5,884.55		27,613.12	
	547100 EDUCATIONAL SERVICES	19,974.50		162,865.50-	
	549200 JANITORIAL/SECURITY SRVS	129.00		12,781.40	
	554900 OTHER CONTRACTUAL SERVICES	62,499.34		487,572.28	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	
	555200 SOFTWARE - NEW PURCHASES	5,792.10		202,326.29	
	556100 INSURANCE EXPENSE	443,735.90		430,649.53	
	559100 OTHER OPERATING EXP	46,692.50		293,372.81	
	Major Account 520000 Total	1,441,520.47		7,073,892.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,147.63		213,341.74	
	571103 BOARD & LODGING-FOREIGN	4,807.37		42,300.00	
	571600 MEALS-NOT TRAVEL STATUS			468.05	
	572100 COMMERCIAL TRANSPORTATIO	11,150.92		112,403.68	
	572103 COMERCIAL FARES-FOREIGN	67,791.97-		47,572.03	
	573100 STATE-OWNED TRANSPORT			463.00	
	574500 PERSONAL VEHICLE MILEAGE	2,051.83		17,263.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,734.05		43,085.78	

Secure Version - Prior Month

As of December 31, 2018

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				
	575100 MISC TRAVEL EXPENSE	1,281.95		7,115.01	
	575103 MISC TVL EXP-FOREIGN	729.28		3,277.33	
	Major Account 570000 Total	13,111.06		487,289.91	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	640,294.98		1,912,402.12	
	Major Account 580000 Total	640,294.98		1,912,402.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,453.00		957,067.00	
	599100 OTHER GOVERNMENT AID	6,530.00		2,993,558.21	
	599102 NON-TAXABLE STIPENDS	2,025.00-		54,628.64	
	599104 STUDENT TUITION	2,148.50		211,206.32	
	Major Account 590000 Total	11,106.50		4,216,460.17	
	Fund 25140 Expenditures Total	4,894,125.11		33,734,361.87	
	Fund 25140 Total	5,730,968.11-	5,730,968.11-	59,109,512.28	59,109,512.28

Secure Version - Prior Month

As of December 31, 2018

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	4,243,178.28		86,477,304.50	
	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)			85,458.63	
	Fund 25150 Assets Total	4,243,178.28		92,606,263.13	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		153,624.33		228,273.49
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		153,624.33		5,228,938.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,428,555.89
	Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		250,000.02
	Major Account 450000 Total		41,666.67		250,000.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,021.93-		645,269.88-
	461500 OP GRANTS - STATE AGENCI		525,198.00		5,844,158.45
	Major Account 460000 Total		521,176.07		5,198,888.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		580,427.70		16,603,469.84
	471102 GEN FUND REMISSIONS-CASH		60,784.31-		6,919,580.78-
	471103 NON RESIDENT TUITION		8,669.25		9,220,890.13
	471108 MED/VOC SERV-STATE AG				39,200.32
	472100 SALE OF SUP & MAT		28,964.95		4,486,373.99
	472200 REPROD & PUBLICATIONS		542,234.70		8,308,274.38
	474100 GENERAL BUSINESS FEES		100.00-		16,320.00
	Major Account 470000 Total		1,099,412.29		31,754,947.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582,176.40		128,787.37-
	484101 RESTRICTED-DONATIONS		30,225.56-		4,967.89-
	484102 RESTRICTED-PROF FEES		25.50		246,389.30-
	484105 INDIRECT COST-OTHER		2,612,963.11		15,826,129.74

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				30,851.90
	484900 OTHER PRIVATE SOURCES		126,833.34		313,388.47
	486300 CLEARING ACCOUNT		2,174,059.61		2,358,052.17
	486351 NSF ITEMS SUSPENSE		252.40-		10,699.98-
	486400 CASH OVER ADJUSTMENT		3,543.08-		3,533.08-
	Major Account 480000 Total		5,462,036.92		18,134,044.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,934.77		6,617,578.01
	493104 TRANS IN-PLANT IMPROVEMEN				493,016.73
	493200 OPERATING TRANSFERS OUT		407,510.25-		10,114,268.38-
	493202 TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203 TRANS OUT-CENTRAL ADMIN				81,795.00-
	493204 TRANS OUT-PLANT IMPROVEME		697,680.00-		4,538,838.98-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		1,071,255.48-		8,285,976.14-
	Fund 25150 Revenues Total		6,053,036.47		47,051,904.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,504,557.75		13,353,352.27	
	511200 TEMPORARY SALARIES-WAGE	8,139.66		103,496.38	
	511300 OVERTIME PAYMENTS			210.52	
	515100 RETIREMENT PLANS EXPENSE	329.02		1,603.52	
	515200 FICA EXPENSE	70,765.50-		407,879.69-	
	515400 LIFE & ACCIDENT INS EXP	1.13		70.66-	
	515500 HEALTH INSURANCE EXPENSE	213.87		2,274.62	
	515900 EMPLOYEE BENEFITS EXP-UN	1,008,602.17		6,146,089.38	
	516200 TUITION ASSISTANCE			1,473.85	
	516500 WORKERS COMP PREMIUMS			246,199.50	
	Major Account 510000 Total	2,451,078.10		19,446,749.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41,148.85		197,110.91	
	521200 COM EXPENSE - VOICE/DATA	62,707.85		375,527.04	
	521300 FREIGHT EXPENSE	3,689.99-		35,471.86	
	521400 CIO CHARGES	5,508.48		31,188.98	
	521500 PUBLICATION & PRINT EXP	50,789.34		354,949.17	
	521900 AWARDS EXPENSE	1,727.45		44,269.58	
	522100 DUES & SUBSCRIPTION EXP	193,924.42		1,035,366.73	
	522200 CONFERENCE REGISTRATION	15,501.62		188,719.41	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			5,865.58	
	522500 EMPLOYEE MOVING EXPENSE	32.49		41,548.69	
	522600 JOB APPLICANT EXPENSE	24,890.46		115,679.00	
	523201 NATURAL GAS	1,209.14		16,095.95	
	523202 ELECTRICITY	1,204,128.62-		2,117,914.42-	
	523203 WATER	82,832.02-		28,919.21	
	523219 OTHER UTILITY	1,556,228.01-		2,712,434.09-	
	524100 RENT EXPENSE-LAND			21.00	
	524600 RENT EXPENSE-BUILDINGS	3,904.02		42,190.37	
	524700 RENT EXP-OTHER REAL PROP	3,006.70		11,589.43	
	525100 RENT EXP-OFFICE EQUIP	8,324.19		61,194.30	
	525500 RENT EXP-OTHER PERS PROP	8,911.55		33,404.70	
	526100 REP & MAINT-REAL PROPERT	96,581.92		906,555.94	
	527100 REP & MAINT-OFFICE EQUIP			164,464.95	
	527200 REP & MAINT-MOTOR VEHICL	30.00		22,832.89	
	527300 REP & MAINT-MEDICAL EQUI	8,270.15		166,390.92	
	527400 REP & MAINT-DATA PROC			573.58	
	527600 REP & MAINT-HOUSE/INST E			550.08	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER	14,950.00-		4,445.96	
	527801 REP AG SHOP CONST EQUIP			10,161.90	
	531100 OFFICE SUPPLIES EXPENSE	19,792.08		290,389.15	
	533100 HOUSEHOLD & INSTIT EXP	1,284.22		8,952.30	
	533900 FOOD EXPENSE	15,105.47		76,861.20	
	534600 ED & RECREATIONAL SUP EX	6,512.79		82,501.64	
	534700 ENG TECH & COMM SUP EXP	3,588.22		9,213.96	
	534800 CONST & MAINT SUP EXP	7,210.90		63,440.14	
	534900 MISCELLANEOUS SUP EXP	4,254.08		21,885.76	
	534901 DATA PROCESSING SUPPLIES	27,678.95		374,412.95	
	535100 MEDICAL SUPPLIES	220,691.09		1,041,059.69	
	537100 LABORATORY SUP EXP	176,878.34		1,057,771.64	
	538100 VEHICLE & EQUIP SUP EXP	5,418.85		25,525.27	
	539951 PURCHASES FOR RESALE	283.31		933.31	
	541100 ACCTG & AUDITING SERVICES			327.30	
	541700 LEGAL RELATED EXPENSE	31,638.61		187,428.30	
	543500 MGT CONSULTANT SERVICES	12,500.00		145,233.00	
	545000 LABORATORY SERVICES	67,286.79		448,937.54	
	547100 EDUCATIONAL SERVICES	13,354.92		52,587.03	
	549200 JANITORIAL/SECURITY SRVS	298,350.70		1,735,177.09	

Secure Version - Prior Month

As of December 31, 2018

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				
	554900 OTHER CONTRACTUAL SERVICES	231,862.34		2,570,090.87	
	554901 CONTRACTED SVCS - SAL REIMB			35,761.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00		2,070.00	
	555200 SOFTWARE - NEW PURCHASES	24,231.40-		763,555.50	
	556100 INSURANCE EXPENSE	702,299.87		988,849.84	
	559100 OTHER OPERATING EXP	376.93		856,006.93	
	Major Account 520000 Total	511,627.95-		9,933,296.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,100.04		116,590.40	
	571103 BOARD & LODGING-FOREIGN	3,730.83		3,660.49	
	571600 MEALS-NOT TRAVEL STATUS	6,083.11		44,364.18	
	571900 MEALS-ONE DAY TRAVEL	14.18		27.46	
	572100 COMMERCIAL TRANSPORTATIO	13,073.60		105,464.72	
	572103 COMERCIAL FARES-FOREIGN	1,811.30		6,736.13	
	573100 STATE-OWNED TRANSPORT	140.90		2,611.39	
	574500 PERSONAL VEHICLE MILEAGE	1,805.90		13,937.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,430.39		38,911.31	
	574700 VOLUNTEER TRAVEL EXPENSES			91.00-	
	575100 MISC TRAVEL EXPENSE	1,112.57		5,971.50	
	575103 MISC TVL EXP-FOREIGN	169.90		238.61	
	Major Account 570000 Total	63,472.72		338,422.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,559.38		86,022.63	
	588004 EQUIPMENT	13,664.72		880,036.32	
	Major Account 580000 Total	16,224.10		966,058.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,752.91	
	599101 GEN FUND REMISSIONS EXPEN			116,807.00	
	599102 NON-TAXABLE STIPENDS	27,740.99		295,497.50	
	599104 STUDENT TUITION	83,405.44-		4,551.80	
	Major Account 590000 Total	55,664.45-		418,609.21	
	Fund 25150 Expenditures Total	1,963,482.52		31,103,136.54	
	Fund 25150 Total	6,206,660.80	6,206,660.80	123,709,399.67	123,709,399.67

Secure Version - Prior Month

As of December 31, 2018

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	6,518.75-		283,324.77	
	Fund 25170 Assets Total	6,518.75-		283,324.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,758.59
	Fund 25170 Fund Equity Total				247,758.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,235.00		173,925.00
	Major Account 470000 Total		1,235.00		173,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		607.92		3,101.78
	484100 OPERATING DONATIONS & CO				90.00
	486300 CLEARING ACCOUNT		16,595.00		18,660.00-
	Major Account 480000 Total		17,202.92		15,468.22-
	Fund 25170 Revenues Total		18,437.92		158,456.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,892.04		54,060.51	
	515900 EMPLOYEE BENEFITS EXP-UN	2,836.59		17,232.95	
	Major Account 510000 Total	11,728.63		71,293.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	885.55		2,272.99	
	521200 COM EXPENSE - VOICE/DATA	100.99		557.65	
	521300 FREIGHT EXPENSE			438.25	
	521500 PUBLICATION & PRINT EXP			205.70	
	525500 RENT EXP-OTHER PERS PROP			1,785.00	
	526100 REP & MAINT-REAL PROPERT			18.11	
	531100 OFFICE SUPPLIES EXPENSE			288.93	
	535100 MEDICAL SUPPLIES	1,095.00		7,570.00	
	537100 LABORATORY SUP EXP	4,792.00		13,624.41	
	541100 ACCTG & AUDITING SERVICES			3,000.00	
	543100 IT CONSULTING-APPLICATIONS	5,154.50		19,495.55	
	549200 JANITORIAL/SECURITY SRVS	1,200.00		2,400.00	
	554900 OTHER CONTRACTUAL SERVICES			59.45-	
	Major Account 520000 Total	13,228.04		51,597.14	
	Fund 25170 Expenditures Total	24,956.67		122,890.60	
	Fund 25170 Total	18,437.92	18,437.92	406,215.37	406,215.37

Secure Version - Prior Month

As of December 31, 2018

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	7,730.75		3,401,542.19	
	Fund 25200 Assets Total	7,730.75		3,401,542.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,360,720.07
	Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,730.75		40,822.12
	Major Account 480000 Total		7,730.75		40,822.12
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				5,500,000.00
	Major Account 490000 Total				5,500,000.00
	Fund 25200 Revenues Total		7,730.75		5,540,822.12
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,500,000.00	
	Major Account 520000 Total			5,500,000.00	
	Fund 25200 Expenditures Total			5,500,000.00	
	Fund 25200 Total	7,730.75	7,730.75	8,901,542.19	8,901,542.19

Secure Version - Prior Month

As of December 31, 2018

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	944,673.00-		16,847,848.48	
	Fund 25210 Assets Total	944,673.00-		16,847,848.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,575.80-		
	Fund 25210 Liabilities Total		12,575.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,090,429.43
	Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				155.00-
	Major Account 480000 Total				155.00-
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		582,699.57		1,296,610.46
	493204 TRANS OUT-PLANT IMPROVEME		803,189.57-		1,413,337.05-
	Major Account 490000 Total		220,490.00-		116,726.59-
	Fund 25210 Revenues Total		220,490.00-		116,881.59-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	456.30		3,424.30	
	523600 INTEREST EXPENSE	19,100.00		19,100.00	
	526100 REP & MAINT-REAL PROPERT	219,087.19		1,006,417.72	
	534800 CONST & MAINT SUP EXP	12,135.80		137,265.81	
	549200 JANITORIAL/SECURITY SRVS			183.60	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	250,779.29		1,166,451.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,020.77		116,033.89	
	588003 BUILDINGS	400,290.97		2,732,281.12	
	588004 EQUIPMENT	49,516.17		110,932.92	
	Major Account 580000 Total	460,827.91		2,959,247.93	
	Fund 25210 Expenditures Total	711,607.20		4,125,699.36	
	Fund 25210 Total	233,065.80-	233,065.80-	20,973,547.84	20,973,547.84

Secure Version - Prior Month

As of December 31, 2018

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	455,524.34		6,520,021.07	
	Fund 25220 Assets Total	455,524.34		6,520,021.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		726.32-		42.50
	Fund 25220 Liabilities Total		726.32-		42.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,351,964.80
	Fund 25220 Fund Equity Total				6,351,964.80
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				200,000.00
	Major Account 480000 Total				200,000.00
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		697,680.00		2,561,646.00
	493200 OPERATING TRANSFERS OUT				2,400.00
	493204 TRANS OUT-PLANT IMPROVEME				493,807.73-
	Major Account 490000 Total		697,680.00		2,070,238.27
	Fund 25220 Revenues Total		697,680.00		2,270,238.27
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,110.42		9,702.52	
	521300 FREIGHT EXPENSE	42.50		42.50	
	526100 REP & MAINT-REAL PROPERT			8,426.03	
	531100 OFFICE SUPPLIES EXPENSE			317.00	
	534800 CONST & MAINT SUP EXP	1,609.75		10,384.70	
	534900 MISCELLANEOUS SUP EXP	984.00		2,467.47	
	554900 OTHER CONTRACTUAL SERVICES			1,548.36	
	Major Account 520000 Total	3,746.67		32,888.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	223,559.94		2,038,026.77	
	588004 EQUIPMENT	14,122.73		31,309.15	
	Major Account 580000 Total	237,682.67		2,069,335.92	
	Fund 25220 Expenditures Total	241,429.34		2,102,224.50	
	Fund 25220 Total	696,953.68	696,953.68	8,622,245.57	8,622,245.57

Secure Version - Prior Month

As of December 31, 2018

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	97,850.20-		5,665,065.27	
	Fund 25230 Assets Total	97,850.20-		5,665,065.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,326.61		33,777.19
	Fund 25230 Liabilities Total		4,326.61		33,777.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,959,311.81
	Fund 25230 Fund Equity Total				5,959,311.81
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				39,300.10
	Major Account 480000 Total				39,300.10
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				332,400.00
	493204 TRANS OUT-PLANT IMPROVEME				166,200.00-
	Major Account 490000 Total				166,200.00
	Fund 25230 Revenues Total				205,500.10
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,680.00	
	526100 REP & MAINT-REAL PROPERT	34,427.94		333,709.56	
	527400 REP & MAINT-DATA PROC			255.00	
	527800 REP & MAINT-OTHER PROPER	290.00		40,362.08	
	531100 OFFICE SUPPLIES EXPENSE	103.47		2,737.78	
	534600 ED & RECREATIONAL SUP EX	3,937.71		10,051.18	
	534800 CONST & MAINT SUP EXP	756.03		7,936.02	
	534900 MISCELLANEOUS SUP EXP			521.25	
	534901 DATA PROCESSING SUPPLIES			321.32	
	542500 ENG & ARCH SERVICES	6,250.00		17,583.00	
	554900 OTHER CONTRACTUAL SERVICES			6,395.00	
	Major Account 520000 Total	45,765.15		421,552.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	22,634.47		54,403.32	
	588004 EQUIPMENT	33,777.19		57,568.32	
	Major Account 580000 Total	56,411.66		111,971.64	
	Fund 25230 Expenditures Total	102,176.81		533,523.83	
	Fund 25230 Total	4,326.61	4,326.61	6,198,589.10	6,198,589.10

Secure Version - Prior Month

As of December 31, 2018

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	356,103.33-		8,822,398.96	
	Fund 25250 Assets Total	356,103.33-		8,822,398.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,859.74-		
	Fund 25250 Liabilities Total		32,859.74-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,205,455.47
	Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.01		2,930.41
	Major Account 480000 Total		710.01		2,930.41
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				829,577.00
	Major Account 490000 Total				829,577.00
	Fund 25250 Revenues Total		710.01		832,507.41
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	187.51		777.99	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	526100 REP & MAINT-REAL PROPERT	240,468.50		295,383.33	
	531100 OFFICE SUPPLIES EXPENSE	6,694.74		6,694.74	
	534800 CONST & MAINT SUP EXP	6,565.71		26,629.83	
	534901 DATA PROCESSING SUPPLIES			220.00	
	542500 ENG & ARCH SERVICES			36,600.19	
	556100 INSURANCE EXPENSE			1,573.34-	
	Major Account 520000 Total	253,916.46		364,742.74	
Expenditures	580000 Capital Outlay				
	588001 LAND			380,050.00	
	588002 LAND IMPROVEMENTS			95,424.00	
	588003 BUILDINGS	70,037.14		1,362,464.06	
	588004 EQUIPMENT			12,883.12	
	Major Account 580000 Total	70,037.14		1,850,821.18	
	Fund 25250 Expenditures Total	323,953.60		2,215,563.92	
	Fund 25250 Total	32,149.73-	32,149.73-	11,037,962.88	11,037,962.88

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.25-			
	Fund 32500 Assets Total	.25-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,310.67
	Fund 32500 Fund Equity Total				268,310.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,535.65
	Major Account 480000 Total				1,535.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.25-		269,846.32-
	Major Account 490000 Total		.25-		269,846.32-
	Fund 32500 Revenues Total		.25-		268,310.67-
	Fund 32500 Total	.25-	.25-		

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,048.59
	Fund 32510 Fund Equity Total				2,048.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11.72
	Major Account 480000 Total				11.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,060.31-
	Major Account 490000 Total				2,060.31-
	Fund 32510 Revenues Total				2,048.59-
	Fund 32510 Total				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		982,277.00		982,277.00
	Major Account 460000 Total		982,277.00		982,277.00
	Fund 45120 Revenues Total		982,277.00		982,277.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	982,277.00		982,277.00	
	Major Account 510000 Total	982,277.00		982,277.00	
	Fund 45120 Expenditures Total	982,277.00		982,277.00	
	Fund 45120 Total	982,277.00	982,277.00	982,277.00	982,277.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,668,526.00		1,668,526.00
	Major Account 460000 Total		1,668,526.00		1,668,526.00
	Fund 45140 Revenues Total		1,668,526.00		1,668,526.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,668,526.00		1,668,526.00	
	Major Account 510000 Total	1,668,526.00		1,668,526.00	
	Fund 45140 Expenditures Total	1,668,526.00		1,668,526.00	
	Fund 45140 Total	1,668,526.00	1,668,526.00	1,668,526.00	1,668,526.00

Secure Version - Prior Month

As of December 31, 2018

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	254,082.14-		1,828,014.65	
	Fund 45150 Assets Total	254,082.14-		1,828,014.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		607.93		819.68
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		607.93		500,819.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,445,459.37
	Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		117,373.60		3,869,431.31
	Major Account 460000 Total		117,373.60		3,869,431.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,950.00
	Major Account 470000 Total				5,950.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		446.95		502.15
	Major Account 480000 Total		446.95		502.15
	Fund 45150 Revenues Total		117,820.55		3,875,883.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,221.58		886,993.27	
	511200 TEMPORARY SALARIES-WAGE	13,910.97		103,988.16	
	511300 OVERTIME PAYMENTS			17.44	
	515100 RETIREMENT PLANS EXPENSE	510.86		2,148.53	
	515200 FICA EXPENSE	447.44		2,115.21	
	515400 LIFE & ACCIDENT INS EXP	4.10		21.48	
	515500 HEALTH INSURANCE EXPENSE	714.47		4,385.20	
	515900 EMPLOYEE BENEFITS EXP-UN	40,036.69		250,832.14	
	516200 TUITION ASSISTANCE			3,501.53	
	Major Account 510000 Total	199,846.11		1,254,002.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8.00		206.80-	
	521300 FREIGHT EXPENSE	149.16		5,236.70	
	521500 PUBLICATION & PRINT EXP	2,060.27		21,191.66	
	522100 DUES & SUBSCRIPTION EXP	770.00-		185.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,075.00-		19,760.00	
	524700 RENT EXP-OTHER REAL PROP			1,409.80	
	525500 RENT EXP-OTHER PERS PROP	168.92		965.15	
	527300 REP & MAINT-MEDICAL EQUI			652.00-	
	533900 FOOD EXPENSE			978.40	
	534600 ED & RECREATIONAL SUP EX			692,129.44	
	534901 DATA PROCESSING SUPPLIES			1,247.92	
	535100 MEDICAL SUPPLIES			129.44	
	537100 LABORATORY SUP EXP	13,412.19		59,688.91	
	538100 VEHICLE & EQUIP SUP EXP	40.20-		106.45	
	539100 INDIRECT COST ALLOWANCE	60,899.10		652,618.60	
	545000 LABORATORY SERVICES	3,672.00		22,501.45	
	547100 EDUCATIONAL SERVICES			1,517.00	
	554900 OTHER CONTRACTUAL SERVICES	737.10		198,682.48	
	554903 CONTRACTED SVCS - SUB CONTRACT	45,702.25		305,619.25	
	555200 SOFTWARE - NEW PURCHASES	2,335.10		2,984.10	
	Major Account 520000 Total	127,258.89		1,986,092.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,179.25		14,443.39	
	571103 BOARD & LODGING-FOREIGN			358.19	
	571600 MEALS-NOT TRAVEL STATUS	492.31-		785.36	
	572100 COMMERCIAL TRANSPORTATIO	1,113.94		4,085.53	
	572103 COMERCIAL FARES-FOREIGN			489.85-	
	574500 PERSONAL VEHICLE MILEAGE	93.50		533.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,809.74	
	575100 MISC TRAVEL EXPENSE	300.78		1,016.22	
	575103 MISC TVL EXP-FOREIGN			139.62	
	Major Account 570000 Total	2,195.16		29,681.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,702.83		623,607.07	
	588004 EQUIPMENT	27,100.18		2,095,436.88	
	Major Account 580000 Total	41,803.01		2,719,043.95	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	1,407.45		5,326.55	
	Major Account 590000 Total	1,407.45		5,326.55	
	Fund 45150 Expenditures Total	372,510.62		5,994,147.86	
	Fund 45150 Total	118,428.48	118,428.48	7,822,162.51	7,822,162.51

Secure Version - Prior Month

As of December 31, 2018

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	2,625,814.20		3,355,270.82	
	139901 AR INVOICED (SYSTEM)	255,441.15		472,276.92	
	Fund 45170 Assets Total	2,881,255.35		3,827,547.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		403,529.60-		10,935.03
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		10,500,000.00
	Fund 45170 Liabilities Total		1,596,470.40		10,510,935.03
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,188,108.19-
	Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,676,863.21		35,994,805.92
	Major Account 460000 Total		6,676,863.21		35,994,805.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,000.00-		2,000.00-
	Major Account 470000 Total		4,000.00-		2,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.59		495.69
	484106 INDIRECT COST-PRIVATE				12,396.30
	486300 CLEARING ACCOUNT		932.30		6,287.18-
	Major Account 480000 Total		967.89		6,604.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38.87
	Major Account 490000 Total				38.87
	Fund 45170 Revenues Total		6,673,831.10		35,999,449.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,027,552.48		6,304,851.31	
	511200 TEMPORARY SALARIES-WAGE	865,623.29		6,831,249.93	
	511300 OVERTIME PAYMENTS	15,050.39		203,346.35	
	511900 SUPPLEMENTAL			50.00	
	515100 RETIREMENT PLANS EXPENSE	60,331.63		448,406.67	
	515200 FICA EXPENSE	94,141.22		699,772.65	
	515400 LIFE & ACCIDENT INS EXP	1,449.25		9,214.18	
	515500 HEALTH INSURANCE EXPENSE	247,925.58		1,722,167.21	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	14,651.20		757,342.43	
	516400 UNEMPLOYM COMP INS EXP	1.80-		3,240.00	
	516500 WORKERS COMP PREMIUMS	63.65-		55,548.86	
	Major Account 510000 Total	2,326,659.59		17,035,189.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.09-		5,095.41	
	521200 COM EXPENSE - VOICE/DATA	5,623.13		25,810.97	
	521300 FREIGHT EXPENSE	1,357.55		13,575.75	
	521400 CIO CHARGES	55.00		9,561.21	
	521500 PUBLICATION & PRINT EXP	19,639.03		137,237.94	
	521900 AWARDS EXPENSE			60.00	
	522000 1099 AWARDS	1,300.00		144,039.88	
	522100 DUES & SUBSCRIPTION EXP	1,217.77		31,023.52	
	522200 CONFERENCE REGISTRATION	14,770.76		141,695.72	
	522400 SUBSISTENCE	11,643.51		50,177.65	
	522500 EMPLOYEE MOVING EXPENSE	420.41		1,792.41	
	522600 JOB APPLICANT EXPENSE			992.45	
	523201 NATURAL GAS	371.93		708.01	
	523202 ELECTRICITY			853.40	
	523203 WATER			1,084.30	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,981.76		25,631.53	
	524700 RENT EXP-OTHER REAL PROP	2,480.12		8,841.72	
	525100 RENT EXP-OFFICE EQUIP	40.71		416.11	
	525200 RENT EXP-DATA PROC EQUIP			5,496.03	
	525400 RENT EXP-COMM EQUIP			2,074.00	
	525500 RENT EXP-OTHER PERS PROP	2,744.40		29,034.82	
	525501 AG CONST & SHOP EQ RENTAL	319.00		1,783.50	
	526100 REP & MAINT-REAL PROPERT	374.44		3,918.23	
	527100 REP & MAINT-OFFICE EQUIP			349.51	
	527200 REP & MAINT-MOTOR VEHICL	107.90		10,842.95	
	527300 REP & MAINT-MEDICAL EQUI	5,151.50		68,634.59	
	527500 REP & MAINT-COMM EQUIP			50.00	
	527800 REP & MAINT-OTHER PROPER			4,569.74	
	527801 REP AG SHOP CONST EQUIP	150.00		448.45	
	531100 OFFICE SUPPLIES EXPENSE	667.28		7,424.04	
	533100 HOUSEHOLD & INSTIT EXP	211.20		4,511.63	
	533900 FOOD EXPENSE	2,211.12		71,827.30	
	534500 AGRICULTURAL SUPPLIES EX	27,693.37		58,967.13	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	4,023.13		47,309.92	
	534800 CONST & MAINT SUP EXP	1,936.30		19,379.97	
	534900 MISCELLANEOUS SUP EXP	363.35		832.65	
	534901 DATA PROCESSING SUPPLIES	9,324.84		97,972.14	
	535100 MEDICAL SUPPLIES	1,741.98		11,904.37	
	537100 LABORATORY SUP EXP	147,088.70		1,054,802.86	
	538100 VEHICLE & EQUIP SUP EXP	1,896.73		25,323.77	
	539100 INDIRECT COST ALLOWANCE	874,633.49		6,774,888.23	
	541100 ACCTG & AUDITING SERVICES			20.00-	
	541700 LEGAL RELATED EXPENSE	149.60		149.60	
	543100 IT CONSULTING-APPLICATIONS			131,461.53	
	543500 MGT CONSULTANT SERVICES	4,301.25		76,497.25	
	545000 LABORATORY SERVICES	85,376.57		716,233.07	
	547100 EDUCATIONAL SERVICES	1,395.00		17,819.71	
	549200 JANITORIAL/SECURITY SRVS	11.25		97.25	
	554900 OTHER CONTRACTUAL SERVICES	236,829.21		1,635,217.01	
	554902 CONTRACTED SVCS - SCHLRLY PUB			120.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,013,853.35		6,070,210.64	
	555200 SOFTWARE - NEW PURCHASES	674.95		49,237.59	
	556100 INSURANCE EXPENSE			1,536.72	
	559100 OTHER OPERATING EXP	4,924.58		14,552.79	
	Major Account 520000 Total	2,488,463.08		17,616,056.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47,715.88		284,829.22	
	571103 BOARD & LODGING-FOREIGN	2,974.92		53,074.57	
	571600 MEALS-NOT TRAVEL STATUS	1,777.49		2,346.64	
	571900 MEALS-ONE DAY TRAVEL			340.03	
	572100 COMMERCIAL TRANSPORTATIO	19,362.17		147,616.87	
	572103 COMERCIAL FARES-FOREIGN	11,917.72		108,368.11	
	573100 STATE-OWNED TRANSPORT	12,071.60		71,329.23	
	574500 PERSONAL VEHICLE MILEAGE	2,946.35		22,947.28	
	574503 MILEAGE ALLOW-FOREIGN	35.25		130.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,512.27		209,958.76	
	575100 MISC TRAVEL EXPENSE	1,286.52		8,048.86	
	575103 MISC TVL EXP-FOREIGN	319.78		1,631.88	
	Major Account 570000 Total	116,919.95		910,621.95	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	451,310.43		759,791.52	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	451,310.43		759,791.52	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,693.10		115,993.68	
	599102	NON-TAXABLE STIPENDS			357,949.99	
		Major Account 590000 Total	5,693.10		473,943.67	
		Fund 45170 Expenditures Total	5,389,046.15		36,795,603.70	
		Fund 45170 Total	8,270,301.50	8,270,301.50	40,623,151.44	40,623,151.44

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

Secure Version - Prior Month

As of December 31, 2018

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	494,134.18-		951,073.13	
	Fund 45180 Assets Total	494,134.18-		951,073.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,269.58-		1,897.61
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		16,269.58-		3,001,897.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,386,648.81-
	Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		557,666.36		5,593,629.89
	Major Account 460000 Total		557,666.36		5,593,629.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				34.04
	Major Account 470000 Total				34.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,387.68		2,446.91-
	484101 RESTRICTED-DONATIONS		278,025.79-		3,286.05
	484106 INDIRECT COST-PRIVATE		97,094.31-		39,473.12
	486300 CLEARING ACCOUNT		2,736.95		2,736.95
	Major Account 480000 Total		369,995.47-		43,049.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,821.21
	Major Account 490000 Total				2,821.21
	Fund 45180 Revenues Total		187,670.89		5,639,534.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,730.16		480,243.13	
	511200 TEMPORARY SALARIES-WAGE	53,658.96		517,452.07	
	511300 OVERTIME PAYMENTS			2,772.16	
	511900 SUPPLEMENTAL	24.50		119.00	
	515100 RETIREMENT PLANS EXPENSE	5,694.28		47,527.92	
	515200 FICA EXPENSE	5,984.77		53,950.97	
	515400 LIFE & ACCIDENT INS EXP	91.69		653.13	
	515500 HEALTH INSURANCE EXPENSE	22,611.22		99,123.23	
	516500 WORKERS COMP PREMIUMS	414.77		4,003.42	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	165,210.35		1,205,845.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.70		243.88	
	521200	COM EXPENSE - VOICE/DATA	328.56		2,454.11	
	521300	FREIGHT EXPENSE			45.87	
	521500	PUBLICATION & PRINT EXP	1,145.30		7,787.97	
	522100	DUES & SUBSCRIPTION EXP	14,348.04		47,428.68	
	522200	CONFERENCE REGISTRATION	1,441.00		26,313.28	
	522400	SUBSISTENCE	12,183.30		24,693.51	
	524600	RENT EXPENSE-BUILDINGS			14,260.85	
	524700	RENT EXP-OTHER REAL PROP			889.36	
	525500	RENT EXP-OTHER PERS PROP	1,185.29		6,809.12	
	531100	OFFICE SUPPLIES EXPENSE	117.29		10,628.88	
	533100	HOUSEHOLD & INSTIT EXP			50.11	
	533900	FOOD EXPENSE	1,293.09		25,460.92	
	534600	ED & RECREATIONAL SUP EX	681.13		11,889.96	
	534900	MISCELLANEOUS SUP EXP	233.52		616.15	
	534901	DATA PROCESSING SUPPLIES	10,560.35		12,962.46	
	537100	LABORATORY SUP EXP			1,139.38	
	538100	VEHICLE & EQUIP SUP EXP	201.31		1,751.43	
	539100	INDIRECT COST ALLOWANCE	60,115.05		528,771.39	
	543100	IT CONSULTING-APPLICATIONS			2,000.00	
	543500	MGT CONSULTANT SERVICES			4,500.00	
	545000	LABORATORY SERVICES			295.54	
	547100	EDUCATIONAL SERVICES			1,187.60	
	554900	OTHER CONTRACTUAL SERVICES	61,279.00		281,136.14	
	554903	CONTRACTED SVCS - SUB CONTRACT	42,549.60		217,655.86	
	559100	OTHER OPERATING EXP	2,053.59-		8,665.00	
		Major Account 520000 Total	205,615.94		1,239,637.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	13,433.02		44,459.77	
	571103	BOARD & LODGING-FOREIGN	2,733.70		2,733.70	
	571600	MEALS-NOT TRAVEL STATUS	109.45		225.97	
	572100	COMMERCIAL TRANSPORTATIO	9,730.14		27,792.28	
	572103	COMERCIAL FARES-FOREIGN	70,856.01		92,391.96	
	574500	PERSONAL VEHICLE MILEAGE	623.00		5,534.50	
	574503	MILEAGE ALLOW-FOREIGN	5.25		5.25	
	574600	CONTRACTUAL SERV - TRAVEL EXP	49,869.19		138,877.61	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	750.05		1,576.70	
	575103 MISC TVL EXP-FOREIGN	2,386.13		9,836.13	
	Major Account 570000 Total	150,495.94		323,433.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,893.35		28,520.05	
	599102 NON-TAXABLE STIPENDS	141,381.41		2,463,519.62	
	599104 STUDENT TUITION	6,061.50-		42,754.00	
	Major Account 590000 Total	144,213.26		2,534,793.67	
	Fund 45180 Expenditures Total	665,535.49		5,303,710.02	
	Fund 45180 Total	171,401.31	171,401.31	6,254,783.15	6,254,783.15

Secure Version - Prior Month

As of December 31, 2018

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	9,295.99-		261,091.86	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	9,295.99-		261,121.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.18-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		17.18-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,577.76-
	Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				133,751.83
	Major Account 460000 Total				133,751.83
	Fund 49100 Revenues Total				133,751.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	780.48		10,798.06	
	511200 TEMPORARY SALARIES-WAGE	2,639.51		4,873.72	
	515100 RETIREMENT PLANS EXPENSE	62.44		863.84	
	515200 FICA EXPENSE	233.58		1,069.85	
	515400 LIFE & ACCIDENT INS EXP	.88		8.16	
	515500 HEALTH INSURANCE EXPENSE	147.74		1,015.44	
	Major Account 510000 Total	3,864.63		18,629.07	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	14.37		5.20-	
	521500 PUBLICATION & PRINT EXP	99.00		439.98	
	522100 DUES & SUBSCRIPTION EXP			361.18	
	522200 CONFERENCE REGISTRATION			1,115.00	
	522400 SUBSISTENCE			998.38	
	524700 RENT EXP-OTHER REAL PROP	240.00		806.00	
	525100 RENT EXP-OFFICE EQUIP			1,440.01	
	525500 RENT EXP-OTHER PERS PROP			2,966.20	
	527200 REP & MAINT-MOTOR VEHICL			65.18	
	531100 OFFICE SUPPLIES EXPENSE			839.09	
	534600 ED & RECREATIONAL SUP EX			13,036.43	
	534800 CONST & MAINT SUP EXP			3.11	
	537100 LABORATORY SUP EXP	662.00		1,109.82	

Secure Version - Prior Month

As of December 31, 2018

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				
	538100 VEHICLE & EQUIP SUP EXP	302.45		1,083.13	
	539100 INDIRECT COST ALLOWANCE	792.86		15,960.89	
	554900 OTHER CONTRACTUAL SERVICES			48,000.00	
	556100 INSURANCE EXPENSE			226.00	
	Major Account 520000 Total	2,110.68		88,445.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,540.47		8,703.01	
	571103 BOARD & LODGING-FOREIGN			1,367.01	
	572100 COMMERCIAL TRANSPORTATIO	261.47-		261.47-	
	572103 COMERCIAL FARES-FOREIGN			5,675.95	
	574500 PERSONAL VEHICLE MILEAGE			344.75	
	575100 MISC TRAVEL EXPENSE	24.50		127.25	
	575103 MISC TVL EXP-FOREIGN			21.44	
	Major Account 570000 Total	3,303.50		15,977.94	
	Fund 49100 Expenditures Total	9,278.81		123,052.21	
	Fund 49100 Total	17.18-	17.18-	384,174.07	384,174.07

Secure Version - Prior Month

As of December 31, 2018

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	1,607,650.35-		14,225,187.44	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	17,099.61-		520.89	
	Fund 55020 Assets Total	1,624,749.96-		14,226,708.33	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		70,723.99-		5,245.42
	Fund 55020 Liabilities Total		70,723.99-		12,326.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,559,890.59
	Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				20,203.00
	461500 OP GRANTS - STATE AGENCI				3,912.64
	Major Account 460000 Total				24,115.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		742,717.04		5,836,877.90
	472100 SALE OF SUP & MAT		124,249.60		587,320.15
	472200 REPROD & PUBLICATIONS				10.00
	474100 GENERAL BUSINESS FEES		13,411.09		213,527.61
	476100 OTHER LIC PERM & FEES		2,139.52		283,581.31
	Major Account 470000 Total		882,517.25		6,921,316.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,603.11		197,382.75
	483100 HOUSING & DORM RENTAL RE		148,780.46-		7,167,098.15
	483200 BUILDING & SPACE RENTAL		686.00		20,452.86
	483300 EQUIPMENT LEASE OR RENTA		90.00-		1,205.00
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO		1,297.00		3,044.64
	484101 RESTRICTED-DONATIONS				18,217.67
	484500 REIMB NON-GOVT SOURCES		23,458.99		221,798.66
	484800 ROYALTY REVENUE		453.46		7,437.00
	484900 OTHER PRIVATE SOURCES		3,690.00		39,882.00
	486300 CLEARING ACCOUNT		154,535.73-		2,569,897.95-
	486301 SECURITY DEPOSITS				120.00
	486500 MISCELLANEOUS ADJUSTMENT				49.89

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		240,217.63-		5,118,406.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		14,040.55		137,929.97
	493100	OPERATING TRANSFERS IN		366,465.98		1,675,538.90
	493104	TRANS IN-PLANT IMPROVEMEN				380,050.00
	493200	OPERATING TRANSFERS OUT		366,465.98-		2,674,402.80-
	493204	TRANS OUT-PLANT IMPROVEME				380,050.00-
		Major Account 490000 Total		14,040.55		860,933.93-
		Fund 55020 Revenues Total		656,340.17		11,202,905.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	163,493.07		2,969,139.87	
	511200	TEMPORARY SALARIES-WAGE	65,405.10		848,374.55	
	511300	OVERTIME PAYMENTS	3,575.65		27,597.19	
	511900	SUPPLEMENTAL	406.00		2,436.00	
	515100	RETIREMENT PLANS EXPENSE	10,133.29		202,820.25	
	515200	FICA EXPENSE	14,594.77		254,724.70	
	515400	LIFE & ACCIDENT INS EXP	184.15		3,091.87	
	515500	HEALTH INSURANCE EXPENSE	27,114.40		589,150.79	
	516500	WORKERS COMP PREMIUMS			17,762.00	
		Major Account 510000 Total	284,906.43		4,915,097.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,923.86-		29,631.50	
	521200	COM EXPENSE - VOICE/DATA	8,835.86		187,122.61	
	521300	FREIGHT EXPENSE	682.71		4,527.39	
	521400	CIO CHARGES			13,766.00	
	521500	PUBLICATION & PRINT EXP	15,514.96-		65,622.13	
	521700	1099 ROYALTY PAYMENTS	900.00		2,700.00	
	521900	AWARDS EXPENSE	883.00		10,456.54	
	522000	1099 AWARDS			200.00	
	522100	DUES & SUBSCRIPTION EXP	24,592.99		104,386.01	
	522200	CONFERENCE REGISTRATION	7,144.00		27,592.00	
	522400	SUBSISTENCE	7,358.58		231,947.54	
	522500	EMPLOYEE MOVING EXPENSE			1,021.06	
	522600	JOB APPLICANT EXPENSE	40.00		3,210.19	
	523000	VOLUNTEER TRAVEL EXPENSES	734.36		1,996.56	
	523201	NATURAL GAS	19,569.45		57,347.30	
	523202	ELECTRICITY	48,074.18		438,259.81	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	4,257.77		26,125.25	
	523204 SEWER	5,053.29		31,608.23	
	523500 PROMPT PAY INTEREST			121.77	
	523600 INTEREST EXPENSE	669.05		4,375.34	
	524600 RENT EXPENSE-BUILDINGS	2,110.00		23,910.00	
	524700 RENT EXP-OTHER REAL PROP			5,033.05	
	525100 RENT EXP-OFFICE EQUIP	10,114.97		42,313.96	
	525500 RENT EXP-OTHER PERS PROP	16,266.75		123,764.89	
	526100 REP & MAINT-REAL PROPERT	24,390.53		161,955.19	
	527100 REP & MAINT-OFFICE EQUIP			27,891.40	
	527200 REP & MAINT-MOTOR VEHICL	1,083.40		8,178.30	
	527300 REP & MAINT-MEDICAL EQUI			1,748.56	
	527400 REP & MAINT-DATA PROC			51,834.05	
	527600 REP & MAINT-HOUSE/INST E	250.00		4,694.13	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	568.10		17,777.66	
	527801 REP AG SHOP CONST EQUIP			664.44	
	531100 OFFICE SUPPLIES EXPENSE	2,372.78		51,269.35	
	532100 NON-CAPITALIZED EQUIP PU			33,500.00	
	533100 HOUSEHOLD & INSTIT EXP	8,556.21		239,791.52	
	533900 FOOD EXPENSE	536,728.17		2,285,651.10	
	534500 AGRICULTURAL SUPPLIES EX			61.89	
	534600 ED & RECREATIONAL SUP EX	20,395.98		487,464.97	
	534800 CONST & MAINT SUP EXP	31,703.29		190,384.86	
	534900 MISCELLANEOUS SUP EXP	848.54		2,380.77	
	534901 DATA PROCESSING SUPPLIES	16,735.30		182,147.64	
	535100 MEDICAL SUPPLIES	477.85		76,379.89	
	537100 LABORATORY SUP EXP	1,085.48		26,064.10	
	538100 VEHICLE & EQUIP SUP EXP	6,273.58		26,685.71	
	539200 DEBT SERVICE EXPENSE	1,017,952.25		1,017,952.25	
	539951 PURCHASES FOR RESALE	1,050.32		31,699.37	
	541500 LEGAL SERVICES EXPENSE			650.00	
	541700 LEGAL RELATED EXPENSE			5,500.00	
	542500 ENG & ARCH SERVICES			10,354.40	
	543100 IT CONSULTING-APPLICATIONS			163.17	
	545000 LABORATORY SERVICES	187.82		8,009.90	
	547100 EDUCATIONAL SERVICES	3,100.00		23,287.00	
	549200 JANITORIAL/SECURITY SRVS	622.00		33,373.93	
	554900 OTHER CONTRACTUAL SERVICES	30,301.70		222,309.13	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	2,406.00		262,855.80	
	556100 INSURANCE EXPENSE	97,812.66		273,184.35	
	556300 SURETY & NOTARY BONDS	5.00		5.00	
	559100 OTHER OPERATING EXP	4,355.89-		67,334.37	
	Major Account 520000 Total	1,927,399.21		7,283,906.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49,043.05		160,284.19	
	571103 BOARD & LODGING-FOREIGN	164.93		3,787.91	
	571600 MEALS-NOT TRAVEL STATUS	725.44		6,162.63	
	571900 MEALS-ONE DAY TRAVEL	71.83		71.83	
	572100 COMMERCIAL TRANSPORTATIO	5,587.50		30,604.81	
	572103 COMERCIAL FARES-FOREIGN	3,475.30		7,773.04	
	573100 STATE-OWNED TRANSPORT	1,478.71		8,329.93	
	574500 PERSONAL VEHICLE MILEAGE	842.50		9,040.38	
	574503 MILEAGE ALLOW-FOREIGN			28.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,271.74		15,446.46	
	575100 MISC TRAVEL EXPENSE	1,516.29		9,108.77	
	575103 MISC TVL EXP-FOREIGN	208.60		495.99	
	Major Account 570000 Total	67,385.89		251,134.69	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			68,813.13	
	588004 EQUIPMENT	327,253.86		714,733.26	
	Major Account 580000 Total	327,253.86		783,546.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	395,079.25-		257,729.25	
	599102 NON-TAXABLE STIPENDS	1,500.00-		57,000.00	
	Major Account 590000 Total	396,579.25-		314,729.25	
	Fund 55020 Expenditures Total	2,210,366.14		13,548,413.88	
	Fund 55020 Total	585,616.18	585,616.18	27,775,122.21	27,775,122.21

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,821,791.70-		176,408,921.29	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	436,120.76-		50,750.03	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	13,257,912.46-		176,536,630.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800,166.74-		106,609.79
	Fund 55110 Liabilities Total		800,166.74-		106,609.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,962,225.26
	Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,861.00		50,341.00
	461500 OP GRANTS - STATE AGENCI				6,357.79
	461600 OP GRANTS - LOCAL GOVERN		55,267.48		318,832.13
	Major Account 460000 Total		104,128.48		375,530.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,827,854.68		49,164,746.24
	471101 PROF & TECH GRNT/CONT-ITD		348,086.45		1,183,298.95
	471103 NON RESIDENT TUITION				16,813.00
	471108 MED/VOC SERV-STATE AG				17,502.67
	472100 SALE OF SUP & MAT		16,254,449.06		67,799,803.20
	472200 REPROD & PUBLICATIONS		903,177.07		4,995,154.26
	474100 GENERAL BUSINESS FEES		88,459.34		421,112.39
	476100 OTHER LIC PERM & FEES		240,176.38		7,242,049.89
	Major Account 470000 Total		19,662,202.98		130,840,480.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410,819.27		2,423,716.81
	482100 LAND USE REVENUE				14,886.00
	483100 HOUSING & DORM RENTAL RE		273,657.98		38,572,323.59
	483200 BUILDING & SPACE RENTAL		95,700.10		939,221.67
	483300 EQUIPMENT LEASE OR RENTA		489.37		3,725.37
	483400 OTHER RENTAL REVENUE		5,753.75		74,355.85
	484100 OPERATING DONATIONS & CO		57,191.85		118,009.80
	484101 RESTRICTED-DONATIONS		18,344.97		15,317,343.30
	484102 RESTRICTED-PROF FEES		2,375.00		6,124.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER				953.62
	484106 INDIRECT COST-PRIVATE		284,678.17		830,606.35
	484500 REIMB NON-GOVT SOURCES		4,321.16		150,278.70
	484800 ROYALTY REVENUE		325,560.44		11,522,566.23
	484900 OTHER PRIVATE SOURCES		5,411.05		1,031,904.22
	486300 CLEARING ACCOUNT		846,130.08-		4,589,459.15
	486301 SECURITY DEPOSITS		250.00-		11,790.00
	486400 CASH OVER ADJUSTMENT		79.68		1,204.94-
	Major Account 480000 Total		638,002.71		75,606,059.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		520,250.47		664,706.65
	493100 OPERATING TRANSFERS IN		1,266,962.51		51,843,867.96
	493101 TRANS IN-PRINCIPAL/INTERE		2,519,119.50		2,631,102.59
	493103 TRANS IN-CENTRAL ADMIN				1,199,525.00
	493104 TRANS IN-PLANT IMPROVEMEN		377,123.00		3,689,396.34
	493200 OPERATING TRANSFERS OUT		997,771.11-		48,507,183.22-
	493201 TRANS OUT-PRINCIPAL/INTER		2,519,119.50-		2,631,102.59-
	493203 TRANS OUT-CENTRAL ADMIN				142,611.00-
	493204 TRANS OUT-PLANT IMPROVEME		850,141.60-		4,199,047.67-
	Major Account 490000 Total		316,423.27		4,548,654.06
	Fund 55110 Revenues Total		20,720,757.44		211,370,725.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,907,853.26		59,739,791.38	
	511200 TEMPORARY SALARIES-WAGE	1,545,712.70		10,013,046.87	
	511300 OVERTIME PAYMENTS	108,938.56		865,700.44	
	511900 SUPPLEMENTAL	6,994.79		48,910.48	
	515100 RETIREMENT PLANS EXPENSE	567,490.98		3,672,520.97	
	515200 FICA EXPENSE	636,685.05		4,126,417.62	
	515400 LIFE & ACCIDENT INS EXP	9,018.26		54,064.17	
	515500 HEALTH INSURANCE EXPENSE	1,527,872.01		10,883,248.22	
	515501 HEALTH INSURANCE NAS			9,831.32	
	516200 TUITION ASSISTANCE	21,013.78		382,427.60	
	516400 UNEMPLOYM COMP INS EXP			18,719.08	
	516500 WORKERS COMP PREMIUMS	177.85		266,008.62	
	Major Account 510000 Total	14,331,757.24		90,080,686.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63,130.12		251,090.34	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	249,459.43-		1,674,415.84-	
	521300 FREIGHT EXPENSE	20,889.55		148,459.02	
	521400 CIO CHARGES	22,798.80-		174,529.93-	
	521500 PUBLICATION & PRINT EXP	419,569.06		2,713,283.97	
	521700 1099 ROYALTY PAYMENTS	27,104.14		683,000.71	
	521900 AWARDS EXPENSE	9,782.32		30,397.85	
	522000 1099 AWARDS	16,922.50		19,347.34	
	522100 DUES & SUBSCRIPTION EXP	421,147.15		3,883,054.67	
	522200 CONFERENCE REGISTRATION	44,731.05		447,623.32	
	522400 SUBSISTENCE	277,533.49		1,581,438.00	
	522500 EMPLOYEE MOVING EXPENSE	9,105.38		179,506.78	
	522600 JOB APPLICANT EXPENSE	9,659.32		61,452.06	
	522700 DEFICIENCY CLAIMS			84.10	
	523000 VOLUNTEER EXPENSE			1,266.00	
	523201 NATURAL GAS	446,503.49		2,357,152.54	
	523202 ELECTRICITY	292,592.44		1,793,200.83	
	523203 WATER	104,579.00		496,653.20	
	523219 OTHER UTILITY	107,496.92		414,451.84	
	523600 INTEREST EXPENSE	232,496.88		1,010,325.46	
	524100 RENT EXPENSE-LAND	63,313.10		353,494.76	
	524600 RENT EXPENSE-BUILDINGS	156,835.08		847,164.29	
	524700 RENT EXP-OTHER REAL PROP	12,614.65		200,828.36	
	525100 RENT EXP-OFFICE EQUIP	51,479.68		189,304.63	
	525200 RENT EXP-DATA PROC EQUIP	554.17-		64,673.92	
	525400 RENT EXP-COMM EQUIP			13,383.03	
	525500 RENT EXP-OTHER PERS PROP	89,400.88		814,906.07	
	525501 AG CONST & SHOP EQ RENTAL	2,646.09-		107,996.22	
	525502 FILM & PROGRAM RENTAL	300.00-		58,341.94	
	526100 REP & MAINT-REAL PROPERT	644,178.70-		2,141,466.59-	
	527100 REP & MAINT-OFFICE EQUIP	2,672.44		45,966.10	
	527200 REP & MAINT-MOTOR VEHICL	54,045.49		344,057.26	
	527300 REP & MAINT-MEDICAL EQUI	11,961.38		236,199.28	
	527400 REP & MAINT-DATA PROC	1,631.19-		123,322.84	
	527500 REP & MAINT-COMM EQUIP	6,150.00		32,732.33	
	527600 REP & MAINT-HOUSE/INST E	3,520.89		55,515.71	
	527700 REP & MAINT-PHOTO/MEDIA	915.00		28,585.22	
	527800 REP & MAINT-OTHER PROPER	24,026.36		841,527.50	
	527801 REP AG SHOP CONST EQUIP	13,107.74		273,532.14	
	531100 OFFICE SUPPLIES EXPENSE	99,808.76		1,841,486.79	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	77,529.19		691,985.19	
	533900 FOOD EXPENSE	554,053.06		4,417,249.09	
	534500 AGRICULTURAL SUPPLIES EX	100,654.87		3,625,394.01	
	534600 ED & RECREATIONAL SUP EX	203,840.57		2,566,092.84	
	534700 ENG TECH & COMM SUP EXP	1,402.20		22,098.36	
	534800 CONST & MAINT SUP EXP	784,003.14		6,640,112.93	
	534900 MISCELLANEOUS SUP EXP	19,782.20		195,187.08	
	534901 DATA PROCESSING SUPPLIES	168,213.37		1,668,715.64	
	534903 RSCH/LAB EQUIP PARTS	59,961.82-		314,588.73-	
	535100 MEDICAL SUPPLIES	246,940.15		1,609,248.56	
	537100 LABORATORY SUP EXP	241,598.64		1,489,607.62	
	538100 VEHICLE & EQUIP SUP EXP	157,622.10		1,359,961.87	
	539200 DEBT SERVICE EXPENSE	2,123,367.53		22,560,605.23	
	539951 PURCHASES FOR RESALE	2,720,818.61		17,372,570.62	
	541100 ACCTG & AUDITING SERVICES	13,218.55		64,678.94	
	541700 LEGAL RELATED EXPENSE	26,515.00		63,805.23	
	542500 ENG & ARCH SERVICES	19,881.50-		21,457.62	
	543100 IT CONSULTING-APPLICATIONS	7,000.00		67,810.20	
	543500 MGT CONSULTANT SERVICES			264,584.80	
	545000 LABORATORY SERVICES	203,328.06-		1,551,180.21-	
	547100 EDUCATIONAL SERVICES	343,195.83		856,972.53	
	549200 JANITORIAL/SECURITY SRVS	58,418.39		209,094.92	
	554900 OTHER CONTRACTUAL SERVICES	1,420,442.93		7,794,048.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,967.34	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,245.56	
	555200 SOFTWARE - NEW PURCHASES	62,982.25-		1,457,994.85	
	556100 INSURANCE EXPENSE	1,588,182.94		1,854,161.11	
	556300 SURETY & NOTARY BONDS			147.58	
	559100 OTHER OPERATING EXP	60,436.15		20,091,252.05	
	Major Account 520000 Total	12,742,607.67		113,659,675.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309,594.62		1,569,123.43	
	571103 BOARD & LODGING-FOREIGN	9,887.63		60,518.21	
	571600 MEALS-NOT TRAVEL STATUS	2,020.89		10,086.30	
	571900 MEALS-ONE DAY TRAVEL	242.13		1,543.18	
	572100 COMMERCIAL TRANSPORTATIO	531,303.34		3,944,675.80	
	572103 COMERCIAL FARES-FOREIGN	31,532.96		115,033.26	
	573100 STATE-OWNED TRANSPORT	73,582.68		510,289.23	
	574500 PERSONAL VEHICLE MILEAGE	8,916.50		70,056.26	

Secure Version - Prior Month

As of December 31, 2018

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	15.25		431.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,496.82		234,404.85	
	575100 MISC TRAVEL EXPENSE	25,038.94		112,732.61	
	575103 MISC TVL EXP-FOREIGN	332.46		3,522.04	
	Major Account 570000 Total	1,026,964.22		6,632,416.42	
Expenditures	580000 Capital Outlay				
	588001 LAND	21,658.04		23,508.99	
	588002 LAND IMPROVEMENTS	6,498.47-		214,062.28	
	588003 BUILDINGS	1,672,410.11		13,679,092.87	
	588004 EQUIPMENT	2,787,402.36		4,474,399.45	
	Major Account 580000 Total	4,474,972.04		18,391,063.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,433.71		6,483,036.92	
	599100 OTHER GOVERNMENT AID	107,905.19		432,840.61	
	599102 NON-TAXABLE STIPENDS	359,381.12		2,063,886.24	
	599104 STUDENT TUITION	5,481.97		159,324.10	
	Major Account 590000 Total	602,201.99		9,139,087.87	
	Fund 55110 Expenditures Total	33,178,503.16		237,902,929.74	
	Fund 55110 Total	19,920,590.70	19,920,590.70	414,439,560.35	414,439,560.35

Secure Version - Prior Month

As of December 31, 2018

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	8,004,863.90		14,021,379.95	
	132100	DUE FROM OTHER FUNDS			20,000,000.00	
	139901	AR INVOICED (SYSTEM)	28,603.42		86,476.55	
		Fund 55140 Assets Total	8,033,467.32		34,107,856.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		104,083.84-		88,205.70
		Fund 55140 Liabilities Total		104,083.84-		88,205.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		2,415.33		16,634.32
	461500	OP GRANTS - STATE AGENCI		2,730.12		16,194.80
		Major Account 460000 Total		5,145.45		32,829.12
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,131,930.10		32,018,869.38
	471103	NON RESIDENT TUITION				21,124.00-
	472100	SALE OF SUP & MAT		402,398.65		4,556,972.21
	472200	REPROD & PUBLICATIONS		2,197.90		10,817.68
	474100	GENERAL BUSINESS FEES		103,899.33		731,401.61
	476100	OTHER LIC PERM & FEES		46,725.84		2,303,200.37
		Major Account 470000 Total		11,687,151.82		39,600,137.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,580.75		278,957.75
	483100	HOUSING & DORM RENTAL RE		35,499.49		3,055,284.69
	483200	BUILDING & SPACE RENTAL		62,715.59		594,539.45
	483300	EQUIPMENT LEASE OR RENTA		1,594.09		25,676.50
	483400	OTHER RENTAL REVENUE		39,229.58		306,302.12
	484100	OPERATING DONATIONS & CO		3,150.00		9,650.00
	484101	RESTRICTED-DONATIONS		12,579.50		193,180.11
	484105	INDIRECT COST-OTHER		2,803.87		293,109.49
	484500	REIMB NON-GOVT SOURCES		2,146.92		18,895.07
	484800	ROYALTY REVENUE		186.69		19,440.61
	486300	CLEARING ACCOUNT		640,396.64		1,911,704.54
	486301	SECURITY DEPOSITS		9,345.00-		35,222.50-
	486400	CASH OVER ADJUSTMENT		3,467.40		3,544.36

Secure Version - Prior Month

As of December 31, 2018

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				
		Major Account 480000 Total		827,005.52		6,675,062.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		764.40		2,547.21
	492100	BOND ISSUANCE				115,718.50
	493100	OPERATING TRANSFERS IN		15,538.00		707,310.05
	493200	OPERATING TRANSFERS OUT		58,829.85-		1,352,129.42-
	493203	TRANS OUT-CENTRAL ADMIN				1,100,000.00-
	493204	TRANS OUT-PLANT IMPROVEME				2,109,170.98-
		Major Account 490000 Total		42,527.45-		3,735,724.64-
		Fund 55140 Revenues Total		12,476,775.34		42,572,303.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,502,613.73		8,197,332.92	
	511200	TEMPORARY SALARIES-WAGE	465,583.58		3,159,035.23	
	511300	OVERTIME PAYMENTS	9,993.64		71,276.27	
	511900	SUPPLEMENTAL	2,508.53		14,974.38	
	515100	RETIREMENT PLANS EXPENSE	96,031.03		514,971.38	
	515200	FICA EXPENSE	119,757.37		717,562.94	
	515400	LIFE & ACCIDENT INS EXP	1,563.16		9,398.53	
	515500	HEALTH INSURANCE EXPENSE	82,569.06		1,098,971.09	
	516400	UNEMPLOYM COMP INS EXP			9,935.35	
	516500	WORKERS COMP PREMIUMS	2,063.40-		41,553.71	
		Major Account 510000 Total	2,278,556.70		13,835,011.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,804.56		63,586.46	
	521200	COM EXPENSE - VOICE/DATA	71,068.98		370,861.25	
	521300	FREIGHT EXPENSE	270.06		4,257.57	
	521400	CIO CHARGES			1,026.00	
	521500	PUBLICATION & PRINT EXP	54,007.60		359,118.46	
	521700	1099 ROYALTY PAYMENTS			3,712.33	
	521900	AWARDS EXPENSE	740.20		2,404.37	
	522000	1099 AWARDS	500.00		2,050.00	
	522100	DUES & SUBSCRIPTION EXP	73,466.96		588,378.87	
	522200	CONFERENCE REGISTRATION	25,368.06		65,221.09	
	522400	SUBSISTENCE	80,939.27		514,047.22	
	522500	EMPLOYEE MOVING EXPENSE			17,969.92	
	522600	JOB APPLICANT EXPENSE	660.08		3,794.13	
	523201	NATURAL GAS	32,683.05		135,226.14	

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				
	523202 ELECTRICITY	67,883.95		447,459.10	
	523203 WATER	5,684.69		37,177.16	
	523204 SEWER	7,698.40		41,324.13	
	523219 OTHER UTILITY	556.00		11,951.10	
	524600 RENT EXPENSE-BUILDINGS	74,991.40		449,643.10	
	524700 RENT EXP-OTHER REAL PROP	353.70-		4,247.73	
	525100 RENT EXP-OFFICE EQUIP	520.18		3,255.26	
	525500 RENT EXP-OTHER PERS PROP	15,428.68		100,640.89	
	526100 REP & MAINT-REAL PROPERT	45,314.99		376,675.87	
	527100 REP & MAINT-OFFICE EQUIP	1,011.35		24,381.50	
	527200 REP & MAINT-MOTOR VEHICL	8.55		2,103.55	
	527300 REP & MAINT-MEDICAL EQUI	325.00		889.00	
	527400 REP & MAINT-DATA PROC	4,379.17		16,295.99	
	527600 REP & MAINT-HOUSE/INST E	143.20		13,921.12	
	527700 REP & MAINT-PHOTO/MEDIA			873.00	
	527800 REP & MAINT-OTHER PROPER	6,361.85		45,337.36	
	531100 OFFICE SUPPLIES EXPENSE	18,259.89		343,684.35	
	533100 HOUSEHOLD & INSTIT EXP	8,658.19		123,821.44	
	533900 FOOD EXPENSE	39,323.04		325,756.04	
	534500 AGRICULTURAL SUPPLIES EX			6,953.52	
	534600 ED & RECREATIONAL SUP EX	113,161.85		854,469.68	
	534800 CONST & MAINT SUP EXP	23,404.72		96,999.99	
	534900 MISCELLANEOUS SUP EXP	35,165.29		154,192.00	
	534901 DATA PROCESSING SUPPLIES	59,331.58		386,841.93	
	535100 MEDICAL SUPPLIES	3,047.83		31,813.90	
	537100 LABORATORY SUP EXP	10,453.81		114,397.18	
	538100 VEHICLE & EQUIP SUP EXP	7,690.48		47,033.70	
	539100 INDIRECT COST ALLOWANCE	36,474.00		80,325.32	
	539951 PURCHASES FOR RESALE	260,719.81		4,485,768.61	
	541100 ACCTG & AUDITING SERVICES			249.00-	
	541700 LEGAL RELATED EXPENSE			16,816.50	
	542500 ENG & ARCH SERVICES			9,677.24	
	543100 IT CONSULTING-APPLICATIONS			33,047.09	
	543500 MGT CONSULTANT SERVICES			29,780.51	
	545000 LABORATORY SERVICES	5,940.25		16,625.05	
	547100 EDUCATIONAL SERVICES	35,159.00		95,155.90	
	549200 JANITORIAL/SECURITY SRVS	2,120.76		21,349.38	
	554900 OTHER CONTRACTUAL SERVICES	420,280.10		1,849,235.97	
	555200 SOFTWARE - NEW PURCHASES	819.00		329,623.27	

Secure Version - Prior Month

As of December 31, 2018

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				
	556100 INSURANCE EXPENSE	17,354.79		709,421.78	
	559100 OTHER OPERATING EXP	56,411.70		1,005,643.59	
	Major Account 520000 Total	1,731,238.62		14,876,014.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128,111.37		561,021.46	
	571103 BOARD & LODGING-FOREIGN	441.91		41,083.21	
	571600 MEALS-NOT TRAVEL STATUS	43.96		1,377.53-	
	571900 MEALS-ONE DAY TRAVEL	55.26		218.66	
	572100 COMMERCIAL TRANSPORTATIO	42,222.25		261,871.01	
	572103 COMERCIAL FARES-FOREIGN	6,491.11		51,153.40	
	573100 STATE-OWNED TRANSPORT	870.00		4,459.36	
	574500 PERSONAL VEHICLE MILEAGE	1,181.75		7,911.39	
	574503 MILEAGE ALLOW-FOREIGN			344.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,007.87		35,760.19	
	575100 MISC TRAVEL EXPENSE	9,450.01		25,604.52	
	575103 MISC TVL EXP-FOREIGN	54.00		7,127.91	
	Major Account 570000 Total	198,929.49		995,177.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,080,017.24	
	588003 BUILDINGS	470.00		14,867.56	
	588004 EQUIPMENT	625.71-		188,260.14	
	Major Account 580000 Total	155.71-		7,283,144.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,090.00		422,226.62	
	599102 NON-TAXABLE STIPENDS	66,783.33		339,288.22	
	599104 STUDENT TUITION	6,781.75		499,839.78	
	Major Account 590000 Total	130,655.08		1,261,354.62	
	Fund 55140 Expenditures Total	4,339,224.18		38,250,703.55	
	Fund 55140 Total	12,372,691.50	12,372,691.50	72,358,560.05	72,358,560.05

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,130,817.17		69,316,849.39	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	34,266.14-		2,167,183.60	
	Fund 55150 Assets Total	7,096,551.03		76,484,032.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178,033.45-		53,034.30
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		178,033.45-		5,553,034.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,174,091.81
	Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80.00		288.92
	461500 OP GRANTS - STATE AGENCI		10,829,819.35		33,002,045.18
	Major Account 460000 Total		10,829,899.35		33,002,334.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		897,845.53		13,364,229.64
	471102 GEN FUND REMISSIONS-CASH				39,745.79-
	471103 NON RESIDENT TUITION				336,740.00
	471108 MED/VOC SERV-STATE AG		10,637.17		856,145.07
	472100 SALE OF SUP & MAT		2,655,389.96		26,424,512.33
	472200 REPROD & PUBLICATIONS		14,495.37		8,317,459.54-
	474100 GENERAL BUSINESS FEES		14,148.37		108,508.27
	476100 OTHER LIC PERM & FEES		285,067.10		2,088,093.90
	Major Account 470000 Total		3,877,583.50		34,821,023.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,845.30		408,644.87
	483100 HOUSING & DORM RENTAL RE		75,348.28		421,304.07
	483200 BUILDING & SPACE RENTAL		38,114.29		209,541.55
	483400 OTHER RENTAL REVENUE		30.00		4,895.41
	484100 OPERATING DONATIONS & CO		250.00		21,819.39-
	484101 RESTRICTED-DONATIONS		37,156.88		1,651,586.45
	484102 RESTRICTED-PROF FEES		12,713.75		535,899.38
	484104 INDIRECT COST-LOCAL		21,479.35-		18,641.00
	484105 INDIRECT COST-OTHER		7,303.18		28,599.81
	484106 INDIRECT COST-PRIVATE		147,905.06		460,573.39

Secure Version - Prior Month

As of December 31, 2018

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		1,240,401.80		2,615,680.88
	484800 ROYALTY REVENUE				3,000.00
	484900 OTHER PRIVATE SOURCES		143,502.61		3,065,361.19-
	486300 CLEARING ACCOUNT		760,863.21		1,803,953.15
	486301 SECURITY DEPOSITS				500.00
	486600 CREDIT CARD CLEARING		289,976.53		3,072,066.64
	Major Account 480000 Total		2,734,931.54		8,147,706.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		366,671.23		19,146,803.77
	493104 TRANS IN-PLANT IMPROVEMEN				228,679.32
	493200 OPERATING TRANSFERS OUT		269,370.07-		16,157,661.64-
	493204 TRANS OUT-PLANT IMPROVEME				878,593.32-
	Major Account 490000 Total		97,301.16		2,339,228.13
	Fund 55150 Revenues Total		17,539,715.55		78,310,292.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,813,366.64		20,861,704.83	
	511200 TEMPORARY SALARIES-WAGE	68,936.89		400,566.80	
	511300 OVERTIME PAYMENTS	13,280.15		105,379.43	
	511900 SUPPLEMENTAL			70.00	
	515100 RETIREMENT PLANS EXPENSE	527.63		4,443.21	
	515200 FICA EXPENSE	295,230.53		1,309,752.23	
	515400 LIFE & ACCIDENT INS EXP	21.00		116.23	
	515500 HEALTH INSURANCE EXPENSE	1,905.50		11,968.42	
	515900 EMPLOYEE BENEFITS EXP-UN	14,873.96		375,513.95	
	516500 WORKERS COMP PREMIUMS			299,987.50	
	Major Account 510000 Total	5,208,142.30		23,369,502.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73,846.04		362,924.70	
	521200 COM EXPENSE - VOICE/DATA	401,346.81		2,057,078.63	
	521300 FREIGHT EXPENSE	21,070.52		136,149.79	
	521400 CIO CHARGES	4,695.49		59,492.26	
	521500 PUBLICATION & PRINT EXP	63,923.81		476,393.72	
	521700 1099 ROYALTY PAYMENTS	144.35		567.02	
	521900 AWARDS EXPENSE	3,530.02		15,503.83	
	522100 DUES & SUBSCRIPTION EXP	265,469.04		2,838,232.25	
	522200 CONFERENCE REGISTRATION	17,803.18		132,641.11	
	522400 SUBSISTENCE	2,918.37		6,125.65	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522500	EMPLOYEE MOVING EXPENSE	8,744.37		16,777.52	
	522600	JOB APPLICANT EXPENSE	4,109.88		22,366.48	
	523201	NATURAL GAS	6,705.62		20,710.95	
	523202	ELECTRICITY	21,127.04-		177,794.40-	
	523203	WATER	19,400.57		167,295.34	
	523219	OTHER UTILITY	51,339.42-		105,243.53-	
	523500	PROMPT PAY INTEREST			796.26	
	523600	INTEREST EXPENSE			27.50	
	524600	RENT EXPENSE-BUILDINGS	69,603.03		340,598.44	
	524700	RENT EXP-OTHER REAL PROP	1,000.00		11,925.28	
	525100	RENT EXP-OFFICE EQUIP	7,508.45		77,874.42	
	525400	RENT EXP-COMM EQUIP			168,907.34	
	525500	RENT EXP-OTHER PERS PROP	4,937.08		39,330.84	
	525501	AG CONST & SHOP EQ RENTAL			58.56	
	526100	REP & MAINT-REAL PROPERT	51,152.01		461,420.45	
	527100	REP & MAINT-OFFICE EQUIP	38,073.66		188,262.63	
	527200	REP & MAINT-MOTOR VEHICL	6,141.45		59,177.35	
	527300	REP & MAINT-MEDICAL EQUI	23,802.95		309,989.76	
	527400	REP & MAINT-DATA PROC	21,110.00		190,554.62	
	527500	REP & MAINT-COMM EQUIP	213,991.68		426,155.00	
	527700	REP & MAINT-PHOTO/MEDIA	11,877.00		69,642.00	
	527800	REP & MAINT-OTHER PROPER	21,632.07		202,107.88-	
	527801	REP AG SHOP CONST EQUIP			1,878.50	
	531100	OFFICE SUPPLIES EXPENSE	36,001.75		282,482.67	
	533100	HOUSEHOLD & INSTIT EXP	176.53-		1,007.78	
	533900	FOOD EXPENSE	28,522.13		127,272.65	
	534500	AGRICULTURAL SUPPLIES EX	7,254.38		26,094.85	
	534600	ED & RECREATIONAL SUP EX	127,089.35		1,016,438.64	
	534700	ENG TECH & COMM SUP EXP	1,656.83		4,926.68	
	534800	CONST & MAINT SUP EXP	48,962.03		408,127.38	
	534900	MISCELLANEOUS SUP EXP	10,699.12		56,986.22	
	534901	DATA PROCESSING SUPPLIES	34,394.65		302,812.46	
	535100	MEDICAL SUPPLIES	37,159.03		16,116.14	
	537100	LABORATORY SUP EXP	229,293.04		1,556,716.94	
	538100	VEHICLE & EQUIP SUP EXP	1,027.51		7,074.77	
	539951	PURCHASES FOR RESALE	404,162.74		1,467,676.28	
	541100	ACCTG & AUDITING SERVICES	3,200.00		4,274.50	
	541700	LEGAL RELATED EXPENSE	235,168.10-		596,848.37-	
	542500	ENG & ARCH SERVICES	42,756.20		229,552.71	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	53,980.00		114,539.25	
	545000 LABORATORY SERVICES	32,649.42		201,968.94	
	547100 EDUCATIONAL SERVICES	26,168.40		95,815.40	
	549200 JANITORIAL/SECURITY SRVS	299,049.79-		1,749,134.92-	
	554900 OTHER CONTRACTUAL SERVICES	1,379,154.00		8,794,820.15	
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00		2,416.51	
	554903 CONTRACTED SVCS - SUB CONTRACT			100.00	
	555200 SOFTWARE - NEW PURCHASES	207,882.70		1,114,690.27	
	556100 INSURANCE EXPENSE	1,137,769.25		1,225,604.17	
	559100 OTHER OPERATING EXP	2,435.20		373,244.55	
	Major Account 520000 Total	4,609,969.30		23,258,489.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,470.29		126,599.68	
	571103 BOARD & LODGING-FOREIGN	7,859.06		30,560.95	
	571600 MEALS-NOT TRAVEL STATUS	10,201.32		182,253.36	
	571800 TAXABLE TRAVEL EXPENSES			6,582.75	
	571900 MEALS-ONE DAY TRAVEL			20.09	
	572100 COMMERCIAL TRANSPORTATIO	8,485.06		64,666.41	
	572103 COMERCIAL FARES-FOREIGN	10,533.86		87,520.51	
	573100 STATE-OWNED TRANSPORT	21.00		97.00	
	574500 PERSONAL VEHICLE MILEAGE	2,910.41		14,459.78	
	574503 MILEAGE ALLOW-FOREIGN			5.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,415.13		596,509.62	
	575100 MISC TRAVEL EXPENSE	754.44		7,898.66	
	575103 MISC TVL EXP-FOREIGN	727.97		2,333.53	
	Major Account 570000 Total	73,378.54		1,119,507.84	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,107.60	
	588003 BUILDINGS	164,728.56		2,155,113.21	
	588004 EQUIPMENT	194,435.27		1,268,282.03	
	Major Account 580000 Total	359,163.83		3,425,502.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,350.00		2,350.00	
	599101 GEN FUND REMISSIONS EXPEN			284,200.23	
	599102 NON-TAXABLE STIPENDS			50,742.00	
	599104 STUDENT TUITION	12,127.10		43,090.73	
	Major Account 590000 Total	14,477.10		380,382.96	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 55150 Expenditures Total	10,265,131.07		51,553,385.25	
	Fund 55150 Total	17,361,682.10	17,361,682.10	128,037,418.24	128,037,418.24

Secure Version - Prior Month

As of December 31, 2018

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	38,494.33-		195,633.57	
	Fund 55190 Assets Total	38,494.33-		195,633.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,200.27
	Fund 55190 Fund Equity Total				289,200.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	472100 SALE OF SUP & MAT		177,953.05		199,071.33
	Major Account 470000 Total		177,953.05		199,121.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.41		2,668.95
	486300 CLEARING ACCOUNT		185,740.65-		50.00
	Major Account 480000 Total		185,339.24-		2,718.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		150.00		1,040.20
	Major Account 490000 Total		150.00		1,040.20
	Fund 55190 Revenues Total		7,236.19-		202,880.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,347.71		142,196.11	
	511200 TEMPORARY SALARIES-WAGE	7,487.15		52,408.29	
	511300 OVERTIME PAYMENTS			34.83	
	515100 RETIREMENT PLANS EXPENSE	1,307.81		11,375.66	
	515200 FICA EXPENSE	1,063.40		11,406.51	
	515400 LIFE & ACCIDENT INS EXP	17.73		151.82	
	515500 HEALTH INSURANCE EXPENSE	2,850.55		26,838.21	
	516200 TUITION ASSISTANCE			3,080.05	
	516400 UNEMPLOYM COMP INS EXP			51.88	
	516500 WORKERS COMP PREMIUMS			806.45	
	Major Account 510000 Total	29,074.35		248,349.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	575.33		3,462.72	
	521500 PUBLICATION & PRINT EXP	159.69		1,261.43	
	522100 DUES & SUBSCRIPTION EXP	550.00-		387.80	
	525100 RENT EXP-OFFICE EQUIP	16.27		132.88	
	525500 RENT EXP-OTHER PERS PROP	240.28		1,359.94	
	526100 REP & MAINT-REAL PROPERT			686.97	

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				
	527200 REP & MAINT-MOTOR VEHICL			756.65	
	531100 OFFICE SUPPLIES EXPENSE	356.66		787.71	
	533900 FOOD EXPENSE			160.40	
	534800 CONST & MAINT SUP EXP			623.66	
	534901 DATA PROCESSING SUPPLIES			4,470.06	
	537100 LABORATORY SUP EXP	186.33		5,057.42	
	538100 VEHICLE & EQUIP SUP EXP	356.95-		7,452.56	
	554900 OTHER CONTRACTUAL SERVICES	2,463.49-		6,910.48	
	555200 SOFTWARE - NEW PURCHASES	390.00		390.00	
	559100 OTHER OPERATING EXP	10.00		3,159.34	
	Major Account 520000 Total	1,435.88-		37,060.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	646.63		3,735.33	
	571103 BOARD & LODGING-FOREIGN			1,018.77	
	572100 COMMERCIAL TRANSPORTATIO	2,326.35		4,649.03	
	573100 STATE-OWNED TRANSPORT			391.65	
	574500 PERSONAL VEHICLE MILEAGE	32.50		317.00	
	574503 MILEAGE ALLOW-FOREIGN			32.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.19		587.19	
	575100 MISC TRAVEL EXPENSE	27.00		196.00	
	575103 MISC TVL EXP-FOREIGN			109.88	
	Major Account 570000 Total	3,619.67		11,037.35	
	Fund 55190 Expenditures Total	31,258.14		296,447.18	
	Fund 55190 Total	7,236.19-	7,236.19-	492,080.75	492,080.75

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	170.26		1,503,015.56	
	Fund 64920 Assets Total	170.26		1,503,015.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,500,536.41
	Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.26		2,479.15
	Major Account 480000 Total		170.26		2,479.15
	Fund 64920 Revenues Total		170.26		2,479.15
	Fund 64920 Total	170.26	170.26	1,503,015.56	1,503,015.56

Secure Version - Prior Month

As of December 31, 2018

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	1,507,114.86		4,118,255.12	
	139901 AR INVOICED (SYSTEM)	1,449,708.81-		36,684.92	
	Fund 65020 Assets Total	57,406.05		4,154,940.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,125.50-		4,392.44
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		4,125.50-		2,004,392.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,376,709.85
	Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	461500 OP GRANTS - STATE AGENCI		338,499.44		1,500,980.35
	Major Account 460000 Total		338,499.44		1,505,980.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,476.88		65,165.09
	472100 SALE OF SUP & MAT		20.00-		16,201.92
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		1,456.88		281,367.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,894.17		101,352.98
	484100 OPERATING DONATIONS & CO				11,800.00
	484101 RESTRICTED-DONATIONS		85,329.10		5,349,888.02
	484104 INDIRECT COST-LOCAL				32,621.59
	484106 INDIRECT COST-PRIVATE		13,500.00		72,887.12
	484500 REIMB NON-GOVT SOURCES				360,697.59
	484900 OTHER PRIVATE SOURCES		18,887.00		619,766.13
	486300 CLEARING ACCOUNT		85,973.46-		1,544.41
	Major Account 480000 Total		37,636.81		6,550,557.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,536.91
	493200 OPERATING TRANSFERS OUT				2,891.27
	Major Account 490000 Total				5,428.18
	Fund 65020 Revenues Total		377,593.13		8,343,333.38
Expenditures	510000 Personal Services				

Secure Version - Prior Month

As of December 31, 2018

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	97,807.60		615,381.32	
	511200 TEMPORARY SALARIES-WAGE	19,282.53		245,112.75	
	511300 OVERTIME PAYMENTS			1,477.56	
	515100 RETIREMENT PLANS EXPENSE	6,218.75		44,373.64	
	515200 FICA EXPENSE	6,408.84		49,862.84	
	515400 LIFE & ACCIDENT INS EXP	88.64		582.21	
	515500 HEALTH INSURANCE EXPENSE	17,984.69		122,774.33	
	516500 WORKERS COMP PREMIUMS			4,082.00	
	Major Account 510000 Total	147,791.05		1,083,646.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.03		378.77	
	521200 COM EXPENSE - VOICE/DATA	9,560.06		11,365.64	
	521300 FREIGHT EXPENSE	12.95		737.86	
	521500 PUBLICATION & PRINT EXP	2,459.18		35,335.94	
	521900 AWARDS EXPENSE	1,537.61		3,532.51	
	522000 1099 AWARDS	325.00		625.00	
	522100 DUES & SUBSCRIPTION EXP	6,785.09		18,373.15	
	522200 CONFERENCE REGISTRATION	697.75		9,934.89	
	522400 SUBSISTENCE			20,647.88	
	522600 JOB APPLICANT EXPENSE			8,842.84	
	524600 RENT EXPENSE-BUILDINGS			15,900.00	
	524700 RENT EXP-OTHER REAL PROP			27,845.00	
	525100 RENT EXP-OFFICE EQUIP			3,841.06	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	886.35		10,786.43	
	525502 FILM & PROGRAM RENTAL			1,517.20	
	526100 REP & MAINT-REAL PROPERT	5,516.27		66,009.57	
	527200 REP & MAINT-MOTOR VEHICL	137.30		1,004.19	
	527800 REP & MAINT-OTHER PROPER			7,596.20	
	531100 OFFICE SUPPLIES EXPENSE	339.83		295,294.09	
	533100 HOUSEHOLD & INSTIT EXP	2,847.78		57,727.56	
	533900 FOOD EXPENSE	2,024.79		23,356.21	
	534600 ED & RECREATIONAL SUP EX	3,851.43		31,507.12	
	534800 CONST & MAINT SUP EXP			1,022.70	
	534900 MISCELLANEOUS SUP EXP			1,523.63	
	534901 DATA PROCESSING SUPPLIES	553.58		30,226.28	
	535100 MEDICAL SUPPLIES	450.00		822.26	
	537100 LABORATORY SUP EXP	6,980.17		64,504.12	
	538100 VEHICLE & EQUIP SUP EXP	297.55		4,572.07	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	11,122.73		133,862.41	
	545000 LABORATORY SERVICES	21,568.46		65,001.19	
	547100 EDUCATIONAL SERVICES	4,160.00		30,856.98	
	549200 JANITORIAL/SECURITY SRVS			7,361.50	
	554900 OTHER CONTRACTUAL SERVICES	8,347.40		162,311.11	
	554901 CONTRACTED SVCS - SAL REIMB			300.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			225,711.98	
	555200 SOFTWARE - NEW PURCHASES			9,892.20	
	559100 OTHER OPERATING EXP	270.62		632.27	
	Major Account 520000 Total	90,778.93		1,391,139.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,722.01		41,515.13	
	571103 BOARD & LODGING-FOREIGN	513.74		684.47	
	571600 MEALS-NOT TRAVEL STATUS	417.00		4,149.44	
	571900 MEALS-ONE DAY TRAVEL			11.53	
	572100 COMMERCIAL TRANSPORTATIO	90.18		5,884.00	
	572103 COMERCIAL FARES-FOREIGN	39.72		39.72	
	573100 STATE-OWNED TRANSPORT	375.10-		151.76	
	574500 PERSONAL VEHICLE MILEAGE	832.75		4,208.38	
	574503 MILEAGE ALLOW-FOREIGN	174.00		174.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,644.83		16,380.24	
	575100 MISC TRAVEL EXPENSE	11,519.75		12,451.52	
	575103 MISC TVL EXP-FOREIGN	217.00		257.83	
	Major Account 570000 Total	29,795.88		85,908.02	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,772.61		109,452.42	
	588004 EQUIPMENT	1,213.79		39,364.79	
	Major Account 580000 Total	15,986.40		148,817.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,209.32		4,843,823.94	
	599102 NON-TAXABLE STIPENDS	1,500.00		16,160.00	
	Major Account 590000 Total	31,709.32		4,859,983.94	
	Fund 65020 Expenditures Total	316,061.58		7,569,495.63	
	Fund 65020 Total	373,467.63	373,467.63	11,724,435.67	11,724,435.67

Secure Version - Prior Month

As of December 31, 2018

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	2,637,499.01		73,658,178.71	
	121300	LONG-TERM INVESTMENTS			305,436,747.07	
	139901	AR INVOICED (SYSTEM)	2,036,940.36-		5,564,379.63	
		Fund 65120 Assets Total	600,558.65		384,659,305.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,030,216.87-		40,321.12
		Fund 65120 Liabilities Total		2,030,216.87-		40,321.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				380,697,921.28
		Fund 65120 Fund Equity Total				380,697,921.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,975.00		349,783.68
	461500	OP GRANTS - STATE AGENCI		738.76		26,207.99
		Major Account 460000 Total		3,713.76		375,991.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		27,984.75		153,925.39
	471101	PROF & TECH GRNT/CONT-ITD		2,104,994.61		12,535,761.84
	471108	MED/VOC SERV-STATE AG		75,681.85		410,845.82
	472100	SALE OF SUP & MAT		89,403.29		454,075.14
	474100	GENERAL BUSINESS FEES		75.00		1,003,925.00
		Major Account 470000 Total		2,298,139.50		14,558,533.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118,850.96		546,535.92-
	483100	HOUSING & DORM RENTAL RE				1,980.00
	483200	BUILDING & SPACE RENTAL		250.00		250.00
	483300	EQUIPMENT LEASE OR RENTA		56.00		10,803.98
	484100	OPERATING DONATIONS & CO		27,936.72		721,134.34
	484101	RESTRICTED-DONATIONS		490,973.57		15,741,128.45
	484104	INDIRECT COST-LOCAL		75.00		360.00-
	484106	INDIRECT COST-PRIVATE		5,857,324.91		58,246,500.02
	484300	TRUST PRINCIPAL		1,595.49		4,771.01
	484800	ROYALTY REVENUE				30,815.00
	484900	OTHER PRIVATE SOURCES		4,200.67		253,964.30
	486100	LOAN INTEREST		7,185.97		49,042.82
	486300	CLEARING ACCOUNT		2,067,708.79		4,097,768.10
		Major Account 480000 Total		8,576,158.08		78,611,262.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,217.34
	492100 BOND ISSUANCE		415,397.54		5,744,776.03
	493100 OPERATING TRANSFERS IN		49,290.75		3,333,606.00
	493104 TRANS IN-PLANT IMPROVEMEN		479,237.60		1,235,370.33
	493200 OPERATING TRANSFERS OUT		48,831.70-		861,751.62-
	493204 TRANS OUT-PLANT IMPROVEME		6,219.00-		725,719.00-
	Major Account 490000 Total		888,875.19		8,729,499.08
	Fund 65120 Revenues Total		11,766,886.53		102,275,286.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,053,251.69		11,928,702.35	
	511200 TEMPORARY SALARIES-WAGE	1,430,471.71		11,067,084.80	
	511300 OVERTIME PAYMENTS	3,583.98		69,164.18	
	511900 SUPPLEMENTAL	734.50		4,522.39	
	515100 RETIREMENT PLANS EXPENSE	127,880.22		848,264.41	
	515101 RETIREMENT PLANS EXPENSE			604.41	
	515200 FICA EXPENSE	154,744.94		1,118,436.61	
	515400 LIFE & ACCIDENT INS EXP	2,310.00		14,352.27	
	515500 HEALTH INSURANCE EXPENSE	353,131.28		2,324,776.79	
	516200 TUITION ASSISTANCE	15,577.50-		1,172,710.54	
	516400 UNEMPLOYM COMP INS EXP	1.56-		4,772.73	
	516500 WORKERS COMP PREMIUMS	170.43-		79,919.38	
	Major Account 510000 Total	4,110,358.83		28,633,310.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,421.84		47,307.76	
	521200 COM EXPENSE - VOICE/DATA	35,457.44		209,129.70	
	521300 FREIGHT EXPENSE	14,824.99		76,313.38	
	521400 CIO CHARGES	89.16		27,862.55	
	521500 PUBLICATION & PRINT EXP	55,944.56		745,595.67	
	521700 1099 ROYALTY PAYMENTS			598.48	
	521900 AWARDS EXPENSE	882.50		4,310.86	
	522000 1099 AWARDS	4,403.00		75,413.02	
	522100 DUES & SUBSCRIPTION EXP	19,723.05		2,630,082.61	
	522200 CONFERENCE REGISTRATION	37,777.43		300,536.40	
	522400 SUBSISTENCE	5,892.09		82,175.65	
	522500 EMPLOYEE MOVING EXPENSE			11,882.51	
	522600 JOB APPLICANT EXPENSE	7,848.40		48,644.08	
	523201 NATURAL GAS	3.57-		238.50	
	523202 ELECTRICITY	516.84		2,540.55	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER			3,149.50	
	523219 OTHER UTILITY	3,211.40		3,367.23	
	524100 RENT EXPENSE-LAND	3,500.00-		3,746.26-	
	524600 RENT EXPENSE-BUILDINGS	48,542.03		344,832.83	
	524700 RENT EXP-OTHER REAL PROP	9,486.76		134,929.91	
	525100 RENT EXP-OFFICE EQUIP	2,783.15		21,349.50	
	525200 RENT EXP-DATA PROC EQUIP	554.17		12,890.34	
	525400 RENT EXP-COMM EQUIP			742.10	
	525500 RENT EXP-OTHER PERS PROP	3,220.23		90,181.49	
	525501 AG CONST & SHOP EQ RENTAL	2,223.01		6,868.71	
	525502 FILM & PROGRAM RENTAL	9,575.00		54,538.83	
	526100 REP & MAINT-REAL PROPERT	66,258.46		1,144,893.69	
	527100 REP & MAINT-OFFICE EQUIP			2,117.46	
	527200 REP & MAINT-MOTOR VEHICL	1,328.51		12,878.76	
	527300 REP & MAINT-MEDICAL EQUI	3,695.25		71,703.68	
	527400 REP & MAINT-DATA PROC			549.00	
	527600 REP & MAINT-HOUSE/INST E			31,714.00	
	527700 REP & MAINT-PHOTO/MEDIA			3,018.01	
	527800 REP & MAINT-OTHER PROPER	3,240.60		26,476.91	
	527801 REP AG SHOP CONST EQUIP	2,025.99		15,617.52	
	531100 OFFICE SUPPLIES EXPENSE	23,932.04		188,238.92	
	533100 HOUSEHOLD & INSTIT EXP	10,191.48		88,725.88	
	533900 FOOD EXPENSE	57,842.54		498,725.07	
	534500 AGRICULTURAL SUPPLIES EX	695.33		63,896.44	
	534600 ED & RECREATIONAL SUP EX	51,634.68		483,943.62	
	534800 CONST & MAINT SUP EXP	291,522.68		1,550,233.88	
	534900 MISCELLANEOUS SUP EXP	4,271.36		14,061.71	
	534901 DATA PROCESSING SUPPLIES	26,412.35		442,250.62	
	535100 MEDICAL SUPPLIES	4,538.30		52,896.90	
	537100 LABORATORY SUP EXP	212,209.37		1,698,978.43	
	538100 VEHICLE & EQUIP SUP EXP	20,529.45		108,389.06	
	539100 INDIRECT COST ALLOWANCE	872,692.25		5,705,208.32	
	539951 PURCHASES FOR RESALE	116.96		14,833.53	
	541100 ACCTG & AUDITING SERVICES			2,880.00	
	541500 LEGAL SERVICES EXPENSE			77.00	
	541600 GROSS PROCEEDS LEGAL EXP			38.50	
	541700 LEGAL RELATED EXPENSE			7,576.00	
	542500 ENG & ARCH SERVICES	550.00		167,518.36	
	543100 IT CONSULTING-APPLICATIONS			107,623.11	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			8,577.55	
	545000 LABORATORY SERVICES	131,169.53		975,614.48	
	547100 EDUCATIONAL SERVICES	15,433.44		200,351.52	
	549200 JANITORIAL/SECURITY SRVS	8,234.43		42,848.80	
	554900 OTHER CONTRACTUAL SERVICES	1,041,090.00		7,572,426.53	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,080.00		10,612.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	90,588.43		1,218,607.98	
	555200 SOFTWARE - NEW PURCHASES	4,440.48		42,783.45	
	556100 INSURANCE EXPENSE	195.50		176,414.89	
	559100 OTHER OPERATING EXP	18,180.19		153,416.99	
	Major Account 520000 Total	3,228,973.08		27,838,455.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94,611.55		660,755.17	
	571103 BOARD & LODGING-FOREIGN	16,800.22		178,288.67	
	571600 MEALS-NOT TRAVEL STATUS	1,098.05		9,534.43	
	571900 MEALS-ONE DAY TRAVEL	14.71		841.56	
	572100 COMMERCIAL TRANSPORTATIO	50,297.54		425,904.13	
	572103 COMERCIAL FARES-FOREIGN	32,240.11		327,739.81	
	573100 STATE-OWNED TRANSPORT	46,974.48		236,816.08	
	573103 STATE FARES-FOREIGN			6.48-	
	574500 PERSONAL VEHICLE MILEAGE	4,926.18		86,632.79	
	574503 MILEAGE ALLOW-FOREIGN	171.75		1,041.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,955.79		263,516.10	
	575100 MISC TRAVEL EXPENSE	3,296.80		21,069.27	
	575103 MISC TVL EXP-FOREIGN	1,983.27		7,923.96	
	Major Account 570000 Total	282,370.45		2,220,057.24	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	25,578.37		412,228.53	
	588003 BUILDINGS	956,242.87		7,328,230.60	
	588004 EQUIPMENT	28,242.61		3,984,186.77	
	Major Account 580000 Total	1,010,063.85		11,724,645.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	480,340.55		26,531,457.08	
	599100 OTHER GOVERNMENT AID			73,305.27	
	599102 NON-TAXABLE STIPENDS	20,025.50		1,303,414.10	
	599104 STUDENT TUITION	3,978.75		29,577.45	
	Major Account 590000 Total	504,344.80		27,937,753.90	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 65120 Expenditures Total	9,136,111.01		98,354,223.03	
	Fund 65120 Total	9,736,669.66	9,736,669.66	483,013,528.44	483,013,528.44

Secure Version - Prior Month

As of December 31, 2018

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	240,734.65-		11,502,537.17	
	121300 LONG-TERM INVESTMENTS			7,079,568.29	
	139901 AR INVOICED (SYSTEM)	58,384.11-		33,206.70	
	Fund 65140 Assets Total	299,118.76-		18,615,312.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,460.43-		19,419.84
	215100 DUE TO FUND - SHORT TERM				17,000,000.00
	Fund 65140 Liabilities Total		35,460.43-		17,019,419.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,039,329.55-
	Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,215.00
	471101 PROF & TECH GRNT/CONT-ITD				240.96
	471108 MED/VOC SERV-STATE AG		93,624.12		1,149,027.33
	472100 SALE OF SUP & MAT		15.00		15.00
	Major Account 470000 Total		93,639.12		1,150,498.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,591.15		88,524.98
	484100 OPERATING DONATIONS & CO				25,279.45
	484101 RESTRICTED-DONATIONS		715,790.09		20,189,791.65
	484104 INDIRECT COST-LOCAL				53,132.64
	484106 INDIRECT COST-PRIVATE		516,597.37		1,938,465.46
	486100 LOAN INTEREST		3,422.50		10,530.62
	486300 CLEARING ACCOUNT		136,803.04		483,310.82
	Major Account 480000 Total		1,390,204.15		22,789,035.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,506,025.68
	493100 OPERATING TRANSFERS IN				12,945.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,109,170.98
	493200 OPERATING TRANSFERS OUT				3,495.44-
	Major Account 490000 Total				3,624,646.22
	Fund 65140 Revenues Total		1,483,843.27		27,564,180.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	267,253.87		1,474,502.50	
	511200 TEMPORARY SALARIES-WAGE	155,370.81		1,154,718.84	

Secure Version - Prior Month

As of December 31, 2018

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				
	511300 OVERTIME PAYMENTS			1,722.41	
	511900 SUPPLEMENTAL	5.41-		103.54	
	515100 RETIREMENT PLANS EXPENSE	13,368.91		94,508.73	
	515200 FICA EXPENSE	14,736.74		112,663.05	
	515400 LIFE & ACCIDENT INS EXP	214.46		1,290.67	
	515500 HEALTH INSURANCE EXPENSE	49,390.67		201,820.55	
	516500 WORKERS COMP PREMIUMS	1,205.83		8,381.55	
	Major Account 510000 Total	501,535.88		3,049,711.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.51		1,788.02	
	521200 COM EXPENSE - VOICE/DATA	5,354.03		44,337.69	
	521300 FREIGHT EXPENSE	1.00		1,382.68	
	521500 PUBLICATION & PRINT EXP	14,781.18		48,481.45	
	521900 AWARDS EXPENSE	204.45		459.45	
	522000 1099 AWARDS	2,125.00		3,818.95	
	522100 DUES & SUBSCRIPTION EXP	12,143.72		60,107.16	
	522200 CONFERENCE REGISTRATION	1,572.34		33,176.98	
	522400 SUBSISTENCE	7,908.17		37,219.90	
	522500 EMPLOYEE MOVING EXPENSE			9,561.32	
	522600 JOB APPLICANT EXPENSE			1,046.59	
	523201 NATURAL GAS	486.23		859.79	
	523202 ELECTRICITY	681.12		59.66	
	524600 RENT EXPENSE-BUILDINGS	2,436.02		25,984.12	
	524700 RENT EXP-OTHER REAL PROP	6,103.96		40,265.29	
	525400 RENT EXP-COMM EQUIP	3,000.00		1,385.00	
	525500 RENT EXP-OTHER PERS PROP	1,948.77		17,038.44	
	526100 REP & MAINT-REAL PROPERT	22,000.00		394,062.16	
	527100 REP & MAINT-OFFICE EQUIP	3,194.75		20,819.23	
	527200 REP & MAINT-MOTOR VEHICL			61.75	
	527800 REP & MAINT-OTHER PROPER	75.00		7,775.50	
	531100 OFFICE SUPPLIES EXPENSE	2,628.87		27,711.23	
	533100 HOUSEHOLD & INSTIT EXP	2,262.73		207,028.40	
	533900 FOOD EXPENSE	31,830.86		160,633.43	
	534500 AGRICULTURAL SUPPLIES EX			7,000.00	
	534600 ED & RECREATIONAL SUP EX	1,236.37-		162,462.39	
	534700 ENG TECH & COMM SUP EXP			45.33	
	534800 CONST & MAINT SUP EXP	18,492.44		37,747.11	
	534900 MISCELLANEOUS SUP EXP	9,255.28		118,775.56	
	534901 DATA PROCESSING SUPPLIES	8,039.54		25,420.12	

Secure Version - Prior Month

As of December 31, 2018

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				
	535100 MEDICAL SUPPLIES	105.00		702.40	
	537100 LABORATORY SUP EXP	9,674.09		93,313.69	
	538100 VEHICLE & EQUIP SUP EXP	377.84		3,630.52	
	539100 INDIRECT COST ALLOWANCE	82,289.32		562,283.81	
	541100 ACCTG & AUDITING SERVICES			12,900.00-	
	542500 ENG & ARCH SERVICES			2,799.00	
	543100 IT CONSULTING-APPLICATIONS			10,939.07	
	545000 LABORATORY SERVICES	5,029.76		6,940.42	
	547100 EDUCATIONAL SERVICES	850.00		18,851.42	
	549200 JANITORIAL/SECURITY SRVS	245.00		350.00	
	554900 OTHER CONTRACTUAL SERVICES	34,424.76		460,784.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	40,235.17		216,491.21	
	555200 SOFTWARE - NEW PURCHASES	99.00		10,410.49	
	556100 INSURANCE EXPENSE			322.32	
	559100 OTHER OPERATING EXP	4,188.38		16,214.01	
	Major Account 520000 Total	333,020.92		2,887,647.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,668.52		50,425.69	
	571103 BOARD & LODGING-FOREIGN	4,243.60		60,211.77	
	571600 MEALS-NOT TRAVEL STATUS	449.51		736.15	
	572100 COMMERCIAL TRANSPORTATIO	2,830.14		45,409.54	
	572103 COMERCIAL FARES-FOREIGN	134.84-		28,216.83	
	573100 STATE-OWNED TRANSPORT	292.00		625.00	
	574500 PERSONAL VEHICLE MILEAGE	1,227.75		5,060.00	
	574503 MILEAGE ALLOW-FOREIGN			73.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,295.28		124,812.04	
	575100 MISC TRAVEL EXPENSE	575.50		2,978.24	
	575103 MISC TVL EXP-FOREIGN	19,369.80		66,427.21	
	Major Account 570000 Total	66,817.26		384,975.72	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	630,733.45		4,596,318.89	
	588004 EQUIPMENT	45,784.74		320,362.37	
	Major Account 580000 Total	676,518.19		4,916,681.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,649.33		43,734.42	
	599102 NON-TAXABLE STIPENDS	158,107.02		9,539,339.01	
	599104 STUDENT TUITION	5,853.00		106,868.43	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	169,609.35		9,689,941.86	
		Fund 65140 Expenditures Total	1,747,501.60		20,928,958.26	
		Fund 65140 Total	1,448,382.84	1,448,382.84	39,544,270.42	39,544,270.42

Secure Version - Prior Month

As of December 31, 2018

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	467,381.56		135,521,958.95	
	121300 LONG-TERM INVESTMENTS			12,263,228.58	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	2,313,234.80-		1,530,834.20	
	Fund 65150 Assets Total	1,845,853.24-		149,816,021.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,724,579.70-		392,827.13
	Fund 65150 Liabilities Total		1,724,579.70-		392,827.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,704,965.85
	Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				163,190.03
	461500 OP GRANTS - STATE AGENCI		21,175.13		199,850.16
	461700 OP GRANTS - OTHER		65,831.97		453,124.08
	Major Account 460000 Total		87,007.10		816,164.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		162,904.29		451,134.01-
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		274,754.51		6,325,834.12
	472100 SALE OF SUP & MAT		262,038.12		1,019,271.50
	472200 REPROD & PUBLICATIONS				104.70-
	474100 GENERAL BUSINESS FEES				127,400.09
	Major Account 470000 Total		699,696.92		7,032,517.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,381.87		3,156,607.57
	483200 BUILDING & SPACE RENTAL				1,366,487.50
	483300 EQUIPMENT LEASE OR RENTA				2,523.00
	484100 OPERATING DONATIONS & CO		1,258.25		120,855.06
	484101 RESTRICTED-DONATIONS		3,159,786.24		17,735,153.35
	484102 RESTRICTED-PROF FEES		142,851.54		751,848.28
	484104 INDIRECT COST-LOCAL		358,439.64		1,755,652.88
	484105 INDIRECT COST-OTHER		2,776.89		15,690.86
	484106 INDIRECT COST-PRIVATE		691,869.80		5,980,260.21
	484500 REIMB NON-GOVT SOURCES		2,525.00		46,340.86
	484800 ROYALTY REVENUE		422.01		1,349.13

Secure Version - Prior Month

As of December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		9,187,400.37		54,199,627.94
	486100 LOAN INTEREST				1,500.00
	486300 CLEARING ACCOUNT		653,705.28		1,330,587.26
	Major Account 480000 Total		14,216,416.89		86,464,483.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,626,913.89		84,131,216.55
	493104 TRANS IN-PLANT IMPROVEMEN		74,854.00		3,910,285.88
	493200 OPERATING TRANSFERS OUT		1,294,920.52-		80,605,895.56-
	493204 TRANS OUT-PLANT IMPROVEME		74,854.00-		1,281,037.90-
	Major Account 490000 Total		331,993.37		6,154,568.97
	Fund 65150 Revenues Total		15,335,114.28		100,467,734.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,555,792.14		55,879,535.56	
	511200 TEMPORARY SALARIES-WAGE	311,108.12		2,318,152.79	
	511300 OVERTIME PAYMENTS	9,817.18		90,423.23	
	511900 SUPPLEMENTAL	65.62		295.29	
	515100 RETIREMENT PLANS EXPENSE	3,596.63		24,211.60	
	515200 FICA EXPENSE	3,605.82		19,989.04	
	515400 LIFE & ACCIDENT INS EXP	48.89		143.47	
	515500 HEALTH INSURANCE EXPENSE	5,116.62		29,874.88	
	515900 EMPLOYEE BENEFITS EXP-UN	2,324,266.63		14,057,555.22	
	Major Account 510000 Total	11,213,417.65		72,420,181.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,328.39		31,763.18	
	521200 COM EXPENSE - VOICE/DATA	65,003.65		363,930.93	
	521300 FREIGHT EXPENSE	28,196.74		443,663.60	
	521400 CIO CHARGES	6,978.47		40,884.05	
	521500 PUBLICATION & PRINT EXP	77,864.10		367,529.46	
	521700 1099 ROYALTY PAYMENTS			887.40	
	521900 AWARDS EXPENSE	1,992.81		15,927.36	
	522000 1099 AWARDS			600.00-	
	522100 DUES & SUBSCRIPTION EXP	209,474.04		1,035,971.40	
	522200 CONFERENCE REGISTRATION	100,742.35		614,518.73	
	522400 SUBSISTENCE	1,104.51		7,329.96	
	522500 EMPLOYEE MOVING EXPENSE	77,105.76-		126,147.60	
	522600 JOB APPLICANT EXPENSE	65,797.11		113,809.50	
	523201 NATURAL GAS	85.39		454.08	

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			784.03	
	523600 INTEREST EXPENSE			3,726,982.27	
	524600 RENT EXPENSE-BUILDINGS	13,940.21		157,618.11	
	524700 RENT EXP-OTHER REAL PROP			33,760.05	
	525100 RENT EXP-OFFICE EQUIP	9,763.68		49,154.53	
	525500 RENT EXP-OTHER PERS PROP	8,721.07		101,400.10	
	526100 REP & MAINT-REAL PROPERT	9,305.62		53,266.69	
	527100 REP & MAINT-OFFICE EQUIP	1,755.00		81,910.51-	
	527200 REP & MAINT-MOTOR VEHICL	9.15		6,036.36	
	527300 REP & MAINT-MEDICAL EQUI	38,873.79		184,362.02	
	527400 REP & MAINT-DATA PROC			229.15	
	527500 REP & MAINT-COMM EQUIP			276.06	
	527800 REP & MAINT-OTHER PROPER	823.69		30,431.19	
	531100 OFFICE SUPPLIES EXPENSE	28,995.40		331,965.22	
	533100 HOUSEHOLD & INSTIT EXP	5,166.26		12,353.16	
	533900 FOOD EXPENSE	50,628.74		162,697.73	
	534500 AGRICULTURAL SUPPLIES EX			89.99	
	534600 ED & RECREATIONAL SUP EX	27,970.43		298,909.75	
	534700 ENG TECH & COMM SUP EXP	8,453.45		27,833.93	
	534800 CONST & MAINT SUP EXP	705.83		13,644.51	
	534900 MISCELLANEOUS SUP EXP	6,405.86		62,393.00	
	534901 DATA PROCESSING SUPPLIES	72,550.07		427,738.59	
	535100 MEDICAL SUPPLIES	840,874.33		5,845,316.39	
	537100 LABORATORY SUP EXP	353,364.91		2,486,397.53	
	538100 VEHICLE & EQUIP SUP EXP	3,807.78		17,298.51	
	539100 INDIRECT COST ALLOWANCE	631,151.51		3,684,095.61	
	539951 PURCHASES FOR RESALE	1,516.68		7,427.20	
	541100 ACCTG & AUDITING SERVICES			6,871.50	
	541600 GROSS PROCEEDS LEGAL EXP			73.09	
	541700 LEGAL RELATED EXPENSE			862.50	
	543100 IT CONSULTING-APPLICATIONS	5,151.47		24,400.67	
	543500 MGT CONSULTANT SERVICES			7,000.00-	
	545000 LABORATORY SERVICES	185,648.48		1,026,727.77	
	547100 EDUCATIONAL SERVICES	12,733.25		117,360.63	
	549200 JANITORIAL/SECURITY SRVS	15.00		1,604.00	
	554900 OTHER CONTRACTUAL SERVICES	411,133.30		1,152,219.97	
	554901 CONTRACTED SVCS - SAL REIMB			36,217.18	
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00		2,653.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	105,276.50		1,175,734.15	

Secure Version - Prior Month

As of December 31, 2018

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				
	555200 SOFTWARE - NEW PURCHASES	77,227.11		428,118.17	
	556100 INSURANCE EXPENSE	1,395.84		3,820.18	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	13,304.78		177,496.55	
	Major Account 520000 Total	3,412,880.99		24,949,968.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227,465.22		925,162.09	
	571103 BOARD & LODGING-FOREIGN	5,254.38		131,300.77	
	571600 MEALS-NOT TRAVEL STATUS	57,890.73		582,339.01	
	571900 MEALS-ONE DAY TRAVEL	57.26		85.78	
	572100 COMMERCIAL TRANSPORTATIO	51,326.87		430,796.32	
	572103 COMERCIAL FARES-FOREIGN	28,445.19		195,076.40	
	573100 STATE-OWNED TRANSPORT	563.84		1,031.03	
	574500 PERSONAL VEHICLE MILEAGE	9,965.49		37,932.69	
	574503 MILEAGE ALLOW-FOREIGN			51.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,091.41		322,293.54	
	575100 MISC TRAVEL EXPENSE	9,125.77		45,539.36	
	575103 MISC TVL EXP-FOREIGN	159.03		7,013.93	
	Major Account 570000 Total	422,345.19		2,678,622.17	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	269,292.75		3,619,408.30	
	588004 EQUIPMENT	84,296.57		1,813,495.91	
	Major Account 580000 Total	353,589.32		5,432,904.21	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	53,235.29		2,057,038.51	
	599104 STUDENT TUITION	919.38		210,791.14	
	Major Account 590000 Total	54,154.67		2,267,829.65	
	Fund 65150 Expenditures Total	15,456,387.82		107,749,505.39	
	Fund 65150 Total	13,610,534.58	13,610,534.58	257,565,527.12	257,565,527.12

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,322,905.37	
	Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,288,131.67
	Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				105,102.70
	Major Account 480000 Total				105,102.70
	Fund 65200 Revenues Total				105,102.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			70,329.00	
	Major Account 590000 Total			70,329.00	
	Fund 65200 Expenditures Total			70,329.00	
	Fund 65200 Total			1,393,234.37	1,393,234.37

Secure Version - Prior Month

As of December 31, 2018

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	114.02		56,935.61	
	Fund 65210 Assets Total	114.02		56,935.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,279.00
	Fund 65210 Fund Equity Total				56,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.02		656.61
	Major Account 480000 Total		114.02		656.61
	Fund 65210 Revenues Total		114.02		656.61
	Fund 65210 Total	114.02	114.02	56,935.61	56,935.61

Secure Version - Prior Month

As of December 31, 2018

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	142,576.12		2,008,342.71	
	Fund 65510 Assets Total	142,576.12		2,008,342.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,021.77
	Fund 65510 Fund Equity Total				898,021.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,813.15-		13,275.45
	Major Account 470000 Total		5,813.15-		13,275.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,418.99		14,416.47
	486100 LOAN INTEREST		201,798.03		1,001,572.68
	486300 CLEARING ACCOUNT		36,192.91-		239,785.77
	Major Account 480000 Total		169,024.11		1,255,774.92
	Fund 65510 Revenues Total		163,210.96		1,269,050.37
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			84,682.85	
	554900 OTHER CONTRACTUAL SERVICES	20,634.84		75,340.58	
	Major Account 520000 Total	20,634.84		160,023.43	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			1,294.00-	
	Major Account 590000 Total			1,294.00-	
	Fund 65510 Expenditures Total	20,634.84		158,729.43	
	Fund 65510 Total	163,210.96	163,210.96	2,167,072.14	2,167,072.14

Secure Version - Prior Month

As of December 31, 2018

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	149,716.16		4,176,288.41	
	Fund 65520 Assets Total	149,716.16		4,176,288.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,686,872.65
	Fund 65520 Fund Equity Total				3,686,872.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				204,069.00-
	Major Account 460000 Total				204,069.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		155,343.74		981,656.67
	Major Account 480000 Total		155,343.74		981,656.67
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				6,896.00
	Major Account 490000 Total				6,896.00
	Fund 65520 Revenues Total		155,343.74		784,483.67
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,627.58		37,381.91	
	Major Account 520000 Total	1,627.58		37,381.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,064.00-	
	599102 NON-TAXABLE STIPENDS	4,000.00		328,150.00	
	Major Account 590000 Total	4,000.00		266,086.00	
	Fund 65520 Expenditures Total	5,627.58		303,467.91	
	Fund 65520 Total	155,343.74	155,343.74	4,479,756.32	4,479,756.32

Secure Version - Prior Month

As of December 31, 2018

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	61,686.93		1,233,791.25	
	Fund 65530 Assets Total	61,686.93		1,233,791.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,281.62
	Fund 65530 Fund Equity Total				572,281.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		90.00		530.00
	Major Account 470000 Total		90.00		530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,293.87		9,494.15
	486100 LOAN INTEREST		111,536.33		539,414.89
	486300 CLEARING ACCOUNT		53,579.45-		49,880.55
	Major Account 480000 Total		60,250.75		598,789.59
	Fund 65530 Revenues Total		60,340.75		599,319.59
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			60,270.58-	
	554900 OTHER CONTRACTUAL SERVICES	1,346.18-		1,230.54	
	Major Account 520000 Total	1,346.18-		59,040.04-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,150.00-	
	Major Account 590000 Total			3,150.00-	
	Fund 65530 Expenditures Total	1,346.18-		62,190.04-	
	Fund 65530 Total	60,340.75	60,340.75	1,171,601.21	1,171,601.21

Secure Version - Prior Month

As of December 31, 2018

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	77,660.91-		69,125.09	
	Fund 65560 Assets Total	77,660.91-		69,125.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,661.93
	Fund 65560 Fund Equity Total				51,661.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.91-		3.84-
	484500 REIMB NON-GOVT SOURCES				15,161.00-
	484900 OTHER PRIVATE SOURCES		52,006.00		1,634,971.00
	Major Account 480000 Total		51,706.09		1,619,806.16
	Fund 65560 Revenues Total		51,706.09		1,619,806.16
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	129,367.00		1,602,343.00	
	Major Account 590000 Total	129,367.00		1,602,343.00	
	Fund 65560 Expenditures Total	129,367.00		1,602,343.00	
	Fund 65560 Total	51,706.09	51,706.09	1,671,468.09	1,671,468.09

Secure Version - Prior Month

As of December 31, 2018

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	97,611.39		18,406,123.94	
	Fund 76551 Assets Total	97,611.39		18,406,123.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,501,494.65		2,501,494.65
	211380 DUE TO EMPLOYEES		5,113,115.57		5,110,168.36
	211900 AAI DUE TO VENDOR (SYSTE		2,700.18-		2,401.81-
	213100 DUE TO GOVERNMENT		1,457,217.58		16,405,101.13
	215100 DUE TO FUND - SHORT TERM		297,819.73		3,661,097.57
	Fund 76551 Liabilities Total		9,366,947.35		27,675,459.90
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,269,335.96-		9,269,335.96-
	Major Account 480000 Total		9,269,335.96-		9,269,335.96-
	Fund 76551 Revenues Total		9,269,335.96-		9,269,335.96-
	Fund 76551 Total	97,611.39	97,611.39	18,406,123.94	18,406,123.94

Secure Version - Prior Month

As of December 31, 2018

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	436.32		3,851,910.36	
	Fund 65170 Assets Total	436.32		3,851,910.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,427,433.79
	Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.32		2,458.80-
	484104 INDIRECT COST-LOCAL				4,105,343.22
	Major Account 480000 Total		436.32		4,102,884.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,678,407.85-
	Major Account 490000 Total				5,678,407.85-
	Fund 65170 Revenues Total		436.32		1,575,523.43-
	Fund 65170 Total	436.32	436.32	3,851,910.36	3,851,910.36

Secure Version - Prior Month

As of December 31, 2018

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,386,636.35		1,388,497.48	
	Fund 25290 Assets Total	1,386,636.35		1,388,497.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,386,635.00		1,386,635.00
	Fund 25290 Liabilities Total		1,386,635.00		1,386,635.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,296.92
	Fund 25290 Fund Equity Total				2,296.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.35		3,778.17
	Major Account 480000 Total		1.35		3,778.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,085,947.00
	Major Account 490000 Total				2,085,947.00
	Fund 25290 Revenues Total		1.35		2,089,725.17
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,090,159.61	
	Major Account 590000 Total			2,090,159.61	
	Fund 25290 Expenditures Total			2,090,159.61	
	Fund 25290 Total	1,386,636.35	1,386,636.35	3,478,657.09	3,478,657.09

Secure Version - Prior Month

As of December 31, 2018

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	80.55		40,226.15	
	Fund 75200 Assets Total	80.55		40,226.15	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		80.55		12,881.00
	Fund 75200 Liabilities Total		80.55		40,226.15
	Fund 75200 Total	80.55	80.55	40,226.15	40,226.15

Secure Version - Prior Month

As of December 31, 2018

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	43,340.99		409,106.43	
	112200 DEPOSITS WITH VENDORS			162.13	
	132900 NSF ITEMS SUSPENSE			498.75	
	139901 AR INVOICED (SYSTEM)			60.00-	
	Fund 25310 Assets Total	43,340.99		409,707.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76.00-		1,360.00
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		960.00		18,680.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		884.00		21,396.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,534.82
	Fund 25310 Fund Equity Total				283,534.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		150.00
	471120 QUALIFYING ED COURSE FEES				250.00
	471121 CONTINUING ED NEW FEES		100.00		505.00
	471122 CONTINUING ED RENEWAL FEES				100.00
	475150 CERTIFIED GENERAL NEW FEES				2,700.00
	475152 FINGERPRINT FEES		143.75		661.25
	475153 CERTIFIED RESIDENTIAL NEW		300.00		300.00
	475154 CERTIFIED GENERAL RENEWAL		28,875.00		118,250.00
	475155 LICENSED RENEWAL		4,400.00		18,150.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		1,030.00		3,870.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		20,625.00		63,250.00
	475161 TEMPORARY CERTIFIED GENERAL		450.00		4,050.00
	475234 APPLICATION FEES		1,650.00		11,650.00
	Major Account 470000 Total		57,598.75		223,886.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		617.62		3,162.42
	484500 REIMBURSEMENT FREIGHT		1,075.00		3,277.04
	Major Account 480000 Total		1,692.62		6,439.46
	Fund 25310 Revenues Total		59,291.37		230,325.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,082.62		37,628.54	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	300.00		2,020.00	
	511800 COMPENSATORY TIME PAID			22.90	
	512100 VACATION LEAVE EXPENSE	405.21		2,871.00	
	512200 SICK LEAVE EXPENSE	85.95		796.19	
	512300 HOLIDAY LEAVE EXPENSE	1,393.45		2,426.20	
	515100 RETIREMENT PLANS EXPENSE	521.72		3,275.61	
	515200 FICA EXPENSE	513.03		3,228.45	
	515400 LIFE & ACCIDENT INS EXP	1.73		8.66	
	515500 HEALTH INSURANCE EXPENSE	1,302.77		8,261.90	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			806.40	
	Major Account 510000 Total	9,606.48		61,368.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.21		999.35	
	521400 CIO CHARGES	2,720.82		33,223.16	
	521500 PUBLICATION & PRINT EXP	204.08-		773.05	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	702.48		4,348.95	
	524900 RENT EXP-DEPR SURCHARGE	297.92		1,787.52	
	531100 OFFICE SUPPLIES EXPENSE	82.35		284.47	
	533100 HOUSEHOLD & INSTIT EXPENSE			22.80	
	541100 ACCTG & AUDITING SERVICES			379.80	
	541200 PURCHASING ASSESSMENT			64.80	
	541400 HRMS ASSESSMENT			53.40	
	541500 LEGAL SERVICES EXPENSE			3,712.00	
	541700 LEGAL RELATED EXPENSE			21.25	
	542100 SOS TEMP SERV - PERSONNEL	932.27		8,097.50	
	554900 OTHER CONTRACTUAL SERVICES	2,288.25		5,763.27	
	556300 SURETY & NOTARY BONDS			9.88	
	Major Account 520000 Total	6,909.22		59,841.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.79		1,513.96	
	571600 MEALS-NOT TRAVEL STATUS			21.55	
	572100 COMMERCIAL TRANSPORTATIO			192.58	
	574500 PERSONAL VEHICLE MILEAGE	186.39		2,463.44	
	575100 MISC TRAVEL EXPENSE	1.50		148.85	
	Major Account 570000 Total	318.68		4,340.38	
	Fund 25310 Expenditures Total	16,834.38		125,549.68	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 25310 Total	60,175.37	60,175.37	535,256.99	535,256.99

Secure Version - Prior Month

As of December 31, 2018

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	9,146.42-		298,747.76	
	Fund 25320 Assets Total	9,146.42-		298,747.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.00-		
	213100 DUE TO GOVERNMENT				125.00
	Fund 25320 Liabilities Total		104.00-		125.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				326,485.44
	Fund 25320 Fund Equity Total				326,485.44
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				6,000.00
	475164 AMC APPLICATION FEES				700.00
	475165 AMC REGISTERED RENEWAL				18,000.00
	Major Account 470000 Total				24,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.56		3,718.25
	484500 REIMBURSEMENT FREIGHT				50.00
	Major Account 480000 Total		622.56		3,768.25
	Fund 25320 Revenues Total		622.56		28,468.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,388.45		23,496.74	
	511600 PER DIEM PAYMENTS	200.00		1,180.00	
	511800 COMPENSATORY TIME PAID			15.27	
	512100 VACATION LEAVE EXPENSE	270.14		1,799.38	
	512200 SICK LEAVE EXPENSE	57.30		412.04	
	512300 HOLIDAY LEAVE EXPENSE	928.98		1,520.71	
	515100 RETIREMENT PLANS EXPENSE	347.80		2,040.05	
	515200 FICA EXPENSE	342.03		2,006.63	
	515400 LIFE & ACCIDENT INS EXP	1.15		5.26	
	515500 HEALTH INSURANCE EXPENSE	868.51		5,091.76	
	516300 EMPLOYEE ASSISTANCE PRO			14.83	
	516500 WORKERS COMP PREMIUMS			537.60	
	Major Account 510000 Total	6,404.36		38,120.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.31		365.27	
	521400 CIO CHARGES	1,327.07		3,339.19	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	250.17		506.89	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	468.32		2,892.60	
	524900 RENT EXP-DEPR SURCHARGE	198.62		1,191.72	
	531100 OFFICE SUPPLIES EXPENSE	54.90		171.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			15.20	
	541100 ACCTG & AUDITING SERVICES			253.20	
	541200 PURCHASING ASSESSMENT			43.20	
	541400 HRMS ASSESSMENT			35.60	
	541500 LEGAL SERVICES EXPENSE			288.00	
	542100 SOS TEMP SERV - PERSONNEL	621.52		5,398.34	
	554900 OTHER CONTRACTUAL SERVICES	45.25		860.20	
	556300 SURETY & NOTARY BONDS			6.59	
	Major Account 520000 Total	3,048.16		15,567.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.19		971.41	
	571600 MEALS-NOT TRAVEL STATUS			11.56	
	572100 COMMERCIAL TRANSPORTATIO			128.38	
	574500 PERSONAL VEHICLE MILEAGE	124.27		1,442.14	
	575100 MISC TRAVEL EXPENSE	1.00		89.20	
	Major Account 570000 Total	212.46		2,642.69	
	Fund 25320 Expenditures Total	9,664.98		56,330.93	
	Fund 25320 Total	518.56	518.56	355,078.69	355,078.69

Secure Version - Prior Month

As of December 31, 2018

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	71,018.58		873,957.86	
	112100 PETTY CASH			1,200.00	
	132900 NSF ITEMS SUSPENSE			160.24	
	139901 AR INVOICED (SYSTEM)	61,239.58-		76,791.92	
	Fund 25410 Assets Total	9,779.00		952,110.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,208.43-		15,651.42
	215100 DUE TO FUND - SHORT TERM		984.92		2,286.75
	Fund 25410 Liabilities Total		2,223.51-		17,938.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				745,330.87
	Fund 25410 Fund Equity Total				745,330.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,900.00
	461700 OP GRANTS - OTHER				7,252.00
	Major Account 460000 Total				9,152.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		81,609.44		540,407.68
	471101 ADMISSIONS		419.83		37,043.49
	471102 STORE SALES		17,735.25		148,048.22
	471103 SHIPPING CHARGES		96.15		631.44
	472200 REPROD & PUBLICATIONS		1,285.44		9,422.59
	474100 GENERAL BUSINESS FEES		477.36		24,393.87
	Major Account 470000 Total		101,623.47		759,947.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,681.67		8,628.02
	483200 BUILDING & SPACE RENTAL				75.00
	484100 OPERATING DONATIONS & CO		11,449.32		48,837.14
	484500 REIMB NON-GOVT SOURCES				27,154.37
	484800 ROYALTY REVENUE				1,683.92
	486400 CASH OVER ADJUSTMENT		6.36		3.19
	Major Account 480000 Total		13,137.35		86,381.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				42,368.58
	Major Account 490000 Total				42,368.58
	Fund 25410 Revenues Total		114,760.82		897,849.51

Secure Version - Prior Month

As of December 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,231.72		262,664.29	
	511300 OVERTIME PAYMENTS	237.14		963.40	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	1,948.29		23,117.67	
	512200 SICK LEAVE EXPENSE	3,872.02		14,807.79	
	512300 HOLIDAY LEAVE EXPENSE	10,310.08		18,056.22	
	515100 RETIREMENT PLANS EXPENSE	3,714.09		23,933.41	
	515200 FICA EXPENSE	3,434.06		22,153.27	
	515400 LIFE & ACCIDENT INS EXP	14.93		89.50	
	515500 HEALTH INSURANCE EXPENSE	10,649.30		67,706.29	
	516500 WORKERS COMP PREMIUMS			7,868.95	
	Major Account 510000 Total	67,411.63		441,460.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,239.20		7,612.28	
	521400 CIO CHARGES	5,352.88		22,784.81	
	521500 PUBLICATION & PRINT EXP			15,940.15	
	521800 CASH SHORT ADJUSTMENT	1.05		36.55	
	521900 AWARDS EXPENSE			127.86	
	522100 DUES & SUBSCRIPTION EXP	235.00		4,420.30	
	522200 CONFERENCE REGISTRATION	50.00		1,350.06	
	522800 E-COMMERCE OPER EXP	304.70		3,776.64	
	523000 VOLUNTEER EXPENSE	750.00		750.40	
	523600 INTEREST EXPENSE			295.34	
	524600 RENT EXPENSE-BUILDINGS			1,000.00	
	525500 RENT EXP-OTHER PERS PROP			35.63-	
	526100 REP & MAINT-REAL PROPERT	4,196.58		15,900.44	
	527100 REP & MAINT-OFFICE EQUIP			943.75	
	527200 REP & MAINT-MOTOR VEHICL	45.08		625.03	
	527900 PERSONAL COMPUT EQUIP R & M	813.11		813.11	
	531100 OFFICE SUPPLIES EXPENSE	720.75		5,683.21	
	531200 IT SUPPLIES			146.15	
	532100 NON-CAPITALIZED EQUIP PU	122.24		876.74	
	532200 PERSONAL COMPUTING EQUIPMENT	26.27		1,557.39	
	532240 DATA STORAGE EQUIP			163.62	
	532250 NETWORKING EQUIP			39.81	
	532260 VOICE EQUIP			155.70	
	533100 HOUSEHOLD & INSTIT EXP	50.08		419.41	
	533900 FOOD EXPENSE	207.72		1,329.26	
	534600 ED & RECREATIONAL SUP EX			476.48	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	24.48		1,055.04	
	537100 LABORATORY SUP EXP	731.88		6,901.13	
	538100 VEHICLE & EQUIP SUP EXP	93.49		704.38	
	539900 RESALE/DISTRIBUTIONS	9,576.52		84,989.74	
	541400 HRMS ASSESSMENT			897.20	
	542100 SOS TEMP SERV - PERSONNEL	163.83		16,316.62	
	543500 MGT CONSULTANT SERVICES			15,916.50	
	547100 EDUCATIONAL SERVICES	1,150.00		6,311.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00		2,660.00	
	548700 REFUSE/RECYCLING	103.65		672.18	
	549200 JANITORIAL/SECURITY SRVS	625.00		3,250.00	
	554100 DATA SERVICES	223.20		1,339.20	
	554900 OTHER CONTRACTUAL SERVICES	5,600.00		18,725.00	
	555340 COTS MAINTENANCE	596.00		2,079.56	
	555510 SAAS SUBSCRIPTION FEES	344.67		2,176.78	
	555540 SAAS MAINTENANCE	114.00		514.00	
	556100 INSURANCE EXPENSE			588.71	
	559100 OTHER OPERATING EXP	20.00-		20.00-	
	Major Account 520000 Total	33,846.38		252,265.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	783.15		4,207.25	
	572100 COMMERCIAL TRANSPORTATIO	371.07		2,256.37	
	573100 STATE-OWNED TRANSPORT			7,567.65	
	574500 PERSONAL VEHICLE MILEAGE	346.08		1,186.49	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total	1,500.30		15,281.76	
	Fund 25410 Expenditures Total	102,758.31		709,008.53	
	Fund 25410 Total	112,537.31	112,537.31	1,661,118.55	1,661,118.55

Secure Version - Prior Month

As of December 31, 2018

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	1,796.59-		134,628.25	
	Fund 25420 Assets Total	1,796.59-		134,628.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,176.99
	Fund 25420 Fund Equity Total				119,176.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				27,703.94
	Major Account 470000 Total				27,703.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.44		1,421.01
	Major Account 480000 Total		269.44		1,421.01
	Fund 25420 Revenues Total		269.44		29,124.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,136.05		8,325.83	
	512100 VACATION LEAVE EXPENSE	65.73		870.87	
	512200 SICK LEAVE EXPENSE			399.04	
	512300 HOLIDAY LEAVE EXPENSE	300.44		450.67	
	515100 RETIREMENT PLANS EXPENSE	112.53		752.63	
	515200 FICA EXPENSE	109.29		733.47	
	515400 LIFE & ACCIDENT INS EXP	.40		2.47	
	515500 HEALTH INSURANCE EXPENSE	230.59		1,426.67	
	516500 WORKERS COMP PREMIUMS			289.95	
	Major Account 510000 Total	1,955.03		13,251.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	111.00		333.00	
	522800 E-COMMERCE OPER EXP			60.76	
	541400 HRMS ASSESSMENT			28.33	
	Major Account 520000 Total	111.00		422.09	
	Fund 25420 Expenditures Total	2,066.03		13,673.69	
	Fund 25420 Total	269.44	269.44	148,301.94	148,301.94

Secure Version - Prior Month

As of December 31, 2018

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	4,193.66		13,421.73	
	Fund 25430 Assets Total	4,193.66		13,421.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198.00		198.00
	Fund 25430 Liabilities Total		198.00		198.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,502.52
	Fund 25430 Fund Equity Total				27,502.52
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,180.28		28,658.13
	Major Account 470000 Total		4,180.28		28,658.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.38		297.63
	Major Account 480000 Total		13.38		297.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,466.98-
	Major Account 490000 Total				42,466.98-
	Fund 25430 Revenues Total		4,193.66		13,511.22-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			384.76	
	515100 RETIREMENT PLANS EXPENSE			28.84	
	515200 FICA EXPENSE			25.73	
	515400 LIFE & ACCIDENT INS EXP			.15	
	515500 HEALTH INSURANCE EXPENSE			124.49	
	Major Account 510000 Total			563.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	198.00		203.60	
	Major Account 520000 Total	198.00		203.60	
	Fund 25430 Expenditures Total	198.00		767.57	
	Fund 25430 Total	4,391.66	4,391.66	14,189.30	14,189.30

Secure Version - Prior Month

As of December 31, 2018

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	4,554.21		30,273.09	
	Fund 25610 Assets Total	4,554.21		30,273.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,600.00		5,600.00
	Fund 25610 Liabilities Total		5,600.00		5,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,464.67
	Fund 25610 Fund Equity Total				33,464.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.21		383.42
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	484500 REIMB NON-GOVT SOURCES		3,500.00		18,000.00
	Major Account 480000 Total		4,554.21		19,383.42
	Fund 25610 Revenues Total		4,554.21		19,383.42
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,600.00		28,175.00	
	Major Account 520000 Total	5,600.00		28,175.00	
	Fund 25610 Expenditures Total	5,600.00		28,175.00	
	Fund 25610 Total	10,154.21	10,154.21	58,448.09	58,448.09

Secure Version - Prior Month

As of December 31, 2018

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	87.56		39,800.05	
	Fund 45410 Assets Total	87.56		39,800.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,219.87
	Fund 45410 Fund Equity Total				39,219.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				102,068.70
	Major Account 460000 Total				102,068.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.56		580.18
	Major Account 480000 Total		87.56		580.18
	Fund 45410 Revenues Total		87.56		102,648.88
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			69,868.17	
	543502 ARCHITECTURAL			30,678.33	
	Major Account 520000 Total			100,546.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,522.20	
	Major Account 590000 Total			1,522.20	
	Fund 45410 Expenditures Total			102,068.70	
	Fund 45410 Total	87.56	87.56	141,868.75	141,868.75

Secure Version - Prior Month

As of December 31, 2018

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	24,577.05-		123,601.26	
	139901 AR INVOICED (SYSTEM)	151,005.48		151,005.48	
	Fund 45420 Assets Total	126,428.43		274,606.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,854.89-		2,352.76
	Fund 45420 Liabilities Total		1,854.89-		2,352.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,419.07
	Fund 45420 Fund Equity Total				214,419.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		151,348.84		279,377.12
	Major Account 460000 Total		151,348.84		279,377.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.67		2,055.90
	Major Account 480000 Total		298.67		2,055.90
	Fund 45420 Revenues Total		151,647.51		281,433.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,711.59		97,960.86	
	511300 OVERTIME PAYMENTS			211.40	
	512100 VACATION LEAVE EXPENSE	670.71		7,192.32	
	512200 SICK LEAVE EXPENSE	148.61		2,286.81	
	512300 HOLIDAY LEAVE EXPENSE	2,578.98		4,575.11	
	515100 RETIREMENT PLANS EXPENSE	1,131.18		8,401.89	
	515200 FICA EXPENSE	1,060.82		7,924.00	
	515400 LIFE & ACCIDENT INS EXP	3.25		24.06	
	515500 HEALTH INSURANCE EXPENSE	2,470.83		17,358.73	
	516400 UNEMPLOYM COMP INS EXP			3,166.70	
	516500 WORKERS COMP PREMIUMS			2,212.56	
	Major Account 510000 Total	19,775.97		151,314.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.18		516.97	
	521400 CIO CHARGES	797.18		3,321.55	
	521500 PUBLICATION & PRINT EXP	247.10		2,658.97	
	521900 AWARDS EXPENSE			43.20	
	522100 DUES & SUBSCRIPTION EXP			4,229.22	
	522200 CONFERENCE REGISTRATION			881.63	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			525.36	
	525500 RENT EXP-OTHER PERS PROP			358.00	
	531100 OFFICE SUPPLIES EXPENSE			410.70	
	531200 IT SUPPLIES			5.89	
	532100 NON-CAPITALIZED EQUIP PU			1,273.59	
	532200 PERSONAL COMPUTING EQUIPMENT			417.00	
	532240 DATA STORAGE EQUIP			64.88	
	532280 VIDEO EQUIP			141.62	
	534800 CONST & MAINT SUP EXP			336.46	
	538100 VEHICLE & EQUIP SUP EXP			123.33	
	541100 ACCTG & AUDITING SERVICES			639.00	
	541400 HRMS ASSESSMENT			126.80	
	542100 SOS TEMP SERV - PERSONNEL	2,352.76		33,361.01	
	543500 MGT CONSULTANT SERVICES			9,500.00	
	543501 ARCHEOLOGICAL			1,501.83	
	555340 COTS MAINTENANCE			222.53	
	556100 INSURANCE EXPENSE			23.90	
	Major Account 520000 Total	3,588.22		60,683.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,456.49	
	572100 COMMERCIAL TRANSPORTATIO			242.46	
	573100 STATE-OWNED TRANSPORT			3,571.17	
	574500 PERSONAL VEHICLE MILEAGE			773.03	
	575100 MISC TRAVEL EXPENSE			94.20	
	Major Account 570000 Total			9,137.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,462.88	
	Major Account 580000 Total			2,462.88	
	Fund 45420 Expenditures Total	23,364.19		223,598.11	
	Fund 45420 Total	149,792.62	149,792.62	498,204.85	498,204.85

Secure Version - Prior Month

As of December 31, 2018

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	5.67		2,829.93	
	Fund 45430 Assets Total	5.67		2,829.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,797.29
	Fund 45430 Fund Equity Total				2,797.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.67		32.64
	Major Account 480000 Total		5.67		32.64
	Fund 45430 Revenues Total		5.67		32.64
	Fund 45430 Total	5.67	5.67	2,829.93	2,829.93

Secure Version - Prior Month

As of December 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.90		5,941.45	
	Fund 61810 Assets Total	11.90		5,941.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,857.48
	Fund 61810 Fund Equity Total				5,857.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.90		83.97
	484100 OPERATING DONATIONS & CO				11,666.00
	Major Account 480000 Total		11.90		11,749.97
	Fund 61810 Revenues Total		11.90		11,749.97
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,666.00	
	Major Account 520000 Total			11,666.00	
	Fund 61810 Expenditures Total			11,666.00	
	Fund 61810 Total	11.90	11.90	17,607.45	17,607.45

Secure Version - Prior Month

As of December 31, 2018

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	375.30		169,768.91	
	Fund 65410 Assets Total	375.30		169,768.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,315.67
	Fund 65410 Fund Equity Total				167,315.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.90		1,954.77
	484100 OPERATING DONATIONS & CO		35.40		498.47
	Major Account 480000 Total		375.30		2,453.24
	Fund 65410 Revenues Total		375.30		2,453.24
	Fund 65410 Total	375.30	375.30	169,768.91	169,768.91

Secure Version - Prior Month

As of December 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.06		6,020.05	
	Fund 65420 Assets Total	12.06		6,020.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,950.62
	Fund 65420 Fund Equity Total				5,950.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.06		69.43
	Major Account 480000 Total		12.06		69.43
	Fund 65420 Revenues Total		12.06		69.43
	Fund 65420 Total	12.06	12.06	6,020.05	6,020.05

Secure Version - Prior Month

As of December 31, 2018

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	5.35		2,671.69	
	Fund 65430 Assets Total	5.35		2,671.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,640.87
	Fund 65430 Fund Equity Total				2,640.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.35		30.82
	Major Account 480000 Total		5.35		30.82
	Fund 65430 Revenues Total		5.35		30.82
	Fund 65430 Total	5.35	5.35	2,671.69	2,671.69

Secure Version - Prior Month

As of December 31, 2018

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	56.79		28,356.96	
	Fund 65440 Assets Total	56.79		28,356.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.89
	Fund 65440 Fund Equity Total				37,676.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.79		355.07
	Major Account 480000 Total		56.79		355.07
	Fund 65440 Revenues Total		56.79		355.07
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,675.00	
	Major Account 520000 Total			9,675.00	
	Fund 65440 Expenditures Total			9,675.00	
	Fund 65440 Total	56.79	56.79	38,031.96	38,031.96

Secure Version - Prior Month

As of December 31, 2018

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	27,141.03-		770,940.36	
	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	27,141.03-		775,430.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		754.86		754.86
	Fund 29500 Liabilities Total		754.86		754.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,535.84
	Fund 29500 Fund Equity Total				415,535.84
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				706,144.01
	454664 GRAIN TAX-ASCS		762.89		2,374.61
	Major Account 450000 Total		762.89		708,518.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,571.31		5,747.94
	484800 ROYALTY REVENUE				60,770.67
	Major Account 480000 Total		1,571.31		66,518.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3.14		3.14
	Major Account 490000 Total		3.14		3.14
	Fund 29500 Revenues Total		2,337.34		775,040.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,251.94		75,984.66	
	512100 VACATION LEAVE EXPENSE	1,435.72		7,689.92	
	512200 SICK LEAVE EXPENSE	525.41		2,313.42	
	512300 HOLIDAY LEAVE EXPENSE	2,803.28		4,905.74	
	515100 RETIREMENT PLANS EXPENSE	1,049.55		6,806.12	
	515200 FICA EXPENSE	1,031.72		6,710.11	
	515400 LIFE & ACCIDENT INS EXP	2.40		14.40	
	515500 HEALTH INSURANCE EXPENSE	954.44		5,726.64	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,321.00	
	Major Account 510000 Total	17,054.46		111,506.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.14		119.59	
	521400 CIO CHARGES	180.89		1,175.04	
	521412 OCIO-VOICE EXPENSE	231.60		1,482.46	
	521500 PUBLICATION & PRINT EXP	120.00		2,714.14	
	521900 AWARDS			160.00	
	522200 CONFERENCE REGISTRATION			1,400.00	
	524600 RENT EXPENSE-BUILDINGS			5,638.25	
	524700 RENT EXP-OTHER REAL PROP	111.00		463.50	
	524900 RENT EXP-DEPR SURCHARGE			2,391.20	
	531100 OFFICE SUPPLIES	9.25		603.10	
	533100 HOUSEHOLD & INSTIT EXP			8.30	
	534946 PROMOTIONAL SUPPLIES EXPENSE			20.45	
	541100 ACCTG & AUDITING SERVICES	866.16		5,440.60	
	541200 PURCHASING ASSESSMENT			730.00	
	541400 HRMS ASSESSMENT			59.50	
	554900 OTHER CONTRACTUAL SERVICES	1,207.72		250,997.22	
	556100 INSURANCE EXPENSE			15.10	
	559100 OTHER OPERATING EXP	500.00		7,400.00	
	Major Account 520000 Total	3,233.76		280,818.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,188.70		11,148.93	
	571600 MEALS-NOT-TRAVEL STATUS	299.53		2,345.23	
	572100 COMMERCIAL TRANSPORTATION	1,234.68		3,886.18	
	573100 STATE OWNED TRANSPORTATION			671.01	
	574500 PERSONAL VEHICLE MILEAGE	2,324.24		4,280.57	
	575100 MISC TRAVEL EXPENSE	143.00		489.00	
	Major Account 570000 Total	9,190.15		22,820.92	
	Fund 29500 Expenditures Total	29,478.37		415,145.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	754.86		754.86	
	Fund 29500 Adjustments Total	754.86		754.86	
	Fund 29500 Total	3,092.20	3,092.20	1,191,331.07	1,191,331.07

Secure Version - Prior Month

As of December 31, 2018

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	7,330.90-		904,646.77	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			38,750.00	
	Fund 25710 Assets Total	7,330.90-		943,455.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,729.98
	Fund 25710 Liabilities Total				1,729.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				888,457.31
	Fund 25710 Fund Equity Total				888,457.31
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		49,596.53		421,577.29
	Major Account 450000 Total		49,596.53		421,577.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				25.00
	474100 GENERAL BUSINESS FEES		1,750.00		11,840.00
	Major Account 470000 Total		1,750.00		11,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,898.42		10,593.06
	484500 REIMB NON-GOVT SOURCES				32.51
	Major Account 480000 Total		1,898.42		10,625.57
	Fund 25710 Revenues Total		53,244.95		444,067.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,128.32		215,415.40	
	511600 PER DIEM PAYMENTS			2,400.00	
	512100 VACATION LEAVE EXPENSE	1,453.11		14,281.62	
	512200 SICK LEAVE EXPENSE	963.48		6,261.07	
	512300 HOLIDAY LEAVE EXPENSE	7,746.70		13,283.81	
	512500 FUNERAL LEAVE EXPENSE	397.86		529.93	
	515100 RETIREMENT PLANS EXPENSE	3,121.73		18,703.43	
	515200 FICA EXPENSE	3,246.63		18,829.63	
	515400 LIFE & ACCIDENT INS EXP	7.44		42.23	
	515500 HEALTH INSURANCE EXPENSE	3,256.54		19,539.24	
	516100 EMPLOYEE RELOCATION			2,118.44	
	516300 EMPLOYEE ASSISTANCE PRO			108.77	
	516500 WORKERS COMP PREMIUMS			4,606.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	51,321.81		316,119.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.55		38.24	
	521290	COM EXPENSE - DATA ONLY			300.00	
	521400	CIO CHARGES	517.90		3,611.16	
	521500	PUBLICATION & PRINT EXP	29.60		177.65	
	522100	DUES & SUBSCRIPTION EXP			290.00	
	522200	CONFERENCE REGISTRATION			1,165.00	
	522600	JOB APPLICANT EXPENSE			2,067.97	
	523201	NATURAL GAS	494.54		821.68	
	523202	ELECTRICITY	337.17		1,616.14	
	523219	OTHER UTILITY	15.00		90.00	
	524600	RENT EXPENSE-BUILDINGS	1,742.50		10,455.00	
	527100	REP & MAINT-OFFICE EQUIP	12.95		94.13	
	527200	REP & MAINT-MOTOR VEHICL			3,390.41	
	531100	OFFICE SUPPLIES EXPENSE	292.85		3,056.58	
	534900	MISCELLANEOUS SUP EXP			15.00	
	538100	VEHICLE & EQUIP SUP EXP	728.40		4,558.19	
	541100	ACCTG & AUDITING SERVICES			1,267.00	
	541200	PURCHASING ASSESSMENT			120.00	
	541400	HRMS ASSESSMENT			232.00	
	542500	ENG & ARCH SERVICES	4,460.00		27,588.16	
	547100	EDUCATIONAL SERVICES			39.00	
	549200	JANITORIAL/SECURITY SRVS	31.00		339.90	
	554900	OTHER CONTRACTUAL SERVICES			990.00	
	555320	COTS DEVELOPMENT			3,250.00	
	555340	COTS MAINTENANCE			1,141.92	
	555410	CUSTOMIZED LICENSE FEES			394.98	
	556100	INSURANCE EXPENSE			1,431.82	
		Major Account 520000 Total	8,666.46		68,541.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	350.34		3,348.20	
	571900	MEALS-ONE DAY TRAVEL			13.60	
	572100	COMMERCIAL TRANSPORTATIO			1,593.80	
	574500	PERSONAL VEHICLE MILEAGE	229.99		906.89	
	575100	MISC TRAVEL EXPENSE	7.25		275.25	
		Major Account 570000 Total	587.58		6,137.74	
		Fund 25710 Expenditures Total	60,575.85		390,799.24	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 25710 Total	53,244.95	53,244.95	1,334,255.15	1,334,255.15

Secure Version - Prior Month

As of December 31, 2018

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	7,902.10-		18,995.53	
		Fund 45710 Assets Total	7,902.10-		18,995.53	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,456.70-
		Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				39,641.00
		Major Account 460000 Total				39,641.00
		Fund 45710 Revenues Total				39,641.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,489.41		17,024.33	
	512100	VACATION LEAVE EXPENSE			2,230.10	
	512200	SICK LEAVE EXPENSE			343.09	
	512300	HOLIDAY LEAVE EXPENSE	1,372.37		2,058.55	
	515100	RETIREMENT PLANS EXPENSE	513.80		1,621.22	
	515200	FICA EXPENSE	525.80		1,658.59	
	515400	LIFE & ACCIDENT INS EXP	.72		2.89	
		Major Account 510000 Total	7,902.10		24,938.77	
		Fund 45710 Expenditures Total	7,902.10		24,938.77	
		Fund 45710 Total			43,934.30	43,934.30

Secure Version - Prior Month

As of December 31, 2018

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	10,000.00		3,319,787.26	
	Fund 65710 Assets Total	10,000.00		3,319,787.26	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		3,319,787.26
	Fund 65710 Liabilities Total		10,000.00		3,319,787.26
	Fund 65710 Total	10,000.00	10,000.00	3,319,787.26	3,319,787.26

Secure Version - Prior Month

As of December 31, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.11	
	Fund 65711 Assets Total	.02		10.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.99
	Fund 65711 Fund Equity Total				9.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.12
	Major Account 480000 Total		.02		.12
	Fund 65711 Revenues Total		.02		.12
	Fund 65711 Total	.02	.02	10.11	10.11

Secure Version - Prior Month

As of December 31, 2018

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	26.65		13,309.83	
	Fund 65712 Assets Total	26.65		13,309.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65712 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.65		153.49
	Major Account 480000 Total		26.65		153.49
	Fund 65712 Revenues Total		26.65		153.49
	Fund 65712 Total	26.65	26.65	13,309.83	13,309.83

Secure Version - Prior Month

As of December 31, 2018

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	26.65		13,309.83	
	Fund 65713 Assets Total	26.65		13,309.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65713 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.65		153.49
	Major Account 480000 Total		26.65		153.49
	Fund 65713 Revenues Total		26.65		153.49
	Fund 65713 Total	26.65	26.65	13,309.83	13,309.83

Secure Version - Prior Month

As of December 31, 2018

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	16.19		8,086.92	
	Fund 65714 Assets Total	16.19		8,086.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,993.65
	Fund 65714 Fund Equity Total				7,993.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.19		93.27
	Major Account 480000 Total		16.19		93.27
	Fund 65714 Revenues Total		16.19		93.27
	Fund 65714 Total	16.19	16.19	8,086.92	8,086.92

Secure Version - Prior Month

As of December 31, 2018

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	.04		.19	
	Fund 65715 Assets Total	.04		.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.87
	Fund 65715 Fund Equity Total				79.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.79
	Major Account 480000 Total		.04		.79
	Fund 65715 Revenues Total		.04		.79
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			80.47	
	Major Account 520000 Total			80.47	
	Fund 65715 Expenditures Total			80.47	
	Fund 65715 Total	.04	.04	80.66	80.66

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.07		2,533.31	
	Fund 65717 Assets Total	5.07		2,533.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,504.10
	Fund 65717 Fund Equity Total				2,504.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.07		29.21
	Major Account 480000 Total		5.07		29.21
	Fund 65717 Revenues Total		5.07		29.21
	Fund 65717 Total	5.07	5.07	2,533.31	2,533.31

Secure Version - Prior Month

As of December 31, 2018

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		3.45	
	Fund 65718 Assets Total	.01		3.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 65718 Fund Equity Total				3.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.06
	Major Account 480000 Total		.01		.06
	Fund 65718 Revenues Total		.01		.06
	Fund 65718 Total	.01	.01	3.45	3.45

Secure Version - Prior Month

As of December 31, 2018

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			.01	
	Fund 65719 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 65719 Fund Equity Total				.01
	Fund 65719 Total			.01	.01

Secure Version - Prior Month

As of December 31, 2018

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	2,570.48		287,860.82	
	Fund 65720 Assets Total	2,570.48		287,860.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				270,907.80
	Fund 65720 Fund Equity Total				270,907.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,000.00		13,800.00
	Major Account 470000 Total		2,000.00		13,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.48		47,468.28-
	484400 ESCHEAT MONIES				50,621.30
	Major Account 480000 Total		570.48		3,153.02
	Fund 65720 Revenues Total		2,570.48		16,953.02
	Fund 65720 Total	2,570.48	2,570.48	287,860.82	287,860.82

Secure Version - Prior Month

As of December 31, 2018

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	133,109.27		795,390.47	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	133,109.27		796,554.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		580.62		1,088.62
	Fund 25810 Liabilities Total		580.62		1,088.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,868.19
	Fund 25810 Fund Equity Total				638,868.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,513.50
	475111 ENG INTERN ENROLLMENT APPS		210.00		1,230.00
	475113 ENGINEER EXAMINATIONS		1,200.00		3,780.00
	475115 ENG PROFESSIONAL APPS		4,050.00		30,600.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		11,100.00
	475117 ENGINEER RENEWALS		144,640.00		274,775.00
	475118 ARCHITECT RENEWALS		33,360.00		59,860.00
	475119 MISCELLANEOUS		100.00		150.00
	475122 TEMPORARY REGISTRATION		300.00		1,800.00
	475123 EMERITUS		1,175.00		2,425.00
	475300 AUTH CERT APPS (1-5)		800.00		5,800.00
	475301 AUTH CERT APPS (6-10)				600.00
	475302 AUTH CERT APPS (11-49)		900.00		5,400.00
	475303 AUTH CERT APPS (50+)		400.00		2,000.00
	475400 AUTH CERT RENEWALS (1-5)		2,350.00		11,200.00
	475401 AUTH CERT RENEWALS (6-10)		1,500.00		6,900.00
	475402 AUTH CERT RENEWALS (11-49)		2,500.00		21,000.00
	475403 AUTH CERT RENEWALS (50+)		1,050.00		16,500.00
	Major Account 470000 Total		196,035.00		469,633.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,273.44		7,066.38
	484500 REIMB NON-GOVT SOURCES				3,973.58
	485122 LATE PAYMENT PENALTY		480.00		1,072.00
	486600 CREDIT CARD CLEARING		14,205.00-		300.00-
	Major Account 480000 Total		12,451.56-		11,811.96
	Fund 25810 Revenues Total		183,583.44		481,445.46

Secure Version - Prior Month

As of December 31, 2018

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,177.21		135,959.98	
	511200 TEMPORARY SALARIES-WAGE	605.55		5,497.66	
	511300 OVERTIME PAYMENTS			98.34	
	511600 PER DIEM PAYMENTS	1,200.00		9,900.00	
	512100 VACATION LEAVE EXPENSE	1,903.47		7,924.37	
	512200 SICK LEAVE EXPENSE	131.96		3,684.00	
	512300 HOLIDAY LEAVE EXPENSE	4,803.14		8,396.63	
	515100 RETIREMENT PLANS EXPENSE	1,798.32		11,686.07	
	515200 FICA EXPENSE	1,800.16		12,065.64	
	515400 LIFE & ACCIDENT INS EXP	6.72		40.32	
	515500 HEALTH INSURANCE EXPENSE	5,683.60		34,101.60	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,118.00	
	Major Account 510000 Total	35,110.13		232,559.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,134.67		6,013.79	
	521400 CIO CHARGES	1,347.18		7,615.46	
	521401 CIO CHARGES-DESKTOP SERVICES	182.50		421.87	
	521402 CIO CHARGES-DATABASE	.20		1.20	
	521500 PUBLICATION & PRINT EXP	1,020.39		9,736.05	
	521501 RECORD SCANNING & INDEXING EXP	679.09		2,298.50	
	522100 DUES & SUBSCRIPTION EXP	75.00		6,575.00	
	522200 CONFERENCE REGISTRATION			600.00	
	522201 STAFF DEVELOPMENT EXP			278.00	
	522800 E-COMMERCE OPER EXP	6,964.41		15,550.48	
	524600 RENT EXPENSE-BUILDINGS	2,035.48		12,016.93	
	524700 RENT EXP-OTHER REAL PROP	762.00		1,160.85	
	527100 REP & MAINT-OFFICE EQUIP	240.97		240.97	
	531100 OFFICE SUPPLIES EXPENSE	34.22		1,847.39	
	532100 NON CAPITALIZED EQUIP PUR			20.00	
	533900 FOOD EXPENSE	310.30		310.30	
	534602 ENG STUDENT DEBT REIMB	50.00		550.00	
	541100 ACCTG & AUDITING SERVICES			1,066.00	
	541200 PURCHASING ASSESSMENT			130.00	
	541400 HRMS ASSESSMENT			208.00	
	541500 LEGAL SERVICES EXPENSE			3,570.00	
	541700 LEGAL RELATED EXPENSE			160.00	
	541801 VERIFICATION EXPENSE			125.00	
	554900 OTHER CONTRACTUAL SERVICES			10,500.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	90.00		1,049.88	
	556100 INSURANCE EXPENSE			38.43	
	559100 OTHER OPERATING EXP	31.84		50.32	
	Major Account 520000 Total	14,958.25		82,134.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	607.23		2,969.64	
	571600 MEALS-NOT TRAVEL STATUS			167.75	
	571900 MEALS-ONE DAY TRAVEL			102.38	
	572100 COMMERCIAL TRANSPORTATIO			1,964.52	
	573100 STATE-OWNED TRANSPORT	234.95		553.86	
	574500 PERSONAL VEHICLE MILEAGE	135.98		1,066.38	
	575100 MISC TRAVEL EXPENSE	8.25		280.19	
	Major Account 570000 Total	986.41		7,104.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,049.97	
	Major Account 580000 Total			3,049.97	
	Fund 25810 Expenditures Total	51,054.79		324,848.24	
	Fund 25810 Total	184,164.06	184,164.06	1,121,402.27	1,121,402.27

Secure Version - Prior Month

As of December 31, 2018

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	7,424.31		77,120.84	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	7,424.31		77,174.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.27-		28.73
	Fund 25910 Liabilities Total		175.27-		28.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,794.54
	Fund 25910 Fund Equity Total				74,794.54
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		7,695.00		17,055.00
	475105 EXAM RESERVATION FEES				280.00
	475107 EMERITUS FEES		25.00-		
	475108 CERT OF AUTH APPS				300.00
	475109 CERT OF AUTH RENEW				700.00
	475111 LATE RENEWAL FEES				123.50
	475113 FG EXAM APPLICATION FEES		200.00		300.00
	475114 PG EXAM APPLICATION FEES		200.00		300.00
	475115 RECIPROCAL LICENSE APPS				100.00
	Major Account 470000 Total		8,070.00		19,158.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.63		842.91
	486600 CREDIT CARD CLEARING		260.00-		
	Major Account 480000 Total		115.37-		842.91
	Fund 25910 Revenues Total		7,954.63		20,001.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.84		312.54	
	521400 CIO CHARGES	28.73		172.41	
	521500 PUBLICATION & PRINT EXP			213.86	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	165.75		165.75	
	541100 ACCTG & AUDITING SERVICES			138.00	
	541200 PURCHASING ASSESSMENT			13.00	
	542500 ENG & ARCH SERVICES			7,661.50	
	547100 EDUCATIONAL SERVICES			204.00	
	Major Account 520000 Total	238.32		13,381.06	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.73		2,113.15	
	571600 MEALS-NOT TRAVEL STATUS			37.56	
	571900 MEALS-ONE DAY TRAVEL			82.76	
	572100 COMMERCIAL TRANSPORTATIO			891.27	
	574500 PERSONAL VEHICLE MILEAGE			1,061.42	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total	116.73		4,269.16	
	Fund 25910 Expenditures Total	355.05		17,650.22	
	Fund 25910 Total	7,779.36	7,779.36	94,824.68	94,824.68

Secure Version - Prior Month

As of December 31, 2018

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	7,346.81		58,834.64	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	7,346.81		59,293.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				300.00
	Fund 21600 Liabilities Total				300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,362.58
	Fund 21600 Fund Equity Total				104,362.58
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		45,139.74		276,396.18
	Major Account 450000 Total		45,139.74		276,396.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.66		890.42
	484500 REIMB NON-GOVT SOURCES				86.49
	Major Account 480000 Total		117.66		976.91
	Fund 21600 Revenues Total		45,257.40		277,373.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,907.84		110,195.45	
	511600 PER DIEM PAYMENTS	125.00		1,050.00	
	512100 VACATION LEAVE EXPENSE	132.39		27,058.62	
	512200 SICK LEAVE EXPENSE	276.62		29,951.78	
	512300 HOLIDAY LEAVE EXPENSE	2,848.42		6,025.58	
	512500 FUNERAL LEAVE EXPENSE			336.90	
	515100 RETIREMENT PLANS EXPENSE	1,210.50		12,996.98	
	515200 FICA EXPENSE	1,185.80		11,859.41	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	1,634.42		19,738.80	
	516500 WORKERS COMP PREMIUMS			2,416.00	
	Major Account 510000 Total	20,323.87		221,649.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.17		548.60	
	521400 CIO CHARGES	233.52		1,441.74	
	521412 OCIO-VOICE EXPENSE	114.95		1,580.02	
	521500 PUBLICATION & PRINT EXP	1,500.00		3,681.20	
	521900 AWARDS EXPENSE			335.60	

Secure Version - Prior Month

As of December 31, 2018

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				
	522100 DUES & SUBSCRIPTION EXP	1,229.65		7,220.29	
	522200 CONFERENCE REGISTRATION	774.00		1,969.00	
	524600 RENT EXPENSE-BUILDINGS	931.32		5,587.92	
	524700 RENT EXP-OTHER REAL PROP			799.00	
	524744 EXHIBIT SPACE	1,100.00		1,750.00	
	524900 RENT EXP-DEPR SURCHARGE	394.98		2,369.88	
	531100 OFFICE SUPPLIES EXPENSE			415.16	
	534600 ED & RECREATIONAL SUP EX			748.70	
	534900 MISCELLANEOUS SUP EXP			16.22	
	534946 PROMOTIONAL SUPPLIES			1,287.55	
	539500 PURCHASING CARD SUSPENSE			64.15-	
	541100 ACCTG & AUDITING SERVICES	453.27		3,382.06	
	541200 PURCHASING ASSESSMENT			184.00	
	541400 HRMS ASSESSMENT	59.50		119.00	
	554900 OTHER CONTRACTUAL SERVICES	7,224.07		47,196.57	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP	2,500.00		5,613.61	
	Major Account 520000 Total	16,522.43		86,203.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,155.71	
	571600 MEALS-NOT TRAVEL STATUS			748.24	
	572100 COMMERCIAL TRANSPORTATIO	989.77		2,532.68	
	573100 STATE-OWNED TRANSPORT			1,919.60	
	574500 PERSONAL VEHICLE MILEAGE	42.52		5,095.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			199.90	
	575100 MISC TRAVEL EXPENSE	32.00		237.03	
	Major Account 570000 Total	1,064.29		14,888.57	
	Fund 21600 Expenditures Total	37,910.59		322,742.18	
	Fund 21600 Total	45,257.40	45,257.40	382,035.67	382,035.67

Secure Version - Prior Month

As of December 31, 2018

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	115,639.93		209,602.31	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	115,639.93		210,393.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,598.92		89,598.92
	Fund 26100 Liabilities Total		89,598.92		89,598.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.82
	Fund 26100 Fund Equity Total				126,277.82
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		123,435.41		685,691.85
	Major Account 450000 Total		123,435.41		685,691.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.00		1,506.96
	485100 FINES FORFEITS & PENALTI		.20		6.46
	Major Account 480000 Total		225.20		1,513.42
	Fund 26100 Revenues Total		123,660.61		687,205.27
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.44		12.09	
	541100 ACCTG & AUDITING SERVICES	409.51		7,808.72	
	541200 PURCHASING ASSESSMENT			899.00	
	554900 OTHER CONTRACTUAL SERVICES	97,201.65		683,968.56	
	Major Account 520000 Total	97,619.60		692,688.37	
	Fund 26100 Expenditures Total	97,619.60		692,688.37	
	Fund 26100 Total	213,259.53	213,259.53	903,082.01	903,082.01

Secure Version - Prior Month

As of December 31, 2018

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	13,266.57		70,766.48	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	13,266.57		70,827.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.00		81.00
	Fund 26210 Liabilities Total		81.00		81.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,360.97
	Fund 26210 Fund Equity Total				54,360.97
Revenues	470000 Revenues - Sales & Charges				
	475101 LS RENEWAL FEE		12,500.00		21,500.00
	475103 INACTIVE RENEWAL FEE		200.00		300.00
	475104 LIMITED LIABILITY CO FEE		50.00		125.00
	475201 LS APPLICATION FEE		40.00		40.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE		80.00		120.00
	475204 INACTIVE APPLICATION FEE		200.00		300.00
	475207 LS REGISTRATION		100.00		100.00
	475208 SIT REGISTRATION		20.00		20.00
	475209 RECIP REGISTRATION		100.00		400.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		13,290.00		23,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.21		610.42
	486600 CREDIT CARD CLEARING		200.01		200.01
	Major Account 480000 Total		308.22		810.43
	Fund 26210 Revenues Total		13,598.22		23,975.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.47		1,331.85	
	521301 FREIGHT LS SEALS	6.05		17.37	
	521400 CIO CHARGES	40.00		120.00	
	521500 PUBLICATION & PRINT EXP			760.44	
	524600 RENT EXPENSE-BUILDINGS	15.00		783.75	
	531100 OFFICE SUPPLIES EXPENSE	21.13		44.53	
	531101 LS SEALS EXPENSE	81.00		135.00	
	532200 PERSONAL COMPUTING EQUIPMENT	110.00		110.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			63.00	
	541200 PURCHASING ASSESSMENT			7.00	
	554900 OTHER CONTRACTUAL SERVICES			2,886.06	
	Major Account 520000 Total	331.65		6,259.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.00		324.00	
	574500 PERSONAL VEHICLE MILEAGE			1,007.16	
	Major Account 570000 Total	81.00		1,331.16	
	Fund 26210 Expenditures Total	412.65		7,590.16	
	Fund 26210 Total	13,679.22	13,679.22	78,417.40	78,417.40

Secure Version - Prior Month

As of December 31, 2018

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	23,295.42-		430,904.22	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	23,295.42-		433,115.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,402.33-		
	Fund 26310 Liabilities Total		1,402.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,367.80
	Fund 26310 Fund Equity Total				574,367.80
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE				6,125.00
	475102 CPA INACTIVE REGISTRATION		210.00		3,920.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		1,200.00
	475105 INITIAL PERMIT TO PRACTICE		1,325.00		8,225.00
	475106 PC CERTIFICATE OF REGISTRATION		675.00		2,675.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		375.00		1,400.00
	475108 PC FIRM PERMIT TO PRACTICE				900.00
	475109 LLC FIRM PERMIT TO PRACTICE				350.00
	475110 LLP FIRM PERMIT TO PRACTICE				550.00
	475112 OFFICE REGISTRATION		25.00		750.00
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00		350.00
	475115 INITIAL SETUP PC FIRM PERMIT				150.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER				3,400.00
	475118 REINSTATEMENT ORDER		700.00		1,925.00
	475119 INITIAL SOLE PROP. OFFICE		50.00		125.00
	475120 SOLE PROPRIETOR OFFICE				250.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				400.00
	475200 EXAMINATION FEES		135.00		1,110.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
	Major Account 470000 Total		3,995.00		33,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.28		5,996.55
	484500 REIMB NON-GOVT SOURCES				113.50
	Major Account 480000 Total		930.28		6,110.05

Secure Version - Prior Month

As of December 31, 2018

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		130.31		269.81
	Major Account 490000 Total		130.31		269.81
	Fund 26310 Revenues Total		5,055.59		40,339.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,293.62		66,401.33	
	511600 PER DIEM PAYMENTS	1,100.00		6,900.00	
	512100 VACATION LEAVE EXPENSE	1,178.37		4,152.05	
	512200 SICK LEAVE EXPENSE	677.90		6,794.69	
	512300 HOLIDAY LEAVE EXPENSE	2,537.47		4,440.58	
	512500 FUNERAL LEAVE EXPENSE			945.85	
	515100 RETIREMENT PLANS EXPENSE	950.04		6,195.24	
	515200 FICA EXPENSE	991.26		6,476.16	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	2,020.04		12,120.24	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,751.58		116,142.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,417.11		3,634.14	
	521400 CIO CHARGES	493.58		3,719.61	
	521500 PUBLICATION & PRINT EXP	747.09		3,340.51	
	521900 AWARDS EXPENSE			69.80	
	522100 DUES & SUBSCRIPTION EXP			4,379.00	
	522200 CONFERENCE REGISTRATION			2,265.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		10,650.00	
	524700 RENT EXP-OTHER REAL PROP			436.65	
	524900 RENT EXP-DEPR SURCHARGE	388.73		2,332.38	
	531100 OFFICE SUPPLIES EXPENSE	39.79		1,262.36	
	532100 NON-CAPITALIZED EQUIP PU	446.15		941.15	
	532200 PERSONAL COMPUTING EQUIPMENT			200.00-	
	533900 FOOD EXPENSE			146.13	
	541100 ACCTG & AUDITING SERVICES			626.00	
	541200 PURCHASING ASSESSMENT			82.00	
	541400 HRMS ASSESSMENT			89.00	
	541500 LEGAL SERVICES EXPENSE	995.00		7,370.00	
	543200 IT CONSULTING-HW/SW SUPP			180.00	
	548400 TRANSACTION PROCESSING SERVICE			3,670.00	
	554900 OTHER CONTRACTUAL SERVICES	4.17		4,119.43	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			43.92	
	Major Account 520000 Total	6,306.62		49,157.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,978.41		6,161.09	
	571600 MEALS-NOT TRAVEL STATUS			388.82	
	572100 COMMERCIAL TRANSPORTATIO	427.83		5,844.94	
	574500 PERSONAL VEHICLE MILEAGE	390.24		3,093.94	
	575100 MISC TRAVEL EXPENSE	94.00		603.71	
	Major Account 570000 Total	2,890.48		16,092.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			200.00	
	Major Account 580000 Total			200.00	
	Fund 26310 Expenditures Total	26,948.68		181,592.08	
	Fund 26310 Total	3,653.26	3,653.26	614,707.66	614,707.66

Secure Version - Prior Month

As of December 31, 2018

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	681.13		178,377.75	
	Fund 21175 Assets Total	681.13		178,377.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,486.50		31,486.50
	Fund 21175 Liabilities Total		31,486.50		31,486.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,109.40
	Fund 21175 Fund Equity Total				155,109.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		325.00		3,100.00
	476100 OTHER LIC PERM & FEES				18,175.00
	Major Account 470000 Total		325.00		21,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.13		1,993.35
	Major Account 480000 Total		356.13		1,993.35
	Fund 21175 Revenues Total		681.13		23,268.35
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	31,360.00		31,360.00	
	547500 MAILING SERVICES	126.50		126.50	
	Major Account 520000 Total	31,486.50		31,486.50	
	Fund 21175 Expenditures Total	31,486.50		31,486.50	
	Fund 21175 Total	32,167.63	32,167.63	209,864.25	209,864.25

Secure Version - Prior Month

As of December 31, 2018

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	743.41-		457,938.63	
	Fund 26410 Assets Total	743.41-		457,938.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				306,362.54
	Fund 26410 Liabilities Total				306,362.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,515.13
	Fund 26410 Fund Equity Total				419,515.13
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				153,015.02-
	Major Account 450000 Total				153,015.02-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				166.25-
	Major Account 470000 Total				166.25-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		920.40		5,442.55
	Major Account 480000 Total		920.40		5,442.55
	Fund 26410 Revenues Total		920.40		147,738.72-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,663.81		30,517.99	
	Major Account 520000 Total	1,663.81		30,517.99	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			89,682.33	
	Major Account 580000 Total			89,682.33	
	Fund 26410 Expenditures Total	1,663.81		120,200.32	
	Fund 26410 Total	920.40	920.40	578,138.95	578,138.95

Secure Version - Prior Month

As of December 31, 2018

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	651,851.79-		1,683,780.43	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	139901	AR INVOICED (SYSTEM)	11,660.99-			
		Fund 26430 Assets Total	663,512.78-		2,487,151.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,013.50-		102.90
	211900	AAI DUE TO VENDOR (SYSTE		11,909.21		14,768.12
		Fund 26430 Liabilities Total		5,895.71		14,871.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,091.04		30,601.45
		Major Account 480000 Total		6,091.04		30,601.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,284,912.00
		Major Account 490000 Total				4,284,912.00
		Fund 26430 Revenues Total		6,091.04		4,315,513.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	257,062.95		1,788,392.99	
	511101	PERM SALARIES-CE ASSISTED MOVE			39,268.74-	
	511102	PERM SALARIES-TRF ASSISTED MOV			10,235.88-	
	511300	OVERTIME PAYMENTS	18,218.89		142,623.89	
	511800	COMPENSATORY TIME PAID	4,696.49		36,686.08	
	511900	SUPPLEMENTAL	6,194.93		36,491.51	
	512100	VACATION LEAVE EXPENSE	26,615.02		173,662.01	
	512200	SICK LEAVE EXPENSE	12,813.25		89,787.42	
	512300	HOLIDAY LEAVE EXPENSE	50,541.24		86,387.57	
	512400	MILITARY LEAVE EXPENSE	399.36		5,267.87	
	512500	FUNERAL LEAVE EXPENSE			3,603.54	
	512700	INJURY LEAVE EXPENSE			6,134.93	
	515100	RETIREMENT PLANS EXPENSE	55,774.16		338,265.29	
	515200	FICA EXPENSE	6,798.23		45,163.51	
	515400	LIFE & ACCIDENT INS EXP	381.80		2,238.29	

Secure Version - Prior Month

As of December 31, 2018

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				
	515500	HEALTH INSURANCE EXPENSE	80,396.09		485,973.62	
	516500	WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	519,892.41		3,286,740.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			64.28	
	521400	CIO CHARGES	10,533.61		58,390.77	
	521500	PUBLICATION & PRINT EXP			5,846.08	
	521900	AWARDS EXPENSE			619.50	
	522100	DUES & SUBSCRIPTION EXP			2,275.60	
	522200	CONFERENCE REGISTRATION			2,751.35	
	523201	NATURAL GAS	131.85		736.42	
	523202	ELECTRICITY	3,371.89		19,723.59	
	523203	WATER	91.00		395.95	
	523204	SEWER			148.39	
	523207	PROPANE			335.10	
	524600	RENT EXPENSE-BUILDINGS	2,890.11		17,340.66	
	524700	RENT EXP-OTHER REAL PROP			117.94	
	525500	RENT EXP-OTHER PERS PROP			640.80	
	526100	REP & MAINT-REAL PROPERT			12,395.28	
	527200	REP & MAINT-MOTOR VEHICL	4,769.48		46,758.14	
	527800	REP & MAINT-OTHER PROPER			3,461.00	
	531100	OFFICE SUPPLIES EXPENSE			3,603.43	
	532100	NON-CAPITALIZED EQUIP PU	99.16		130.75	
	532200	PERSONAL COMPUTING EQUIPMENT			1,660.38	
	532240	DATA STORAGE EQUIP			19.95	
	532250	NETWORKING EQUIP			27.68	
	532280	VIDEO EQUIP			17,095.42	
	532290	RADIO EQUIP			95.09	
	533100	HOUSEHOLD & INSTIT EXP	20.28-		318.21	
	533101	UNIFORMS	1,373.76		16,366.05	
	533900	FOOD EXPENSE	7.88		6,428.07	
	534600	ED & RECREATIONAL SUP EX			243.07	
	534800	CONST & MAINT SUP EXP	84.12-		1,206.22	
	534900	MISCELLANEOUS SUP EXP			427.95	
	534947	LAW ENFORCEMENT SUPPLIES	257.20		1,071.10	
	535100	MEDICAL SUPPLIES			227.00	
	538100	VEHICLE & EQUIP SUP EXP	29.75		4,312.45	
	538101	GASOLINE	53,557.09		138,262.13	
	541100	ACCTG & AUDITING SERVICES			5,427.11	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			2,835.70	
	544100 PHYSICIAN SERVICES			545.00	
	544300 PSYCHOLOGICAL SERVICES			254.00	
	544600 OPTICAL SERVICES			60.00	
	544700 AUDIOLOGY SERVICES			50.00	
	547100 EDUCATIONAL SERVICES			1,650.00	
	547500 MAILING SERVICES	217.28		1,295.50	
	548600 PEST CONTROL	100.00		915.00	
	548700 REFUSE/RECYCLING	288.00		1,074.66	
	548800 FIRE EXTINGUISHERS			19.50	
	549100 LAUNDRY SERVICES	632.38		3,478.09	
	549200 JANITORIAL/SECURITY SRVS	6,056.35		32,088.53	
	554100 DATA SERVICES			1,202.40	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		93,249.10	
	555510 SAAS SUBSCRIPTION FEES			2,340.00	
	556100 INSURANCE EXPENSE	68,694.96		119,187.66	
	Major Account 520000 Total	154,997.35		629,168.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	560.69		7,521.86	
	572100 COMMERCIAL TRANSPORTATIO	32.58		571.63	
	575100 MISC TRAVEL EXPENSE	16.50		182.25	
	Major Account 570000 Total	609.77		8,275.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,532.20	
	582700 LAW ENFORCEMENT & SECURITY EQ			7,561.08	
	584200 VEHICLES & VEHICLE EQ			310,727.10	
	Major Account 580000 Total			343,820.38	
	Fund 26430 Expenditures Total	675,499.53		4,268,005.07	
	Fund 26430 Total	11,986.75	11,986.75	6,755,156.50	6,755,156.50

Secure Version - Prior Month

As of December 31, 2018

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	228,437.36-		1,797,003.74	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	11,247.30-		59,130.00	
	132900 NSF ITEMS SUSPENSE	25.00		377.75	
	139901 AR INVOICED (SYSTEM)	10,022.75-		33,701.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
	Fund 26440 Assets Total	249,682.41-		1,892,399.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		133.39-		48.08
	211900 AAI DUE TO VENDOR (SYSTE		193,782.11-		25,503.75
	Fund 26440 Liabilities Total		193,915.50-		25,551.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,189,060.64
	Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		7.85		9.28
	Major Account 450000 Total		7.85		9.28
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		112.15		1,369.16
	473300 VEHICLE TITLE FEES		21,726.35		152,091.10
	473900 OTHER VEHICLE FEES		340.00		2,110.00
	474100 GENERAL BUSINESS FEES		105,862.75		1,152,812.75
	476100 OTHER LIC PERM & FEES		1,120.00		3,978.36
	Major Account 470000 Total		129,161.25		1,312,361.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,141.85		24,473.67
	486600 CREDIT CARD CLEARING		53,756.50		107,804.75-
	Major Account 480000 Total		57,898.35		83,331.08-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				307,259.05
	Major Account 490000 Total				307,259.05
	Fund 26440 Revenues Total		187,067.45		1,536,298.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,084.67		681,590.66	

Secure Version - Prior Month

As of December 31, 2018

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				
	511200 TEMPORARY SALARIES-WAGE	4,519.81		31,213.01	
	511300 OVERTIME PAYMENTS	2,801.62		31,476.17	
	511800 COMPENSATORY TIME PAID	284.38		26,045.36	
	511900 SUPPLEMENTAL	648.60		4,205.38	
	512100 VACATION LEAVE EXPENSE	12,540.47		67,577.81	
	512200 SICK LEAVE EXPENSE	6,295.84		36,945.98	
	512300 HOLIDAY LEAVE EXPENSE	22,883.83		39,832.76	
	512500 FUNERAL LEAVE EXPENSE			698.08	
	512600 CIVIL LEAVE EXPENSE			216.26	
	515100 RETIREMENT PLANS EXPENSE	13,170.76		87,906.49	
	515200 FICA EXPENSE	6,863.33		46,571.02	
	515400 LIFE & ACCIDENT INS EXP	70.68		438.58	
	515500 HEALTH INSURANCE EXPENSE	28,110.04		172,303.24	
	Major Account 510000 Total	181,274.03		1,227,020.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19,858.54		63,790.52	
	521500 PUBLICATION & PRINT EXP	779.31		1,104.31	
	521900 AWARDS EXPENSE			60.00	
	522100 DUES & SUBSCRIPTION EXP			116.00	
	522200 CONFERENCE REGISTRATION			457.50	
	523201 NATURAL GAS	951.92		1,244.19	
	523202 ELECTRICITY	866.22		4,756.19	
	524600 RENT EXPENSE-BUILDINGS	12,921.04		77,526.24	
	531100 OFFICE SUPPLIES EXPENSE	301.91		17,418.82	
	532100 NON-CAPITALIZED EQUIP PU			579.42-	
	532200 PERSONAL COMPUTING EQUIPMENT			1,634.22	
	532240 DATA STORAGE EQUIP			106.64	
	532280 VIDEO EQUIP			447.06	
	533100 HOUSEHOLD & INSTIT EXP			366.61	
	533900 FOOD EXPENSE			283.59	
	534600 ED & RECREATIONAL SUP EX			151.08	
	534800 CONST & MAINT SUP EXP			388.72	
	534900 MISCELLANEOUS SUP EXP			120.00	
	534947 LAW ENFORCEMENT SUPPLIES			618.40	
	538100 VEHICLE & EQUIP SUP EXP			366.98	
	542100 SOS TEMP SERV - PERSONNEL			2,727.45-	
	545000 LABORATORY SERVICES	945.00		3,045.00	
	547500 MAILING SERVICES			121.79	
	548600 PEST CONTROL	50.00		50.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	548700 REFUSE/RECYCLING	29.12		414.56	
	549200 JANITORIAL/SECURITY SRVS			5,008.59	
	555310 COTS LICENSE FEES	3,881.68		19,006.68	
	555340 COTS MAINTENANCE			5,300.00	
	555440 CUSTOMIZED MAINTENANCE			218,875.00	
	559100 OTHER OPERATING EXP	20,443.75		190,867.05	
	Major Account 520000 Total	61,028.49		610,338.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	531.84		3,817.80	
	572100 COMMERCIAL TRANSPORTATIO			992.13	
	575100 MISC TRAVEL EXPENSE			142.00	
	Major Account 570000 Total	531.84		4,951.93	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			16,200.00	
	Major Account 580000 Total			16,200.00	
	Fund 26440 Expenditures Total	242,834.36		1,858,511.60	
	Fund 26440 Total	6,848.05-	6,848.05-	3,750,911.09	3,750,911.09

Secure Version - Prior Month

As of December 31, 2018

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	66,070.57		649,965.53	
	Fund 26450 Assets Total	66,070.57		649,965.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,306.40
	Fund 26450 Fund Equity Total				418,306.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,171.87		5,498.60
	Major Account 480000 Total		1,171.87		5,498.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		64,898.70		226,160.53
	Major Account 490000 Total		64,898.70		226,160.53
	Fund 26450 Revenues Total		66,070.57		231,659.13
	Fund 26450 Total	66,070.57	66,070.57	649,965.53	649,965.53

Secure Version - Prior Month

As of December 31, 2018

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	38,506.61-		2,368,830.86	
	Fund 26460 Assets Total	38,506.61-		2,368,830.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,680.00		54,425.00
	Fund 26460 Liabilities Total		12,680.00		54,425.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,675,087.84
	Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				321,225.41
	Major Account 460000 Total				321,225.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,805.53		30,468.74
	Major Account 480000 Total		4,805.53		30,468.74
	Fund 26460 Revenues Total		4,805.53		351,694.15
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			950.00	
	522200 CONFERENCE REGISTRATION	13,495.00		68,959.00	
	524600 RENT EXPENSE-BUILDINGS	34,198.75		291,293.80	
	527200 REP & MAINT-MOTOR VEHICL			145,421.55	
	532200 PERSONAL COMPUTING EQUIPMENT	285.50		2,420.40	
	547100 EDUCATIONAL SERVICES			8,480.00	
	555310 COTS LICENSE FEES			30,300.00	
	555440 CUSTOMIZED MAINTENANCE			90,030.88	
	555510 SAAS SUBSCRIPTION FEES			1,348.96	
	Major Account 520000 Total	47,979.25		639,204.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,165.15		43,132.34	
	572100 COMMERCIAL TRANSPORTATIO	465.05		10,980.69	
	574500 PERSONAL VEHICLE MILEAGE			124.82	
	575100 MISC TRAVEL EXPENSE	198.00		891.00	
	Major Account 570000 Total	6,828.20		55,128.85	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,184.69		18,042.69	
	Major Account 580000 Total	1,184.69		18,042.69	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 26460 Expenditures Total	55,992.14		712,376.13	
		Fund 26460 Total	17,485.53	17,485.53	3,081,206.99	3,081,206.99

Secure Version - Prior Month

As of December 31, 2018

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	382.76		191,135.86	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	382.76		191,135.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,265.39
	Fund 26461 Fund Equity Total				171,265.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,723.04
	Major Account 460000 Total				17,723.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.76		2,147.43
	Major Account 480000 Total		382.76		2,147.43
	Fund 26461 Revenues Total		382.76		19,870.47
	Fund 26461 Total	382.76	382.76	191,135.86	191,135.86

Secure Version - Prior Month

As of December 31, 2018

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	74,638.82-		1,795,128.59	
	139901	AR INVOICED (SYSTEM)			6,706.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			10,328.00	
		Fund 26470 Assets Total	74,638.82-		1,812,162.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,225.04		12,000.00
		Fund 26470 Liabilities Total		4,225.04		12,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,590,762.31
		Fund 26470 Fund Equity Total				1,590,762.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		59,392.00		385,856.00
		Major Account 470000 Total		59,392.00		385,856.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,636.11		19,604.75
		Major Account 480000 Total		3,636.11		19,604.75
		Fund 26470 Revenues Total		63,028.11		405,460.75
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	116,197.97		147,635.76	
	522200	CONFERENCE REGISTRATION			270.00	
	527200	REP & MAINT-MOTOR VEHICL			99.92	
	533900	FOOD EXPENSE			58.60	
	547100	EDUCATIONAL SERVICES			7,725.00	
	555340	COTS MAINTENANCE			2,018.60	
	555420	CUSTOMIZED DEVELOPMENT	25,600.00		25,600.00	
	555440	CUSTOMIZED MAINTENANCE			11,041.80	
		Major Account 520000 Total	141,797.97		194,449.68	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	94.00		1,610.79	
		Major Account 570000 Total	94.00		1,610.79	
		Fund 26470 Expenditures Total	141,891.97		196,060.47	
		Fund 26470 Total	67,253.15	67,253.15	2,008,223.06	2,008,223.06

Secure Version - Prior Month

As of December 31, 2018

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	27,926.95-		3,074,571.29	
	139901 AR INVOICED (SYSTEM)			1,824.55	
	Fund 26485 Assets Total	27,926.95-		3,076,395.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,233,535.61
	Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		1,910,000.02
	Major Account 450000 Total		318,333.33		1,910,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,722.48		28,664.53
	Major Account 480000 Total		5,722.48		28,664.53
	Fund 26485 Revenues Total		324,055.81		1,938,664.55
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	222,138.60		613,069.66	
	521401 MASTER LEASE	129,334.16		388,002.48	
	527950 NETWORKING EQUIP R & M			1,860.00	
	527990 RADIO EQUIP REPAIR & MAINT	510.00		2,058.00	
	532240 DATA STORAGE EQUIP			1,420.00	
	532250 NETWORKING EQUIP			1,772.90	
	532260 VOICE EQUIP			6,365.25	
	532290 RADIO EQUIP			6,930.50	
	533101 UNIFORMS			5,188.50	
	533900 FOOD EXPENSE			21.17	
	534800 CONST & MAINT SUP EXP			2,468.18	
	534947 LAW ENFORCEMENT SUPPLIES			49,350.00	
	547500 MAILING SERVICES			101.71	
	555310 COTS LICENSE FEES			2,537.22	
	Major Account 520000 Total	351,982.76		1,081,145.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	Major Account 570000 Total			186.00	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			14,472.75	
	Major Account 580000 Total			14,472.75	
	Fund 26485 Expenditures Total	351,982.76		1,095,804.32	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 26485 Total	324,055.81	324,055.81	4,172,200.16	4,172,200.16

Secure Version - Prior Month

As of December 31, 2018

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	56,580.51		484,382.91	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	19,608.49		40,872.17	
	Fund 46410 Assets Total	76,189.00		525,569.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,347.00-		22,193.26
	211900 AAI DUE TO VENDOR (SYSTE		8,522.32-		2,251.88
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		36,869.32-		934,445.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,339.20-
	Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		615,179.75		3,280,583.78
	461500 OP GRANTS - STATE AGENCI		30,669.63		781,776.50
	Major Account 460000 Total		645,849.38		4,062,360.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.64-
	Major Account 470000 Total				250.64-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		655.44		3,756.07
	Major Account 480000 Total		655.44		3,756.07
	Fund 46410 Revenues Total		646,504.82		4,065,865.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165,505.82		1,282,711.39	
	511200 TEMPORARY SALARIES-WAGE	2,375.24		15,986.21	
	511300 OVERTIME PAYMENTS	58,507.83		335,827.02	
	511400 ON CALL PAY	523.49		4,093.70	
	511800 COMPENSATORY TIME PAID	3,384.26		12,839.34	
	511900 SUPPLEMENTAL	2,629.58		13,131.44	
	512100 VACATION LEAVE EXPENSE	18,992.17		107,433.58	
	512200 SICK LEAVE EXPENSE	7,702.87		36,262.72	
	512300 HOLIDAY LEAVE EXPENSE	39,853.91		68,206.35	
	512400 MILITARY LEAVE EXPENSE			2,475.02	
	512500 FUNERAL LEAVE EXPENSE			1,611.78	
	515100 RETIREMENT PLANS EXPENSE	34,718.00		196,998.53	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	11,466.99		68,534.43	
	515400 LIFE & ACCIDENT INS EXP	184.40		926.92	
	515500 HEALTH INSURANCE EXPENSE	60,604.73		346,590.78	
	Major Account 510000 Total	406,449.29		2,493,629.21	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			18,984.12	
	521500 PUBLICATION & PRINT EXP			600.70	
	522100 DUES & SUBSCRIPTION EXP			6,539.42	
	522200 CONFERENCE REGISTRATION	406.26		9,348.60	
	523201 NATURAL GAS	69.58		562.86	
	523202 ELECTRICITY	71.26		783.62	
	523203 WATER			128.40	
	523204 SEWER			140.15	
	524600 RENT EXPENSE-BUILDINGS	1,783.67		10,702.02	
	527200 REP & MAINT-MOTOR VEHICL	1,303.17		8,775.16	
	531100 OFFICE SUPPLIES EXPENSE			4,336.07	
	532200 PERSONAL COMPUTING EQUIPMENT			1,013.28	
	532280 VIDEO EQUIP			393.40	
	533101 UNIFORMS	464.44		1,548.70	
	534600 ED & RECREATIONAL SUP EX			1,576.43	
	534800 CONST & MAINT SUP EXP	4,019.53		4,366.50	
	534947 LAW ENFORCEMENT SUPPLIES			1,105.00	
	534948 AMMUNITION			644.30	
	537100 LABORATORY SUP EXP			88,449.26	
	538100 VEHICLE & EQUIP SUP EXP			2,195.47	
	538101 GASOLINE	8,351.62		28,843.50	
	542100 SOS TEMP SERV - PERSONNEL			96,377.43	
	547100 EDUCATIONAL SERVICES	44,386.52		115,821.80	
	547500 MAILING SERVICES	92.37		882.60	
	548700 REFUSE/RECYCLING			52.67	
	554100 DATA SERVICES			6,813.60	
	554900 OTHER CONTRACTUAL SERVICES			235,198.92	
	555310 COTS LICENSE FEES			3,528.80	
	555420 CUSTOMIZED DEVELOPMENT			39,107.50	
	555510 SAAS SUBSCRIPTION FEES			3,200.00	
	Major Account 520000 Total	60,948.42		692,020.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,753.65		25,299.11	

Secure Version - Prior Month

As of December 31, 2018

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				
	572100 COMMERCIAL TRANSPORTATIO	510.20		4,150.55	
	574500 PERSONAL VEHICLE MILEAGE			178.76	
	575100 MISC TRAVEL EXPENSE	93.50		1,163.79	
	Major Account 570000 Total	2,357.35		30,792.21	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			7,500.00	
	582400 MACHINERY & EQUIPMENT			23,500.80	
	582700 LAW ENFORCEMENT & SECURITY EQ			43,000.00	
	584200 VEHICLES & VEHICLE EQ			69,697.90	
	586900 OTHER FIXED ASSETS			20,000.00	
	587550 IT PROJECTS IN PROGRESS			40,524.00	
	Major Account 580000 Total			204,222.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	63,691.44		438,738.17	
	Major Account 590000 Total	63,691.44		438,738.17	
	Fund 46410 Expenditures Total	533,446.50		3,859,402.57	
	Fund 46410 Total	609,635.50	609,635.50	4,384,971.65	4,384,971.65

Secure Version - Prior Month

As of December 31, 2018

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	95,095.27		1,229,590.05	
	139901 AR INVOICED (SYSTEM)	190,356.04-		39,670.50	
	Fund 56400 Assets Total	95,260.77-		1,269,260.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,557.96		5,157.56
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		3,557.96		25,157.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,113,056.69
	Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		864.07		229,133.12
	472100 SALE OF SUP & MAT		60.00		465.02
	Major Account 470000 Total		924.07		229,598.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,355.43		13,644.68
	Major Account 480000 Total		2,355.43		13,644.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				393,704.50
	Major Account 490000 Total				393,704.50
	Fund 56400 Revenues Total		3,279.50		636,947.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,687.20		242,334.38	
	511300 OVERTIME PAYMENTS	1,085.36		15,744.21	
	511500 SHIFT DIFFERENTIAL PYMT	898.20		5,437.80	
	511800 COMPENSATORY TIME PAID	17,545.52		28,384.21	
	511900 SUPPLEMENTAL	100.57		600.57	
	512100 VACATION LEAVE EXPENSE	6,792.17		22,180.36	
	512200 SICK LEAVE EXPENSE	3,152.58		6,864.67	
	512300 HOLIDAY LEAVE EXPENSE	6,815.87		14,856.86	
	512400 MILITARY LEAVE EXPENSE			240.00	
	512500 FUNERAL LEAVE EXPENSE			192.05	
	512700 INJURY LEAVE EXPENSE			44.47	
	515100 RETIREMENT PLANS EXPENSE	6,043.56		29,553.64	
	515200 FICA EXPENSE	4,625.02		20,845.05	
	515400 LIFE & ACCIDENT INS EXP	16.64		94.73	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	12,040.52		72,643.31	
	516500 WORKERS COMP PREMIUMS			7,615.00	
	Major Account 510000 Total	93,803.21		467,631.31	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,525.08		3,829.32	
	526100 REP & MAINT-REAL PROPERT			12,880.00	
	532200 PERSONAL COMPUTING EQUIPMENT	568.28		1,459.55	
	532240 DATA STORAGE EQUIP	1,211.52		1,211.52	
	532280 VIDEO EQUIP	899.00		3,862.91	
	534800 CONST & MAINT SUP EXP	37.40		37.40	
	534900 MISCELLANEOUS SUP EXP			1,187.70	
	534947 LAW ENFORCEMENT SUPPLIES			801.60	
	538101 GASOLINE	43.03		296.36	
	541400 HRMS ASSESSMENT			566.28	
	554900 OTHER CONTRACTUAL SERVICES	543.05		939.05	
	555200 SOFTWARE - NEW PURCHASES			2,555.00	
	555410 CUSTOMIZED LICENSE FEES			2,384.00	
	556100 INSURANCE EXPENSE			102.11	
	Major Account 520000 Total	4,827.36		32,112.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			208.97	
	Major Account 570000 Total			208.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,467.66		5,947.94	
	Major Account 580000 Total	3,467.66		5,947.94	
	Fund 56400 Expenditures Total	102,098.23		505,901.02	
	Fund 56400 Total	6,837.46	6,837.46	1,775,161.57	1,775,161.57

Secure Version - Prior Month

As of December 31, 2018

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	34.02		16,986.61	
	Fund 46510 Assets Total	34.02		16,986.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,790.71
	Fund 46510 Fund Equity Total				16,790.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.02		195.90
	Major Account 480000 Total		34.02		195.90
	Fund 46510 Revenues Total		34.02		195.90
	Fund 46510 Total	34.02	34.02	16,986.61	16,986.61

Secure Version - Prior Month

As of December 31, 2018

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	1,119,585.11		2,136,503.43	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	139901 AR INVOICED (SYSTEM)	242.00		242.00	
	Fund 51650 Assets Total	1,119,827.11		2,206,745.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		907.96-		183.50
	211900 AAI DUE TO VENDOR (SYSTE		112.50		112.50
	215101 SALES TAX				19.38
	Fund 51650 Liabilities Total		795.46-		315.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,339,254.46
	Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,074,544.00		1,080,977.92
	Major Account 470000 Total		1,074,544.00		1,080,977.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,269.12		17,573.17
	484500 REIMB NON-GOVT SOURCES				311.04
	486500 MISCELLANEOUS ADJUSTMENT		25.00		25.00
	Major Account 480000 Total		2,294.12		17,909.21
	Fund 51650 Revenues Total		1,076,838.12		1,098,887.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,551.19		716,253.27	
	511200 TEMPORARY SALARIES-WAGE			.02	
	511300 OVERTIME PAYMENTS	480.25		1,269.24	
	511800 COMPENSATORY TIME PAID			1,923.03	
	512100 VACATION LEAVE EXPENSE	4,849.14		48,616.81	
	512200 SICK LEAVE EXPENSE	5,351.73		21,591.34	
	512300 HOLIDAY LEAVE EXPENSE	25,151.64		43,959.15	
	512400 MILITARY LEAVE EXPENSE			4,038.50	
	512500 FUNERAL LEAVE EXPENSE			1,948.65	
	512600 CIVIL LEAVE EXPENSE			843.88	
	515100 RETIREMENT PLANS EXPENSE	9,614.10		62,933.18	
	515200 FICA EXPENSE	8,979.72		60,589.58	
	515400 LIFE & ACCIDENT INS EXP	26.83		162.36	
	515500 HEALTH INSURANCE EXPENSE	19,898.83		114,327.28	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,470.00	
	516300 EMPLOYEE ASSISTANCE PRO			346.08	
	516400 UNEMPLOYM COMP INS EXP			459.10-	
	516500 WORKERS COMP PREMIUMS			13,783.38	
	Major Account 510000 Total	166,903.43		1,093,596.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.57		402.33	
	521400 CIO CHARGES	5,770.56		21,332.56	
	521410 OCIO-HARDWARE NON CAP	514.80		514.80	
	521450 OCIO-IT CONSULTING			240.75	
	521452 OCIO-IT STAFFING	8,360.01-		8,690.99	
	521500 PUBLICATION & PRINT EXP	1,475.80-		4,838.01	
	521900 AWARDS EXPENSE			1,490.71	
	522100 DUES & SUBSCRIPTION EXP	625.00		8,595.25	
	522201 TRAINING REGISTRATION	1,975.00		7,346.49	
	522600 JOB APPLICANT EXPENSE	242.00-		217.00-	
	524600 RENT EXPENSE-BUILDINGS	6,628.25		38,785.50	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	1,398.43		8,390.58	
	531100 OFFICE SUPPLIES EXPENSE	294.69		3,739.15	
	531200 IT SUPPLIES			20.97	
	532100 NON-CAPITALIZED EQUIP PU	112.50		2,012.04	
	533900 FOOD EXPENSE			107.80	
	534600 ED & RECREATIONAL SUP EX			273.57	
	534900 MISCELLANEOUS SUP EXP	88.52		2,844.37	
	541100 ACCTG & AUDITING SERVICES			1,204.36	
	541200 PURCHASING ASSESSMENT			387.93	
	541400 HRMS ASSESSMENT			817.36	
	542100 SOS TEMP SERV - PERSONNEL	1,904.92		16,577.31	
	548700 REFUSE/RECYCLING			30.50	
	555520 SAAS IMPLEMENTATION	225,000.00-			
	556100 INSURANCE EXPENSE			317.58-	
	559100 OTHER OPERATING EXP	128.01		830.30	
	Major Account 520000 Total	215,589.56-		129,339.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.95	
	571600 MEALS-NOT TRAVEL STATUS			991.59	
	572100 COMMERCIAL TRANSPORTATIO			25.17	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			260.75	
	574500 PERSONAL VEHICLE MILEAGE			213.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			691.90	
	Major Account 570000 Total			2,409.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,901.68		6,366.04	
	Major Account 580000 Total	4,901.68		6,366.04	
	Fund 51650 Expenditures Total	43,784.45-		1,231,711.54	
	Fund 51650 Total	1,076,042.66	1,076,042.66	3,438,456.97	3,438,456.97

Secure Version - Prior Month

As of December 31, 2018

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	28,744.93-		110,133.15	
	139901 AR INVOICED (SYSTEM)	1,393.44-		24,718.11	
	Fund 51651 Assets Total	30,138.37-		134,851.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 51651 Liabilities Total				70,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,462.60
	Fund 51651 Fund Equity Total				39,462.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				198,461.70
	Major Account 470000 Total				198,461.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.14		3,953.09
	Major Account 480000 Total		301.14		3,953.09
	Fund 51651 Revenues Total		301.14		202,414.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,720.77		110,697.26	
	511800 COMPENSATORY TIME PAID			206.87	
	512100 VACATION LEAVE EXPENSE	581.62		3,945.02	
	512200 SICK LEAVE EXPENSE	270.84		2,705.19	
	512300 HOLIDAY LEAVE EXPENSE	3,893.16		6,691.04	
	515100 RETIREMENT PLANS EXPENSE	1,457.49		9,302.55	
	515200 FICA EXPENSE	1,403.79		9,003.03	
	515400 LIFE & ACCIDENT INS EXP	5.17		29.79	
	515500 HEALTH INSURANCE EXPENSE	3,089.39		18,314.54	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,380.56	
	Major Account 510000 Total	25,422.23		162,312.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,836.17		4,201.34	
	521410 OCIO-HARDWARE NON CAP			822.37	
	521500 PUBLICATION & PRINT EXP	1,040.55		1,462.91	
	522201 TRAINING REGISTRATION	464.00		479.00	
	522600 JOB APPLICANT EXPENSE			37.50	
	524600 RENT EXPENSE-BUILDINGS	664.17		3,985.02	

Secure Version - Prior Month

As of December 31, 2018

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				
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	524900 RENT EXP-DEPR SURCHARGE	145.45		872.70	
	531100 OFFICE SUPPLIES EXPENSE	172.23		172.23	
	548700 REFUSE/RECYCLING	5.44		24.78	
	556100 INSURANCE EXPENSE			27.45	
	Major Account 520000 Total	4,728.01		12,485.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	573100 STATE-OWNED TRANSPORT	289.27		594.92	
	574500 PERSONAL VEHICLE MILEAGE			443.54	
	Major Account 570000 Total	289.27		1,131.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,096.44	
	Major Account 580000 Total			1,096.44	
	Fund 51651 Expenditures Total	30,439.51		177,026.13	
	Fund 51651 Total	301.14	301.14	311,877.39	311,877.39

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	435,490.18-		6,296,179.99	
	Fund 26504 Assets Total	435,490.18-		6,296,179.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,833.00		1,833.00
	Fund 26504 Liabilities Total		1,833.00		1,833.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,660,051.04
	Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,509.82		78,319.18
	Major Account 480000 Total		13,509.82		78,319.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,900,000.00
	Major Account 490000 Total				6,900,000.00
	Fund 26504 Revenues Total		13,509.82		6,978,319.18
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	1,833.00		215,023.23	
	555520 SAAS IMPLEMENTATION	449,000.00		2,129,000.00	
	Major Account 520000 Total	450,833.00		2,344,023.23	
	Fund 26504 Expenditures Total	450,833.00		2,344,023.23	
	Fund 26504 Total	15,342.82	15,342.82	8,640,203.22	8,640,203.22

Secure Version - Prior Month

As of December 31, 2018

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	3,041,972.76		30,420,804.21-	
	139901 AR INVOICED (SYSTEM)	26,733.84-		26,731.81	
	Fund 40000 Assets Total	3,015,238.92		30,394,072.40-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,986,881.05		4,820,389.28
	211900 AAI DUE TO VENDOR (SYSTE		462,946.63-		5,624,874.59
	Fund 40000 Liabilities Total		1,523,934.42		10,445,263.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,990,636.73-
	Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		177,824,597.25		1,177,001,994.66
	Major Account 460000 Total		177,824,597.25		1,177,001,994.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				115.10-
	475100 REGISTRATION / LICENSE F				25.00
	Major Account 470000 Total				90.10-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		44.33		44.33
	Major Account 480000 Total		44.33		44.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,924.26
	493200 OPERATING TRANSFERS OUT				62,924.26-
	Major Account 490000 Total				
	Fund 40000 Revenues Total		177,824,641.58		1,177,001,948.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,692,694.15		47,057,959.64	
	511200 TEMPORARY SALARIES-WAGE	855,812.89		5,588,335.03	
	511300 OVERTIME PAYMENTS	24,734.05		136,614.08	
	511400 ON CALL PAY	8,643.69		59,837.16	
	511600 PER DIEM PAYMENTS			630.00	
	511700 EMPLOYEE BONUS 110	2,000.00		2,000.00	
	511800 COMPENSATORY TIME PAID	6,142.94		58,805.30	
	511900 SUPPLEMENTAL	415.88		2,123.46	
	512100 VACATION LEAVE EXPENSE	339,001.64		2,775,088.25	

Secure Version - Prior Month

As of December 31, 2018

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				
	512200 SICK LEAVE EXPENSE	208,772.46		1,688,980.86	
	512300 HOLIDAY LEAVE EXPENSE	998,259.43		1,852,445.38	
	512400 MILITARY LEAVE EXPENSE	515.55		6,890.25	
	512500 FUNERAL LEAVE EXPENSE	17,415.85		107,402.33	
	512600 CIVIL LEAVE 110	910.60		9,607.98	
	512700 INJURY	124.38		987.00	
	512800 ADMINISTRATIVE LEAVE EXP	475.90		475.90	
	512900 UNION ACTIVITY EXPENSE	183.26		521.04	
	515100 RETIREMENT PLANS EXPENSE	629,639.41		3,263,181.70	
	515101 RETIREMENT PLANS EXPENSE	1,293.80		1,293.80	
	515200 FICA EXPENSE	595,618.50		3,137,027.07	
	515400 LIFE & ACCIDENT INS EXP	3,103.12		15,112.88	
	515500 HEALTH INSURANCE EXPENSE	1,986,984.67		9,427,108.70	
	515900 EMPLOYEE BENEFITS EXP-UN	605,033.07		3,549,330.47	
	516100 Employee Relocation			1,582.62	
	516200 TUITION ASSISTANCE	1,367.02		254,489.87	
	516300 EMPLOYEE ASSISTANCE PRO			2,238.35	
	516400 UNEMPLOYM COMP INS EXP			4,840.35	
	516500 WORKERS COMP PREMIUMS	13,369.88		226,109.97	
	519100 OTHER PERSONAL SERV EXP			2,543.54	
	Major Account 510000 Total	12,992,512.14		79,233,562.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,167.26		155,260.25	
	521200 COM EXP-VOICE 110	78,658.43		404,934.29	
	521300 FREIGHT EXPENSE	3,663.61		1,543,219.81	
	521400 CIO CHARGES	53,191.77		920,909.15	
	521412 OCIO-VOICE EXPENSE	252.35		1,432.35	
	521420 CIO - COMPUTING	151,542.75		3,461,934.33	
	521440 CIO - SOFTWARE	45,966.24		449,821.72	
	521460 CIO - ECM			.01	
	521470 CIO - PERSONNEL	82,136.68		1,564,870.17	
	521480 CIO - CONTRACT	488,022.32		4,211,679.80	
	521490 CIO - MISC	809.13		22,792.80	
	521500 PUBLICATION & PRINT EXP	59,674.67		527,094.06	
	521900 AWARDS EXPENSE			7,428.70	
	522000 1099 AWARDS			3,448.50	
	522100 DUES & SUBSCRIPTION EXP	45,154.56		623,698.22	
	522101 STAFF LICENSE FEES			149.00	
	522200 CONFERENCE REGISTRATION	40,936.66		327,607.87	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	248.85		802.83	
	522400 SUBSISTENCE	2,069.02		24,512.99	
	522500 EMPLOYEE MOVING EXPENSE			7,106.03	
	522600 JOB APPLICANT EXPENSE	253.00		5,800.16	
	522800 E-COMMERCE OPER EXP	14,396.65		97,758.15	
	522900 EMPLOYEE PARKING EXP	288.00		1,752.60	
	523000 VOLUNTEER EXPENSE	1,352.02		18,023.97	
	523100 UTILITIES EXPENSE			13.39	
	523202 Electricity Expenses	647.79		6,375.33	
	523203 WATER			63.48	
	523204 SEWER	13.58		131.05	
	523600 INTEREST EXPENSE			1.26	
	524600 RENT EXPENSE-BUILDINGS	283,865.07		1,341,344.99	
	524700 RENT EXP-OTHER REAL PROP	3,768.82		78,092.40	
	525100 RENT EXP-OFFICE EQUIP	1,756.89		5,201.23	
	525500 RENT EXP-OTHER PERS PROP	2,678.19		36,437.27	
	526100 REP & MAINT-REAL PROPERT	541.78		2,029.82	
	527100 REP & MAINT-OFFICE EQUIP			1,147.72	
	527200 REP & MAINT-MOTOR VEHICL	1,265.40		7,291.71	
	527300 REP & MAINT-MEDICAL EQUI	14,605.04		124,227.48	
	527400 REP & MAINT-DATA PROC			1,871.85	
	527500 REP & MAINT-COMM EQUIP	1,710.00		10,260.00	
	527600 REP & MAINT-HOUSE/INST E	537.33		11,982.57	
	527800 REP & MAINT-OTHER PROPER			10,450.98	
	527900 PERSONAL COMPUT EQUIP R & M			2,204.08	
	527910 SERVER REPAIR & MAINT			20,214.87	
	531100 OFFICE SUPPLIES EXPENSE	13,467.84		94,445.37	
	531110 PROMOTIONAL ITEMS	41.39		5,517.99	
	531200 IT SUPPLIES	678.02		10,599.28	
	532100 NON-CAPITALIZED EQUIP PU	4,284.28		39,649.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,735.75	
	532200 PERSONAL COMPUTING EQUIPMENT	375.49		26,530.90	
	532240 DATA STORAGE EQUIP			112.32	
	532270 WIRELESS PHONE EQUIP			653.08	
	532280 VIDEO EQUIP			1,510.81	
	533100 HOUSEHOLD & INSTIT EXP	1,185.48		22,875.71	
	533900 FOOD EXPENSE	20,590.05		61,290.98	
	534500 AGRICULTURAL SUPPLIES EX			1,467.25	
	534600 ED & RECREATIONAL SUP EX	21,137.25		196,729.75	

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				
	534700 ENG TECH & COMM SUP EXP			101.78	
	534800 CONST & MAINT SUP EXP	41.14		270.13	
	534900 MISCELLANEOUS SUP EXP	1,854.48		89,965.43	
	534901 DATA PROCESSING SUPPLIES	12,063.70		104,507.32	
	534946 PROMOTIONAL SUPPLIES	751.30		751.30	
	534947 DATA PROCESSING SUPPLIES	116.74		1,941.93	
	534948 AG SAMPLES			885.75	
	535100 MEDICAL SUPPLIES	58,256.18		325,005.98	
	537100 LABORATORY SUP EXP	720,147.79		3,905,148.40	
	538100 VEHICLE & EQUIP SUP EXP	4,287.11		12,688.73	
	538182 GAS EXPENSE	95.60		864.04	
	538183 OIL EXPENSE	34.50		60.53	
	539100 INDIRECT COST ALLOWANCE	2,815,228.52		18,061,494.83	
	539101 COST ALLOCATION OVERHEAD			5,786,879.05	
	541100 ACCTG & AUDITING SERVICES	161,833.00		432,138.72	
	541101 ACCTG & AUDITING SERV>25000			27,200.00	
	541200 PURCHASING ASSESSMENT			2,496.52	
	541400 HRMS ASSESSMENT			3,308.67	
	541500 LEGAL SERVICES EXPENSE	1,597.15		17,109.40	
	541700 LEGAL RELATED EXPENSE	1,290.88		17,099.67	
	541800 LEGAL EXP-EMPLOYEE REIMBU			414.80	
	542100 SOS TEMP SERV-PERSONNEL 110	23,793.51		321,432.77	
	542190 SOS TEMP SERV - IT STAFF			2,629.26	
	542200 TEMP SERV - OUTSIDE			12,705.39	
	543100 IT CONSULTING-APPLICATIONS	285,299.36		6,852,611.79	
	543200 IT CONSULTING-HW/SW SUPP	48,589.62		696,266.90	
	543300 IT CONSULTING-OTHER	14,588.21		604,230.81	
	543301 IT CONSULTING-OTH>25000	514,726.07		1,685,442.11	
	543500 MGT CONSULTANT SERVICES	1,027,727.86		7,189,727.71	
	543600 MEDICAL REVIEW CONSULTING	161,508.88		1,391,890.47	
	544100 PHYSICIAN SERVICES	8,531.25		44,615.50	
	545000 LABORATORY SERVICES	525,120.30		1,966,236.04	
	545100 CITY/COUNTY HEALTH DEPT	11,797.05		11,797.05	
	545200 MEDICAL ASSESSMENT SERV	10,558.50		432,504.75	
	546900 OTHER MEDICAL SERVICES			3,281.93	
	547100 EDUCATIONAL SERVICES	199,425.83		1,950,089.72	
	547101 EDUCATIONAL SERVICES>25000	125,064.57		969,328.13	
	547300 INTERPRETER SERVICES	1,250.51		6,777.92	
	547444 TRANS LIVING W/ PROG	14,280.00		116,680.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547445 Trans Living no Prog			7,760.00	
	547500 MAILING SERVICES	1,432.83		5,528.72	
	547906 VERIFICATIONS	31,564.25		126,174.44	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,388.40		71,323.70	
	548400 TRANSACTION PROCESSING SERVICE			325,293.74	
	548700 REFUSE/RECYCLING	261.58		608.18	
	549100 LAUNDRY SERVICES	92.20		551.26	
	549200 JANITORIAL/SECURITY SRVS-110	2,963.72		17,816.49	
	549201 JANITORIAL SERVCS>25000			2,477.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,413,199.04		8,505,124.10	
	554120 WIRELESS PHONE SERVICES	56.52		1,484.77	
	554140 RADIO SERVICES			300.00	
	554160 DATA CENTER HOSTING SERVICES			962,142.00	
	554900 OTHER CONTRACTUAL SERVICES	212,752.89		1,722,072.22	
	554901 OTHER CONTRACT SERV>25000	9,609.20		780,989.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,695.00		12,405.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,360,816.46		9,641,831.46	
	554931 DRIVERS/READERS	2,275.75		21,284.57	
	555100 DATA PROC SOFTW LIC FEE	305,252.48		537,285.11	
	555200 SOFTWARE - NEW PURCHASES	2,176.83		130,923.44	
	555310 COTS LICENSE FEES	543.08		36,465.27	
	555330 COTS INSTALLAION			28,374.21	
	555340 COTS MAINTENANCE-110	13,679.71		26,534.49	
	555440 CUSTOMIZED MAINTENANCE	225.00		74,666.66	
	555441 CUSTOMIZED MAINTENANCE>25000	32,353.75		92,527.46	
	555510 SAAS SUBSCRIPTION FEES	59.00		141,614.88	
	555511 DATA SOFT LIC>25,000			15,290.00	
	556100 INSURANCE EXPENSE	1,095.52		3,454.47	
	556300 SURETY & NOTARY BONDS	25.60		144.13	
	559100 OTHER OPERATING EXP	9,317.12		27,922.88	
	559300 LOAN PROG PAYMENTS	98,783.36		166,679.36	
	Major Account 520000 Total	12,734,412.56		93,040,129.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111,962.33		631,288.16	
	571103 BOARD & LODGING-FOREIGN	1,278.52		61,324.96	
	571600 MEALS-NOT TRAVEL STATUS	2,611.80		103,809.69	
	571900 MEALS-ONE DAY TRAVEL	14.95		1,112.96	
	572100 COMMERCIAL TRANSPORTATIO	21,630.97		217,691.01	
	572103 COMERCIAL FARES-FOREIGN	6,465.44		49,246.86	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANS-TRYLN	80,842.29		302,221.91	
	574500 PERSONAL VEHICLE MILEAGE	22,645.29		140,199.49	
	574503 MILEAGE ALLOW-FOREIGN			91.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,969.96		490,573.60	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,894.33		3,176.91	
	574700 VOLUNTEER TRAVEL EXPENSES	1,677.12		10,965.52	
	575100 MISC TRAVEL EXPENSE	4,402.60		27,620.09	
	575103 MISC TVL EXP-FOREIGN	237.50		1,070.28	
	Major Account 570000 Total	304,633.10		2,040,392.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,832.25		11,832.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			173.82	
	583300 COMPUTER EQUIP & SOFTWARE			987.20	
	583450 NETWORKING EQUIP			3,154.91	
	583470 PERSONAL COMPUTING EQUIPMENT	7,883.96		128,650.03	
	586900 OTHER FIXED ASSETS			54,232.65	
	588003 BUILDINGS			1,000,000.00	
	588004 EQUIPMENT	134,400.17		666,157.67	
	Major Account 580000 Total	154,116.38		1,865,188.53	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,351,512.70		121,507,433.18	
	592100 ASSIST F/IND-YWD	1,451,861.00		64,362,780.43	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,353,211.14		175,463,450.62	
	592102 MMIS ASSIST TO/FOR INDIV	81,057,453.66		484,070,507.54	
	592103 ASSIST TO/FOR IND-TRAVEL	253,193.46		1,597,968.44	
	592116 TITLE II MEDICAL EVIDENCE	49,680.71		277,568.68	
	592117 TITLE XVI MEDICAL EVIDENCE	32,687.88		155,417.22	
	592118 CONCURRENT MED EVIDENCE	31,709.64		190,600.96	
	592126 ALJ TITLE II MED EVIDENCE	590.00		5,217.40	
	592127 ALJ TITLE XVI MED EVIDENCE	827.75		2,535.65	
	592135 TRANSPORTATION			511.84	
	592136 MAINTENANCE			2,545.79	
	592137 MAINTENANCE IN CENTER			667.05	
	592144 NBE Client Purchases			3,609.80	
	592145 SELF EMPLOYMENT,INITIAL INV/ST	128.14		128.14	
	592146 SELF EMPLOYMENT , TECHNICAL AS			175.00	
	592151 POST SECONDARY AA AND			972.51	
	592152 VOCATIONAL TRAINING DI			195.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
592153	ON THE JOB TRAINING	180.00		1,359.00	
592157	Grad Deg Col Univ Trn			1,216.67	
592158	AA Deg Comm Jr College			117.00	
592164	COMPUTER SOFTWARE			212.50	
592172	SELF EMPLOYMENT,JOB PLACEMENT	859.06		2,441.46	
592174	Relocation			3,420.09	
592175	Miscellaneous Case Services			49.50	
592189	Work Basded Learning Experienc			15,784.20	
592190	Tranisitin/Post Secondary Oppo			16.04	
592192	Instruction on Self Advocacy			227.45-	
592193	Extended Support SE Youth Dis			1,917.00	
592200	1099-AID TO/FOR INDIV-SE	79,827.93		869,901.93	
592211	VOCATIONAL	60,363.03		303,079.49	
592212	VISUAL EVALUATION	56,349.44		294,852.95	
592213	CONCURRENT CONSULTATIVE EXAM	66,408.51		341,848.42	
592214	MEDICAL			170.00	
592221	LOW VISION TREATMENT	2,485.18		14,529.83	
592222	DISABILITY TREATMENT AND SURGE	2,359.00		6,263.48	
592231	DRIVERS/READERS	970.75		2,913.39	
592232	READERS ONLY	515.00		2,574.00	
592233	INTERPRETTERS	4,907.00		6,119.80	
592234	OTHER PERSONAL ASSISTANCE SVS			4,417.50	
592235	TRANSPORTATION	418.71		6,155.73	
592236	MAINTENANCE	433.04		14,264.85	
592237	MAINTENANCE IN CENTER	1,395.30		38,375.90	
592238	SERVICES TO FAMILY MEMBERS			1,750.00	
592239	Interpreter Language	1,733.19		1,989.39	
592243	NEWSLINE	10,175.25		20,350.50	
592244	NBE Client Purchases	219.00		18,484.31	
592245	SELF EMPLOYMENT IN STOCKS, MAT			3,423.04	
592246	SELF EMPLOYMENT , TECHNICAL AS			410.92	
592251	POST SECONDARY AA AND ABOVE	17,171.68		41,567.61	
592252	VOCATIONAL TRAINING DIPLOMA OR			23,555.35	
592253	ON THE JOB TRAINING			7,200.00-	
592255	ADJUSTMENT AND AUGMENTATIVE SK			1,686.14-	
592256	MISCELLANEOUS ACADEMIC			6.00	
592257	Grad Deg Col Univ Trn	22,263.70		47,757.94	
592258	AA Deg Comm Jr College	666.25		8,187.60	
592261	ADAPTIVE EQUIPMENT	1,768.17		55,268.08	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592263	ADAPTIVE SOFTWARE			572.86-	
	592266	LOW VISION AIDS			214.44	
	592271	PLACEMENT SERVICES			1,000.00	
	592275	MISCELLANEOUS CASE SERVICES	150.00		3,273.14	
	592276	JOB SEARCH ASSISTANCE	21.00		21.00	
	592281	Base Acad Ltrcy Training			2.24	
	592282	Job Rdiness Adj Training			736.36	
	592283	On the job Supports-Job Coach	1,500.00		1,500.00	
	592284	NBE Randolph Shephard Client P			613.99	
	592289	Work Basded Learning Experienc			23.48	
	592290	Tranisitin/Post Secondary Oppo			1,005.46	
	592291	Work Place Readiness training	359.81		40,121.76	
	592292	Instruction in Self Advocacy	6,200.00		33,554.63	
	592293	Extended Supports to Youth w D			5,390.28	
	592294	AUXILIARY AIDS & DEVICES			703.71	
	593100	GRANTS			11,893.63	
	594100	SUBRECIPIENT PAYMENT-SEFA	6,897,617.71		42,540,750.62	
	595100	CONTRACTUAL AID	264,733.27		3,060,802.88	
	599100	OTHER GOVERNMENT AID	1,174,244.86		34,359,200.74	
	599102	NON-TAXABLE STIPENDS	1,370,280.16		61,633,185.13	
	599104	STUDENT TUITION	1,298.20-		215,525.66	
	599300	1099-AID-INCOME	2,615,836.42		18,762,938.38	
		Major Account 590000 Total	150,243,970.30		1,010,459,807.80	
		Fund 40000 Expenditures Total	176,429,644.48		1,186,639,081.23	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	125,662.95-		3,184,389.15	
	865101	PRIOR YEAR PAYROLL	30,620.55		30,620.55	
	865150	PROGRAM INCOME	1,265.00-		3,442.50-	
		Fund 40000 Adjustments Total	96,307.40-		3,211,567.20	
		Fund 40000 Total	179,348,576.00	179,348,576.00	1,159,456,576.03	1,159,456,576.03

Secure Version - Prior Month

As of December 31, 2018

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	158,479.71		3,523,327.88	
	112200	DEPOSITS WITH VENDORS			504.92	
	132900	NSF ITEMS SUSPENSE			1,794.31	
	139901	AR INVOICED (SYSTEM)	277,230.00-			
		Fund 56650 Assets Total	118,750.29-		3,525,627.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total				16,241.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,570,021.54
		Fund 56650 Fund Equity Total				2,570,021.54
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,904,723.00
		Major Account 470000 Total				2,904,723.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,148.09		98,301.40
	484500	REIMB NON-GOVT SOURCES		957.16		5,445.28
		Major Account 480000 Total		19,105.25		103,746.68
		Fund 56650 Revenues Total		19,105.25		3,008,469.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,184.23		681,789.79	
	511300	OVERTIME PAYMENTS	169.94		708.58	
	511800	COMPENSATORY TIME PAID	606.61		1,067.37	
	512100	VACATION LEAVE EXPENSE	8,555.67		54,413.42	
	512200	SICK LEAVE EXPENSE	4,442.79		28,415.56	
	512300	HOLIDAY LEAVE EXPENSE	24,830.55		43,919.13	
	512500	FUNERAL LEAVE EXPENSE			110.86	
	512600	CIVIL LEAVE EXPENSE			212.60	
	515100	RETIREMENT PLANS EXPENSE	9,419.10		60,592.81	
	515200	FICA EXPENSE	8,891.25		57,653.93	
	515400	LIFE & ACCIDENT INS EXP	28.32		166.56	
	515500	HEALTH INSURANCE EXPENSE	22,253.61		133,068.05	
	516300	EMPLOYEE ASSISTANCE PRO			370.80	
	516500	WORKERS COMP PREMIUMS			14,224.05	
		Major Account 510000 Total	166,382.07		1,076,713.51	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	376.25		3,095.82	
	521400 CIO CHARGES	70,392.44		178,635.52	
	521401 CNC COSTS	36,860.89		174,395.19	
	521441 OCIO-COMMUNICATIONS	1,433.53		8,508.68	
	521450 OCIO-IT CONSULTING	672.79		17,512.28	
	521500 PUBLICATION & PRINT EXP	2,658.59		19,034.50	
	522100 DUES & SUBSCRIPTION EXP	495.98		929.98	
	522200 CONFERENCE REGISTRATION			425.00	
	522201 TRAINING REGISTRATION			3,725.00	
	522600 JOB APPLICANT EXPENSE			28.00	
	524600 RENT EXPENSE-BUILDINGS	6,373.33		38,239.98	
	524900 RENT EXP-DEPR SURCHARGE	1,395.76		8,374.56	
	527940 DATA STORAGE EQUIP R & M	422.25		2,562.50	
	527950 NETWORKING EQUIP R & M			5,249.09	
	531100 OFFICE SUPPLIES EXPENSE	19.79		6,878.77	
	531500 SUPPLIES USED FOR PRODUC			762.03	
	532100 NON-CAPITALIZED ASSET PUR			1,678.20	
	541200 PURCHASING ASSESSMENT			1,740.10	
	541400 HRMS ASSESSMENT			826.20	
	542100 SOS TEMP SERV - PERSONNEL	1,944.87		57,968.90	
	543200 IT CONSULTING-HW/SW SUPP			31,500.00	
	555340 COTS MAINTENANCE	23,400.00		364,466.15	
	555520 SAAS IMPLEMENTATION	224,000.00-		4,588.80	
	556100 INSURANCE EXPENSE			155.37	
	559100 OTHER OPERATING EXP	49,027.00		49,047.00	
	Major Account 520000 Total	28,526.53-		980,327.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			672.24	
	572100 COMMERCIAL TRANSPORTATION			273.35	
	573100 STATE-OWNED TRANSPORT			35.63	
	574500 PERSONAL VEHICLE MILEAGE			360.31	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,371.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,530.78	
	587400 MASTER LEASE			8,162.37	
	Major Account 580000 Total			10,693.15	
	Fund 56650 Expenditures Total	137,855.54		2,069,105.81	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56650 Total	19,105.25	19,105.25	5,594,732.92	5,594,732.92

Secure Version - Prior Month

As of December 31, 2018

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	858,490.20		6,775,900.30	
		Fund 66510 Assets Total	858,490.20		6,775,900.30	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211294	2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295	2011B - OCIO 48 MO PRINTERS				703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG				70.10-
	211299	2011B - OCIO 84 MO DATA SWITCH				29.25-
	211304	2013A - OCIO 48 MO THIN CLIENT				44.23
	211305	2013A - OCIO 48 MO PRINTERS				11.04-
	211306	2013A - OCIO 48 MO PC				20.53-
	211307	2013A - OCIO 48 MO SAN STRG				83.41-
	211308	2013A - OCIO 60 MO IBM POWER				61.90-
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		89,998.76
	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		18,399.49
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		34,256.58
	211315	2014A OCIO 60 MO HP STRGE UPG		16,189.37		143,656.26
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		47,719.22
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		304,348.57
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		30,677.74
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		50,115.49
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		67,361.06
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		88,184.86
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		133,792.57
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		78,783.15
	211328	2016A OCIO 48 MO MAINFRAME		172,544.16		2,168,225.18
	211329	2016A OCIO 60 MO RADIOS		20,718.86		204,119.12
	211330	2016A OCIO 60 MO FAS 8040		21,769.56		207,688.90
	211331	2016A OCIO 60 MO TAPE SYSTEM		14,722.87		217,313.58
	211332	2016B OCIO 60 MO NETWORK APPLI		10,003.78		87,621.16
	211333	2016B OCIO 60 MO BACKUP STORAG		17,092.80		145,683.84
	211334	2016B OCIO 60 MO CISCO IVR		42,813.24		373,462.38
	211335	2016B OCIO 84 MO MOBILE RADIOS		28,854.73		537,332.33
	211336	2017A 48 MO GARBAGE TRUCK		3,673.44		34,340.39

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		213,443.37
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		443,101.57
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		22,887.45
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		54,204.65
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		264,094.93
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		7,548.51
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		16,553.82
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		85,897.20
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		39,565.33
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		15,169.75
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		8,029.65
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		98,715.30
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		331,766.85
	Fund 66510 Liabilities Total		858,490.20		6,775,900.30
	Fund 66510 Total	858,490.20	858,490.20	6,775,900.30	6,775,900.30

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,478.25-		130,236.28	
		Fund 66535 Assets Total	3,478.25-		130,236.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,497.91
		Fund 66535 Fund Equity Total				205,497.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		276.53		2,101.97
		Major Account 480000 Total		276.53		2,101.97
		Fund 66535 Revenues Total		276.53		2,101.97
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	3,754.78		77,363.60	
		Major Account 520000 Total	3,754.78		77,363.60	
		Fund 66535 Expenditures Total	3,754.78		77,363.60	
		Fund 66535 Total	276.53	276.53	207,599.88	207,599.88

Secure Version - Prior Month

As of December 31, 2018

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			1,677.91	
		Fund 76540 Assets Total			1,677.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				1,590.28
		Fund 76540 Liabilities Total				1,677.91
		Fund 76540 Total			1,677.91	1,677.91

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,016,896.21		6,055,536.65	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	326.10-		63,159.90-	
		Fund 76550 Assets Total	1,016,570.11		6,011,417.36	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211205	AGEE'S TOWNE PARKING		385.00		
	211207	AMERITAS LIFE DENTAL		80.32-		59.85
	211208	AMERITAS LIFE INS CORP-ST RET		118,353.40-		882,940.61
	211212	BANKRUPTCY		551.00-		613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211216	BROE REAL ESTATE SVCS UNC		20.00-		
	211217	CAPITOL PARKING		3,202.00-		306,106.43-
	211218	CARRIAGE PARK		2,561.25		1,567.50
	211224	COMBINED CAMPAIGN		44.58		1,219.41
	211227	DEPT OF LABOR PARKING				72.00-
	211229	EAGLE LANDMARK LLC		70.00-		65.00-
	211233	FOLSOM CHILDRENS ZOO		76.90-		357.28
	211234	STATE LTD		2,616.18-		225,346.78
	211239	HENRY DOORLY ZOO		295.10-		437.66-
	211242	JRM NEBRASKA MGMT CORP		315.00-		16.00
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211256	NAPE AFSCME LOCAL 61		951.36-		
	211258	NE STATE EDUC ASSN-TBU				261.42
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN		150.00-		80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211269	PACIFIC REALTY GROUP		2,842.50-		1,592.50-
	211273	SLEBC BENEFITS		587.89-		2,245.56
	211276	ST LAW ENFORCE BARGN CNCL				32.83
	211278	STATE PATROL RETIREMENT				22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				28,773.29-
	211281	TIERONE BANK				94.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN		1,793.03-		95.70

Secure Version - Prior Month

As of December 31, 2018

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				
	211290	ACCRUED LIABILITIES		36,116.52		356,312.55
	211291	BURDEN CLEARING - FRINGE		254,903.55		23,267.95
	211296	YMCA OF SCOTTSBLUFF		23.50-		
	211297	YMCA-LINCOLN		102.00-		
	211298	STATE LIFE		7,546.35-		295,875.13-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211333	LINCOLN CHILDREN'S MUSEUM		37.55-		
	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		8,300.70-		9,158.16-
	211370	STATE PLAN-MEDICAL FLEX		111.11-		1,232.46-
	211371	HEALTH SAVINGS ACCOUNT		1,491.12-		1,992.00-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		5,210.75-		6,349.06
	211390	ACCRUED WAGES		870,562.38		17,659.78-
	211405	NONRES PER SERV WHOLD				932.00
	211413	NONRES PER SERV WHOLD		450.50		11,444.06
	211416	NONRES PER SERV WHOLD				604.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD				750.47
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				1,012.44
	211471	NONRES PER SERV WHOLD				160.00
	211472	NONRES PER SERV WHOLD				10.00
	211473	NONRES PER SERV WHOLD				160.00-
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		45,336.87		553,545.66
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		55,397.39-		1,743,659.39-
	213102	OASDI-EMPLOYER CONTRIB		55,397.38-		2,924,275.06
	213103	MEDICARE EMPLOYEE SHARE		8,252.53-		200,185.03
	213104	MEDICARE EMPLOYER SHARE		8,352.49-		200,157.49

Secure Version - Prior Month

As of December 31, 2018

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				
	213105	STATE WITHHOLDING TAX		94,774.96		2,254,202.73
	213106	FEDERAL WITHHOLDING TAX		36,822.46-		1,284,003.81
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		5,987.45		27,311.60
	213111	STATE TAX LEVIES				729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX		60,879.75		159.13
	215002	CHILD SUPPORT		402.47-		2,339.40-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215006	JUDGES RETIREMENT-FUTURE		36,077.72-		704,849.75-
	215009	WAGE ATTACHMENT FEES		2.50-		280.28-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		1,016,570.11		6,011,398.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	1,016,570.11	1,016,570.11	6,011,417.36	6,011,417.36

Secure Version - Prior Month

As of December 31, 2018

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	2.85		1,420.93	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	2.85		1,427.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,007.07
	Fund 26500 Fund Equity Total				2,007.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.85		20.08
	Major Account 480000 Total		2.85		20.08
	Fund 26500 Revenues Total		2.85		20.08
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total			600.00	
	Fund 26500 Expenditures Total			600.00	
	Fund 26500 Total	2.85	2.85	2,027.15	2,027.15

Secure Version - Prior Month

As of December 31, 2018

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	5,848.79-		253,122.67	
	Fund 26501 Assets Total	5,848.79-		253,122.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,657.09
	Fund 26501 Fund Equity Total				184,657.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		990.50		4,569.73
	Major Account 470000 Total		990.50		4,569.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.78		2,944.69
	483200 BUILDING & SPACE RENTAL		200.00		1,200.00
	Major Account 480000 Total		725.78		4,144.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,845.74
	493100 OPERATING TRANSFERS IN				104,677.00
	Major Account 490000 Total				107,522.74
	Fund 26501 Revenues Total		1,716.28		116,237.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,256.96		11,828.16	
	512300 HOLIDAY LEAVE EXPENSE	1,314.24		1,314.24	
	515100 RETIREMENT PLANS EXPENSE	492.06		984.12	
	515200 FICA EXPENSE	500.85		1,001.72	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	Major Account 510000 Total	7,565.07		15,129.20	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			39.71	
	527600 REP & MAINT-HOUSE/INST E			93.00	
	532100 NON-CAPITALIZED EQUIP PU			970.00	
	533100 HOUSEHOLD & INSTIT EXP			137.08	
	534600 ED & RECREATIONAL SUP EX			2,272.25	
	542100 SOS TEMP SERV - PERSONNEL			29,130.34	
	Major Account 520000 Total			32,642.38	
	Fund 26501 Expenditures Total	7,565.07		47,771.58	
	Fund 26501 Total	1,716.28	1,716.28	300,894.25	300,894.25

Secure Version - Prior Month

As of December 31, 2018

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	174.34		24,764.34	
	Fund 26502 Assets Total	174.34		24,764.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,345.23
	Fund 26502 Fund Equity Total				24,345.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.34		284.11
	484100 OPERATING DONATIONS & CO		125.00		135.00
	Major Account 480000 Total		174.34		419.11
	Fund 26502 Revenues Total		174.34		419.11
	Fund 26502 Total	174.34	174.34	24,764.34	24,764.34

Secure Version - Prior Month

As of December 31, 2018

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	25.10		12,531.85	
	Fund 26503 Assets Total	25.10		12,531.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,387.36
	Fund 26503 Fund Equity Total				12,387.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.10		144.49
	Major Account 480000 Total		25.10		144.49
	Fund 26503 Revenues Total		25.10		144.49
	Fund 26503 Total	25.10	25.10	12,531.85	12,531.85

Secure Version - Prior Month

As of December 31, 2018

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	22,085.03		1,110,295.81	
	139901 AR INVOICED (SYSTEM)	19,903.25-		36,238.64-	
	Fund 26560 Assets Total	2,181.78		1,074,057.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,699.25
	Fund 26560 Fund Equity Total				1,398,699.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,282.59		15,371.41
	482100 LAND USE REVENUE				50,996.17
	Major Account 480000 Total		2,282.59		66,367.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				386,550.46-
	Major Account 490000 Total				386,550.46-
	Fund 26560 Revenues Total		2,282.59		320,182.88-
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	56.49		271.00	
	523202 ELECTRICITY	44.32		884.52	
	523500 PROMPT PAY INTEREST			3.68	
	541700 LEGAL RELATED EXPENSE			3,300.00	
	Major Account 520000 Total	100.81		4,459.20	
	Fund 26560 Expenditures Total	100.81		4,459.20	
	Fund 26560 Total	2,282.59	2,282.59	1,078,516.37	1,078,516.37

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	349,678.97-		13,690,124.81	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	5,381.86		68,933.89	
	Fund 56500 Assets Total	344,297.11-		13,761,242.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		305,690.09-		145,941.51
	211900 AAI DUE TO VENDOR (SYSTE		33,394.96		1,488,904.68
	Fund 56500 Liabilities Total		272,295.13-		1,634,846.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,582,929.33
	Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		61,363.51		366,483.68
	Major Account 470000 Total		61,363.51		366,483.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,563.26		173,270.94
	483200 BUILDING & SPACE RENTAL		2,993,180.17		17,956,288.01
	483400 OTHER RENTAL REVENUE		17,032.42		99,023.59
	484500 REIMB NON-GOVT SOURCES				6,827.74
	484900 OTHER PRIVATE SOURCES		572.20		3,522.00
	Major Account 480000 Total		3,040,348.05		18,238,932.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,544.33
	493200 OPERATING TRANSFERS OUT				393,704.50-
	Major Account 490000 Total				392,160.17-
	Fund 56500 Revenues Total		3,101,711.56		18,213,255.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,836.24		1,044,438.51	
	511300 OVERTIME PAYMENTS	4,908.25		19,538.52	
	511400 ON CALL PAY	2,184.51		14,684.44	
	511500 SHIFT DIFFERENTIAL PYMT	163.20		1,081.80	
	511800 COMPENSATORY TIME PAID	346.01		5,198.04	
	512100 VACATION LEAVE EXPENSE	12,167.95		98,462.33	
	512200 SICK LEAVE EXPENSE	6,529.57		47,275.40	
	512300 HOLIDAY LEAVE EXPENSE	40,786.89		68,512.15	
	512500 FUNERAL LEAVE EXPENSE	741.70		2,023.60	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			359.64	
	515100 RETIREMENT PLANS EXPENSE	15,924.05		97,446.44	
	515200 FICA EXPENSE	14,712.67		90,596.56	
	515400 LIFE & ACCIDENT INS EXP	56.13		322.64	
	515500 HEALTH INSURANCE EXPENSE	57,583.26		325,619.92	
	516300 EMPLOYEE ASSISTANCE PRO			642.72	
	516400 UNEMPLOYM COMP INS EXP			816.00	
	516500 WORKERS COMP PREMIUMS			22,976.43	
	Major Account 510000 Total	300,940.43		1,839,995.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.09		1,031.10	
	521300 FREIGHT EXPENSE			81.89	
	521400 CIO CHARGES	15,462.63		104,160.02	
	521430 OCIO-SOFTWARE NON CAP	255.32		255.32	
	521500 PUBLICATION & PRINT EXP	562.13		14,177.48	
	522100 DUES & SUBSCRIPTION EXP	565.20		5,731.55	
	522200 CONFERENCE REGISTRATION			3,220.00	
	522201 TRAINING REGISTRATION	156.00		3,276.00	
	522600 JOB APPLICANT EXPENSE	15.50		110.35	
	523201 NATURAL GAS	123,836.70		420,515.50	
	523202 ELECTRICITY	241,671.17		1,838,049.58	
	523203 WATER	19,563.25		143,578.79	
	523204 SEWER	24,988.66		162,852.20	
	523205 CHILLED WATER	53,675.87		202,857.57	
	523208 STEAM	8,600.06		140,197.21	
	523219 OTHER UTILITY	2,183.46		34,431.92	
	524600 RENT EXPENSE-BUILDINGS	1,355,865.54		7,938,024.69	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		7,150.32	
	525500 RENT EXP-OTHER PERS PROP	1,229.37		3,484.56	
	526100 REP & MAINT-REAL PROPERT	221,736.79		1,792,071.09	
	527200 REP & MAINT-MOTOR VEHICL	2,172.50		41,247.37	
	527300 REP & MAINT-MEDICAL EQUI			799.06	
	527500 REP & MAINT-COMM EQUIP			58.90	
	527600 REP & MAINT-HOUSE/INST E			1,601.50	
	531100 OFFICE SUPPLIES EXPENSE	2,308.75		6,501.92	
	531200 IT SUPPLIES			49.74	
	532100 NON-CAPITALIZED EQUIP PU	16,698.00		91,103.89-	
	532200 PERSONAL COMPUTING EQUIPMENT			874.36	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	532270	WIRELESS PHONE EQUIP			70.40	
	532280	VIDEO EQUIP			1,187.96	
	533100	HOUSEHOLD & INSTIT EXP	16,109.05		131,175.84	
	534500	AGRICULTURAL SUPPLIES EX	4,874.07		31,789.59	
	534600	ED & RECREATIONAL SUP EX	1,856.58		3,065.25	
	534800	CONST & MAINT SUP EXP	96,717.26		977,678.67	
	534900	MISCELLANEOUS SUP EXP	135.62		3,460.66	
	535100	MEDICAL SUPPLIES			1,556.70	
	538100	VEHICLE & EQUIP SUP EXP	5,073.44		51,834.92	
	539100	INDIRECT COST ALLOWANCE	5,685.92		34,115.52	
	541100	ACCTG & AUDITING SERVICES			37,172.36	
	541200	PURCHASING ASSESSMENT			16,309.78	
	541400	HRMS ASSESSMENT			1,852.10	
	541700	LEGAL RELATED EXPENSE			9,000.00	
	542100	SOS TEMP SERV - PERSONNEL	1,096.08		16,744.91	
	542500	ENG & ARCH SERVICES	73,930.98		310,275.29	
	545000	LABORATORY SERVICES	960.00		6,114.68	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	18,406.00		105,199.91	
	548600	PEST CONTROL	3,539.00		18,552.46	
	548700	REFUSE/RECYCLING	11,691.53		104,995.32	
	548800	FIRE EXTINGUISHERS	210.00		2,409.00	
	549100	LAUNDRY SERVICES	868.28		6,641.54	
	549200	JANITORIAL/SECURITY SRVS	33,470.40		419,565.53	
	549300	UNIFORM SERVICES	162.18		1,352.30	
	549500	HAZARDOUS WASTE DISPOSAL	300.00		11,279.24	
	554110	VOICE SERVICES			80.00	
	554130	VIDEO SERVICES	50.00		190.00	
	554900	OTHER CONTRACTUAL SERVICES	1,295.00		320.00	
	555340	COTS MAINTENANCE	4,759.24		61,122.76	
	555510	SAAS SUBSCRIPTION FEES	53,248.75		119,242.50	
	556100	INSURANCE EXPENSE			89,546.67	
	557100	PROPERTY TAX EXPENSE	2,477.39		2,477.39	
	559100	OTHER OPERATING EXP	359,432.00		359,429.80	
		Major Account 520000 Total	2,789,182.48		15,711,140.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,306.07	
	573100	STATE-OWNED TRANSPORT			7,657.50	
	574500	PERSONAL VEHICLE MILEAGE			471.98	
		Major Account 570000 Total			11,435.55	

Secure Version - Prior Month

As of December 31, 2018

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	83,590.63		191,331.78	
	583470 PERSONAL COMPUTING EQUIPMENT			19,755.05	
	587500 CIP - IMPROV TO BUILD			896,131.64	
	Major Account 580000 Total	83,590.63		1,107,218.47	
	Fund 56500 Expenditures Total	3,173,713.54		18,669,789.31	
	Fund 56500 Total	2,829,416.43	2,829,416.43	32,431,031.31	32,431,031.31

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,365.83		891,324.16	
	139901 AR INVOICED (SYSTEM)	748.00		4,837.75	
	Fund 56550 Assets Total	4,113.83		896,161.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		70.00		70.00
	211900 AAI DUE TO VENDOR (SYSTE		26.21-		
	Fund 56550 Liabilities Total		43.79		70.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,950.10
	Fund 56550 Fund Equity Total				894,950.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,795.74		10,347.45
	483200 BUILDING & SPACE RENTAL		1,565.00		9,445.00
	483400 OTHER RENTAL REVENUE		6,060.00		36,035.00
	484500 REIMB NON-GOVT SOURCES				23.29
	484900 OTHER PRIVATE SOURCES		269.50		2,024.75
	486200 CONTRIBUTIONS		8,430.00		50,850.00
	Major Account 480000 Total		18,120.24		108,725.49
	Fund 56550 Revenues Total		18,120.24		108,725.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,547.27		18,662.73	
	511300 OVERTIME PAYMENTS			222.51	
	511800 COMPENSATORY TIME PAID			190.41	
	512100 VACATION LEAVE EXPENSE	515.90		2,346.21	
	512200 SICK LEAVE EXPENSE	238.61		9,052.51	
	512300 HOLIDAY LEAVE EXPENSE	825.44		1,341.34	
	515100 RETIREMENT PLANS EXPENSE	309.08		2,382.49	
	515200 FICA EXPENSE	302.38		2,359.55	
	515400 LIFE & ACCIDENT INS EXP	1.92		8.64	
	515500 HEALTH INSURANCE EXPENSE	325.98		1,955.88	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			542.55	
	Major Account 510000 Total	5,066.58		39,077.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,532.45		7,925.16	
	522201 TRAINING REGISTRATION			40.00	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY			4,275.30	
	523203 WATER	55.21		332.78	
	523204 SEWER	104.67		629.62	
	526100 REP & MAINT-REAL PROPERT	277.91		15,641.08	
	534800 CONST & MAINT SUP EXP			2,428.96	
	538100 VEHICLE & EQUIP SUP EXP	929.70		929.70	
	539100 INDIRECT COST ALLOWANCE	5,567.42		33,404.52	
	541400 HRMS ASSESSMENT			64.22	
	548600 PEST CONTROL	140.00		490.00	
	548700 REFUSE/RECYCLING	57.96		347.76	
	549200 JANITORIAL/SECURITY SRVS	292.09		1,786.35	
	555340 COTS MAINTENANCE	26.21		183.47	
	556100 INSURANCE EXPENSE			12.08	
	Major Account 520000 Total	8,983.62		68,506.50	
	Fund 56550 Expenditures Total	14,050.20		107,583.68	
	Fund 56550 Total	18,164.03	18,164.03	1,003,745.59	1,003,745.59

Secure Version - Prior Month

As of December 31, 2018

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	134,833.56-		1,020,763.87	
	139901 AR INVOICED (SYSTEM)	4,682.00		14,740.50	
	Fund 56551 Assets Total	130,151.56-		1,035,504.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,347.80-		180.00
	211900 AAI DUE TO VENDOR (SYSTE		96,842.21-		3,750.00
	Fund 56551 Liabilities Total		152,190.01-		3,930.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,142,565.69
	Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,269.69		13,228.07
	483200 BUILDING & SPACE RENTAL		9,570.00		57,664.00
	483400 OTHER RENTAL REVENUE		409.00		2,604.00
	484300 TRUST PRINCIPAL				30.00
	484500 REIMB NON-GOVT SOURCES				2.43
	486200 CONTRIBUTIONS		58,565.50		352,208.50
	Major Account 480000 Total		70,814.19		425,737.00
	Fund 56551 Revenues Total		70,814.19		425,737.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,085.32		17,276.49	
	512100 VACATION LEAVE EXPENSE	233.96		1,387.41	
	512200 SICK LEAVE EXPENSE	153.07		337.29	
	512300 HOLIDAY LEAVE EXPENSE	618.08		1,081.64	
	515100 RETIREMENT PLANS EXPENSE	231.46		1,503.87	
	515200 FICA EXPENSE	219.19		1,432.91	
	515400 LIFE & ACCIDENT INS EXP	1.01		6.17	
	515500 HEALTH INSURANCE EXPENSE	614.56		3,687.36	
	516500 WORKERS COMP PREMIUMS			343.69	
	Major Account 510000 Total	4,156.65		27,056.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	132.76		867.03	
	521500 PUBLICATION & PRINT EXP			411.00	
	523202 ELECTRICITY	4,322.53		22,713.62	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		23,709.00	
	526100 REP & MAINT-REAL PROPERT	36.00		94,226.40	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	10.89		10.89	
	534800 CONST & MAINT SUP EXP			147,396.59	
	534900 MISCELLANEOUS SUP EXP			2,603.33	
	538100 VEHICLE & EQUIP SUP EXP			7.94	
	539100 INDIRECT COST ALLOWANCE	34,397.57		206,385.42	
	541400 HRMS ASSESSMENT			44.66	
	542500 ENG & ARCH SERVICES			8,550.00	
	548600 PEST CONTROL	60.00		670.61	
	555340 COTS MAINTENANCE	26.21		183.47	
	556100 INSURANCE EXPENSE			8.40	
	557100 PROPERTY TAX EXPENSE	1,883.13		1,883.13	
	Major Account 520000 Total	44,619.09		509,671.49	
	Fund 56551 Expenditures Total	48,775.74		536,728.32	
	Fund 56551 Total	81,375.82-	81,375.82-	1,572,232.69	1,572,232.69

Secure Version - Prior Month

As of December 31, 2018

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	1,038.28-		76,788.17	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,038.28-		76,798.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,841.84
	Fund 26540 Fund Equity Total				72,841.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				10,008.26
	Major Account 470000 Total				10,008.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.02		886.36
	484500 REIMB NON-GOVT SOURCES		403.70		2,741.15
	Major Account 480000 Total		561.72		3,627.51
	Fund 26540 Revenues Total		561.72		13,635.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.90	
	521500 PUBLICATION & PRINT EXP			15.86	
	531100 OFFICE SUPPLIES EXPENSE			47.52	
	548700 REFUSE/RECYCLING	1,600.00		9,600.00	
	Major Account 520000 Total	1,600.00		9,679.28	
	Fund 26540 Expenditures Total	1,600.00		9,679.28	
	Fund 26540 Total	561.72	561.72	86,477.61	86,477.61

Secure Version - Prior Month

As of December 31, 2018

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	487,869.93-		1,983,051.25	
	139901 AR INVOICED (SYSTEM)	102,420.24		327,139.95	
	145100 RAW MATERIALS	6,635.60-		271,067.09	
	145200 WORK-IN-PROCESS	1,538.08		83,716.63	
	145300 FINISHED GOODS	426.52		84,749.95	
	Fund 56512 Assets Total	390,120.69-		2,749,724.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		250,433.67		270,281.12
	211900 AAI DUE TO VENDOR (SYSTE		103,232.15-		62,827.29
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM				636.74
	Fund 56512 Liabilities Total		147,201.52		1,002,726.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,390,363.12
	Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		431,134.85		2,709,683.77
	472200 REPROD & PUBLICATIONS		203,757.69		2,400,429.85
	Major Account 470000 Total		634,892.54		5,110,113.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,301.50		27,674.07
	484500 REIMB NON-GOVT SOURCES		17.25		29.30
	Major Account 480000 Total		4,318.75		27,703.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.64		1.64
	Major Account 490000 Total		1.64		1.64
	Fund 56512 Revenues Total		639,212.93		5,137,818.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,176.77		780,729.96	
	511300 OVERTIME PAYMENTS			476.39	
	511500 SHIFT DIFFERENTIAL PYMT			602.85	
	512100 VACATION LEAVE EXPENSE	8,841.72		94,424.05	
	512200 SICK LEAVE EXPENSE	3,828.44		48,681.15	
	512300 HOLIDAY LEAVE EXPENSE	29,442.70		51,347.65	
	512500 FUNERAL LEAVE EXPENSE			2,755.05	
	512600 CIVIL LEAVE EXPENSE			41.47	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,954.07		73,311.47	
	515200 FICA EXPENSE	10,165.28		68,808.35	
	515400 LIFE & ACCIDENT INS EXP	42.72		251.04	
	515500 HEALTH INSURANCE EXPENSE	34,537.01		208,026.44	
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516500 WORKERS COMP PREMIUMS			16,638.01	
	Major Account 510000 Total	201,988.71		1,346,674.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361,103.45		2,102,288.66	
	521101 PRESORT ENVELOPES	21,379.77		131,815.37	
	521102 PRESORT FLATS			14,782.99	
	521300 FREIGHT EXPENSE	1,351.74		4,079.47	
	521400 CIO CHARGES	3,904.87		35,936.55	
	521500 PUBLICATION & PRINT EXP			1,773.40	
	522200 CONFERENCE REGISTRATION			285.00	
	522201 TRAINING REGISTRATION	278.00		2,244.00	
	522600 JOB APPLICANT EXPENSE	12.50		106.00	
	524600 RENT EXPENSE-BUILDINGS	24,446.70		146,680.20	
	524900 RENT EXP-DEPR SURCHARGE	8,447.89		50,687.34	
	525500 RENT EXP-OTHER PERS PROP	8,994.61		73,553.79	
	527100 REP & MAINT-OFFICE EQUIP	200,000.44		670,905.83	
	527200 REP & MAINT-MOTOR VEHICL	595.05		1,571.69	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	31,791.95		259,936.44	
	527803 EQUIPMENT PARTS	7,913.16		24,479.51	
	531100 OFFICE SUPPLIES EXPENSE	826.84		2,667.96	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	533900 FOOD EXPENSE			122.12	
	534900 MISCELLANEOUS SUP EXP	7,887.85		54,385.87	
	534903 RESALE PAPER SUPPLIES	21,152.14		234,895.17	
	538100 VEHICLE & EQUIP SUP EXP	328.53		1,151.63	
	539100 INDIRECT COST ALLOWANCE	16,442.91-		107,978.83-	
	541100 ACCTG & AUDITING SERVICES			27,690.77	
	541400 HRMS ASSESSMENT			1,547.30	
	542100 SOS TEMP SERV - PERSONNEL	3,970.75		7,400.84	
	547904 OUTSIDE SERVICES	32.00		22,733.97	
	549100 LAUNDRY SERVICES	192.28		1,178.00	
	554900 OTHER CONTRACTUAL SERVICES			5,797.92	
	555100 DATA PROC SOFTW LIC FEE			3,595.00	

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				
	556100 INSURANCE EXPENSE	1,274.04		3,111.33	
	559100 OTHER OPERATING EXP	225,659.46		226,190.42	
	Major Account 520000 Total	915,101.11		4,009,695.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			924.47	
	572100 COMMERCIAL TRANSPORTATIO			962.44	
	573100 STATE-OWNED TRANSPORT	1,752.49		6,930.06	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	1,752.49		8,896.97	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	40,503.00		419,443.55	
	Major Account 580000 Total	40,503.00		419,443.55	
	Fund 56512 Expenditures Total	1,159,345.31		5,784,711.03	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			76,813.31-	
	814200 ISSUES, TRANSFERS, ADJ	1,673.81-		8,664.26-	
	815100 COST OF GOODS SOLD	202,081.94		1,238,257.48	
	815200 DIRECT LABOR	183,218.30-		1,156,307.20-	
	Fund 56512 Adjustments Total	17,189.83		3,527.29-	
	Fund 56512 Total	786,414.45	786,414.45	8,530,908.61	8,530,908.61

Secure Version - Prior Month

As of December 31, 2018

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	198,317.38		1,638,709.36	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	27,933.16		45,466.53	
	Fund 56515 Assets Total	226,250.54		1,860,885.01	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				31,545.00
	211700 REC'D - NOT VOUCHERED (S		175,064.40		175,064.40
	211800 RETAINAGE PAYABLE (AAI)				58,230.60
	211900 AAI DUE TO VENDOR (SYSTE		11,575.97		11,575.97
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		186,640.37		276,725.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090,653.45
	Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				787,638.00
	472100 SALE OF SUP & MAT		233,376.35		1,392,135.88
	472200 REPROD & PUBLICATIONS		28,918.09		91,471.34
	Major Account 470000 Total		262,294.44		2,271,245.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,204.20		15,450.90
	484500 REIMB NON-GOVT SOURCES		62,396.25		364,350.63
	Major Account 480000 Total		65,600.45		379,801.53
	Fund 56515 Revenues Total		327,894.89		2,651,046.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,726.67		268,042.78	
	511200 TEMPORARY SALARIES-WAGE			.03-	
	511800 COMPENSATORY TIME PAID	585.54		1,273.82	
	512100 VACATION LEAVE EXPENSE	4,646.64		28,052.07	
	512200 SICK LEAVE EXPENSE	2,319.00		13,637.41	
	512300 HOLIDAY LEAVE EXPENSE	9,612.12		17,198.63	
	512500 FUNERAL LEAVE EXPENSE			953.70	
	512600 CIVIL LEAVE EXPENSE			71.53	
	515100 RETIREMENT PLANS EXPENSE	3,660.88		24,652.84	
	515200 FICA EXPENSE	3,423.06		23,434.52	
	515400 LIFE & ACCIDENT INS EXP	12.96		80.64	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	10,168.75		55,274.54	
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	516500 WORKERS COMP PREMIUMS			5,733.34	
	Major Account 510000 Total	66,155.62		438,578.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.68		405.30	
	521400 CIO CHARGES	2,965.51		10,349.95	
	521500 PUBLICATION & PRINT EXP	17,342.12		83,911.75	
	522100 DUES & SUBSCRIPTION EXP			1,360.00	
	522201 TRAINING REGISTRATION	245.00		1,384.00	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		30,675.00	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		6,717.84	
	531100 OFFICE SUPPLIES EXPENSE	175,117.98		1,327,819.60	
	539100 INDIRECT COST ALLOWANCE	13,812.05		90,702.22	
	541400 HRMS ASSESSMENT			350.34	
	542100 SOS TEMP SERV - PERSONNEL	5,656.58		16,283.97	
	554900 OTHER CONTRACTUAL SERVICES	343.82		136,589.25	
	556100 INSURANCE EXPENSE			65.88	
	559100 OTHER OPERATING EXP	368.22		1,252.56	
	Major Account 520000 Total	222,129.10		1,707,867.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			14.61	
	Major Account 570000 Total			14.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			11,079.43	
	Major Account 580000 Total			11,079.43	
	Fund 56515 Expenditures Total	288,284.72		2,157,540.53	
	Fund 56515 Total	514,535.26	514,535.26	4,018,425.54	4,018,425.54

Secure Version - Prior Month

As of December 31, 2018

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	47,780.23-		328,468.62	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	1,800.00-			
	Fund 56580 Assets Total	49,580.23-		329,320.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		654.75-		
	215100 DUE TO FUND - SHORT TERM		10,750.26		59,798.37
	215113 DEPOSITS-EDUCATION		309.00		309.00
	215125 DEPOSITS-HHSS		6,163.50		6,583.35
	215127 DEPOSITS-ROADS		3,640.90		9,203.20
	215128 DEPOSITS-VET AFFAIRS		2,761.00		3,334.60
	215131 DEPOSITS-MILITARY				129.36
	215133 DEPOSITS-GAME & PARKS		87,331.55-		8,259.70
	215164 DEPOSITS-STATE PATROL		27,232.00		27,232.00
	215165 DEPOSITS-DAS CC		909.50		909.50
	215198 FURNITURE AUCTIONS		24,304.01-		
	Fund 56580 Liabilities Total		60,524.15-		115,759.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,234.27
	Fund 56580 Fund Equity Total				246,234.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,049.14		121,359.93
	Major Account 470000 Total		14,049.14		121,359.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		633.58		3,916.54
	Major Account 480000 Total		633.58		3,916.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,783.05		17,665.26
	Major Account 490000 Total		14,783.05		17,665.26
	Fund 56580 Revenues Total		29,465.77		142,941.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,189.86		34,506.45	
	511800 COMPENSATORY TIME PAID	210.58		372.06	
	512100 VACATION LEAVE EXPENSE	101.62		1,175.62	
	512200 SICK LEAVE EXPENSE	144.46		2,153.25	
	512300 HOLIDAY LEAVE EXPENSE	1,903.26		2,857.20	

Secure Version - Prior Month

As of December 31, 2018

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				
	512400 MILITARY LEAVE EXPENSE	1,000.00		1,000.00	
	515100 RETIREMENT PLANS EXPENSE	715.09		3,149.84	
	515200 FICA EXPENSE	706.92		3,131.83	
	515400 LIFE & ACCIDENT INS EXP	2.88		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,053.60		4,016.08	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,419.91	
	Major Account 510000 Total	12,028.27		53,829.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.66		116.29	
	521400 CIO CHARGES	246.44		1,833.63	
	521500 PUBLICATION & PRINT EXP			497.32	
	522201 TRAINING REGISTRATION			158.00	
	522600 JOB APPLICANT EXPENSE			46.50	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		13,984.14	
	524900 RENT EXP-DEPR SURCHARGE	819.66		4,917.96	
	531100 OFFICE SUPPLIES EXPENSE	212.61		281.26	
	532100 NON-CAPITALIZED EQUIP PU			900.00	
	533100 HOUSEHOLD & INSTIT EXP			654.75	
	534800 CONST & MAINT SUP EXP			1,677.43	
	534900 MISCELLANEOUS SUP EXP			685.41	
	538100 VEHICLE & EQUIP SUP EXP	88.91		232.38	
	539100 INDIRECT COST ALLOWANCE	2,630.86		17,276.61	
	541400 HRMS ASSESSMENT			87.58	
	555340 COTS MAINTENANCE			10,387.80	
	555510 SAAS SUBSCRIPTION FEES			67,680.00	
	556100 INSURANCE EXPENSE	158.75		367.90	
	Major Account 520000 Total	6,493.58		121,784.96	
	Fund 56580 Expenditures Total	18,521.85		175,614.84	
	Fund 56580 Total	31,058.38-	31,058.38-	504,935.08	504,935.08

Secure Version - Prior Month

As of December 31, 2018

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	680,691.04-		943,650.64	
		Fund 28010 Assets Total	680,691.04-		943,650.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		556,398.60-		
		Fund 28010 Liabilities Total		556,398.60-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,306.04		19,143.46
	486203	ADMIN FEE - ARRA		1,268.97		7,761.54
		Major Account 480000 Total		4,575.01		26,905.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				967,962.00
		Major Account 490000 Total				967,962.00
		Fund 28010 Revenues Total		4,575.01		994,867.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,946.61		122,749.33	
	512100	VACATION LEAVE EXPENSE	8,955.28		20,750.32	
	512200	SICK LEAVE EXPENSE	10,322.60		14,819.88	
	512300	HOLIDAY LEAVE EXPENSE	4,518.12		7,920.01	
	512600	CIVIL LEAVE EXPENSE			247.19	
	515100	RETIREMENT PLANS EXPENSE	3,050.78		12,466.55	
	515200	FICA EXPENSE	2,661.44		11,489.51	
	515400	LIFE & ACCIDENT INS EXP	5.82		35.55	
	515500	HEALTH INSURANCE EXPENSE	5,076.52		30,948.27	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,549.10	
		Major Account 510000 Total	51,537.17		224,049.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.93		146.49	
	521400	CIO CHARGES	766.02		4,643.80	
	521500	PUBLICATION & PRINT EXP	793.73		3,310.96	
	522201	TRAINING REGISTRATION			794.00	
	524600	RENT EXPENSE-BUILDINGS	573.42		3,512.52	
	524900	RENT EXP-DEPR SURCHARGE	125.58		753.48	

Secure Version - Prior Month

As of December 31, 2018

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	29.09		323.44	
	541100 ACCTG & AUDITING SERVICES			4,371.39	
	541200 PURCHASING ASSESSMENT			6,074.14	
	541400 HRMS ASSESSMENT			175.16	
	542100 SOS TEMP SERV - PERSONNEL	1,301.51		9,645.69	
	543500 MGT CONSULTANT SERVICES	18,666.67		111,000.04	
	554900 OTHER CONTRACTUAL SERVICES	15,731.82		94,401.38	
	556100 INSURANCE EXPENSE			32.94	
	559100 OTHER OPERATING EXP	39,305.51		39,308.06	
	Major Account 520000 Total	77,330.28		278,493.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	574500 PERSONAL VEHICLE MILEAGE			51.12	
	Major Account 570000 Total			237.12	
	Fund 28010 Expenditures Total	128,867.45		502,780.48	
	Fund 28010 Total	551,823.59-	551,823.59-	1,446,431.12	1,446,431.12

Secure Version - Prior Month

As of December 31, 2018

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			2.42	
	Fund 28020 Assets Total			2.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.42
	Fund 28020 Fund Equity Total				2.42
	Fund 28020 Total			2.42	2.42

Secure Version - Prior Month

As of December 31, 2018

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	41,920.02		781,984.79	
	132200 DUE FROM OTHER GOVERNMENT	4,279.03		3.28-	
	139901 AR INVOICED (SYSTEM)	111,071.55-		228,533.49	
	Fund 58010 Assets Total	64,872.50-		1,010,515.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102.24-		
	Fund 58010 Liabilities Total		102.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,076,764.63
	Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		282,110.59		2,617,693.21
	Major Account 470000 Total		282,110.59		2,617,693.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,450.47		7,458.36
	Major Account 480000 Total		1,450.47		7,458.36
	Fund 58010 Revenues Total		283,561.06		2,625,151.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,445.10		107,738.03	
	511200 TEMPORARY SALARIES-WAGE	211,138.27		1,974,635.51	
	511300 OVERTIME PAYMENTS	848.18		19,749.76	
	511500 SHIFT DIFFERENTIAL PYMT	373.38		1,564.79	
	512100 VACATION LEAVE EXPENSE	1,126.09		9,820.69	
	512200 SICK LEAVE EXPENSE	712.41		4,849.46	
	512300 HOLIDAY LEAVE EXPENSE	4,321.00		7,259.38	
	512500 FUNERAL LEAVE EXPENSE			119.43	
	512600 CIVIL LEAVE EXPENSE			238.20	
	512700 INJURY LEAVE EXPENSE			1,289.64	
	515100 RETIREMENT PLANS EXPENSE	1,617.77		9,727.85	
	515200 FICA EXPENSE	17,144.69		157,508.46	
	515400 LIFE & ACCIDENT INS EXP	5.60		31.94	
	515500 HEALTH INSURANCE EXPENSE	24,101.65		174,743.42	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516400 UNEMPLOYM COMP INS EXP			22,794.06	
	516500 WORKERS COMP PREMIUMS			37,575.83	
	Major Account 510000 Total	276,834.14		2,529,683.53	

Secure Version - Prior Month

As of December 31, 2018

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				
	521100 POSTAGE EXPENSE	15.22		72.16	
	521400 CIO CHARGES	716.82		4,570.30	
	521500 PUBLICATION & PRINT EXP			92.71	
	522100 DUES & SUBSCRIPTION EXP			189.00	
	522201 TRAINING REGISTRATION			631.00	
	523500 PROMPT PAY INTEREST			67.17	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		7,150.26	
	524900 RENT EXP-DEPR SURCHARGE	260.99		1,565.94	
	531100 OFFICE SUPPLIES EXPENSE	23.18		105.94	
	541100 ACCTG & AUDITING SERVICES			5,145.11	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT			116.78	
	542100 SOS TEMP SERV - PERSONNEL	5,993.56		73,323.38	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP	63,295.70		63,295.70	
	Major Account 520000 Total	71,497.18		161,717.67	
	Fund 58010 Expenditures Total	348,331.32		2,691,401.20	
	Fund 58010 Total	283,458.82	283,458.82	3,701,916.20	3,701,916.20

Secure Version - Prior Month

As of December 31, 2018

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	15,357.39		522,650.14	
	139901	AR INVOICED (SYSTEM)	22,610.00-		26,289.00	
		Fund 58030 Assets Total	7,252.61-		548,939.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,023.34-		
		Fund 58030 Liabilities Total		4,023.34-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				515,376.26
		Fund 58030 Fund Equity Total				515,376.26
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,409.00		288,112.00
		Major Account 470000 Total		4,409.00		288,112.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,006.75		5,929.41
		Major Account 480000 Total		1,006.75		5,929.41
		Fund 58030 Revenues Total		5,415.75		294,041.41
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	112.32		172.63	
	521400	CIO CHARGES	132.20		910.94	
	521500	PUBLICATION & PRINT EXP			558.98	
	522100	DUES & SUBSCRIPTION EXP			289.00	
	524600	RENT EXPENSE-BUILDINGS	2,857.50		17,165.00	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	524900	RENT EXP-DEPR SURCHARGE	623.60		3,741.60	
	531100	OFFICE SUPPLIES EXPENSE			110.04	
	533900	FOOD EXPENSE	150.90		3,139.83	
	534600	ED & RECREATIONAL SUP EX	4,768.50		11,656.50	
	534900	MISCELLANEOUS SUP EXP			241.12	
	547100	EDUCATIONAL SERVICES			14,550.00	
	554900	OTHER CONTRACTUAL SERVICE			6,292.89	
	555310	COTS LICENSE FEES			1,150.00	
	555510	SAAS SUBSCRIPTION FEES			200,000.00	
		Major Account 520000 Total	8,645.02		260,478.53	
		Fund 58030 Expenditures Total	8,645.02		260,478.53	
		Fund 58030 Total	1,392.41	1,392.41	809,417.67	809,417.67

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,031.39-		233,070.61	
	139901 AR INVOICED (SYSTEM)			49.00-	
	Fund 58040 Assets Total	2,031.39-		233,021.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85.00-		30.00
	Fund 58040 Liabilities Total		85.00-		30.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,393.05
	Fund 58040 Fund Equity Total				273,393.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,042.82		6,197.60
	Major Account 470000 Total		2,042.82		6,197.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.83		3,122.62
	Major Account 480000 Total		507.83		3,122.62
	Fund 58040 Revenues Total		2,550.65		9,320.22
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			184.56	
	521400 CIO CHARGES			290.42	
	521500 PUBLICATION & PRINT EXP			1,524.37	
	521900 AWARDS EXPENSE	134.85		14,736.09	
	524600 RENT EXPENSE-BUILDINGS	687.81		4,126.86	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	524900 RENT EXP-DEPR SURCHARGE	150.63		903.78	
	532100 NON-CAPITALIZED EQUIP PU			69.99	
	533900 FOOD EXPENSE	49.90		3,577.88	
	534900 MISCELLANEOUS SUP EXP			1,775.70	
	542100 SOS TEMP SERV - PERSONNEL	3,473.85		21,371.77	
	547300 INTERPRETER SERVICES			190.00	
	Major Account 520000 Total	4,497.04		49,026.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	573100 STATE-OWNED TRANSPORT			507.24	
	Major Account 570000 Total			695.24	
	Fund 58040 Expenditures Total	4,497.04		49,721.66	
	Fund 58040 Total	2,465.65	2,465.65	282,743.27	282,743.27

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,754.96-		1,200,068.86	
	139901	AR INVOICED (SYSTEM)	59.50-			
		Fund 58041 Assets Total	13,814.46-		1,200,068.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,096,068.21
		Fund 58041 Fund Equity Total				1,096,068.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				486,162.50
		Major Account 470000 Total				486,162.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,492.98		13,448.04
		Major Account 480000 Total		2,492.98		13,448.04
		Fund 58041 Revenues Total		2,492.98		499,610.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,467.48		61,595.34	
	511300	OVERTIME PAYMENTS			84.20	
	511800	COMPENSATORY TIME PAID			918.09	
	512100	VACATION LEAVE EXPENSE	578.55		13,185.18	
	512200	SICK LEAVE EXPENSE	306.97		17,742.58	
	512300	HOLIDAY LEAVE EXPENSE	2,588.16		4,406.96	
	515100	RETIREMENT PLANS EXPENSE	969.12		7,333.41	
	515200	FICA EXPENSE	940.29		7,205.51	
	515400	LIFE & ACCIDENT INS EXP	3.00		15.99	
	515500	HEALTH INSURANCE EXPENSE	1,453.87		8,201.13	
	516500	WORKERS COMP PREMIUMS			921.50	
		Major Account 510000 Total	16,307.44		121,609.89	
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			274,000.00	
		Major Account 520000 Total			274,000.00	
		Fund 58041 Expenditures Total	16,307.44		395,609.89	
		Fund 58041 Total	2,492.98	2,492.98	1,595,678.75	1,595,678.75

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	18,837.79		402,367.98	
	Fund 68015 Assets Total	18,837.79		402,367.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,534.39-		20,133.49
	Fund 68015 Liabilities Total		15,534.39-		20,133.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				776,032.19
	Fund 68015 Fund Equity Total				776,032.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.59		5,422.49
	486200 CONTRIBUTIONS		405,578.68		2,494,969.40
	486201 PREMIUM PAYMENT				757.52
	Major Account 480000 Total		406,054.27		2,501,149.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				325,000.00
	Major Account 490000 Total				325,000.00
	Fund 68015 Revenues Total		406,054.27		2,826,149.41
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	371,682.09		3,219,947.11	
	Major Account 520000 Total	371,682.09		3,219,947.11	
	Fund 68015 Expenditures Total	371,682.09		3,219,947.11	
	Fund 68015 Total	390,519.88	390,519.88	3,622,315.09	3,622,315.09

Secure Version - Prior Month

As of December 31, 2018

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	15,403.44		365,305.07	
		Fund 68016 Assets Total	15,403.44		365,305.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,473.54-		3,472.97
		Fund 68016 Liabilities Total		2,473.54-		3,472.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				318,891.85
		Fund 68016 Fund Equity Total				318,891.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		665.32		3,822.98
	486200	CONTRIBUTIONS		121,538.27		749,880.44
		Major Account 480000 Total		122,203.59		753,703.42
		Fund 68016 Revenues Total		122,203.59		753,703.42
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	104,326.61		710,763.17	
		Major Account 520000 Total	104,326.61		710,763.17	
		Fund 68016 Expenditures Total	104,326.61		710,763.17	
		Fund 68016 Total	119,730.05	119,730.05	1,076,068.24	1,076,068.24

Secure Version - Prior Month

As of December 31, 2018

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	455.78		227,599.04	
		Fund 68920 Assets Total	455.78		227,599.04	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,713.86
		Fund 68920 Fund Equity Total				74,713.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		455.78		2,624.79
		Major Account 480000 Total		455.78		2,624.79
		Fund 68920 Revenues Total		455.78		2,624.79
		Fund 68920 Total	455.78	455.78	227,599.04	227,599.04

Secure Version - Prior Month

As of December 31, 2018

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	6,005.84-		4,227,056.95	
	Fund 68921 Assets Total	6,005.84-		4,227,056.95	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,158,384.69
	Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,506.48		49,395.94
	Major Account 480000 Total		8,506.48		49,395.94
	Fund 68921 Revenues Total		8,506.48		49,395.94
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,512.32		87,223.68	
	Major Account 520000 Total	14,512.32		87,223.68	
	Fund 68921 Expenditures Total	14,512.32		87,223.68	
	Fund 68921 Total	8,506.48	8,506.48	4,314,280.63	4,314,280.63

Secure Version - Prior Month

As of December 31, 2018

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	30,556.15		15,257,181.03	
	Fund 68922 Assets Total	30,556.15		15,257,181.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,328,331.67
	Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,556.15		171,767.76
	Major Account 480000 Total		30,556.15		171,767.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,215,058.68
	493200 OPERATING TRANSFERS OUT				1,549,283.41-
	Major Account 490000 Total				334,224.73-
	Fund 68922 Revenues Total		30,556.15		162,456.97-
	Fund 68922 Total	30,556.15	30,556.15	15,257,181.03	15,257,181.03

Secure Version - Prior Month

As of December 31, 2018

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	859.04		428,974.35	
	Fund 68930 Assets Total	859.04		428,974.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,027.20
	Fund 68930 Fund Equity Total				424,027.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		859.04		4,947.15
	Major Account 480000 Total		859.04		4,947.15
	Fund 68930 Revenues Total		859.04		4,947.15
	Fund 68930 Total	859.04	859.04	428,974.35	428,974.35

Secure Version - Prior Month

As of December 31, 2018

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	558.83		279,057.16	
		Fund 68932 Assets Total	558.83		279,057.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				275,838.92
		Fund 68932 Fund Equity Total				275,838.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		558.83		3,218.24
		Major Account 480000 Total		558.83		3,218.24
		Fund 68932 Revenues Total		558.83		3,218.24
		Fund 68932 Total	558.83	558.83	279,057.16	279,057.16

Secure Version - Prior Month

As of December 31, 2018

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	67.78		29,011.07	
	Fund 68938 Assets Total	67.78		29,011.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,641.66
	Fund 68938 Fund Equity Total				28,641.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.78		369.41
	486201 PREMIUM PAYMENT		10,922.16		64,984.84
	Major Account 480000 Total		10,989.94		65,354.25
	Fund 68938 Revenues Total		10,989.94		65,354.25
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,922.16		64,984.84	
	Major Account 520000 Total	10,922.16		64,984.84	
	Fund 68938 Expenditures Total	10,922.16		64,984.84	
	Fund 68938 Total	10,989.94	10,989.94	93,995.91	93,995.91

Secure Version - Prior Month

As of December 31, 2018

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	87.48		42,747.84	
	Fund 68939 Assets Total	87.48		42,747.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,247.87
	Fund 68939 Fund Equity Total				42,247.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.48		499.97
	486201 PREMIUM PAYMENT		2,145.92		12,966.10
	Major Account 480000 Total		2,233.40		13,466.07
	Fund 68939 Revenues Total		2,233.40		13,466.07
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	2,145.92		12,966.10	
	Major Account 520000 Total	2,145.92		12,966.10	
	Fund 68939 Expenditures Total	2,145.92		12,966.10	
	Fund 68939 Total	2,233.40	2,233.40	55,713.94	55,713.94

Secure Version - Prior Month

As of December 31, 2018

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	535,418.15		41,950,386.47	
	132900 NSF ITEMS SUSPENSE	1,838.70-			
	Fund 68960 Assets Total	533,579.45		41,950,386.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107,766.50		450,846.25
	Fund 68960 Liabilities Total		107,766.50		450,846.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,691,485.00
	Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,018.43		401,924.21
	484500 REIMB NON-GOVT SOURCES				5,645,730.84
	486200 CONTRIBUTIONS		15,998,825.10		98,077,156.95
	486201 PREMIUM PAYMENT		194,715.96		1,163,900.14
	Major Account 480000 Total		16,275,559.49		105,288,712.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,549,283.41
	493200 OPERATING TRANSFERS OUT				2,508,020.68-
	Major Account 490000 Total				958,737.27-
	Fund 68960 Revenues Total		16,275,559.49		104,329,974.87
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			37.94-	
	554900 OTHER CONTRACTUAL SERVICES	558,746.11		3,400,587.29	
	559100 OTHER OPERATING EXP			53,202.64	
	559101 CLAIMS PAID	15,291,000.43		89,068,167.66	
	Major Account 520000 Total	15,849,746.54		92,521,919.65	
	Fund 68960 Expenditures Total	15,849,746.54		92,521,919.65	
	Fund 68960 Total	16,383,325.99	16,383,325.99	134,472,306.12	134,472,306.12

Secure Version - Prior Month

As of December 31, 2018

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	6.61		3,301.39	
		Fund 78010 Assets Total	6.61		3,301.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6.61		3,301.39
		Fund 78010 Liabilities Total		6.61		3,301.39
		Fund 78010 Total	6.61	6.61	3,301.39	3,301.39

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	1,183,127.35-		1,854,074.24	
	139901 AR INVOICED (SYSTEM)	23,811.00		225,614.50	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	1,159,316.35-		2,079,688.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		931,756.00-		385,488.00
	215100 DUE TO FUND - SHORT TERM		2,908.44		12,594.09
	Fund 56571 Liabilities Total		928,847.56-		398,082.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,124,330.93
	Fund 56571 Fund Equity Total				3,124,330.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,602.61		36,393.04
	483300 EQUIPMENT LEASE OR RENTA		184,066.50		1,115,250.64
	Major Account 480000 Total		190,669.11		1,151,643.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				458,099.51
	Major Account 490000 Total				458,099.51
	Fund 56571 Revenues Total		190,669.11		1,609,743.19
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			34.07	
	Major Account 520000 Total			34.07	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	368,440.00		2,736,246.00	
	587400 MASTER LEASE	52,697.90		316,187.40	
	Major Account 580000 Total	421,137.90		3,052,433.40	
	Fund 56571 Expenditures Total	421,137.90		3,052,467.47	
	Fund 56571 Total	738,178.45-	738,178.45-	5,132,156.21	5,132,156.21

Secure Version - Prior Month

As of December 31, 2018

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	50,253.44-		3,474,257.74	
	139901 AR INVOICED (SYSTEM)	49,279.13		440,919.77	
	Fund 56572 Assets Total	974.31-		3,915,177.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,042.97		54,792.08
	211900 AAI DUE TO VENDOR (SYSTE		318.31-		
	Fund 56572 Liabilities Total		24,724.66		54,792.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,123,792.30
	Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,361.07		13,367.38
	472100 SALE OF SUP & MAT		2,648.87		15,313.04
	Major Account 470000 Total		5,009.94		28,680.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,129.33		37,241.01
	483300 EQUIPMENT LEASE OR RENTA		376,223.58		2,251,783.76
	484500 REIMB NON-GOVT SOURCES				813.82
	486500 MISCELLANEOUS ADJUSTMENT				360,463.17
	Major Account 480000 Total		383,352.91		2,650,301.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				97.73
	Major Account 490000 Total				97.73
	Fund 56572 Revenues Total		388,362.85		2,679,079.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,655.14		178,318.83	
	512100 VACATION LEAVE EXPENSE	3,171.39		18,115.25	
	512200 SICK LEAVE EXPENSE	1,347.33		4,244.47	
	512300 HOLIDAY LEAVE EXPENSE	7,043.44		11,838.72	
	512500 FUNERAL LEAVE EXPENSE			654.12	
	515100 RETIREMENT PLANS EXPENSE	2,637.04		15,962.11	
	515200 FICA EXPENSE	2,423.45		14,833.67	
	515400 LIFE & ACCIDENT INS EXP	10.56		59.04	
	515500 HEALTH INSURANCE EXPENSE	8,367.74		44,658.77	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			3,217.63	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	48,656.09		292,026.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.66		177.34	
	521300	FREIGHT EXPENSE	174.00		690.00	
	521400	CIO CHARGES	5,263.76		18,358.13	
	521500	PUBLICATION & PRINT EXP			1,956.33	
	522100	DUES & SUBSCRIPTION EXP			80.00	
	522201	TRAINING REGISTRATION	210.00		1,508.00	
	522600	JOB APPLICANT EXPENSE			68.00	
	524600	RENT EXPENSE-BUILDINGS	9,392.35		79,704.10	
	524900	RENT EXP-DEPR SURCHARGE	3,426.14		20,556.84	
	526100	REP & MAINT-REAL PROPERT			62.26	
	527200	REP & MAINT-MOTOR VEHICL	29,384.97		180,264.62	
	531100	OFFICE SUPPLIES EXPENSE	126.47		936.20	
	532100	NON-CAPITALIZED EQUIP PU	974.22		1,034.22	
	533900	FOOD EXPENSE	50.38		149.19	
	535100	MEDICAL SUPPLIES			25.60	
	538100	VEHICLE & EQUIP SUP EXP	8,278.10		51,491.12	
	538103	DIESEL FUEL			104.27	
	538104	BULK E-85 FUEL			46,109.07	
	538105	UNLEADED FUEL	81,259.70		418,198.38	
	538110	TIRE AND TITLE FEE	32.00		393.00	
	538111	BULK EHT10 FUEL			35,580.00	
	538115	GASOHOL	28,950.37		224,198.77	
	538116	E-85 FUEL	4,054.41		30,229.10	
	538118	CNG-FUEL	26.45		371.74	
	541100	ACCTG & AUDITING SERVICES			10,143.82	
	541200	PURCHASING ASSESSMENT			13,251.95	
	541400	HRMS ASSESSMENT			335.74	
	549100	LAUNDRY SERVICES			2,740.48	
	555510	SAAS SUBSCRIPTION FEES	53,248.75		106,497.50	
	556100	INSURANCE EXPENSE	1,000.00		265,344.14	
	559100	OTHER OPERATING EXP	139,527.00		139,900.66	
		Major Account 520000 Total	365,405.73		1,650,460.57	
		Fund 56572 Expenditures Total	414,061.82		1,942,486.78	
		Fund 56572 Total	413,087.51	413,087.51	5,857,664.29	5,857,664.29

Secure Version - Prior Month

As of December 31, 2018

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	4,467.44-		287,113.21	
		Fund 28910 Assets Total	4,467.44-		287,113.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,512.50		5,512.50
		Fund 28910 Liabilities Total		5,512.50		5,512.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,796.27
		Fund 28910 Fund Equity Total				288,796.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		585.08		3,369.46
		Major Account 480000 Total		585.08		3,369.46
		Fund 28910 Revenues Total		585.08		3,369.46
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	5,754.07		5,754.07	
	556201	PROPERTY LOSS/CLAIMS	4,810.95		4,810.95	
		Major Account 520000 Total	10,565.02		10,565.02	
		Fund 28910 Expenditures Total	10,565.02		10,565.02	
		Fund 28910 Total	6,097.58	6,097.58	297,678.23	297,678.23

Secure Version - Prior Month

As of December 31, 2018

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	2.47		1,235.11	
	Fund 28920 Assets Total	2.47		1,235.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,220.86
	Fund 28920 Fund Equity Total				1,220.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.47		14.25
	Major Account 480000 Total		2.47		14.25
	Fund 28920 Revenues Total		2.47		14.25
	Fund 28920 Total	2.47	2.47	1,235.11	1,235.11

Secure Version - Prior Month

As of December 31, 2018

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	49,717.67		8,683,514.48	
	139901 AR INVOICED (SYSTEM)	564,147.66		726,312.06	
	Fund 58910 Assets Total	613,865.33		9,409,826.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,435,761.88
	Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		984,204.81		3,798,476.42
	Major Account 470000 Total		984,204.81		3,798,476.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,154.78		101,516.35
	486500 MISCELLANEOUS ADJUSTMENT		12,979.00		12,981.75
	Major Account 480000 Total		30,133.78		114,498.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		41.85		41.85
	Major Account 490000 Total		41.85		41.85
	Fund 58910 Revenues Total		1,014,380.44		3,913,016.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,617.28		20,996.81	
	511300 OVERTIME PAYMENTS	12.02		12.02	
	511800 COMPENSATORY TIME PAID	167.94		167.94	
	512100 VACATION LEAVE EXPENSE	159.82		1,001.42	
	512200 SICK LEAVE EXPENSE	42.75		642.43	
	512300 HOLIDAY LEAVE EXPENSE	746.92		1,303.05	
	515100 RETIREMENT PLANS EXPENSE	280.48		1,805.47	
	515200 FICA EXPENSE	267.56		1,732.91	
	515400 LIFE & ACCIDENT INS EXP	.70		4.49	
	515500 HEALTH INSURANCE EXPENSE	665.75		3,931.52	
	516300 EMPLOYEE ASSISTANCE PRO			11.12	
	516500 WORKERS COMP PREMIUMS			414.68	
	Major Account 510000 Total	4,961.22		32,023.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.04		549.83	
	521400 CIO CHARGES	59.49		1,055.91	
	521500 PUBLICATION & PRINT EXP	23.32		138.15	
	522100 DUES & SUBSCRIPTION EXP	354.90		354.90	

Secure Version - Prior Month

As of December 31, 2018

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				
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION			171.00	
	524600 RENT EXPENSE-BUILDINGS	266.50		1,599.00	
	524900 RENT EXP-DEPR SURCHARGE	58.36		350.16	
	531100 OFFICE SUPPLIES EXPENSE	64.12		64.12	
	533900 FOOD EXPENSE			8.72	
	534600 ED & RECREATIONAL SUP EX	916.00-		476.14-	
	534900 MISCELLANEOUS SUP EXP			8.13	
	541100 ACCTG & AUDITING SERVICES			7,018.27	
	541200 PURCHASING ASSESSMENT			789.75	
	541400 HRMS ASSESSMENT			26.28	
	541500 LEGAL SERVICES EXPENSE	16,419.87		92,245.40	
	542100 SOS TEMP SERV - PERSONNEL	423.23		1,034.86	
	554900 OTHER CONTRACTUAL SERVICES			55,000.00	
	555310 COTS LICENSE FEES			550.13	
	556100 INSURANCE EXPENSE			3,115,033.67	
	556101 INSURANCE - REBILL	11,096.00-		111,149.50	
	559100 OTHER OPERATING EXP	28,605.85		28,605.85	
	559101 CLAIMS PAID	330,511.54		1,378,301.91	
	559104 THIRD PARTY-PROP DAMAGE	20,042.67		79,386.56	
	559105 THIRD PARTY-BODILY INJURY	10,664.00		32,315.13	
	Major Account 520000 Total	395,553.89		4,905,401.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.72	
	572100 COMMERCIAL TRANSPORTATIO			177.05	
	573100 STATE-OWNED TRANSPORT			499.85	
	574500 PERSONAL VEHICLE MILEAGE			20.14	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			1,526.76	
	Fund 58910 Expenditures Total	400,515.11		4,938,951.71	
	Fund 58910 Total	1,014,380.44	1,014,380.44	14,348,778.25	14,348,778.25

Secure Version - Prior Month

As of December 31, 2018

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	677,199.31-		19,470,188.48	
	139901 AR INVOICED (SYSTEM)	899,879.50-		54,103.50	
	Fund 58920 Assets Total	1,577,078.81-		19,524,291.98	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,577,894.73
	Fund 58920 Fund Equity Total				18,577,894.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,067,083.00
	Major Account 470000 Total				10,067,083.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,378.01		211,579.73
	Major Account 480000 Total		41,378.01		211,579.73
	Fund 58920 Revenues Total		41,378.01		10,278,662.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,106.97		48,991.54	
	511300 OVERTIME PAYMENTS	28.06		28.06	
	511700 EMPLOYEE BONUSES			718.86	
	511800 COMPENSATORY TIME PAID	391.84		391.84	
	512100 VACATION LEAVE EXPENSE	372.89		2,336.66	
	512200 SICK LEAVE EXPENSE	99.76		1,499.05	
	512300 HOLIDAY LEAVE EXPENSE	1,742.88		3,040.54	
	515100 RETIREMENT PLANS EXPENSE	654.69		4,215.67	
	515200 FICA EXPENSE	624.57		4,093.86	
	515400 LIFE & ACCIDENT INS EXP	2.18		12.79	
	515500 HEALTH INSURANCE EXPENSE	1,553.29		9,382.72	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			914.89	
	Major Account 510000 Total	11,577.13		75,652.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			63.00	
	521400 CIO CHARGES	138.82		2,463.87	
	521500 PUBLICATION & PRINT EXP			2,190.55	
	522100 DUES & SUBSCRIPTION EXP	828.10		828.10	

Secure Version - Prior Month

As of December 31, 2018

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				
	522200 CONFERENCE REGISTRATION			280.00	
	522201 TRAINING REGISTRATION			549.00	
	524600 RENT EXPENSE-BUILDINGS	621.83		3,730.98	
	524900 RENT EXP-DEPR SURCHARGE	136.19		817.14	
	531100 OFFICE SUPPLIES EXPENSE	207.44		1,873.78	
	533900 FOOD EXPENSE			20.35	
	534600 ED & RECREATIONAL SUP EX			2,219.28	
	534900 MISCELLANEOUS SUP EXP			18.96	
	541100 ACCTG & AUDITING SERVICES			14,913.85	
	541200 PURCHASING ASSESSMENT			1,842.75	
	541400 HRMS ASSESSMENT			61.30	
	541500 LEGAL SERVICES EXPENSE	49,082.05		193,103.62	
	542100 SOS TEMP SERV - PERSONNEL	987.52		2,414.65	
	543500 MGT CONSULTANT SERVICES			25,000.00	
	547100 EDUCATIONAL SERVICES			24,804.00	
	554900 OTHER CONTRACTUAL SERVICES	247,599.00		790,323.00	
	555310 COTS LICENSE FEES			1,283.63	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP	66,746.65		69,531.72	
	559101 CLAIMS PAID	1,240,532.09		8,157,676.21	
	Major Account 520000 Total	1,606,879.69		9,296,015.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			639.24	
	572100 COMMERCIAL TRANSPORTATIO			413.11	
	573100 STATE-OWNED TRANSPORT			257.87	
	574500 PERSONAL VEHICLE MILEAGE			47.00	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			1,392.22	
	Fund 58920 Expenditures Total	1,618,456.82		9,373,059.89	
	Fund 58920 Total	41,378.01	41,378.01	28,897,351.87	28,897,351.87

Secure Version - Prior Month

As of December 31, 2018

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	.29		145.19	
	Fund 58930 Assets Total	.29		145.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143.52
	Fund 58930 Fund Equity Total				143.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		1.67
	Major Account 480000 Total		.29		1.67
	Fund 58930 Revenues Total		.29		1.67
	Fund 58930 Total	.29	.29	145.19	145.19

Secure Version - Prior Month

As of December 31, 2018

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	15,766.51		9,614,089.66	
		Fund 26520 Assets Total	15,766.51		9,614,089.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		38,925.00		38,925.00
	211900	AAI DUE TO VENDOR (SYSTE		1,756.01		3,205.00
		Fund 26520 Liabilities Total		40,681.01		42,130.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,315.44		108,497.84
		Major Account 480000 Total		18,315.44		108,497.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,300,000.00-
		Major Account 490000 Total				2,300,000.00-
		Fund 26520 Revenues Total		781,921.39		2,390,133.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,215.68		103,601.10	
	511600	PER DIEM PAYMENTS	1,250.00		12,750.00	
	511800	COMPENSATORY TIME PAID			166.95	
	512100	VACATION LEAVE EXPENSE	609.93		9,654.55	
	512200	SICK LEAVE EXPENSE	227.73		2,293.67	
	512300	HOLIDAY LEAVE EXPENSE	3,763.32		6,585.81	
	515100	RETIREMENT PLANS EXPENSE	1,409.02		9,158.13	
	515200	FICA EXPENSE	1,451.20		9,828.16	
	515400	LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500	HEALTH INSURANCE EXPENSE	1,694.06		10,164.36	
	516500	WORKERS COMP PREMIUMS			2,376.51	
		Major Account 510000 Total	24,624.78		166,602.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.64		15.36	
	521400	CIO CHARGES	192.42		1,243.94	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.53	
	522100 DUES & SUBSCRIPTION EXP	300.00		1,460.00	
	522201 TRAINING REGISTRATION			770.00	
	524700 RENT EXP-OTHER REAL PROP	975.00		3,010.00	
	526101 DEFERRED REPAIR	685,973.05		3,801,042.30	
	526102 ADA REP/IMPROVEMENTS			89,995.10	
	526103 FIRE/LIFE SAFETY			11,103.00	
	526104 ENERGY CONSERVATION			88,751.46	
	533900 FOOD EXPENSE			955.54	
	534600 ED & RECREATIONAL SUP EX			170.82	
	538100 VEHICLE & EQUIP SUP EXP			265.72	
	541100 ACCTG & AUDITING SERVICES			474.35	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	68,542.15		304,138.89	
	547100 EDUCATIONAL SERVICES	3,244.00		63,655.00	
	556100 INSURANCE EXPENSE	156.85		265.81	
	559100 OTHER OPERATING EXP	22,824.00		22,824.00	
	Major Account 520000 Total	782,211.11		4,391,001.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			309.98	
	572100 COMMERCIAL TRANSPORTATIO			336.41	
	573100 STATE-OWNED TRANSPORT			23.53	
	Major Account 570000 Total			669.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,984.13	
	Major Account 580000 Total			1,984.13	
	Fund 26520 Expenditures Total	806,835.89		4,560,257.62	
	Fund 26520 Total	822,602.40	822,602.40	14,174,347.28	14,174,347.28

Secure Version - Prior Month

As of December 31, 2018

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	498,254.96		14,963,534.13	
		Fund 26670 Assets Total	498,254.96		14,963,534.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,168.85-		12,216.25
		Fund 26670 Liabilities Total		6,168.85-		12,216.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,319,285.17
		Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,706.56		183,437.22
	483201	BUILDING RENEWAL ASSESSMENT		712,004.19		4,280,141.89
	484500	REIMB NON-GOVT SOURCES				39.39
		Major Account 480000 Total		741,710.75		4,463,618.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				147.78
	493200	OPERATING TRANSFERS OUT				4,600,000.00-
		Major Account 490000 Total				4,599,852.22-
		Fund 26670 Revenues Total		741,710.75		136,233.72-
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total			49.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	577.28		3,731.91	
	521500	PUBLICATION & PRINT EXP			91.59	
	522100	DUES & SUBSCRIPTION EXP			613.00	
	522201	TRAINING REGISTRATION			610.00	
	524600	RENT EXPENSE-BUILDINGS	1,241.67		7,480.02	
	524900	RENT EXP-DEPR SURCHARGE	265.36		1,592.16	
	526101	DEFERRED REPAIR	115,936.05		2,269,115.19	
	526102	ADA REP/IMPROVEMENTS	1,804.50		268,486.65	
	526103	FIRE/LIFE SAFETY			122,262.24	
	531100	OFFICE SUPPLIES EXPENSE	83.39		148.28	
	538100	VEHICLE & EQUIP SUP EXP			611.41	
	541200	PURCHASING ASSESSMENT			2,488.41	
	541400	HRMS ASSESSMENT			116.78	
	542500	ENG & ARCH SERVICES	117,065.10		550,922.97	

Secure Version - Prior Month

As of December 31, 2018

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				
	556100 INSURANCE EXPENSE	470.55		731.55	
	Major Account 520000 Total	237,443.90		3,229,002.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.96-		2,426.94	
	572100 COMMERCIAL TRANSPORTATIO			5.00	
	573100 STATE-OWNED TRANSPORT			70.59	
	574500 PERSONAL VEHICLE MILEAGE			126.44	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	156.96-		2,681.97	
	Fund 26670 Expenditures Total	237,286.94		3,231,733.57	
	Fund 26670 Total	735,541.90	735,541.90	18,195,267.70	18,195,267.70

Secure Version - Prior Month

As of December 31, 2018

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	85.91		42,897.94	
	Fund 26671 Assets Total	85.91		42,897.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,401.62
	Fund 26671 Fund Equity Total				42,401.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.91		496.32
	Major Account 480000 Total		85.91		496.32
	Fund 26671 Revenues Total		85.91		496.32
	Fund 26671 Total	85.91	85.91	42,897.94	42,897.94

Secure Version - Prior Month

As of December 31, 2018

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	114,283.47-		251,015.95	
	Fund 26680 Assets Total	114,283.47-		251,015.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,295.99		2,295.99
	Fund 26680 Liabilities Total		2,295.99		2,295.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,969.25
	Fund 26680 Fund Equity Total				369,969.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732.98		4,297.87
	Major Account 480000 Total		732.98		4,297.87
	Fund 26680 Revenues Total		732.98		4,297.87
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	114,462.44		121,237.16	
	542500 ENG & ARCH SERVICES	2,850.00		4,310.00	
	Major Account 520000 Total	117,312.44		125,547.16	
	Fund 26680 Expenditures Total	117,312.44		125,547.16	
	Fund 26680 Total	3,028.97	3,028.97	376,563.11	376,563.11

Secure Version - Prior Month

As of December 31, 2018

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	13.67		6,828.43	
	Fund 56505 Assets Total	13.67		6,828.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,749.68
	Fund 56505 Fund Equity Total				6,749.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.67		78.75
	Major Account 480000 Total		13.67		78.75
	Fund 56505 Revenues Total		13.67		78.75
	Fund 56505 Total	13.67	13.67	6,828.43	6,828.43

Secure Version - Prior Month

As of December 31, 2018

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	100.95		50,408.81	
	Fund 26656 Assets Total	100.95		50,408.81	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.95		408.81
	Major Account 480000 Total		100.95		408.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 26656 Revenues Total		100.95		50,408.81
	Fund 26656 Total	100.95	100.95	50,408.81	50,408.81

Secure Version - Prior Month

As of December 31, 2018

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	.37		185.07	
	Fund 46520 Assets Total	.37		185.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182.93
	Fund 46520 Fund Equity Total				182.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.37		2.14
	Major Account 480000 Total		.37		2.14
	Fund 46520 Revenues Total		.37		2.14
	Fund 46520 Total	.37	.37	185.07	185.07

Secure Version - Prior Month

As of December 31, 2018

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	67,234.49		324,461.78	
	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	67,234.49		1,324,122.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,387.56-		100.00
	211900	AAI DUE TO VENDOR (SYSTE		1,920.49		6,446.65
		Fund 56520 Liabilities Total		2,467.07-		6,546.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		175,106.51		1,057,327.30
		Major Account 470000 Total		175,106.51		1,057,327.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		821.34		12,000.45
		Major Account 480000 Total		821.34		12,000.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,951.79		2,313.30
		Major Account 490000 Total		1,951.79		2,313.30
		Fund 56520 Revenues Total		177,879.64		1,071,641.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,967.56		76,802.18	
	511300	OVERTIME PAYMENTS			242.67	
	512100	VACATION LEAVE EXPENSE	618.91		5,881.16	
	512200	SICK LEAVE EXPENSE	454.33		2,279.81	
	512300	HOLIDAY LEAVE EXPENSE	3,010.48		5,090.40	
	512500	FUNERAL LEAVE EXPENSE			1,478.53	
	512600	CIVIL LEAVE EXPENSE			71.15	
	515100	RETIREMENT PLANS EXPENSE	1,127.03		6,877.46	
	515200	FICA EXPENSE	1,091.49		6,666.59	
	515400	LIFE & ACCIDENT INS EXP	3.33		18.13	
	515500	HEALTH INSURANCE EXPENSE	1,174.36		7,046.12	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,323.54	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	18,447.49		113,827.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	104.39		127.71	
	521300	FREIGHT EXPENSE			1,202.89	
	521400	CIO CHARGES	48,506.55		367,214.19	
	521499	INTERNAL EXPENSES	1,155.14		6,930.84	
	521500	PUBLICATION & PRINT EXP			32.56	
	521900	AWARDS EXPENSE			36.05	
	522600	JOB APPLICANT EXPENSE			15.50	
	524600	RENT EXPENSE-BUILDINGS	2,938.40		17,630.16	
	524900	RENT EXP-DEPR SURCHARGE	571.72		3,430.25	
	526100	REP & MAINT-REAL PROPERT			22.00	
	527920	MIDRANGE EQUIP REPAIR & MAINT			33,599.28	
	531100	OFFICE SUPPLIES EXPENSE			508.89	
	531200	IT SUPPLIES	483.26		2,247.16	
	532200	PERSONAL COMPUTING EQUIPMENT	2,180.40		4,633.14	
	541400	HRMS ASSESSMENT			116.76	
	555310	COTS LICENSE FEES			4,706.40	
	555340	COTS MAINTENANCE	100.00		66,357.52	
	556100	INSURANCE EXPENSE			21.96	
	559100	OTHER OPERATING EXP			86.51	
	559165	INDIRECT COST ALLOCATIONS	22,491.21		143,077.52	
	559168	501 RISK MITIGATION ALLOC	179.52		969.35	
		Major Account 520000 Total	78,710.59		652,966.64	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	65.75		2,026.27	
		Major Account 570000 Total	65.75		2,026.27	
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP			12,544.48	
	583470	PERSONAL COMPUTING EQUIPMENT	5,821.95		163,943.46	
	587400	MASTER LEASE	5,132.30		30,793.80	
		Major Account 580000 Total	10,954.25		207,281.74	
		Fund 56520 Expenditures Total	108,178.08		976,101.83	
		Fund 56520 Total	175,412.57	175,412.57	2,300,224.49	2,300,224.49

Secure Version - Prior Month

As of December 31, 2018

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	665,626.93-		3,675,733.22	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS	692,106.00		4,692,106.00	
	139901 AR INVOICED (SYSTEM)	775,213.66		2,928,307.64	
	139903 AR UNAPPLIED CASH (SYSTEM)			134.40-	
	Fund 56530 Assets Total	801,692.73		11,297,996.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		137,839.36-		56,610.19
	211900 AAI DUE TO VENDOR (SYSTE		57,723.86		138,797.02
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		80,115.50-		213,339.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,323,077.43
	Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,329,632.86		20,115,904.77
	471110 ADMIN FEE		145.83		1,537.71
	471199 INTERNAL SALES		190,633.43		1,091,937.55
	Major Account 470000 Total		3,520,412.12		21,209,380.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,755.94		73,427.84
	484500 REIMB NON-GOVT SOURCES		13,330.56		13,666.19
	486500 MISCELLANEOUS ADJUSTMENT				1,886.86-
	Major Account 480000 Total		21,086.50		85,207.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,021.53		9,630.32
	Major Account 490000 Total		2,021.53		9,630.32
	Fund 56530 Revenues Total		3,543,520.15		21,304,217.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,532.46		1,539,242.70	
	511300 OVERTIME PAYMENTS	150.13		400.35	
	512100 VACATION LEAVE EXPENSE	18,200.32		141,978.12	
	512200 SICK LEAVE EXPENSE	8,526.43		69,413.39	
	512300 HOLIDAY LEAVE EXPENSE	56,113.52		98,996.00	
	512400 MILITARY LEAVE EXPENSE	195.83		195.83	
	512500 FUNERAL LEAVE EXPENSE			2,415.71	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			427.56	
	515100 RETIREMENT PLANS EXPENSE	21,020.24		138,758.33	
	515200 FICA EXPENSE	19,969.68		132,713.90	
	515400 LIFE & ACCIDENT INS EXP	52.92		322.01	
	515500 HEALTH INSURANCE EXPENSE	46,305.34		284,225.57	
	516200 TUITION ASSISTANCE	598.50		902.25	
	516300 EMPLOYEE ASSISTANCE PRO			482.04	
	516500 WORKERS COMP PREMIUMS			31,092.47	
	Major Account 510000 Total	368,665.37		2,441,566.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	269.13		1,480.79	
	521300 FREIGHT EXPENSE			391.00	
	521400 CIO CHARGES	267,494.98		1,269,820.62	
	521499 INTERNAL EXPENSES	13,352.53		75,863.48	
	521500 PUBLICATION & PRINT EXP			2,539.11	
	521900 AWARDS EXPENSE			36.05	
	522100 DUES & SUBSCRIPTION EXP			5,510.95	
	522200 CONFERENCE REGISTRATION			6,562.00	
	522201 TRAINING REGISTRATION	2,024.72		6,374.72	
	524600 RENT EXPENSE-BUILDINGS	22,652.62		135,913.65	
	524900 RENT EXP-DEPR SURCHARGE	4,815.92		28,895.10	
	525400 RENT EXP-COMM EQUIP			147.10	
	526100 REP & MAINT-REAL PROPERT			479.00	
	527500 REP & MAINT-COMM EQUIP			93,927.50	
	527910 SERVER REPAIR & MAINT			11,468.95	
	527940 DATA STORAGE EQUIP R & M			29,925.00	
	527950 NETWORKING EQUIP R & M			192,183.42	
	527960 VOICE EQUIP REPAIR & MAINT			10,732.50	
	527990 RADIO EQUIP REPAIR & MAINT			30,000.00	
	531100 OFFICE SUPPLIES EXPENSE	237.14		1,317.03	
	531200 IT SUPPLIES	5,757.09		62,329.01	
	532100 NON-CAPITALIZED EQUIP PU			7,371.99	
	532200 PERSONAL COMPUTING EQUIPMENT			407.83	
	532240 DATA STORAGE EQUIP			1,342.00	
	532250 NETWORKING EQUIP	83,932.10		743,939.74	
	532260 VOICE EQUIP	3,612.92		45,886.27	
	533100 HOUSEHOLD & INSTIT EXP			6,464.00	
	534600 ED & RECREATIONAL SUP EX			976.00	
	534800 CONST & MAINT SUP EXP			468.64	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,010.14		6,180.50	
	541400 HRMS ASSESSMENT			1,226.16	
	543100 IT CONSULTING-APPLICATIONS	3,440.00		3,440.00	
	543200 IT CONSULTING-HW/SW SUPP	18,125.00		18,125.00	
	543300 IT CONSULTING-OTHER	19,392.12		526,073.22	
	543303 IT CONSULTING-UNCSN			134,105.29	
	543305 IT CONSULTING-NDE			10,500.00	
	547100 EDUCATIONAL SERVICES			19,120.92	
	554100 DATA SERVICES	279,336.38		2,327,743.65	
	554101 DATA SERVICES- NN AGGREGATION	10,795.00		53,975.00	
	554110 VOICE SERVICES	317,576.32		2,293,914.02	
	554120 WIRELESS PHONE SERVICES	166,401.29		1,787,743.05	
	554150 CABLING SERVICES	6,618.10		19,350.99	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		141,500.00	
	554900 OTHER CONTRACTUAL SERVICES	135.76-		20,849.05	
	555100 DATA PROC SOFTW LIC FEE			356.00	
	555310 COTS LICENSE FEES	1,525.32		237,966.96	
	555340 COTS MAINTENANCE	315,948.26		2,390,742.04	
	555510 SAAS SUBSCRIPTION FEES			4,072,070.72	
	556100 INSURANCE EXPENSE			230.58	
	559100 OTHER OPERATING EXP	684.24		806.46	
	559165 INDIRECT COST ALLOCATIONS	91,173.11		663,256.02	
	559168 501 RISK MITIGATION ALLOC	3,602.52		19,453.30	
	Major Account 520000 Total	1,660,641.19		17,521,482.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,393.24		12,437.57	
	572100 COMMERCIAL TRANSPORTATIO	571.12		2,017.46	
	573100 STATE-OWNED TRANSPORT	1,560.27		14,050.23	
	574500 PERSONAL VEHICLE MILEAGE	965.76		2,021.98	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			815.89	
	575100 MISC TRAVEL EXPENSE	60.00		472.00	
	Major Account 570000 Total	5,550.39		31,815.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,596,336.18	
	583410 SERVER EQUIP	134,964.90		134,964.90	
	583440 DATA STORAGE EQUIPMENT			1,298,341.48	
	583450 NETWORKING EQUIP			964,502.30	
	583470 PERSONAL COMPUTING EQUIPMENT			11,386.42	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			5,724.82	
	587400 MASTER LEASE	491,890.07		1,304,603.00	
	587401 MASTER LEASE - REFUNDS			768,084.85-	
	Major Account 580000 Total	626,854.97		4,547,774.25	
	Fund 56530 Expenditures Total	2,661,711.92		24,542,637.99	
	Fund 56530 Total	3,463,404.65	3,463,404.65	35,840,634.35	35,840,634.35

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,370,503.72-		93,071.48	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	939,279.67		4,323,224.07	
	139903 AR UNAPPLIED CASH (SYSTEM)	562.00		49.44-	
	Fund 56560 Assets Total	430,662.05-		4,417,047.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,031,330.96-		176,246.80
	211900 AAI DUE TO VENDOR (SYSTE		459,553.25		1,082,290.52
	215100 DUE TO FUND - SHORT TERM		692,106.00		5,692,106.00
	Fund 56560 Liabilities Total		120,328.29		6,950,643.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853,776.37
	Fund 56560 Fund Equity Total				853,776.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,721,794.87		26,792,824.33
	Major Account 470000 Total		4,721,794.87		26,792,824.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,716.15-		3,847.44-
	484500 REIMB NON-GOVT SOURCES				1,145.91
	486301 IMS COMMODITY PASSTHRU		1,668.96-		421,031.31-
	Major Account 480000 Total		4,385.11-		423,732.84-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		107.12		121.52
	Major Account 490000 Total		107.12		121.52
	Fund 56560 Revenues Total		4,717,516.88		26,369,213.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	611,356.25		4,757,979.81	
	511300 OVERTIME PAYMENTS	9,189.15		31,785.11	
	511400 ON CALL PAY	6,386.95		40,292.81	
	511500 SHIFT DIFFERENTIAL PYMT	553.50		3,827.10	
	511700 EMPLOYEE BONUSES			1,552.03	
	512100 VACATION LEAVE EXPENSE	83,391.44		548,237.71	
	512200 SICK LEAVE EXPENSE	47,343.47		285,945.66	
	512300 HOLIDAY LEAVE EXPENSE	179,103.55		314,108.00	
	512500 FUNERAL LEAVE EXPENSE	1,002.63		10,320.24	
	512600 CIVIL LEAVE EXPENSE	329.89		1,267.33	

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				
	515100 RETIREMENT PLANS EXPENSE	70,286.22		448,813.11	
	515200 FICA EXPENSE	66,319.97		426,886.97	
	515400 LIFE & ACCIDENT INS EXP	159.32		952.58	
	515500 HEALTH INSURANCE EXPENSE	150,803.74		912,946.03	
	516200 TUITION ASSISTANCE	735.00		735.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
	516400 UNEMPLOYM COMP INS EXP			3,726.00	
	516500 WORKERS COMP PREMIUMS			104,261.26	
	Major Account 510000 Total	1,226,961.08		7,895,824.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.19		2,393.46	
	521300 FREIGHT EXPENSE			886.57	
	521400 CIO CHARGES	44,578.04		207,683.98	
	521499 INTERNAL EXPENSES	176,125.76		1,009,143.23	
	521500 PUBLICATION & PRINT EXP	39.94		15,276.36	
	521900 AWARDS EXPENSE			216.30	
	522100 DUES & SUBSCRIPTION EXP	12.99		10,814.99	
	522200 CONFERENCE REGISTRATION			1,120.00	
	522201 TRAINING REGISTRATION	5,250.00		10,500.00	
	522600 JOB APPLICANT EXPENSE	12.50		42.50	
	524600 RENT EXPENSE-BUILDINGS	126,087.97		756,522.84	
	524700 RENT EXP-OTHER REAL PROP			3,575.00	
	524900 RENT EXP-DEPR SURCHARGE	26,117.43		156,703.78	
	526100 REP & MAINT-REAL PROPERT			2,786.00	
	527900 PERSONAL COMPUT EQUIP R&M			1,201.50	
	527910 SERVER REPAIR & MAINT	11,972.43		31,961.28	
	527920 MIDRANGE EQUIP REPAIR & MAINT			82,084.12	
	527930 MAINFRAME COMPUTING EQUIP R &	23,569.66		590,925.87	
	531100 OFFICE SUPPLIES EXPENSE	601.30		5,044.36	
	531200 IT SUPPLIES	140.63		5,434.89	
	532100 NON-CAPITALIZED EQUIP PU			2,535.48	
	532200 PERSONAL COMPUTING EQUIPMENT	4,063.06		11,548.27	
	532250 NETWORING EQUIP	53,539.20		53,539.20	
	532260 VOICE EQUIP			22.71	
	532280 VIDEO EQUIP	176.64		582.48	
	533900 FOOD EXPENSE	422.57		606.57	
	534900 MISCELLANEOUS SUP EXP			90.79	
	541100 ACCTG & AUDITING SERVICES			115,304.47	
	541200 PURCHASING ASSESSMENT			32,040.93	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			4,539.74	
	542190 SOS TEMP SERV - IT STAFF	88,554.52		396,642.82	
	543100 IT CONSULTING-APPLICATIONS	140,848.40		840,155.90	
	543200 IT CONSULTING-HW/SW SUPP			1,012.50	
	543300 IT CONSULTING-OTHER	2,723,744.28		9,543,569.19	
	547100 EDUCATIONAL SERVICES			12,718.50	
	554100 DATA SERVICES	519.81		2,783.56	
	554110 VOICE SERVICES	400.00		1,200.00	
	554150 CABLING SERVICES	2,083.37		382,966.19	
	554170 CLOUD-SVS	984.28		3,444.98	
	554900 OTHER CONTRACTUAL SERVICES			10,715.66	
	555310 COTS LICENSE FEES	239,076.62		451,663.37	
	555340 COTS MAINTENANCE	392,942.54		7,275,281.76	
	555510 SAAS SUBSCRIPTION FEES			67,622.69	
	555520 SAAS IMPLEMENTATION			5,000.00-	
	555540 SAAS MAINTENANCE			5,280.00-	
	556100 INSURANCE EXPENSE			868.52	
	559100 OTHER OPERATING EXP			1,150.50	
	559165 INDIRECT COST ALLOCATIONS	213,537.07-		1,412,855.68-	
	559168 501 RISK MITIGATION ALLOC	3,980.81-		21,495.98-	
	Major Account 520000 Total	3,844,495.25		20,662,292.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,555.05-	
	572100 COMMERCIAL TRANSPORTATIO			714.60-	
	573100 STATE-OWNED TRANSPORT			325.62	
	574500 PERSONAL VEHICLE MILEAGE			774.90-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.75		21,523.17	
	575100 MISC TRAVEL EXPENSE			100.00-	
	Major Account 570000 Total	1,676.75		18,704.24	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIPMENT	3,535.20		28,731.17	
	587400 MASTER LEASE	191,838.94		1,151,033.64	
	Major Account 580000 Total	195,374.14		1,179,764.81	
	Fund 56560 Expenditures Total	5,268,507.22		29,756,585.67	
	Fund 56560 Total	4,837,845.17	4,837,845.17	34,173,632.70	34,173,632.70

Secure Version - Prior Month

As of December 31, 2018

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	10,648.36		1,037,925.90	
	112200	DEPOSITS WITH VENDORS			100.00	
	139901	AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	10,648.36		1,038,325.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		55,922.50-		1,068.31
	211900	AAI DUE TO VENDOR (SYSTE		115,528.93-		646,188.28
		Fund 56590 Liabilities Total		171,451.43-		647,256.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				392,478.06
		Fund 56590 Fund Equity Total				392,478.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		440,692.75		2,616,270.76
	471110	ADMIN FEE		148.69		5,912.02
		Major Account 470000 Total		440,841.44		2,622,182.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,246.07		14,106.70
	483400	OTHER RENTAL REVENUE		300.00		1,800.00
		Major Account 480000 Total		2,546.07		15,906.70
		Fund 56590 Revenues Total		443,387.51		2,638,089.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,725.72		156,505.43	
	511800	COMPENSATORY TIME PAID			18.06	
	512100	VACATION LEAVE EXPENSE	3,697.08		18,248.49	
	512200	SICK LEAVE EXPENSE	724.49		3,045.64	
	512300	HOLIDAY LEAVE EXPENSE	5,786.76		10,126.83	
	515100	RETIREMENT PLANS EXPENSE	2,166.59		14,073.43	
	515200	FICA EXPENSE	2,050.11		13,402.16	
	515400	LIFE & ACCIDENT INS EXP	5.76		34.56	
	515500	HEALTH INSURANCE EXPENSE	6,084.38		36,506.28	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			3,288.73	
		Major Account 510000 Total	39,240.89		255,323.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.46		90.51	
	521400	CIO CHARGES	40,198.00		240,344.38	

Secure Version - Prior Month

As of December 31, 2018

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	15.00		346.00	
	522200 CONFERENCE REGISTRATION			228.00	
	522201 TRAINING REGISTRATION			10,800.00	
	523201 NATURAL GAS			85.62	
	523202 ELECTRICITY	4,844.75		31,287.08	
	523207 PROPANE			490.00	
	524100 RENT EXPENSE-LAND	418.33		2,968.98	
	524600 RENT EXPENSE-BUILDINGS	2,378.74		14,272.32	
	524603 TOWER SITE LEASE AGREEMENT			23,034.05	
	524700 RENT EXP-OTHER REAL PROP			307.50	
	524900 RENT EXP-DEPR SURCHARGE	250.05		1,500.29	
	527200 REP & MAINT-MOTOR VEHICL	13.72		162.57	
	527500 REP & MAINT-COMM EQUIP			168,500.50	
	527990 RADIO EQUIP REPAIR & MAINT			1,363.00	
	527994 TOWER GENERATOR R&M			34,748.37	
	527995 TOWER HVAC R&M			2,005.60	
	527997 TOWER STRUCTURE R&M	895.21		5,746.46	
	531100 OFFICE SUPPLIES EXPENSE			31.64	
	531200 IT SUPPLIES	196.95		1,237.84	
	532100 NON-CAPITALIZED EQUIP PU	17.69		1,040.48	
	532290 RADIO EQUIP	6,000.00		71,597.44	
	534800 CONST & MAINT SUP EXP	98.29		880.00	
	534900 MISCELLANEOUS SUP EXP			466.98	
	538100 VEHICLE & EQUIP SUP EXP	242.88		492.18	
	538105 UNLEADED FUEL			96.00	
	541400 HRMS ASSESSMENT			175.16	
	543300 IT CONSULTING-OTHER	337.74		8,893.82	
	554120 WIRELESS PHONE SERVICES			3,686.30	
	554140 RADIO SERVICES	270.00		540.00	
	554141 RADIO SERV - FREQ COORD ONLY			2,500.00	
	555310 COTS LICENSE FEES			48,812.43	
	555340 COTS MAINTENANCE			601,539.30	
	556100 INSURANCE EXPENSE			32.94	
	559165 INDIRECT COST ALLOCATIONS	6,705.89		47,410.01	
	559168 501 RISK MITIGATION ALLOC	198.77		1,073.33	
	Major Account 520000 Total	63,095.47		1,328,787.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	418.24		2,002.79	
	573100 STATE-OWNED TRANSPORT	90.04		2,068.95	

Secure Version - Prior Month

As of December 31, 2018

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			125.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			791.11	
	Major Account 570000 Total	508.28		4,988.20	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			6,590.78	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			34,891.30	
	583905 TOWER SITE EQUIP/SOFTWARE			6,450.00	
	587400 MASTER LEASE	158,443.08		950,658.48	
	Major Account 580000 Total	158,443.08		1,050,399.18	
	Fund 56590 Expenditures Total	261,287.72		2,639,498.23	
	Fund 56590 Total	271,936.08	271,936.08	3,677,824.13	3,677,824.13

Secure Version - Prior Month

As of December 31, 2018

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	670.53-		88,996.87	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	670.53-		89,119.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		696.51		696.51
	Fund 26610 Liabilities Total		696.51		696.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,074.79
	Fund 26610 Fund Equity Total				96,074.79
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS		400.00		800.00
	475105 RA APPLICATIONS				200.00
	475106 RA EXAM FEES				375.00
	475107 RA RENEWALS		400.00		600.00
	475108 RA DUPLICATES		50.00		100.00
	475110 MISCELLANEOUS				30.00
	Major Account 470000 Total		850.00		2,205.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.84		1,094.33
	Major Account 480000 Total		181.84		1,094.33
	Fund 26610 Revenues Total		1,031.84		3,299.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,104.68		5,854.68	
	511600 PER DIEM PAYMENTS	150.00		150.00	
	515100 RETIREMENT PLANS EXPENSE			.70	
	515200 FICA EXPENSE	95.99		459.37	
	516500 WORKERS COMP PREMIUMS			228.00	
	Major Account 510000 Total	1,350.67		6,692.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.98		123.92	
	521400 CIO CHARGES	52.83		1,107.55	
	521500 PUBLICATION & PRINT EXP			49.39	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			185.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		1,229.76	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	86.93		521.58	
	541100 ACCTG & AUDITING SERVICES			97.00	
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT			15.00	
	Major Account 520000 Total	351.70		3,562.20	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	696.51		696.51	
	Major Account 570000 Total	696.51		696.51	
	Fund 26610 Expenditures Total	2,398.88		10,951.46	
	Fund 26610 Total	1,728.35	1,728.35	100,070.63	100,070.63

Secure Version - Prior Month

As of December 31, 2018

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,269.35-		977,590.23	
	Fund 46730 Assets Total	46,269.35-		977,590.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				767,013.61
	Fund 46730 Fund Equity Total				767,013.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				476,880.00
	Major Account 460000 Total				476,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,818.96		10,658.04
	Major Account 480000 Total		1,818.96		10,658.04
	Fund 46730 Revenues Total		1,818.96		487,538.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,687.39		159,349.24	
	512100 VACATION LEAVE EXPENSE	9,168.87		23,743.76	
	512200 SICK LEAVE EXPENSE	4,056.53		11,417.90	
	512300 HOLIDAY LEAVE EXPENSE	5,163.69		9,466.36	
	512600 CIVIL LEAVE EXP			101.91	
	515100 RETIREMENT PLANS EXPENSE	2,925.93		15,281.19	
	515200 OASDI EXPENSE	2,884.23		14,598.87	
	515400 LIFE & ACCIDENT INS EXP	8.63		53.72	
	515500 HEALTH INSURANCE EXPENSE	2,764.48		29,296.91	
	516500 WORKERS COMP PREMIUMS			9,167.00	
	Major Account 510000 Total	47,659.75		272,476.86	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	68.56		479.21	
	522100 DUES & SUBSCRIPTION EXP	360.00		2,160.00	
	541100 ACCTG & AUDITING SERVICE			355.00	
	Major Account 520000 Total	428.56		2,994.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,426.43	
	572100 COMMERCIAL TRANSPORTATIO			63.92	
	Major Account 570000 Total			1,490.35	
	Fund 46730 Expenditures Total	48,088.31		276,961.42	
	Fund 46730 Total	1,818.96	1,818.96	1,254,551.65	1,254,551.65

Secure Version - Prior Month

As of December 31, 2018

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	12,235.01-		676,018.44	
		Fund 46740 Assets Total	12,235.01-		676,018.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				756,204.78
		Fund 46740 Fund Equity Total				756,204.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				45.00
		Major Account 460000 Total				45.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,403.17		8,228.30
		Major Account 480000 Total		1,403.17		8,228.30
		Fund 46740 Revenues Total		1,403.17		8,273.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,711.55		49,849.15	
	512100	VACATION LEAVE EXPENSE	564.67		4,456.03	
	512200	SICK LEAVE EXPENSE	177.03		2,922.55	
	512300	HOLIDAY LEAVE EXPENSE	1,863.48		3,261.12	
	512600	CIVIL LEAVE			29.12	
	515100	RETIREMENT PLANS EXPENSE	697.72		4,531.80	
	515200	OASDI EXPENSE	666.57		4,352.71	
	515400	LIFE & ACCIDENT INS EXP	2.89		17.32	
	515500	HEALTH INSURANCE EXPENSE	1,291.40		7,748.33	
	516500	WORKERS COMP PREMIUMS			1,078.00	
		Major Account 510000 Total	11,975.31		78,246.13	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	68.56		479.23	
	521430	LANG LINE EXP	2.10		58.10	
	521500	PUBLICATION & PRINT EXP	250.00		1,612.00	
	522100	DUES & SUBSCRIPTION EXP	360.00		2,160.00	
	541100	ACCTG & AUDITING SERVICE			355.00	
	541700	LEGAL RELATED EXPENSE			377.62-	
		Major Account 520000 Total	680.66		4,286.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	718.78		2,695.08	
	572100	COMMERCIAL TRANSPORTATIO	68.39		2,289.80	
	573100	STATE-OWNED TRANPORTAION			146.30	

Secure Version - Prior Month

As of December 31, 2018

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				
	574500 PERSONAL VEHICLE MILEAGE	67.04		643.62	
	575100 MISC TRAVEL EXPENSE	128.00		152.00	
	Major Account 570000 Total	982.21		5,926.80	
	Fund 46740 Expenditures Total	13,638.18		88,459.64	
	Fund 46740 Total	1,403.17	1,403.17	764,478.08	764,478.08

Secure Version - Prior Month

As of December 31, 2018

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,300.77	
	Fund 26810 Assets Total			7,300.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,886.09
	Fund 26810 Fund Equity Total				7,886.09
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,650.00
	Major Account 480000 Total				3,650.00
	Fund 26810 Revenues Total				3,650.00
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES			2,150.00	
	Major Account 520000 Total			3,650.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			585.32	
	Major Account 570000 Total			585.32	
	Fund 26810 Expenditures Total			4,235.32	
	Fund 26810 Total			11,536.09	11,536.09

Secure Version - Prior Month

As of December 31, 2018

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	35.89		17,920.11	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	35.89		17,724.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,568.64
	Fund 26900 Fund Equity Total				15,568.64
Revenues	470000 Revenues - Sales & Charges				
	470000 1% UNMC IEXCEL				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.89		199.20
	Major Account 480000 Total		35.89		199.20
	Fund 26900 Revenues Total		35.89		2,199.20
Expenditures	570000 Travel Expenses				
	573105 1% General: TSB			43.01	
	Major Account 570000 Total			43.01	
	Fund 26900 Expenditures Total			43.01	
	Fund 26900 Total	35.89	35.89	17,767.84	17,767.84

Secure Version - Prior Month

As of December 31, 2018

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	78.25		39,073.01	
	Fund 26901 Assets Total	78.25		39,073.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,622.40
	Fund 26901 Fund Equity Total				38,622.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.25		450.61
	Major Account 480000 Total		78.25		450.61
	Fund 26901 Revenues Total		78.25		450.61
	Fund 26901 Total	78.25	78.25	39,073.01	39,073.01

Secure Version - Prior Month

As of December 31, 2018

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	65.47		31,504.48	
		Fund 26920 Assets Total	65.47		31,504.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.47		297.53
		Major Account 480000 Total		65.47		297.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		65.47		30,297.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,689.00	
	515100	RETIREMENT PLANS EXPENSE			201.24	
	515200	FICA EXPENSE			190.80	
	515400	LIFE & ACCIDENT INS EXP			.42	
	515500	HEALTH INSURANCE EXPENSE			489.19	
		Major Account 510000 Total			3,570.65	
		Fund 26920 Expenditures Total			3,570.65	
		Fund 26920 Total	65.47	65.47	35,075.13	35,075.13

Secure Version - Prior Month

As of December 31, 2018

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	9,774.40		73,418.00	
	139901 AR INVOICED (SYSTEM)			120,000.00	
	Fund 46910 Assets Total	9,774.40		193,418.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,207.00-		
	Fund 46910 Liabilities Total		15,207.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,951.02
	Fund 46910 Fund Equity Total				336,951.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		290,000.00
	Major Account 460000 Total		50,000.00		290,000.00
	Fund 46910 Revenues Total		50,000.00		290,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,646.93		71,292.10	
	511800 COMPENSATORY TIME PAID	136.61		1,131.85	
	512100 VACATION LEAVE EXPENSE	630.49		5,184.78	
	512200 SICK LEAVE EXPENSE	193.02		1,843.44	
	512300 HOLIDAY LEAVE EXPENSE	2,151.74		3,946.12	
	515100 RETIREMENT PLANS EXPENSE	805.61		6,261.16	
	515200 FICA EXPENSE	772.72		6,043.79	
	515400 LIFE & ACCIDENT INS EXP	2.88		18.75	
	515500 HEALTH INSURANCE EXPENSE	1,053.60		7,312.40	
	Major Account 510000 Total	13,393.60		103,034.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.63	
	521200 COM EXPENSE - VOICE/DATA			1,471.28	
	521400 CIO CHARGES			156.22	
	531100 OFFICE SUPPLIES EXPENSE			1,288.00-	
	533900 FOOD EXPENSE			212.50	
	543510 CONTRACTUAL SERVICES SPECIALS			98.00	
	Major Account 520000 Total			686.63	
Expenditures	590000 Government Aid				
	594100 GRANTS	11,625.00		329,812.00	
	Major Account 590000 Total	11,625.00		329,812.00	
	Fund 46910 Expenditures Total	25,018.60		433,533.02	

Secure Version - Prior Month

As of December 31, 2018

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	34,793.00	34,793.00	626,951.02	626,951.02

Secure Version - Prior Month

As of December 31, 2018

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	56.07		28,395.72	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	56.07		29,975.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,104.95
	Fund 27010 Fund Equity Total				29,104.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.07		321.77
	486500 MISCELLANEOUS ADJUSTMENT				73.98
	Major Account 480000 Total		56.07		395.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				475.02
	Major Account 490000 Total				475.02
	Fund 27010 Revenues Total		56.07		870.77
	Fund 27010 Total	56.07	56.07	29,975.72	29,975.72

Secure Version - Prior Month

As of December 31, 2018

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	39.70		19,826.40	
	Fund 67010 Assets Total	39.70		19,826.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,597.75
	Fund 67010 Fund Equity Total				19,597.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.70		228.65
	Major Account 480000 Total		39.70		228.65
	Fund 67010 Revenues Total		39.70		228.65
	Fund 67010 Total	39.70	39.70	19,826.40	19,826.40

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,447.39		964,931.70	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			138,974.69	
	131307 LOANS REC - NPPD	350.58		384,410.40	
	Fund 28130 Assets Total	5,797.97		1,491,690.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.42-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		59.42-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,807.55
	Fund 28130 Fund Equity Total				803,807.55
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		150,000.00
	Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,908.11		12,222.23
	484100 Operating Donations & Contrib				300,000.00-
	484500 REIMB NON-GOVT SOURCES				96.01
	484900 OTHER PRIVATE SOURCES		2,232.07		80,311.49
	486300 CLEARING ACCOUNT				9,580.00
	Major Account 480000 Total		4,140.18		197,790.27-
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				20,283.46-
	493907 LOAN RECEIVABLE OFFSET NPPD		350.58		12,056.04
	Major Account 490000 Total		350.58		8,227.42-
	Fund 28130 Revenues Total		29,490.76		56,017.69-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,921.55		96,063.06	
	512100 VACATION LEAVE EXPENSE	1,013.40		10,428.15	
	512200 SICK LEAVE EXPENSE	692.21		5,390.53	
	512300 HOLIDAY LEAVE EXPENSE	3,188.55		5,387.30	
	512800 ADMINISTRATIVE LEAVE EXP	36.59		36.59	
	515100 RETIREMENT PLANS EXPENSE	962.47		8,783.67	
	515200 FICA EXPENSE	866.02		8,176.62	
	515400 LIFE & ACCIDENT INS EXP	3.97		24.04	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,412.31		21,632.37	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS			1,180.00	
	Major Account 510000 Total	18,097.07		157,312.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.92		501.75	
	521400 CIO CHARGES	458.09		1,995.07	
	521500 PUBLICATION & PRINT EXP			1,676.88	
	521900 AWARDS EXPENSE	54.95		109.90	
	522100 DUES & SUBSCRIPTION EXP	51.02		1,069.45	
	522200 CONFERENCE REGISTRATION			37.50	
	524600 RENT EXPENSE-BUILDINGS	971.33		4,474.98	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		8,406.42	
	531100 OFFICE SUPPLIES EXPENSE	6.27		244.65	
	533900 FOOD EXPENSE			113.16	
	538100 VEHICLE & EQUIP SUP EXP			55.85	
	541100 ACCTG & AUDITING SERVICES			1,057.00	
	541200 PURCHASING ASSESSMENT			76.40	
	541400 HRMS ASSESSMENT			83.30	
	554900 OTHER CONTRACTUAL SERVICES			5,200.00	
	556300 SURETY & NOTARY BONDS			93.33	
	Major Account 520000 Total	2,953.65		25,195.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			472.13	
	572100 COMMERCIAL TRANSPORTATIO			538.20	
	573100 STATE-OWNED TRANSPORT			397.40	
	574500 PERSONAL VEHICLE MILEAGE			81.05	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			1,506.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,582.65		72,084.07	
	Major Account 590000 Total	2,582.65		72,084.07	
	Fund 28130 Expenditures Total	23,633.37		256,098.94	
	Fund 28130 Total	29,431.34	29,431.34	1,747,789.86	1,747,789.86

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	43.19		43,844.17	
		Fund 28150 Assets Total	43.19		43,844.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,029.74
		Fund 28150 Fund Equity Total				44,029.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.44		512.41
		Major Account 480000 Total		88.44		512.41
		Fund 28150 Revenues Total		88.44		512.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32.69		469.65	
	512100	VACATION LEAVE EXPENSE			8.17	
	512200	SICK LEAVE EXPENSE			32.70	
	515100	RETIREMENT PLANS EXPENSE	2.45		38.27	
	515200	FICA EXPENSE	2.20		34.73	
	515400	LIFE & ACCIDENT INS EXP			.11	
	515500	HEALTH INSURANCE EXPENSE	7.91		114.35	
		Major Account 510000 Total	45.25		697.98	
		Fund 28150 Expenditures Total	45.25		697.98	
		Fund 28150 Total	88.44	88.44	44,542.15	44,542.15

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	222,255.01-		1,903,405.31	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			254,362.60	
	131303 LOANS REC - SEP ARRA	127,931.12-		2,184,567.67	
	131305 LOANS REC - SEP ARRA REPYMTS	79,549.16		8,664,176.24	
	Fund 48110 Assets Total	270,636.97-		13,006,990.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		256,239.18-		
	Fund 48110 Liabilities Total		256,239.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,349,003.06
	Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		188,486.93		2,022,115.08
	465100 NONGRANT REIMBURSEMENTS				12,150.96
	Major Account 460000 Total		188,486.93		2,034,266.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,265.50
	Major Account 470000 Total				2,265.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,133.32		18,360.97
	484500 REIMB NON-GOVT SOURCES		500.00		500.00
	484900 OTHER PRIVATE SOURCES		146,625.42		1,183,962.14
	Major Account 480000 Total		151,258.74		1,202,823.11
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				3,693.68-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		48,381.96-		270,527.95-
	Major Account 490000 Total		48,381.96-		274,221.63-
	Fund 48110 Revenues Total		291,363.71		2,965,133.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,255.85		198,589.54	
	512100 VACATION LEAVE EXPENSE	3,733.18		31,181.41	
	512200 SICK LEAVE EXPENSE	1,150.93		13,745.71	
	512300 HOLIDAY LEAVE EXPENSE	8,694.65		13,080.71	
	512800 ADMINISTRATIVE LEAVE EXP	146.38		380.27	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,250.81		18,710.45	
	515200 FICA EXPENSE	3,195.29		18,343.92	
	515400 LIFE & ACCIDENT INS EXP	10.43		53.27	
	515500 HEALTH INSURANCE EXPENSE	7,047.50		37,404.93	
	516500 WORKERS COMP PREMIUMS			7,894.00	
	Major Account 510000 Total	58,485.02		339,384.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.95		672.09	
	521400 CIO CHARGES	14,682.04		25,434.09	
	521500 PUBLICATION & PRINT EXP			254.38	
	522100 DUES & SUBSCRIPTION EXP	2,719.52		7,604.28	
	522200 CONFERENCE REGISTRATION	400.00		697.74	
	524600 RENT EXPENSE-BUILDINGS	3,625.04		23,259.20	
	527200 REP & MAINT-MOTOR VEHICL	1,207.95		2,939.45	
	531100 OFFICE SUPPLIES EXPENSE	62.65		267.43	
	538100 VEHICLE & EQUIP SUP EXP	558.18		1,567.29	
	541100 ACCTG & AUDITING SERVICES			6,774.71	
	541200 PURCHASING ASSESSMENT			511.60	
	541400 HRMS ASSESSMENT			422.20	
	547100 EDUCATIONAL SERVICES			10,459.95	
	554900 OTHER CONTRACTUAL SERVICES	40,022.85		73,450.04	
	555100 DATA PROC SOFTW LIC FEE			635.02	
	556100 INSURANCE EXPENSE			1,737.00	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	63,342.18		157,436.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,184.59		9,428.55	
	572100 COMMERCIAL TRANSPORTATIO	583.80		2,587.78	
	573100 STATE-OWNED TRANSPORT			656.27	
	574500 PERSONAL VEHICLE MILEAGE	11.44		684.51	
	575100 MISC TRAVEL EXPENSE	21.00		227.37	
	Major Account 570000 Total	2,800.83		13,584.48	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	82,890.01		887,000.10	
	599100 OTHER GOVERNMENT AID	98,243.46		909,740.51	
	Major Account 590000 Total	181,133.47		1,796,740.61	
	Fund 48110 Expenditures Total	305,761.50		2,307,145.77	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 48110 Total	35,124.53	35,124.53	15,314,136.08	15,314,136.08

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,692.20		81,142.79	
	131301	LOANS REC - AMOCO	2,510.31-		483,287.04	
		Fund 48111 Assets Total	181.89		564,429.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				563,367.05
		Fund 48111 Fund Equity Total				563,367.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181.89		1,062.78
	484900	OTHER PRIVATE SOURCES		2,510.31		59,072.98
		Major Account 480000 Total		2,692.20		60,135.76
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		2,510.31-		65.54
		Major Account 490000 Total		2,510.31-		65.54
		Fund 48111 Revenues Total		181.89		60,201.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			59,138.52	
		Major Account 590000 Total			59,138.52	
		Fund 48111 Expenditures Total			59,138.52	
		Fund 48111 Total	181.89	181.89	623,568.35	623,568.35

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,104.29-		61,595.76	
	131304	LOANS RECEIVABLE -CHV	7,247.35		347,628.54	
		Fund 48112 Assets Total	143.06		409,224.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,558.33
		Fund 48112 Fund Equity Total				408,558.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.06		665.97
	484900	OTHER PRIVATE SOURCES		2,433.75		65,801.09
		Major Account 480000 Total		2,576.81		66,467.06
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		7,247.35		23,501.90-
		Major Account 490000 Total		7,247.35		23,501.90-
		Fund 48112 Revenues Total		9,824.16		42,965.16
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	9,681.10		42,299.19	
		Major Account 590000 Total	9,681.10		42,299.19	
		Fund 48112 Expenditures Total	9,681.10		42,299.19	
		Fund 48112 Total	9,824.16	9,824.16	451,523.49	451,523.49

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,889.17		6,574,767.62	
	131307 LOANS REC - EXXON	1,979.05-		12,131,828.61	
	Fund 68110 Assets Total	13,910.12		18,706,596.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,614,849.43
	Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,910.12		91,746.70
	484100 OPERATING DONATIONS & CO				.10
	484900 OTHER PRIVATE SOURCES		77,107.00		1,164,266.56
	Major Account 480000 Total		91,017.12		1,256,013.36
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		1,979.05-		1,630,593.88
	Major Account 490000 Total		1,979.05-		1,630,593.88
	Fund 68110 Revenues Total		89,038.07		2,886,607.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,127.95		2,794,860.44	
	Major Account 590000 Total	75,127.95		2,794,860.44	
	Fund 68110 Expenditures Total	75,127.95		2,794,860.44	
	Fund 68110 Total	89,038.07	89,038.07	21,501,456.67	21,501,456.67

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	84,455.56		5,296,656.34	
	131308	LOANS REC - STRIPPER	74,022.39-		10,968,451.98	
		Fund 68111 Assets Total	10,433.17		16,265,108.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,210,441.96
		Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,433.17		57,243.47
	484900	OTHER PRIVATE SOURCES		104,501.22		1,049,604.15
		Major Account 480000 Total		114,934.39		1,106,847.62
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		74,022.39-		434,447.85-
		Major Account 490000 Total		74,022.39-		434,447.85-
		Fund 68111 Revenues Total		40,912.00		672,399.77
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			2,577.11	
		Major Account 520000 Total			2,577.11	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	30,478.83		615,156.30	
		Major Account 590000 Total	30,478.83		615,156.30	
		Fund 68111 Expenditures Total	30,478.83		617,733.41	
		Fund 68111 Total	40,912.00	40,912.00	16,882,841.73	16,882,841.73

Secure Version - Prior Month

As of December 31, 2018

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118.89		59,371.45	
	Fund 68112 Assets Total	118.89		59,371.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,686.76
	Fund 68112 Fund Equity Total				58,686.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.89		684.69
	Major Account 480000 Total		118.89		684.69
	Fund 68112 Revenues Total		118.89		684.69
	Fund 68112 Total	118.89	118.89	59,371.45	59,371.45

Secure Version - Prior Month

As of December 31, 2018

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		31.94	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.06		56.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.53
	Fund 21830 Fund Equity Total				56.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.36
	Major Account 480000 Total		.06		.36
	Fund 21830 Revenues Total		.06		.36
	Fund 21830 Total	.06	.06	56.89	56.89

Secure Version - Prior Month

As of December 31, 2018

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	67.30		33,606.27	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	67.30		35,140.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,623.71
	Fund 21860 Fund Equity Total				34,623.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.30		387.57
	Major Account 480000 Total		67.30		387.57
	Fund 21860 Revenues Total		67.30		387.57
	Fund 21860 Total	67.30	67.30	35,140.70	35,140.70

Secure Version - Prior Month

As of December 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,405.72	
	Fund 21861 Assets Total			7,405.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,339.97
	Fund 21861 Fund Equity Total				12,339.97
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				17,240.00
	486600 CREDIT CARD CLEARING				5,940.00
	Major Account 480000 Total				23,180.00
	Fund 21861 Revenues Total				23,180.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,395.48	
	522200 CONFERENCE REGISTRATION			780.00-	
	533900 FOOD EXPENSE			20,266.64	
	554900 OTHER CONTRACTUAL SERVICES			6,207.98	
	Major Account 520000 Total			28,090.10	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			218.00	
	Major Account 570000 Total			218.00	
	Fund 21861 Expenditures Total			28,308.10	
	Fund 21861 Total			35,713.82	35,713.82

Secure Version - Prior Month

As of December 31, 2018

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	31.69		15,824.18	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	31.69		20,157.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.18
	Fund 21863 Fund Equity Total				19,975.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.69		182.49
	Major Account 480000 Total		31.69		182.49
	Fund 21863 Revenues Total		31.69		182.49
	Fund 21863 Total	31.69	31.69	20,157.67	20,157.67

Secure Version - Prior Month

As of December 31, 2018

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	12.56		6,273.54	
	Fund 21864 Assets Total	12.56		6,273.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,201.20
	Fund 21864 Fund Equity Total				6,201.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.56		72.34
	Major Account 480000 Total		12.56		72.34
	Fund 21864 Revenues Total		12.56		72.34
	Fund 21864 Total	12.56	12.56	6,273.54	6,273.54

Secure Version - Prior Month

As of December 31, 2018

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	120.89		9,958.64	
	Fund 21865 Assets Total	120.89		9,958.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,148.36
	Fund 21865 Fund Equity Total				9,148.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,825.00
	Major Account 470000 Total		100.00		1,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.89		113.53
	Major Account 480000 Total		20.89		113.53
	Fund 21865 Revenues Total		120.89		1,938.53
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			797.16	
	533900 FOOD EXPENSE			186.51	
	Major Account 520000 Total			983.67	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			185.21	
	Major Account 570000 Total			185.21	
	Fund 21865 Expenditures Total			1,168.88	
	Fund 21865 Total	120.89	120.89	11,127.52	11,127.52

Secure Version - Prior Month

As of December 31, 2018

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	386,427.08-		1,308,809.28	
	Fund 27205 Assets Total	386,427.08-		1,308,809.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,575,756.83
	Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,323.17		22,167.83
	484900 LOAN REPAYMENT		8,506.29		652,227.59
	486100 LOAN INTEREST		743.46		16,583.33
	Major Account 480000 Total		13,572.92		690,978.75
	Fund 27205 Revenues Total		13,572.92		690,978.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	599300 1099-AID-INCOME	400,000.00		459,945.94	
	Major Account 590000 Total	400,000.00		959,945.94	
	Fund 27205 Expenditures Total	400,000.00		959,945.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,019.64-	
	Fund 27205 Adjustments Total			2,019.64-	
	Fund 27205 Total	13,572.92	13,572.92	2,266,735.58	2,266,735.58

Secure Version - Prior Month

As of December 31, 2018

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	406,491.60-		8,645,786.92	
	Fund 27215 Assets Total	406,491.60-		8,645,786.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.72-		
	Fund 27215 Liabilities Total		8.72-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,145,812.39
	Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		230,054.71		1,556,042.32
	Major Account 450000 Total		230,054.71		1,556,042.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,950.20		105,483.31
	Major Account 480000 Total		17,950.20		105,483.31
	Fund 27215 Revenues Total		248,004.91		1,661,525.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,526.49		14,768.87	
	511300 OVERTIME PAYMENTS			384.82	
	512100 VACATION LEAVE EXPENSE	313.26		1,641.36	
	512200 SICK LEAVE EXPENSE			618.01	
	512300 HOLIDAY LEAVE EXPENSE	713.33		996.57	
	515100 RETIREMENT PLANS EXPENSE	266.03		1,378.51	
	515200 FICA EXPENSE	255.78		1,336.76	
	515400 LIFE & ACCIDENT INS EXP	.55		2.24	
	515500 HEALTH INSURANCE EXPENSE	412.35		1,785.48	
	Major Account 510000 Total	4,487.79		22,912.62	
Expenditures	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE			59.51	
	573120 STATE OWN TRANSPORT LEASE FEE			29.00	
	574500 PERSONAL VEHICLE MILEAGE			8.72	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total			100.98	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	650,000.00		2,138,537.50	
	Major Account 590000 Total	650,000.00		2,138,537.50	

Secure Version - Prior Month

As of December 31, 2018

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
Expenditures	590000	Government Aid				
		Fund 27215 Expenditures Total	654,487.79		2,161,551.10	
		Fund 27215 Total	247,996.19	247,996.19	10,807,338.02	10,807,338.02

Secure Version - Prior Month

As of December 31, 2018

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	2,662.17-		8,312,280.66	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	2,662.17-		8,312,304.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,931,900.19
	Fund 27230 Fund Equity Total				8,931,900.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				491.27
	486500 Miscellaneous Adjustment				63,344.73
	Major Account 480000 Total				63,836.00
	Fund 27230 Revenues Total				63,836.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,529.99		10,503.66	
	511300 OVERTIME PAYMENTS			461.42	
	512100 VACATION LEAVE EXPENSE	109.56		827.46	
	512200 SICK LEAVE EXPENSE			75.13	
	512300 HOLIDAY LEAVE EXPENSE	378.15		712.68	
	515100 RETIREMENT PLANS EXPENSE	151.09		942.00	
	515200 FICA EXPENSE	149.42		934.34	
	Major Account 510000 Total	2,318.21		14,456.69	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	249.96		344.96	
	Major Account 520000 Total	249.96		344.96	
Expenditures	570000 Travel Expenses				
	571102 LODGING EXPENSE	94.00		94.00	
	Major Account 570000 Total	94.00		94.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			668,535.70	
	Major Account 590000 Total			668,535.70	
	Fund 27230 Expenditures Total	2,662.17		683,431.35	
	Fund 27230 Total			8,995,736.19	8,995,736.19

Secure Version - Prior Month

As of December 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,596.03
	Fund 27232 Fund Equity Total				63,596.03
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustment				63,344.73-
	Major Account 480000 Total				63,344.73-
	Fund 27232 Revenues Total				63,344.73-
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	Major Account 520000 Total			175.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			76.30	
	Major Account 570000 Total			76.30	
	Fund 27232 Expenditures Total			251.30	
	Fund 27232 Total			251.30	251.30

Secure Version - Prior Month

As of December 31, 2018

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	404.11		201,796.72	
	Fund 27235 Assets Total	404.11		201,796.72	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.11		1,796.72
	Major Account 480000 Total		404.11		1,796.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 27235 Revenues Total		404.11		201,796.72
	Fund 27235 Total	404.11	404.11	201,796.72	201,796.72

Secure Version - Prior Month

As of December 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,651.14-		1,379,304.54	
	Fund 27236 Assets Total	15,651.14-		1,379,304.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		516.00-		
	Fund 27236 Liabilities Total		516.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				606,462.64
	Fund 27236 Fund Equity Total				606,462.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,853.86		15,491.08
	Major Account 480000 Total		2,853.86		15,491.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,050,485.82
	Major Account 490000 Total				1,050,485.82
	Fund 27236 Revenues Total		2,853.86		1,065,976.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,989.00		265,135.00	
	599300 1099 INCOME AID			28,000.00	
	Major Account 590000 Total	17,989.00		293,135.00	
	Fund 27236 Expenditures Total	17,989.00		293,135.00	
	Fund 27236 Total	2,337.86	2,337.86	1,672,439.54	1,672,439.54

Secure Version - Prior Month

As of December 31, 2018

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	685,812.10-		14,537,657.10	
	Fund 27240 Assets Total	685,812.10-		14,537,657.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,120.77-		
	Fund 27240 Liabilities Total		40,120.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,167,599.51
	Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		873,853.71		5,910,565.22
	Major Account 450000 Total		873,853.71		5,910,565.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,890.26-		
	Major Account 460000 Total		2,890.26-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,565.28		173,655.02
	Major Account 480000 Total		30,565.28		173,655.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,450,000.00-
	Major Account 490000 Total				2,450,000.00-
	Fund 27240 Revenues Total		901,528.73		3,634,220.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,919.54		115,127.49	
	511300 OVERTIME PAYMENTS	216.35		2,421.90	
	511800 COMPENSATORY TIME PAID			459.14	
	512100 VACATION LEAVE EXPENSE	954.63		6,900.31	
	512200 SICK LEAVE EXPENSE	364.64		3,066.09	
	512300 HOLIDAY LEAVE EXPENSE	3,493.17		6,541.32	
	515100 RETIREMENT PLANS EXPENSE	1,269.07		10,072.46	
	515200 OASDI EXPENSE	1,142.04		9,089.39	
	515400 LIFE & ACCIDENT INS EXP	4.27		31.15	
	515500 HEALTH INSURANCE EXPENSE	4,239.59		31,457.57	
	516200 TUITION ASSISTANCE	450.00-			
	516500 WORKERS COMP PREMIUMS			5,408.89	
	Major Account 510000 Total	23,153.30		190,575.71	

Secure Version - Prior Month

As of December 31, 2018

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				
	521100 POSTAGE EXPENSE	.54		30.72	
	521400 CIO CHARGES	1,906.27		13,702.62	
	521500 PUBLICATION & PRINT EXP			94.84	
	522200 CONFERENCE REGISTRATION	198.00-		621.00	
	522202 TRAINING REGISTRATION			645.00	
	524700 RENT EXP-OTHER REAL PROP	5.00		50.00	
	524900 RENT EXP-DEPR SURCHARGE	2,349.00		4,698.00	
	531100 OFFICE SUPPLIES EXPENSE	28.23		88.45	
	531200 IT SUPPLIES			24.23	
	541100 ACCTG & AUDITING SERVICES			2,163.59	
	541400 HRMS ASSESSMENT			3,061.24	
	542100 SOS TEMP SERV - PERSONNEL			5,367.76	
	543500 MGT CONSULTANT SERVICES			1,141.09	
	554901 INTERN CONTRACTUAL SERVICE EXP	450.00		2,262.60	
	Major Account 520000 Total	4,541.04		33,951.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	571101 MEALS EXPENSE	176.69		1,292.94	
	571102 LODGING EXPENSE	650.92		7,602.45	
	572100 COMMERCIAL TRANSPORTATIO	1,234.80		2,101.20	
	573110 STATE-OWNED TRANSPORT MILEAGE	91.00		3,674.34	
	573120 STATE-OWNED TRANSPORT LEASE	358.22		3,020.43	
	574500 PERSONAL VEHICLE MILEAGE	743.94		4,163.61	
	575100 MISC TRAVEL EXPENSE	96.25		388.71	
	Major Account 570000 Total	3,351.82		22,336.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			67.00	
	Major Account 580000 Total			67.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,516,173.90		5,017,232.12	
	Major Account 590000 Total	1,516,173.90		5,017,232.12	
	Fund 27240 Expenditures Total	1,547,220.06		5,264,162.65	
	Fund 27240 Total	861,407.96	861,407.96	19,801,819.75	19,801,819.75

Secure Version - Prior Month

As of December 31, 2018

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	3,059.15-		411,313.90	
	Fund 27245 Assets Total	3,059.15-		411,313.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,383,969.57
	Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,472.89		58,636.02
	Major Account 480000 Total		1,472.89		58,636.02
	Fund 27245 Revenues Total		1,472.89		58,636.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,990.65		14,029.14	
	511300 OVERTIME PAYMENTS			187.83	
	512100 VACATION LEAVE EXPENSE	596.52		933.69	
	512200 SICK LEAVE EXPENSE			536.05	
	512300 HOLIDAY LEAVE EXPENSE	925.35		1,260.49	
	515100 RETIREMENT PLANS EXPENSE	262.97		1,269.00	
	515200 FICA EXPENSE	230.14		1,085.81	
	515400 LIFE & ACCIDENT INS EXP	.76		3.77	
	515500 HEALTH INSURANCE EXPENSE	489.13		2,949.39	
	Major Account 510000 Total	4,495.52		22,255.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	36.52		36.52	
	Major Account 570000 Total	36.52		36.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,009,000.00	
	Major Account 590000 Total			7,009,000.00	
	Fund 27245 Expenditures Total	4,532.04		7,031,291.69	
	Fund 27245 Total	1,472.89	1,472.89	7,442,605.59	7,442,605.59

Secure Version - Prior Month

As of December 31, 2018

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	2,750,645.20		6,173,513.36	
	Fund 27260 Assets Total	2,750,645.20		6,173,513.36	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE		154.54		27,711.18
	Fund 27260 Liabilities Total		154.54		27,711.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,410,097.80
	Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,482.03		42,554.70
	Major Account 480000 Total		6,482.03		42,554.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,643,048.57		3,301,744.57
	493200 OPERATING TRANSFERS OUT				843,900.00-
	Major Account 490000 Total		2,643,048.57		2,457,844.57
	Fund 27260 Revenues Total		2,649,530.60		2,500,399.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	712.79		6,637.81	
	511300 OVERTIME PAYMENTS	117.90		1,154.35	
	512100 VACATION LEAVE EXPENSE	94.89		330.08	
	512200 SICK LEAVE EXPENSE	14.40		184.89	
	512300 HOLIDAY LEAVE EXPENSE	206.96		365.04	
	515100 RETIREMENT PLANS EXPENSE	85.70		649.12	
	515200 FICA EXPENSE	77.95		595.14	
	515400 LIFE & ACCIDENT INS EXP	.23		1.62	
	515500 HEALTH INSURANCE EXPENSE	376.05		2,587.45	
	Major Account 510000 Total	1,686.87		12,505.50	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	102,646.93-		752,189.39	
	Major Account 590000 Total	102,646.93-		752,189.39	
	Fund 27260 Expenditures Total	100,960.06-		764,694.89	
	Fund 27260 Total	2,649,685.14	2,649,685.14	6,938,208.25	6,938,208.25

Secure Version - Prior Month

As of December 31, 2018

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	2,314.57		3,518.36	
	Fund 47200 Assets Total	2,314.57		3,518.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				100.00
	Fund 47200 Fund Equity Total				100.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,127.10		100,156.79
	Major Account 460000 Total		10,127.10		100,156.79
	Fund 47200 Revenues Total		10,127.10		100,156.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,732.01		20,453.56	
	511300 OVERTIME PAYMENTS	92.21		654.16	
	512100 VACATION LEAVE EXPENSE	132.57		645.27	
	512200 SICK LEAVE EXPENSE			619.11	
	512300 HOLIDAY LEAVE EXPENSE	606.87		1,044.72	
	515100 RETIREMENT PLANS EXPENSE	266.84		1,753.39	
	515200 FICA EXPENSE	228.48		1,584.75	
	515400 LIFE & ACCIDENT INS EXP	.75		4.32	
	515500 HEALTH INSURANCE EXPENSE	1,098.42		5,434.32	
	Major Account 510000 Total	5,158.15		32,193.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.28	
	521500 PUBLICATION & PRINT EXP			118.59	
	522120 SUBSCRIPTION EXPENSE			2,612.00	
	522200 CONFERENCE REGISTRATION			1,632.50	
	522202 TRAINING REGISTRATION EXPENSE			75.00	
	524900 RENT EXP-DEPR SURCHARGE	2,355.00		4,710.00	
	531200 IT SUPPLIES			27.99	
	543500 MGT CONSULTANT SERVICES			11.98	
	559100 OTHER OPERATING EXP			2,610.90	
	Major Account 520000 Total	2,355.00		11,816.24	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			348.15	
	571102 LODGING EXPENSE	188.00		2,391.62	
	572100 COMMERCIAL TRANSPORTATIO			20.58	
	573110 STATE-OWNED TRANSPORT MILEAGE			444.94	

Secure Version - Prior Month

As of December 31, 2018

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				
	573120 STATE-OWNED TRANSPORT LEASE			216.00	
	574500 PERSONAL VEHICLE MILEAGE	111.38		362.56	
	575100 MISC TRAVEL EXPENSE			144.74	
	Major Account 570000 Total	299.38		3,928.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50,000.00	
	Major Account 590000 Total			50,000.00	
	Fund 47200 Expenditures Total	7,812.53		97,938.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,200.00-	
	Fund 47200 Adjustments Total			1,200.00-	
	Fund 47200 Total	10,127.10	10,127.10	100,256.79	100,256.79

Secure Version - Prior Month

As of December 31, 2018

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	19.62		170.89	
	Fund 47201 Assets Total	19.62		170.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				136.39
	Fund 47201 Fund Equity Total				136.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.62		34.50
	Major Account 480000 Total		19.62		34.50
	Fund 47201 Revenues Total		19.62		34.50
	Fund 47201 Total	19.62	19.62	170.89	170.89

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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	23,920.11		174,598.45	
	Fund 47211 Assets Total	23,920.11		174,598.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,272.70
	Fund 47211 Fund Equity Total				155,272.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,759.29		240,901.82
	Major Account 460000 Total		77,759.29		240,901.82
	Fund 47211 Revenues Total		77,759.29		240,901.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,684.09		93,098.83	
	511300 OVERTIME PAYMENTS	1,028.76		5,851.67	
	512100 VACATION LEAVE EXPENSE	1,372.19		4,037.62	
	512200 SICK LEAVE EXPENSE	1,187.90		5,384.58	
	512300 HOLIDAY LEAVE EXPENSE	6,301.50		9,026.71	
	515100 RETIREMENT PLANS EXPENSE	2,589.10		8,791.58	
	515200 FICA EXPENSE	2,401.27		8,213.86	
	515400 LIFE & ACCIDENT INS EXP	7.11		22.77	
	515500 HEALTH INSURANCE EXPENSE	7,419.89		24,296.70	
	516200 TUITION ASSISTANCE	12,417.96-			
	516500 WORKERS COMP PREMIUMS			4,454.38	
	Major Account 510000 Total	34,573.85		163,178.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.76		82.17	
	521400 CIO CHARGES	1,569.88		11,284.57	
	521500 PUBLICATION & PRINT EXP			1,862.79	
	522120 SUBSCRIPTION EXPENSE			1,306.00	
	522200 CONFERENCE REGISTRATION			155.00	
	522202 TRAINING REGISTRATION EXPENSE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	2,355.00		4,710.00	
	531100 OFFICE SUPPLIES EXPENSE			30.53	
	531200 IT SUPPLIES			40.47	
	541100 ACCTG & AUDITING SERVICES			1,781.78	
	541400 HRMS ASSESSMENT			2,521.04	
	542100 SOS TEMP SERV - PERSONNEL			731.64	
	543500 MGT CONSULTANT SERVICES			4,507.67	
	547100 EDUCATIONAL SERVICES			4,995.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	554901 INTERN CONTRACTUAL SERVICE EXP	12,417.96		18,281.78	
	Major Account 520000 Total	16,351.60		52,440.44	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	442.18		1,059.22	
	571102 LODGING EXPENSE	1,483.18		2,517.27	
	572100 COMMERCIAL TRANSPORTATIO	453.60		923.20	
	573110 STATE-OWNED TRANSPORT MILEAGE	75.00		540.00	
	573120 STATE-OWNED TRANSPORT LEASE	155.52		508.35	
	574500 PERSONAL VEHICLE MILEAGE			104.64	
	575100 MISC TRAVEL EXPENSE	304.25		304.25	
	Major Account 570000 Total	2,913.73		5,956.93	
	Fund 47211 Expenditures Total	53,839.18		221,576.07	
	Fund 47211 Total	77,759.29	77,759.29	396,174.52	396,174.52

Secure Version - Prior Month

As of December 31, 2018

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	181,591.13-		13,400.00	
	Fund 47212 Assets Total	181,591.13-		13,400.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		181,591.13-		
	Fund 47212 Liabilities Total		181,591.13-		
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		770,906.61		4,159,488.70
	Major Account 460000 Total		770,906.61		4,159,488.70
	Fund 47212 Revenues Total		770,906.61		4,159,488.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	770,906.61		4,159,488.70	
	Major Account 590000 Total	770,906.61		4,159,488.70	
	Fund 47212 Expenditures Total	770,906.61		4,159,488.70	
	Fund 47212 Total	589,315.48	589,315.48	4,172,888.70	4,172,888.70

Secure Version - Prior Month

As of December 31, 2018

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	712.12		45,093.76	
	Fund 47214 Assets Total	712.12		45,093.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,465.54
	Fund 47214 Fund Equity Total				41,465.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.12		3,628.22
	Major Account 480000 Total		712.12		3,628.22
	Fund 47214 Revenues Total		712.12		3,628.22
	Fund 47214 Total	712.12	712.12	45,093.76	45,093.76

Secure Version - Prior Month

As of December 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,630.13
	Fund 47220 Fund Equity Total				7,630.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14.67
	Major Account 480000 Total				14.67
	Fund 47220 Revenues Total				14.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,644.80	
	Fund 47220 Adjustments Total			7,644.80	
	Fund 47220 Total			7,644.80	7,644.80

Secure Version - Prior Month

As of December 31, 2018

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		298,022.38		886,867.08
	Major Account 460000 Total		298,022.38		886,867.08
	Fund 47230 Revenues Total		298,022.38		886,867.08
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	298,022.38		886,867.08	
	Major Account 590000 Total	298,022.38		886,867.08	
	Fund 47230 Expenditures Total	298,022.38		886,867.08	
	Fund 47230 Total	298,022.38	298,022.38	904,637.42	904,637.42

Secure Version - Prior Month

As of December 31, 2018

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	9,558.11		135,939.92	
	Fund 47234 Assets Total	9,558.11		135,939.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,074.73
	Fund 47234 Fund Equity Total				127,074.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,628.86		80,740.08
	Major Account 460000 Total		24,628.86		80,740.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.30		1,946.78
	Major Account 480000 Total		299.30		1,946.78
	Fund 47234 Revenues Total		24,928.16		82,686.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,719.04		35,901.63	
	511300 OVERTIME PAYMENTS	428.82		708.84	
	512100 VACATION LEAVE EXPENSE	111.18		1,303.42	
	512200 SICK LEAVE EXPENSE	27.55		1,276.49	
	512300 HOLIDAY LEAVE EXPENSE	1,266.59		2,093.78	
	515100 RETIREMENT PLANS EXPENSE	490.87		3,091.37	
	515200 FICA EXPENSE	430.91		2,761.12	
	515400 LIFE & ACCIDENT INS EXP	1.63		8.88	
	515500 HEALTH INSURANCE EXPENSE	1,874.13		10,703.87	
	516500 WORKERS COMP PREMIUMS			318.17	
	Major Account 510000 Total	9,350.72		58,167.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.55		42.14	
	521400 CIO CHARGES	112.14		806.05	
	521500 PUBLICATION & PRINT EXP			81.65	
	522120 SUBSCRIPTION EXPENSE			1,306.00	
	522200 CONFERENCE REGISTRATION			198.00	
	522202 TRAINING REGISTRATION			75.00	
	522600 JOB APPLICANT EXPENSE	15.50		15.50	
	524900 RENT EXP-DEPR SURCHARGE	2,355.00		4,710.00	
	531100 OFFICE SUPPLIES EXPENSE			18.50	
	541100 ACCTG & AUDITING SERVICES			127.27	
	541400 HRMS ASSESSMENT			180.08	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			2,324.51	
	554900 OTHER CONTRACTUAL SERVICES	3,406.86		3,406.86	
	554901 INTERN CONTRACTUAL SERVICE EXP			892.80	
	Major Account 520000 Total	5,891.05		14,184.36	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			134.74	
	571102 LODGING EXPENSE			173.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			68.00	
	573120 STATE OWNED TRANS- LEASE FEE			15.66	
	574500 PERSONAL VEHICLE MILEAGE	128.28		1,037.60	
	575100 MISC TRAVEL EXPENSE			40.74	
	Major Account 570000 Total	128.28		1,469.74	
	Fund 47234 Expenditures Total	15,370.05		73,821.67	
	Fund 47234 Total	24,928.16	24,928.16	209,761.59	209,761.59

Secure Version - Prior Month

As of December 31, 2018

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	690.79-		262,766.80	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	690.79-		263,340.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,927.77
	Fund 47240 Fund Equity Total				258,927.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.56		3,042.79
	Major Account 480000 Total		529.56		3,042.79
	Fund 47240 Revenues Total		529.56		3,042.79
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	248.37		1,456.56	
	539200 DEBT SERVICE EXPENSE	128.42		3,033.22	
	Major Account 520000 Total	376.79		4,489.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	843.56		843.56	
	Major Account 580000 Total	843.56		843.56	
	Fund 47240 Expenditures Total	1,220.35		5,333.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,703.08-	
	Fund 47240 Adjustments Total			6,703.08-	
	Fund 47240 Total	529.56	529.56	261,970.56	261,970.56

Secure Version - Prior Month

As of December 31, 2018

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	10,379.32		578,609.96	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	10,379.32		588,834.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,131.25		6,131.25
	Fund 47242 Liabilities Total		6,131.25		6,131.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,048.11
	Fund 47242 Fund Equity Total				561,048.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,908.15		128,041.12
	Major Account 460000 Total		29,908.15		128,041.12
	Fund 47242 Revenues Total		29,908.15		128,041.12
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,520.00	
	Major Account 520000 Total			9,520.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	25,660.08		96,865.52	
	Major Account 590000 Total	25,660.08		96,865.52	
	Fund 47242 Expenditures Total	25,660.08		106,385.52	
	Fund 47242 Total	36,039.40	36,039.40	695,220.48	695,220.48

Secure Version - Prior Month

As of December 31, 2018

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	11,434.68-		52,416.27	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	11,434.68-		52,437.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,343.17
	Fund 47244 Fund Equity Total				85,343.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.80		767.68
	Major Account 480000 Total		137.80		767.68
	Fund 47244 Revenues Total		137.80		767.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,340.42		19,880.47	
	512200 SICK LEAVE EXPENSE			314.82	
	512300 HOLIDAY LEAVE EXPENSE	1,337.80		1,723.64	
	515100 RETIREMENT PLANS EXPENSE	500.06		1,641.31	
	515200 FICA EXPENSE	466.62		1,542.04	
	515400 LIFE & ACCIDENT INS EXP	1.60		5.19	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		3,793.80	
	Major Account 510000 Total	8,911.10		28,901.27	
Expenditures	520000 Operating Expenses				
	522202 TRAINING REGISTRATION EXPENSE			75.00	
	524700 RENT EXP-OTHER REAL PROP	5.00		5.00	
	531100 OFFICE SUPPLIES EXPENSE			37.40	
	Major Account 520000 Total	5.00		117.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.50		2.50	
	571101 MEALS EXPENSE	41.80		326.21	
	571102 LODGING EXPENSE	187.00		748.91	
	573110 STATE-OWNED TRANS MILEAGE	648.00		1,181.52	
	573120 STATE-OWNED TRANS LEASE FEE	1,777.08		1,993.08	
	574500 PERSONAL VEHICLE MILEAGE			355.34	
	575100 MISC TRAVEL EXPENSE			46.95	
	Major Account 570000 Total	2,656.38		4,654.51	
	Fund 47244 Expenditures Total	11,572.48		33,673.18	
	Fund 47244 Total	137.80	137.80	86,110.85	86,110.85

Secure Version - Prior Month

As of December 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,050,485.82
	Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,019.64
	Major Account 480000 Total				2,019.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,050,485.82-
	Major Account 490000 Total				1,050,485.82-
	Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,019.64	
	Fund 47251 Adjustments Total			2,019.64	
	Fund 47251 Total			2,019.64	2,019.64

Secure Version - Prior Month

As of December 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257.43
	Fund 47280 Fund Equity Total				257.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.85
	Major Account 480000 Total				.85
	Fund 47280 Revenues Total				.85
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258.28	
	Fund 47280 Adjustments Total			258.28	
	Fund 47280 Total			258.28	258.28

Secure Version - Prior Month

As of December 31, 2018

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	74,736.06-		10,554,809.50	
	Fund 47300 Assets Total	74,736.06-		10,554,809.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,564,163.20
	Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		95,624.72-		252,155.55-
	461101 CDBG RECAPTURED ED FAILED PROJ				38,880.28
	Major Account 460000 Total		95,624.72-		213,275.27-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,312.04		122,720.34
	486500 MISCELLANEOUS ADJUSTMENT				135,568.44
	Major Account 480000 Total		21,312.04		258,288.78
	Fund 47300 Revenues Total		74,312.68-		45,013.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218.88		3,351.10	
	511300 OVERTIME PAYMENTS	14.71		88.35	
	512100 VACATION LEAVE EXPENSE	18.97		338.77	
	512200 SICK LEAVE EXPENSE			120.79	
	512300 HOLIDAY LEAVE EXPENSE	35.21		129.03	
	515100 RETIREMENT PLANS EXPENSE	21.51		301.52	
	515200 FICA EXPENSE	19.08		274.73	
	515400 LIFE & ACCIDENT INS EXP	.05		.83	
	515500 HEALTH INSURANCE EXPENSE	94.97		1,056.39	
	Major Account 510000 Total	423.38		5,661.51	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			65.00	
	554901 INTERN CONTRACTUAL SERVICES			1,926.00	
	Major Account 520000 Total			1,991.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			46,714.70	
	Major Account 590000 Total			46,714.70	
	Fund 47300 Expenditures Total	423.38		54,367.21	
	Fund 47300 Total	74,312.68-	74,312.68-	10,609,176.71	10,609,176.71

Secure Version - Prior Month

As of December 31, 2018

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	21.15		10,561.73	
	Fund 47301 Assets Total	21.15		10,561.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.93
	Fund 47301 Fund Equity Total				10,439.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.15		121.80
	Major Account 480000 Total		21.15		121.80
	Fund 47301 Revenues Total		21.15		121.80
	Fund 47301 Total	21.15	21.15	10,561.73	10,561.73

Secure Version - Prior Month

As of December 31, 2018

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	9,577.99		50,934.42	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	9,577.99		50,936.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,062.21
	Fund 27310 Fund Equity Total				45,062.21
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		3,300.00
	475102 LICENSING FEES				1,530.00
	475103 RENEWAL FEES		9,180.00		14,280.00
	475104 RENEWAL LATE FEES		17.00		170.00
	Major Account 470000 Total		9,497.00		19,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.14		515.90
	484500 REIMB NON-GOVT SOURCES				24.06
	Major Account 480000 Total		89.14		539.96
	Fund 27310 Revenues Total		9,586.14		19,819.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.15		121.70	
	521500 PUBLICATION & PRINT EXP			30.63	
	522100 DUES & SUBSCRIPTION EXP			4,130.00	
	522200 CONFERENCE REGISTRATION			1,462.50	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541200 PURCHASING ASSESSMENT			11.00	
	542500 ENG & ARCH SERVICES			6,682.00	
	Major Account 520000 Total	8.15		12,482.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			691.25	
	572100 COMMERCIAL TRANSPORTATIO			515.32	
	574500 PERSONAL VEHICLE MILEAGE			188.04	
	575100 MISC TRAVEL EXPENSE			68.51	
	Major Account 570000 Total			1,463.12	
	Fund 27310 Expenditures Total	8.15		13,945.95	
	Fund 27310 Total	9,586.14	9,586.14	64,882.17	64,882.17

Secure Version - Prior Month

As of December 31, 2018

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	44,060.25-		412,142.57	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	44,060.25-		412,253.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,220.30		5,000.00
	Fund 27410 Liabilities Total		3,220.30		5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,140.09
	Fund 27410 Fund Equity Total				677,140.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				285.32
	Major Account 470000 Total				285.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		948.27		6,659.95
	Major Account 480000 Total		948.27		6,659.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				164.26
	Major Account 490000 Total				164.26
	Fund 27410 Revenues Total		948.27		7,109.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,611.11		74,978.21	
	511600 PER DIEM PAYMENTS	1,610.00		12,990.00	
	512100 VACATION LEAVE EXPENSE	1,221.16		9,423.97	
	512200 SICK LEAVE EXPENSE	691.04		4,183.29	
	512300 HOLIDAY LEAVE EXPENSE	2,880.84		5,041.47	
	515100 RETIREMENT PLANS EXPENSE	1,078.58		7,010.77	
	515200 FICA EXPENSE	1,098.50		7,359.58	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	4,652.72		29,204.70	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,710.00	
	Major Account 510000 Total	22,846.83		151,956.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.77		659.48	
	521400 CIO CHARGES	134.29		1,701.14	

Secure Version - Prior Month

As of December 31, 2018

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				
	521500 PUBLICATION & PRINT EXP	10.74		868.67	
	522100 DUES & SUBSCRIPTION EXP	126.95		3,595.35	
	522200 CONFERENCE REGISTRATION			1,644.02	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		6,800.46	
	524900 RENT EXP-DEPR SURCHARGE	480.68		2,884.08	
	527100 REP & MAINT-OFFICE EQUIP	59.00		59.00	
	531100 OFFICE SUPPLIES EXPENSE	116.98		193.49	
	532100 NON-CAPITALIZED EQUIP PU			3,583.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541200 PURCHASING ASSESSMENT			309.00	
	541400 HRMS ASSESSMENT			89.00	
	541700 LEGAL RELATED EXPENSE			309.30	
	542500 ENG & ARCH SERVICES	13,900.00		83,400.00	
	543500 MGT CONSULTANT SERVICES	8,500.00		8,500.00	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	556300 SURETY & NOTARY BONDS			16.47	
	559100 OTHER OPERATING EXP			19.00	
	Major Account 520000 Total	24,651.82		115,171.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.86		4,187.15	
	572100 COMMERCIAL TRANSPORTATIO			1,446.99	
	574500 PERSONAL VEHICLE MILEAGE	675.81		3,955.71	
	575100 MISC TRAVEL EXPENSE	4.50		278.65	
	Major Account 570000 Total	730.17		9,868.50	
	Fund 27410 Expenditures Total	48,228.82		276,996.31	
	Fund 27410 Total	4,168.57	4,168.57	689,249.62	689,249.62

Secure Version - Prior Month

As of December 31, 2018

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	185,620.18-		1,211,032.82	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	185,620.18-		1,211,536.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				81,822.65
	Fund 27510 Liabilities Total				81,822.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,224.91
	Fund 27510 Fund Equity Total				951,224.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,891.00		1,454,103.00
	Major Account 470000 Total		1,891.00		1,454,103.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,969.04		9,593.60
	484500 REIMB NON-GOVT SOURCES				90.67
	Major Account 480000 Total		2,969.04		9,684.27
	Fund 27510 Revenues Total		4,860.04		1,463,787.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,849.93		463,748.33	
	511600 PER DIEM PAYMENTS	150.00		1,125.00	
	512100 VACATION LEAVE EXPENSE	4,713.11		42,607.58	
	512200 SICK LEAVE EXPENSE	843.54		8,085.22	
	512300 HOLIDAY LEAVE EXPENSE	16,351.60		28,926.36	
	515100 RETIREMENT PLANS EXPENSE	6,122.03		40,687.16	
	515200 FICA EXPENSE	3,293.88		28,227.90	
	515400 LIFE & ACCIDENT INS EXP	8.64		55.68	
	515500 HEALTH INSURANCE EXPENSE	8,426.52		52,468.00	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			8,540.00	
	Major Account 510000 Total	99,759.25		674,594.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.15		81.17	
	521400 CIO CHARGES	563.45		14,449.03	
	521500 PUBLICATION & PRINT EXP	14.00		2,229.90	
	521900 AWARDS EXPENSE	69.80		126.80	
	522100 DUES & SUBSCRIPTION EXP	7,801.60		94,459.10	

Secure Version - Prior Month

As of December 31, 2018

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				
	522200 CONFERENCE REGISTRATION			2,890.00	
	523100 UTILITIES EXPENSE	44.37		350.03	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		12,370.02	
	524700 RENT EXP-OTHER REAL PROP			413.75	
	524900 RENT EXP-DEPR SURCHARGE	451.51		2,709.06	
	525500 RENT EXP-OTHER PERS PROP	7.90		47.40	
	531100 OFFICE SUPPLIES EXPENSE	413.54		2,306.32	
	532100 NON-CAPITALIZED EQUIP PU			672.00	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT			267.50	
	541500 LEGAL SERVICES EXPENSE	4,459.27		20,124.42	
	543500 MGT CONSULTANT SERVICES	74,166.65		445,000.05	
	554900 OTHER CONTRACTUAL SERVICES	77.16		395.91	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	90,135.07		600,879.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,724.20	
	571600 MEALS-NOT TRAVEL STATUS			1,256.52	
	572100 COMMERCIAL TRANSPORTATIO			2,883.01	
	574500 PERSONAL VEHICLE MILEAGE	585.90		1,853.83	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	585.90		9,824.06	
	Fund 27510 Expenditures Total	190,480.22		1,285,298.25	
	Fund 27510 Total	4,860.04	4,860.04	2,496,834.83	2,496,834.83

Secure Version - Prior Month

As of December 31, 2018

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	110,692.08		17,880,997.74-	
	134590 INVESTMENT POOL INTEREST	110,692.08-		17,880,998.07	
	Fund 77500 Assets Total			.33	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.33
	Fund 77500 Liabilities Total				.33
	Fund 77500 Total			.33	.33

Secure Version - Prior Month

As of December 31, 2018

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	41.05		20,497.62	
	Fund 27220 Assets Total	41.05		20,497.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,261.69
	Fund 27220 Fund Equity Total				20,261.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.05		236.39
	Major Account 480000 Total		41.05		236.39
	Fund 27220 Revenues Total		41.05		236.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	Major Account 520000 Total			.46	
	Fund 27220 Expenditures Total			.46	
	Fund 27220 Total	41.05	41.05	20,498.08	20,498.08

Secure Version - Prior Month

As of December 31, 2018

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		10.57	
	Fund 27610 Assets Total	.02		10.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.45
	Fund 27610 Fund Equity Total				10.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.12
	Major Account 480000 Total		.02		.12
	Fund 27610 Revenues Total		.02		.12
	Fund 27610 Total	.02	.02	10.57	10.57

Secure Version - Prior Month

As of December 31, 2018

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,036.48		14,716.86	
	132200 DUE FROM OTHER GOVERNMENT	560.00-		3,260.00-	
	Fund 27620 Assets Total	476.48		11,456.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,468.65
	Fund 27620 Fund Equity Total				4,468.65
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		450.00		3,895.84
	Major Account 470000 Total		450.00		3,895.84
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		26.48		121.09
	486500 Prior Period Adjustment				3,410.00
	Major Account 480000 Total		26.48		3,531.09
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				438.72-
	Major Account 490000 Total				438.72-
	Fund 27620 Revenues Total		476.48		6,988.21
	Fund 27620 Total	476.48	476.48	11,456.86	11,456.86

Secure Version - Prior Month

As of December 31, 2018

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	21,166.58		466,721.49	
	139901	AR INVOICED (SYSTEM)	1,977.18-			
		Fund 27800 Assets Total	19,189.40		466,721.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				460,619.99
		Fund 27800 Fund Equity Total				460,619.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		928.03		5,498.10
	484100	OPERATING DONATIONS & CO		37.35		74.70
	484900	OTHER PRIVATE SOURCES		2,025.27		11,805.93
	484901	WORK RELEASE		18,632.67		105,362.31
	485100	FINES FORFEITS & PENALTI		2,456.57		14,608.25
		Major Account 480000 Total		24,079.89		137,349.29
		Fund 27800 Revenues Total		24,079.89		137,349.29
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,890.49		131,247.79	
		Major Account 590000 Total	4,890.49		131,247.79	
		Fund 27800 Expenditures Total	4,890.49		131,247.79	
		Fund 27800 Total	24,079.89	24,079.89	597,969.28	597,969.28

Secure Version - Prior Month

As of December 31, 2018

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	7,717.20-		115,563.16	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	7,717.20-		116,038.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,140.60
	211900 AAI DUE TO VENDOR (SYSTE				16.36
	Fund 27810 Liabilities Total				3,156.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,771.59
	Fund 27810 Fund Equity Total				101,771.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.87		1,858.48
	485100 FINES FORFEITS & PENALTI		31,502.75		200,951.74
	Major Account 480000 Total		31,773.62		202,810.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27810 Revenues Total		31,773.62		302,810.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,709.90		152,052.42	
	511300 OVERTIME PAYMENTS	175.27		666.02	
	511800 COMPENSATORY TIME PAID	239.53		4,461.82	
	512100 VACATION LEAVE EXPENSE	1,217.97		8,879.36	
	512200 SICK LEAVE EXPENSE	1,674.16		5,601.84	
	512300 HOLIDAY LEAVE EXPENSE	5,195.27		9,353.06	
	515100 RETIREMENT PLANS EXPENSE	1,962.87		13,554.64	
	515200 FICA EXPENSE	1,815.35		12,703.71	
	515400 LIFE & ACCIDENT INS EXP	6.92		42.99	
	515500 HEALTH INSURANCE EXPENSE	6,309.61		38,032.73	
	516500 WORKERS COMP PREMIUMS			3,562.16	
	Major Account 510000 Total	36,306.85		248,910.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.58		1,946.95	
	521400 CIO CHARGES			9,482.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	521500 PUBLICATION & PRINT EXP			3,276.12	
	522100 DUES & SUBSCRIPTION EXP	241.00		723.00	
	531100 OFFICE SUPPLIES EXPENSE	401.02		6,799.76	
	538100 VEHICLE & EQUIP SUP EXP	2,116.50		4,028.50	
	541100 ACCTG & AUDITING SERVICES			1,195.35	
	541200 PURCHASING ASSESSMENT			849.50	
	541400 HRMS ASSESSMENT			480.16	
	543500 MGT CONSULTANT SERVICES			1,454.00	
	548700 REFUSE/RECYCLING			98.04	
	549200 JANITORIAL/SECURITY SRVS	33.17		33.17	
	556100 INSURANCE EXPENSE			1,042.00	
	559100 OTHER OPERATING EXP	25.70		102.80	
	Major Account 520000 Total	3,183.97		31,511.35	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			217.31	
	574500 PERSONAL VEHICLE MILEAGE			30.00	
	Major Account 570000 Total			247.31	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			11,031.20	
	Major Account 580000 Total			11,031.20	
	Fund 27810 Expenditures Total	39,490.82		291,700.61	
	Fund 27810 Total	31,773.62	31,773.62	407,738.77	407,738.77

Secure Version - Prior Month

As of December 31, 2018

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	9,808.42		250,521.03	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	320.00		1,160.00	
	Fund 27820 Assets Total	10,128.42		251,663.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,248.12
	Fund 27820 Fund Equity Total				117,248.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,328.00		55,934.72
	472100 SALE OF SUP & MAT		6.84		148.21
	Major Account 470000 Total		13,334.84		56,082.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.89		2,496.20
	483100 HOUSING & DORM RENTAL RE		1,860.00		11,050.00
	483200 BUILDING & SPACE RENTAL		6.00		94.00
	Major Account 480000 Total		2,344.89		13,640.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27820 Revenues Total		15,679.73		169,723.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,576.97		19,882.66	
	511800 COMPENSATORY TIME PAID	23.43		913.67	
	512100 VACATION LEAVE EXPENSE			1,335.36	
	512200 SICK LEAVE EXPENSE	398.26		913.61	
	512300 HOLIDAY LEAVE EXPENSE	749.68		1,311.94	
	515100 RETIREMENT PLANS EXPENSE	280.68		1,823.90	
	515200 FICA EXPENSE	256.73		1,683.18	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		7,587.60	
	Major Account 510000 Total	5,551.31		35,457.68	
	Fund 27820 Expenditures Total	5,551.31		35,457.68	
	Fund 27820 Total	15,679.73	15,679.73	287,120.71	287,120.71

Secure Version - Prior Month

As of December 31, 2018

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	26,044.02		549,467.03	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	26,044.02		549,486.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3.64
	224200 REVENUE FROM OTHER AGENCIES		81.00		1,544.00
	Fund 27850 Liabilities Total		81.00		1,547.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,484.55
	Fund 27850 Fund Equity Total				730,484.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,036.87		7,151.77
	485100 FINES FORFEITS & PENALTI		29,408.43		179,162.34
	486500 MISCELLANEOUS ADJUSTMENT				28,000.00
	Major Account 480000 Total		30,445.30		214,314.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 27850 Revenues Total		30,445.30		14,314.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,564.15		12,756.47	
	511500 SHIFT DIFFERENTIAL PYMT			4.80	
	512100 VACATION LEAVE EXPENSE	438.14		1,604.49	
	512200 SICK LEAVE EXPENSE	55.26		365.58	
	512300 HOLIDAY LEAVE EXPENSE	594.53		950.07	
	515100 RETIREMENT PLANS EXPENSE	198.66		1,174.26	
	515200 FICA EXPENSE	179.58		1,074.31	
	515400 LIFE & ACCIDENT INS EXP	.65		3.35	
	515500 HEALTH INSURANCE EXPENSE	710.23		3,837.82	
	516500 WORKERS COMP PREMIUMS			42.16	
	Major Account 510000 Total	3,741.20		21,813.31	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			29.47	
	541100 ACCTG & AUDITING SERVICES			14.15	
	549200 JANITORIAL/SECURITY SRVS	81.08		81.08	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			173,434.02	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT	660.00		2,910.00	
	Major Account 520000 Total	741.08		177,013.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			16.35	
	Major Account 570000 Total			16.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,983.11-	
	Major Account 590000 Total			1,983.11-	
	Fund 27850 Expenditures Total	4,482.28		196,860.27	
	Fund 27850 Total	30,526.30	30,526.30	746,346.30	746,346.30

Secure Version - Prior Month

As of December 31, 2018

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	269.69		134,675.34	
	Fund 27870 Assets Total	269.69		134,675.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,313.99
	Fund 27870 Fund Equity Total				108,313.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.69		1,361.35
	Major Account 480000 Total		269.69		1,361.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 27870 Revenues Total		269.69		26,361.35
	Fund 27870 Total	269.69	269.69	134,675.34	134,675.34

Secure Version - Prior Month

As of December 31, 2018

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	235,687.08		624,294.05	
	139901 AR INVOICED (SYSTEM)			349,144.70	
	Fund 47810 Assets Total	235,687.08		973,438.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				115,622.68
	211900 AAI DUE TO VENDOR (SYSTE		22,576.85		41,363.88
	Fund 47810 Liabilities Total		22,576.85		156,986.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,615.09
	Fund 47810 Fund Equity Total				207,615.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,000,000.00		8,284,476.00
	461500 OP GRANTS - STATE AGENCI				980,582.82
	Major Account 460000 Total		1,000,000.00		9,265,058.82
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		220.00-		220.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,212.76		4,950.20
	Major Account 480000 Total		2,992.76		4,730.20
	Fund 47810 Revenues Total		1,002,992.76		9,269,789.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,337.70		323,588.49	
	511300 OVERTIME PAYMENTS	302.97		302.97	
	511500 SHIFT DIFFERENTIAL PYMT			9.60	
	511800 COMPENSATORY TIME PAID	149.06		1,787.09	
	512100 VACATION LEAVE EXPENSE	1,579.73		20,576.89	
	512200 SICK LEAVE EXPENSE	1,916.60		12,848.80	
	512300 HOLIDAY LEAVE EXPENSE	12,774.45		21,353.20	
	512500 FUNERAL LEAVE EXPENSE			1,008.35	
	512600 CIVIL LEAVE EXPENSE			142.70	
	515100 RETIREMENT PLANS EXPENSE	4,757.55		28,611.11	
	515200 FICA EXPENSE	4,395.76		26,606.58	
	515400 LIFE & ACCIDENT INS EXP	17.49		96.05	
	515500 HEALTH INSURANCE EXPENSE	15,390.42		86,637.49	
	516500 WORKERS COMP PREMIUMS			6,787.08	
	Major Account 510000 Total	87,621.73		530,356.40	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.04-		36.29	
	521400 CIO CHARGES			7,924.10	
	521500 PUBLICATION & PRINT EXP			191.87	
	522100 DUES & SUBSCRIPTION EXP			7,715.00	
	522200 CONFERENCE REGISTRATION			2,478.63	
	524600 RENT EXPENSE-BUILDINGS	4,426.85		9,385.78	
	531100 OFFICE SUPPLIES EXPENSE			33.53	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	532200 PERSONAL COMPUTING EQUIPMENT			7,865.79	
	534600 ED & RECREATIONAL SUP EX	917.99		1,813.36	
	534900 MISCELLANEOUS SUP EXP			370.52	
	541100 ACCTG & AUDITING SERVICES			8,530.46	
	543500 MGT CONSULTANT SERVICES			2,573.30	
	547100 EDUCATIONAL SERVICES			69.00	
	549200 JANITORIAL/SECURITY SRVS	1,223.66		1,223.66	
	554900 OTHER CONTRACTUAL SERVICES	960.00		89,917.55	
	555310 COTS LICENSE FEES			23,184.79	
	555410 CUSTOMIZED LICENSE FEES			293,930.00	
	555420 CUSTOMIZED DEVELOPMENT	29,100.00		73,380.00	
	Major Account 520000 Total	36,609.46		531,268.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,700.29		10,182.03	
	572100 COMMERCIAL TRANSPORTATIO	1,007.00-		1,208.80	
	573100 STATE-OWNED TRANSPORT			4,336.36	
	574500 PERSONAL VEHICLE MILEAGE	317.21		1,070.99	
	575100 MISC TRAVEL EXPENSE	84.54		566.72	
	Major Account 570000 Total	1,095.04		17,364.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			32,805.00	
	583710 COTS LICENSE FEES			11,353.32	
	Major Account 580000 Total			44,158.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	541,522.76		6,612,534.10	
	599100 OTHER GOVERNMENT AID	50,677.00		303,099.01	
	599162 FEDERAL AID	72,356.54		479,961.71	
	599163 STATE AID			142,208.85	
	Major Account 590000 Total	664,556.30		7,537,803.67	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47810 Expenditures Total	789,882.53		8,660,951.92	
		Fund 47810 Total	1,025,569.61	1,025,569.61	9,634,390.67	9,634,390.67

Secure Version - Prior Month

As of December 31, 2018

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 December 31, 2018

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 December 31, 2018

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	9,324.92		50,261.44	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			822.65	
	Fund 28110 Assets Total	9,324.92		51,096.54	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,874.83
	Fund 28110 Fund Equity Total				38,874.83
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				1,103.29
	472100 SALE OF SUP & MAT		130.50		871.75
	Major Account 470000 Total		130.50		1,975.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.31		669.85
	484500 REIMB NON-GOVT SOURCES				785.60
	484600 OP GRANTS NON-GOVT SOURC		10,000.00		10,000.00
	486300 CLEARING ACCOUNT				65.00
	Major Account 480000 Total		10,110.31		11,520.45
	Fund 28110 Revenues Total		10,240.81		13,495.49
Expenditures	520000 Operating Expenses				
	524600 Rent Expense	828.82		1,761.25	
	524900 Rent LB 530 Expense	62.05		372.30	
	559100 Micellaneous Operating Expense	25.02		124.23	
	Major Account 520000 Total	915.89		2,257.78	
	Fund 28110 Expenditures Total	915.89		2,257.78	
	Fund 28110 Total	10,240.81	10,240.81	53,354.32	53,354.32

Secure Version - Prior Month

As of December 31, 2018

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	667.05-		53,053.77	
		Fund 28111 Assets Total	667.05-		53,053.77	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		527.23-		5,330.18
		Fund 28111 Liabilities Total		527.23-		5,330.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		871.19		12,422.85
	474102	Vending Machine Income				777.93
		Major Account 470000 Total		871.19		13,200.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.88		698.64
		Major Account 480000 Total		106.88		698.64
		Fund 28111 Revenues Total		978.07		13,899.42
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			114.24	
		Major Account 510000 Total			114.24	
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense	17.96		103.37	
	521500	PUBLICATION & PRINT EXP	56.76		81.47	
	521600	ANNUITY & RETIREMENT PAY	450.00		3,502.37	
	523600	INTEREST EXPENSE			.34	
	524600	RENT EXP-BUILDING			199.69	
	527600	REP & MAINT-HOUSE/INST E	145.42		3,234.53	
	533100	Househ/Inst Supplies Exp			1,803.79	
	533900	Food Expense			6.39	
	559100	OTHER OPERATING EXP			61.87	
		Major Account 520000 Total	670.14		8,993.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			35.50	
	571600	MEALS-NOT TRAVEL STATUS			1.60	
	573100	STATE-OWNED TRANPORTAION	447.75		528.11	
	574500	PERSONAL VEHICLE MILEAGE			76.82	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			11.69	
	Major Account 570000 Total	447.75		653.72	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			16,701.00	
	Major Account 580000 Total			16,701.00	
	Fund 28111 Expenditures Total	1,117.89		26,462.78	
	Fund 28111 Total	450.84	450.84	79,516.55	79,516.55

Secure Version - Prior Month

As of December 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,991.60-		9,433.92	
		Fund 28140 Assets Total	2,991.60-		9,433.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,668.80-		
		Fund 28140 Liabilities Total		2,668.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,171.87
		Fund 28140 Fund Equity Total				17,171.87
Expenditures	590000	Government Aid				
	592222	DISABILITY TREATMENT&SURGERY			1,743.66	
	592233	INTERPRETTERS			98.00	
	592261	ADAPTIVE EQUIPMENT	322.80		5,896.29	
		Major Account 590000 Total	322.80		7,737.95	
		Fund 28140 Expenditures Total	322.80		7,737.95	
		Fund 28140 Total	2,668.80-	2,668.80-	17,171.87	17,171.87

Secure Version - Prior Month

As of December 31, 2018

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	581.67		58,395.15	
		Fund 28141 Assets Total	581.67		58,395.15	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,890.84
		Fund 28141 Liabilities Total				1,890.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				55,396.50
		Fund 28141 Fund Equity Total				55,396.50
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		116.67		672.80
	484100	OPERATING DONATIONS & CO		465.00		465.00
		Major Account 480000 Total		581.67		1,137.80
		Fund 28141 Revenues Total		581.67		1,137.80
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			29.99	
		Major Account 520000 Total			29.99	
		Fund 28141 Expenditures Total			29.99	
		Fund 28141 Total	581.67	581.67	58,425.14	58,425.14

Secure Version - Prior Month

As of December 31, 2018

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	15.91		1,504.97	
		Fund 48140 Assets Total	15.91		1,504.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.52
		Fund 48140 Fund Equity Total				3.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,348.66		82,563.62
		Major Account 460000 Total		34,348.66		82,563.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.91		22.81
		Major Account 480000 Total		15.91		22.81
		Fund 48140 Revenues Total		34,364.57		82,586.43
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	22,851.48		38,636.24	
		Major Account 520000 Total	22,851.48		38,636.24	
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS			110.00-	
	592235	TRANSPORTATION			8.00-	
	592236	MAINTENANCE			1.99-	
	592237	MAINTENANCE IN CENTER	6,630.63		6,630.63	
	592251	POST SECONDARY AA AND ABOVE	4,866.55		4,866.55	
	592254	JOB COACHING			801.04-	
	592257	Grad Deg Col Univ Trn			32,430.20	
	592263	ADAPTIVE SOFTWARE			518.73-	
	592265	IL ASSISTIVE DEVICING			34.50-	
		Major Account 590000 Total	11,497.18		42,453.12	
		Fund 48140 Expenditures Total	34,348.66		81,089.36	
		Fund 48140 Total	34,364.57	34,364.57	82,594.33	82,594.33

Secure Version - Prior Month

As of December 31, 2018

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	1.89		941.51	
	Fund 68400 Assets Total	1.89		941.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930.83
	Fund 68400 Fund Equity Total				930.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.89		10.68
	Major Account 480000 Total		1.89		10.68
	Fund 68400 Revenues Total		1.89		10.68
	Fund 68400 Total	1.89	1.89	941.51	941.51

Secure Version - Prior Month

As of December 31, 2018

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	139.12		69,473.18	
	Fund 68402 Assets Total	139.12		69,473.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,671.81
	Fund 68402 Fund Equity Total				68,671.81
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		139.12		801.37
	Major Account 480000 Total		139.12		801.37
	Fund 68402 Revenues Total		139.12		801.37
	Fund 68402 Total	139.12	139.12	69,473.18	69,473.18

Secure Version - Prior Month

As of December 31, 2018

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	50.74		42,888.32	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	50.74		43,375.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.04-		
	Fund 28210 Liabilities Total		61.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,719.17
	Fund 28210 Fund Equity Total				49,719.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		532.50
	475100 REGISTRATION / LICENSE F		300.00		1,835.00
	475101 PINRA		10.00		90.00
	475103 SPONSOR INIITIATED ACITVITY		360.00		410.00
	Major Account 470000 Total		820.00		2,867.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.08		527.90
	484500 REIMB NON-GOVT SOURCES				305.58
	Major Account 480000 Total		86.08		833.48
	Fund 28210 Revenues Total		906.08		3,700.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.40		174.12	
	521500 PUBLICATION & PRINT EXP			85.92	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	534900 MISCELLANEOUS SUP EXP			757.54	
	547300 INTERPRETER SERVICES	363.99		723.99	
	554900 OTHER CONTRACTUAL SERVICES	300.00		7,365.85	
	Major Account 520000 Total	674.39		9,707.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.03	
	574500 PERSONAL VEHICLE MILEAGE	119.91		242.54	
	Major Account 570000 Total	119.91		337.57	
	Fund 28210 Expenditures Total	794.30		10,044.99	
	Fund 28210 Total	845.04	845.04	53,420.15	53,420.15

Secure Version - Prior Month

As of December 31, 2018

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	12.20		6,094.24	
	Fund 28310 Assets Total	12.20		6,094.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,023.96
	Fund 28310 Fund Equity Total				6,023.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.20		70.28
	Major Account 480000 Total		12.20		70.28
	Fund 28310 Revenues Total		12.20		70.28
	Fund 28310 Total	12.20	12.20	6,094.24	6,094.24

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,917.52-		506,584.62	
	Fund 28330 Assets Total	12,917.52-		506,584.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,552.19
	Fund 28330 Fund Equity Total				606,552.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,600.00		19,287.50
	475100 REGISTRATION / LICENSE F		2,900.00		17,200.00
	476100 OTHER LIC PERM & FEES				916.00
	Major Account 470000 Total		6,500.00		37,403.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.19		6,651.73
	484500 REIMB NON-GOVT SOURCES				727.88
	485100 FINES FORFEITS & PENALTI		400.00		1,900.00
	Major Account 480000 Total		1,458.19		9,279.61
	Fund 28330 Revenues Total		7,958.19		46,683.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,842.89		91,553.57	
	511300 OVERTIME PAYMENTS	59.30		59.30	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	20.87		255.52	
	512100 VACATION LEAVE EXPENSE	870.74		6,192.38	
	512200 SICK LEAVE EXPENSE	283.60		3,538.54	
	512300 HOLIDAY LEAVE EXPENSE	3,006.36		4,928.68	
	512400 MILITARY LEAVE EXPENSE			178.64	
	512500 FUNERAL LEAVE EXPENSE			5.14	
	512800 ADMINISTRATIVE LEAVE EXPENSE			28.63	
	515100 RETIREMENT PLANS EXPENSE	1,128.70		7,990.87	
	515200 FICA EXPENSE	1,044.25		7,437.44	
	515400 LIFE & ACCIDENT INS EXPENSE	3.65		25.65	
	515500 HEALTH INSURANCE EXPENSE	3,367.66		22,354.38	
	Major Account 510000 Total	20,628.02		144,648.74	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	247.69		1,486.14	
	545200 MEDICAL ASSESSMENT SERVICES			515.80	
	Major Account 520000 Total	247.69		2,001.94	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28330 Expenditures Total	20,875.71		146,650.68	
		Fund 28330 Total	7,958.19	7,958.19	653,235.30	653,235.30

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	193,215.17-		2,614,598.97	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	193,215.17-		2,615,039.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		643.50-		
	Fund 28340 Liabilities Total		643.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,782,271.59
	Fund 28340 Fund Equity Total				3,782,271.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				243,572.16
	475100 REGISTRATION / LICENSE F				3,250.00
	Major Account 470000 Total				246,822.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,887.06		36,485.33
	484500 REIMB NON-GOVT SOURCES				10.36
	Major Account 480000 Total		5,887.06		36,495.69
	Fund 28340 Revenues Total		5,887.06		283,317.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,867.28		623,175.36	
	511300 OVERTIME PAYMENTS			137.58	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMP TIME PAYMENT			185.18	
	512100 VACATION LEAVE EXPENSE	10,718.50		60,868.76	
	512200 SICK LEAVE EXPENSE	2,900.17		25,194.00	
	512300 HOLIDAY LEAVE EXPENSE	22,245.83		35,991.72	
	512500 FUNERAL LEAVE EXPENSE			1,150.24	
	512800 ADMINISTRATIVE LEAVE EXP			1,607.77	
	515100 RETIREMENT PLANS EXPENSE	8,590.83		57,237.03	
	515200 FICA EXPENSE	8,281.70		55,665.75	
	515400 LIFE & ACCIDENT INS EXP	22.12		142.15	
	515500 HEALTH INSURANCE EXPENSE	14,178.87		84,384.90	
	519100 OTHER PERSONAL SERVICES			1,442.06	
	Major Account 510000 Total	145,805.30		947,682.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.77		883.97	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			23.45	
	521300	FREIGHT EXPENSE			85.06	
	521400	CIO CHARGES	2,489.00		78,571.50	
	521500	PUBLICATION & PRINT	385.83		1,937.65	
	522100	dues & subscription exp			7,575.00	
	522200	CONFERENCE REGISTRATION	414.00		1,728.80	
	524600	RENT EXPENSE -BUILDINGS	422.50		4,535.00	
	525500	RENT EXP-OTHER PERS PROP	400.00-		400.00-	
	526100	REP & MAINT-REAL PROPERTY			2,688.50	
	531100	OFFICE SUPPLIES EXPENSE	9.21-		461.42	
	532100	NON-CAPITALIZED EQUIP PU			480.20	
	534700	ENG TECH & COMM SUP EXPENSE	787.59		2,692.98	
	538100	VEHICLE & EQUIP SUP EXPENSE			177.15	
	539100	INDIRECT COST ALLOWANCE	43,550.52		354,679.90	
	541700	LEGAL RELATED EXPENSE			4,345.36	
	542100	SOS TEMP SERV - PERSONNEL	737.46		3,760.66	
	545000	LABORATORY SERVICES			6,829.67	
	545200	MEDICAL ASSESSMENT SERV	1,804.60		4,086.70	
	549200	JANITORIAL AND/OR SECURITY SE	8.66		22.23	
	554900	OTHER CONTRACTUAL SERVICE			10,655.00	
	559100	OTHER OPERATING EXPENSE			51.54	
		Major Account 520000 Total	50,274.72		485,871.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	9.80		7,077.95	
	571900	MEALS ONE DAY TRIP			27.36	
	572100	COMMERCIAL TRANSPORTATIO			625.56	
	573100	STATE-OWNED TRAN	2,027.74		7,026.63	
	574500	PERSONAL VEHICLE MILEAGE	341.17		2,009.32	
	575100	MISC TRAVEL EXPENSE			229.31	
		Major Account 570000 Total	2,378.71		16,996.13	
		Fund 28340 Expenditures Total	198,458.73		1,450,550.37	
		Fund 28340 Total	5,243.56	5,243.56	4,065,589.44	4,065,589.44

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,064.29-		44,636.93	
	Fund 28345 Assets Total	7,064.29-		44,636.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,672.46
	Fund 28345 Fund Equity Total				55,672.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,250.00		31,750.00
	Major Account 470000 Total		3,250.00		31,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.20		725.43
	484500 REIMB NON-GOVT SOURCES				1.02
	486600 CREDIT CARD CLEARING				1,000.03
	Major Account 480000 Total		122.20		1,726.48
	Fund 28345 Revenues Total		3,372.20		33,476.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,848.21		12,333.09	
	511800 COMP TIME PAYMENT			6.97	
	512100 VACATION LEAVE EXPENSE	176.02		1,049.55	
	512200 SICK LEAVE EXPENSE	116.94		624.94	
	512300 HOLIDAY LEAVE EXPENSE	487.08		755.23	
	512500 FUNERAL LEAVE EXPENSE			.67	
	515100 RETIREMENT PLANS EXPENSE	196.59		1,104.53	
	515200 FICA EXPENSE	184.69		1,048.97	
	515400 LIFE & ACCIDENT INS EXP	.22		1.16	
	515500 HEALTH INSURANCE EXPENSE	480.91		2,631.91	
	Major Account 510000 Total	3,490.66		19,557.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.70		363.28	
	521200 COM EXPENSE- VOICE/DATA			45.89	
	521400 OCIO EXPENSE	5,857.50		16,259.00	
	521500 PUBLICATION & PRINT EXP	33.06		1,134.78	
	531100 OFFICE SUPPLIES EXPENSE			82.15	
	534700 ENG TECH & COMM SUP EXP			162.38	
	539100 INDIRECT COST ALLOWANCE	1,020.57		6,854.51	
	559100 OTHER OPERATING EXPENSE			53.00	
	Major Account 520000 Total	6,945.83		24,954.99	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28345 Expenditures Total	10,436.49		44,512.01	
		Fund 28345 Total	3,372.20	3,372.20	89,148.94	89,148.94

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,477.99		62,371.25	
	139901 AR INVOICED (SYSTEM)	773.32-		11,030.00	
	Fund 28350 Assets Total	5,704.67		73,401.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,424.23
	Fund 28350 Fund Equity Total				59,424.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,900.08		70,487.60
	Major Account 470000 Total		15,900.08		70,487.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.32		631.03
	Major Account 480000 Total		113.32		631.03
	Fund 28350 Revenues Total		16,013.40		71,118.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,201.22		26,103.32	
	511300 OVERTIME PAYMENTS	53.24		53.24	
	512100 VACATION LEAVE EXPENSE	194.28		2,059.28	
	512200 SICK LEAVE EXPENSE	151.30		1,057.17	
	512300 HOLIDAY LEAVE EXPENSE	1,025.11		1,482.38	
	515100 RETIREMENT PLANS EXPENSE	421.06		2,301.68	
	515200 FICA EXPENSE	385.77		2,143.45	
	515400 LIFE & ACCIDENT INS EXPENSE	1.16		6.34	
	515500 HEALTH INSURANCE EXPENSE	1,520.76		6,701.80	
	Major Account 510000 Total	7,953.90		41,908.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.53		29.50	
	521200 COM EXPENSE-VOICE-DATA			36.42	
	539100 INDIRECT COST ALLOWANCE	2,349.30		14,530.15	
	542100 SOS TEMP SERV-PERSONNEL			95.80	
	Major Account 520000 Total	2,354.83		14,691.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			541.08	
	Major Account 570000 Total			541.08	
	Fund 28350 Expenditures Total	10,308.73		57,141.61	
	Fund 28350 Total	16,013.40	16,013.40	130,542.86	130,542.86

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	489,562.75		1,208,143.01	
	Fund 28359 Assets Total	489,562.75		1,208,143.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				962,532.35
	Fund 28359 Fund Equity Total				962,532.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,458.91		9,949.27
	Major Account 480000 Total		1,458.91		9,949.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	Major Account 490000 Total		500,000.00		500,000.00
	Fund 28359 Revenues Total		501,458.91		509,949.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,101.93		10,361.38	
	511300 OVERTIME PAYMENTS	6.61		6.61	
	512100 VACATION LEAVE EXPENSE	9.98		421.24	
	512200 SICK LEAVE EXPENSE	62.56		604.46	
	512300 HOLIDAY LEAVE EXPENSE	409.73		602.33	
	512800 ADMINISTRATIVE LEAVE EXP			5.24	
	515100 RETIREMENT PLANS EXPENSE	119.12		898.12	
	515200 OASDI EXPENSE	114.98		873.21	
	515400 LIFE & ACCIDENT INS EXP	.34		2.44	
	515500 HEALTH INSURANCE EXPENSE	235.29		1,646.45	
	Major Account 510000 Total	2,060.54		15,421.48	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	612.14		5,758.04	
	554900 OTHER CONTRACTUAL SERVICE	9,223.48		243,103.01	
	Major Account 520000 Total	9,835.62		248,861.05	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			56.08	
	Major Account 570000 Total			56.08	
	Fund 28359 Expenditures Total	11,896.16		264,338.61	
	Fund 28359 Total	501,458.91	501,458.91	1,472,481.62	1,472,481.62

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	150,792.59-		780,652.11	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	150,792.59-		781,291.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49.68-		65.00
	Fund 28380 Liabilities Total		49.68-		65.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,865.14
	Fund 28380 Fund Equity Total				626,865.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				45,601.52
	474101 DISPOSAL FEES				794,446.05
	474102 ANNUAL OPERATING FEES				268,660.00
	475100 PERMITS				2,550.00
	Major Account 470000 Total				1,111,257.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,712.64		8,352.87
	484500 REIMB NON-GOVT SOURCES				1.77
	485100 FINES FORFEITS & PENALTI				2,257.00
	Major Account 480000 Total		1,712.64		10,611.64
	Fund 28380 Revenues Total		1,712.64		1,121,869.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,370.09		405,873.77	
	511300 OVERTIME PAYMENTS	56.17		156.04	
	511400 ON CALL PAY	637.22		4,068.39	
	511800 COMPENSATORY TIME PAID	12.76		23.96	
	512100 VACATION LEAVE EXPENSE	7,071.45		38,866.55	
	512200 SICK LEAVE EXPENSE	2,292.14		24,100.96	
	512300 HOLIDAY LEAVE EXPENSE	15,596.03		25,124.84	
	512500 FUNERAL LEAVE EXPENSE	784.06		784.06	
	512600 CIVIL LEAVE EXPENSE			134.61	
	512800 ADMINISTRATIVE LEAVE EXPENSE			150.51	
	515100 RETIREMENT PLANS EXPENSE	6,777.82		40,401.91	
	515200 FICA EXPENSE	6,461.04		38,560.74	
	515400 LIFE & ACCIDENT INS EXPENSE	14.67		87.08	
	515500 HEALTH INSURANCE EXPENSE	14,650.98		84,186.13	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP	14,691.38		40,257.67	
	Major Account 510000 Total	118,415.81		702,777.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257.57		1,110.45	
	521200 COM EXPENSE-VOICE/DATA			21.13	
	521300 FREIGHT EXPENSE			27.48	
	521400 OCIO EXPENSE			4,175.00	
	521500 PUBLICATION & PRINT EXPENSE	929.60		2,168.39	
	522100 DUES & SUBSCRIPTION EXPENSE	65.00		1,166.00	
	522200 CONFERENCE REGISTRATION			752.27	
	524600 RENT EXPENSE-BUILDINGS	1,229.67		7,378.02	
	531100 OFFICE SUPPLIES EXPENSE	169.84		754.52	
	534700 ENG TECH & COMM SUP EXPENSE			1,035.48	
	538100 VEHICLE & EQUIP SUP EXPENSE	48.26		158.82	
	539100 INDIRECT COST ALLOWANCE	27,652.14		227,818.37	
	541700 LEGAL RELATED EXPENSE			893.49	
	542100 SOS TEMP SERV - PERSONNEL	63.16		823.53	
	545000 LABORATORY SERVICES	577.08		577.08	
	545200 MEDICAL ASSESSMENT SERVICES			4,032.75	
	547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
	549200 JANITORIAL AND/OR SECURITY SE	20.04		55.44	
	556100 INSURANCE EXPENSE			250.00	
	559100 OTHER OPERATING EXP			21.22	
	Major Account 520000 Total	31,012.36		253,288.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.12		3,480.82	
	573100 STATE - OWNED TRANSPORTATION E	2,836.76		7,675.27	
	575100 MISC TRAVEL EXPENSE	40.50		286.02	
	Major Account 570000 Total	3,027.38		11,442.11	
	Fund 28380 Expenditures Total	152,455.55		967,507.77	
	Fund 28380 Total	1,662.96	1,662.96	1,748,799.35	1,748,799.35

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			845.10	
	Fund 28381 Assets Total			845.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
	Fund 28381 Total			845.10	845.10

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	593,988.87-		744,893.36	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	593,988.87-		745,778.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76,440.35-		3,855.07
	Fund 28390 Liabilities Total		76,440.35-		3,855.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,098.33
	Fund 28390 Fund Equity Total				598,098.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		3,305.62		463,959.12
	454803 TIRE FEE RECEIPTS		195,819.53		1,206,109.38
	454852 WASTE RED & RECYCLING REF				3,940.58-
	Major Account 450000 Total		199,125.15		1,666,127.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,478.02
	474101 DISPOSAL FEES				792,317.99
	Major Account 470000 Total				795,796.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,484.37		11,293.94
	484500 Reimb Non-Gov Sources		500.00		500.68
	485100 FINES FORFEITS & PENALTI				2,257.00
	Major Account 480000 Total		2,984.37		14,051.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		250,000.00		250,000.00
	493200 OPERATING TRANSFERS OUT		900,000.00-		960,000.00-
	Major Account 490000 Total		650,000.00-		710,000.00-
	Fund 28390 Revenues Total		447,890.48-		1,765,975.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,429.05		61,365.00	
	511300 OVERTIME PAYMENTS	6.98		6.98	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	748.66		5,029.33	
	512200 SICK LEAVE EXPENSE	781.07		3,436.47	
	512300 HOLIDAY LEAVE EXPENSE	2,190.88		3,486.89	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXPENSE			117.23	
	515100 RETIREMENT PLANS EXPENSE	984.93		5,498.90	
	515200 FICA EXPENSE	926.86		5,255.04	
	515400 LIFE & ACCIDENT INS EXPENSE	2.97		15.77	
	515500 HEALTH INSURANCE EXPENSE	2,807.88		12,564.56	
	Major Account 510000 Total	17,879.28		97,026.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.98		202.89	
	521400 OCIO EXPENSE	1,349.00		18,993.75	
	521500 PUBLICATION & PRINT EXPENSE			4,581.92	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			593.59	
	524600 RENT EXPENSE-BUILDINGS	33.22		199.32	
	531100 OFFICE SUPPLIES EXPENSE	38.53		59.09	
	532200 PERSONAL COMPUTING EQUIPMENT			73.35	
	538100 VEHICLE & EQUIP SUP EXP	21.46-		21.46-	
	539100 INDIRECT COST ALLOWANCE	5,210.59		34,283.93	
	Major Account 520000 Total	6,620.86		59,084.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.15-		1,080.04	
	572100 COMMERCIAL TRANSPORTATIO			484.09	
	573100 STATE-OWNED TRANSPORT	200.29		531.58	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE	1.70-		92.77	
	Major Account 570000 Total	180.44		2,192.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,977.46		1,463,847.33	
	Major Account 590000 Total	44,977.46		1,463,847.33	
	Fund 28390 Expenditures Total	69,658.04		1,622,150.72	
	Fund 28390 Total	524,330.83-	524,330.83-	2,367,928.95	2,367,928.95

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	269,890.96-		1,966,965.22	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	269,890.96-		1,967,511.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,754.25-		
	Fund 28400 Liabilities Total		2,754.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,359.88
	Fund 28400 Fund Equity Total				907,359.88
Revenues	450000 Taxes				
	455101 LITTER FEE		22,384.98		2,212,704.54
	455153 LITTER FEE REFUNDS				26,118.33-
	Major Account 450000 Total		22,384.98		2,186,586.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,510.78		13,969.56
	484500 Reimb Non-Gov Sources				.68
	Major Account 480000 Total		4,510.78		13,970.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		260,000.00-		460,000.00-
	Major Account 490000 Total		260,000.00-		460,000.00-
	Fund 28400 Revenues Total		233,104.24-		1,740,556.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,036.02		48,703.39	
	511300 OVERTIME PAYMENTS	2.45		2.45	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	742.90		4,327.04	
	512200 SICK LEAVE EXPENSE	700.32		2,709.38	
	512300 HOLIDAY LEAVE EXPENSE	2,373.34		3,406.80	
	515100 RETIREMENT PLANS EXPENSE	887.59		4,429.31	
	515200 FICA EXPENSE	840.19		4,217.25	
	515400 LIFE & ACCIDENT INS EXPENSE	2.36		11.41	
	515500 HEALTH INSURANCE EXPENSE	2,145.42		10,032.10	
	Major Account 510000 Total	15,730.59		78,089.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.14		482.01	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 OICO EXPENSE	1,349.00		3,993.75	
	521500 PUBLICATION & PRINT EXP	454.80		5,197.01	
	522200 CONFERENCE REGISTRATION			124.50	
	531100 OFFICE SUPPLIES EXPENSE			33.00	
	532200 PERSONAL COMPUTING EQUIPMENT			73.36	
	539100 INDIRECT COST ALLOWANCE	4,438.83		27,177.83	
	554900 OTHER CONTRACTUAL SERVICES			64,555.42	
	Major Account 520000 Total	6,244.77		101,636.88	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			582.05	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			588.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,057.11		500,090.19	
	Major Account 590000 Total	12,057.11		500,090.19	
	Fund 28400 Expenditures Total	34,032.47		680,405.11	
	Fund 28400 Total	235,858.49-	235,858.49-	2,647,916.33	2,647,916.33

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,052.50-		31,210.77	
	139901 AR INVOICED (SYSTEM)	2,156.13-			
	Fund 28410 Assets Total	41,208.63-		31,210.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.71-		166.29
	Fund 28410 Liabilities Total		112.71-		166.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,464.98
	Fund 28410 Fund Equity Total				81,464.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				26,308.36
	475100 REGISTRATION/LICENSE F		25,000.00		50,000.00
	Major Account 470000 Total		25,000.00		76,308.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.12		837.19
	Major Account 480000 Total		152.12		837.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		19,526.63
	Major Account 490000 Total		10,000.00		19,526.63
	Fund 28410 Revenues Total		35,152.12		96,672.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,587.68		37,653.40	
	511300 OVERTIME PAYMENTS			62.29	
	512100 VACATION LEAVE EXPENSE	237.69		1,871.38	
	512200 SICK LEAVE EXPENSE	193.60		1,409.91	
	512300 HOLIDAY LEAVE EXPENSE	1,196.95		1,925.47	
	512500 FUNERAL LEAVE EXPENSE			251.08	
	512600 CIVIL LEAVE EXPENSE			106.74	
	515100 RETIREMENT PLANS EXPENSE	465.37		3,241.64	
	515200 FICA EXPENSE	430.51		3,056.69	
	515400 LIFE & ACCIDENT INS EXPENSE	1.37		9.37	
	515500 HEALTH INSURANCE EXPENSE	1,600.34		9,673.69	
	Major Account 510000 Total	8,713.51		59,261.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	213.75		213.75	
	534700 ENG TECH & COMM SUP EXPENSE			138.50	
	539100 INDIRECT COST ALLOWANCE	2,533.30		18,633.42	
	545000 LABORATORY SERVICES	64,187.00		65,297.00	
	Major Account 520000 Total	66,934.05		84,283.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.29		1,350.61	
	573100 STATE - OWNED TRANSPORTATION E	434.19		2,185.92	
	575100 MISC TRAVEL EXPENSE			10.90	
	Major Account 570000 Total	600.48		3,547.43	
	Fund 28410 Expenditures Total	76,248.04		147,092.68	
	Fund 28410 Total	35,039.41	35,039.41	178,303.45	178,303.45

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.96		26,947.86	
	Fund 28411 Assets Total	53.96		26,947.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,637.09
	Fund 28411 Fund Equity Total				26,637.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.96		310.77
	Major Account 480000 Total		53.96		310.77
	Fund 28411 Revenues Total		53.96		310.77
	Fund 28411 Total	53.96	53.96	26,947.86	26,947.86

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.67		2,330.37	
	Fund 28412 Assets Total	4.67		2,330.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303.49
	Fund 28412 Fund Equity Total				2,303.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.67		26.88
	Major Account 480000 Total		4.67		26.88
	Fund 28412 Revenues Total		4.67		26.88
	Fund 28412 Total	4.67	4.67	2,330.37	2,330.37

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	63.97		31,946.10	
		Fund 28413 Assets Total	63.97		31,946.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,577.68
		Fund 28413 Fund Equity Total				31,577.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.97		368.42
		Major Account 480000 Total		63.97		368.42
		Fund 28413 Revenues Total		63.97		368.42
		Fund 28413 Total	63.97	63.97	31,946.10	31,946.10

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,398.36-		194,106.52	
	Fund 28420 Assets Total	42,398.36-		194,106.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,190.99
	Fund 28420 Fund Equity Total				125,190.99
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8,066.00		140,350.11
	Major Account 470000 Total		8,066.00		140,350.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.71		1,529.81
	Major Account 480000 Total		311.71		1,529.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 28420 Revenues Total		41,622.29-		91,879.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	378.01		4,275.20	
	511300 OVERTIME PAYMENTS			.70	
	512100 VACATION LEAVE EXPENSE	13.52		137.69	
	512200 SICK LEAVE EXPENSE	2.04		123.75	
	512300 HOLIDAY LEAVE EXPENSE	63.57		100.79	
	515100 RETIREMENT PLANS EXPENSE	34.28		347.40	
	515200 FICA EXPENSE	33.32		338.68	
	515400 LIFE & ACCIDENT INS EXPENSE	.18		1.05	
	515500 HEALTH INSURANCE EXPENSE	42.42		325.31	
	Major Account 510000 Total	567.34		5,650.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			82.13	
	539100 INDIRECT COST ALLOWANCE	208.73		2,387.49	
	554900 OTHER CONTRACTUAL SERVICE			14,844.20	
	Major Account 520000 Total	208.73		17,313.82	
	Fund 28420 Expenditures Total	776.07		22,964.39	
	Fund 28420 Total	41,622.29-	41,622.29-	217,070.91	217,070.91

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.23		612.65	
		Fund 28430 Assets Total	1.23		612.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	470000	Revenues - Sales & Charges				
	474119	SMALL TANKS-DEQ				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.23		6.84
		Major Account 480000 Total		1.23		6.84
		Fund 28430 Revenues Total		1.23		41.84
		Fund 28430 Total	1.23	1.23	612.65	612.65

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	658.30		30,750.65	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	658.30		30,972.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,879.55
	Fund 28450 Fund Equity Total				23,879.55
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		6,303.75		43,409.50
	Major Account 470000 Total		6,303.75		43,409.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.77		292.73
	Major Account 480000 Total		59.77		292.73
	Fund 28450 Revenues Total		6,363.52		43,702.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,167.38		15,577.38	
	511300 OVERTIME PAYMENTS	3.59		3.59	
	512100 VACATION LEAVE EXPENSE	115.46		1,052.99	
	512200 SICK LEAVE EXPENSE	266.25		1,056.81	
	512300 HOLIDAY LEAVE EXPENSE	583.45		968.09	
	512500 FUNERAL LEAVE EXPENSE			35.96	
	515100 RETIREMENT PLANS EXPENSE	234.79		1,400.01	
	515200 FICA EXPENSE	217.78		1,306.43	
	515400 LIFE & ACCIDENT INS EXPENSE	.75		4.57	
	515500 HEALTH INSURANCE EXPENSE	621.55		3,134.96	
	Major Account 510000 Total	4,211.00		24,540.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.64		344.13	
	525500 RENT EXP-OTHER PERS PROP			160.00	
	539100 INDIRECT COST ALLOWANCE	1,198.81		8,658.31	
	542100 SOS TEMP SERV - PERSONNEL	8.91		28.03	
	545200 MEDICAL ASSESSMENT SERVICES			1,093.00	
	554900 OTHER CONTRACTUAL SERVICES			487.00	
	Major Account 520000 Total	1,249.36		10,770.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.95		751.09	
	573100 STATE - OWNED TRANSPORTATION E	134.91		543.83	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	244.86		1,297.92	
	Fund 28450 Expenditures Total	5,705.22		36,609.18	
	Fund 28450 Total	6,363.52	6,363.52	67,581.78	67,581.78

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,636.98-		57,312.18	
	Fund 28451 Assets Total	9,636.98-		57,312.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				495.93
	Fund 28451 Liabilities Total				495.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,480.53
	Fund 28451 Fund Equity Total				100,480.53
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		900.00		24,350.00
	Major Account 470000 Total		900.00		24,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.73		1,149.90
	Major Account 480000 Total		157.73		1,149.90
	Fund 28451 Revenues Total		1,057.73		25,499.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,248.07		20,921.10	
	512100 VACATION LEAVE EXPENSE	480.90		2,124.62	
	512200 SICK LEAVE EXPENSE	126.41		1,477.21	
	512300 HOLIDAY LEAVE EXPENSE	591.92		1,255.94	
	512500 FUNERAL LEAVE EXPENSE			552.06	
	515100 RETIREMENT PLANS EXPENSE	258.23		1,971.66	
	515200 FICA EXPENSE	253.46		1,943.96	
	515400 LIFE & ACCIDENT INS EXP	.73		5.06	
	515500 HEALTH INSURANCE EXPENSE	318.02		2,447.62	
	Major Account 510000 Total	4,277.74		32,699.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.30		127.62	
	521400 OCIO EXPENSE	4,295.50		16,667.50	
	522100 DUES & SUBSCRIPTION EXPENSE			93.75	
	522200 CONFERENCE REGISTRATION			75.00	
	539100 INDIRECT COST ALLOWANCE	1,241.38		11,580.66	
	541700 LEGAL RELATED EXPENSE			26.05	
	545200 MEDICAL ASSESSMENT SERVICES			625.25	
	554900 OTHER CONTRACTUAL SERVICES	865.79		6,768.77	
	Major Account 520000 Total	6,416.97		35,964.60	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.85	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			500.35	
	Fund 28451 Expenditures Total	10,694.71		69,164.18	
	Fund 28451 Total	1,057.73	1,057.73	126,476.36	126,476.36

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,087.95		349,262.32	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 28459 Assets Total	10,087.95		349,402.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,227.53
	Fund 28459 Fund Equity Total				368,227.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		32,375.00		129,685.00
	475100 REGISTRATION/LICENSE F		50.00		8,750.00
	Major Account 470000 Total		32,425.00		138,435.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.94		4,079.95
	484500 REIMB NON-GOVT SOURCES				750.00
	485100 FINES FORFEITS & PENALTI		1,350.00		11,555.00
	Major Account 480000 Total		2,038.94		16,384.95
	Fund 28459 Revenues Total		34,463.94		154,819.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,829.98		72,426.83	
	511300 OVERTIME PAYMENTS	7.55		7.55	
	512100 VACATION LEAVE EXPENSE	593.11		5,899.24	
	512200 SICK LEAVE EXPENSE	581.39		5,585.25	
	512300 HOLIDAY LEAVE EXPENSE	2,224.53		3,621.10	
	512500 FUNERAL LEAVE EXPENSE			1,287.76	
	515100 RETIREMENT PLANS EXPENSE	991.23		7,206.10	
	515200 FICA EXPENSE	939.55		6,882.89	
	515400 LIFE & ACCIDENT INS EXPENSE	3.07		19.44	
	515500 HEALTH INSURANCE EXPENSE	2,772.79		18,424.42	
	519100 OTHER PERSONAL SERV EXPENSE			7,406.78	
	Major Account 510000 Total	17,943.20		128,767.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195.04		1,216.50	
	522100 DUES & SUBSCRIPTION EXPENSE			243.75	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		121.26	
	531100 OFFICE SUPPLIES EXPENSE	538.50		593.97	
	539100 INDIRECT COST ALLOWANCE	5,432.29		40,206.48	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			320.08	
	542100 SOS TEMP SERV - PERSONNEL			299.96	
	554900 OTHER CONTRACTUAL SERVICE			1,363.48	
	Major Account 520000 Total	6,176.04		44,465.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	256.75		412.32	
	Major Account 570000 Total	256.75		412.32	
	Fund 28459 Expenditures Total	24,375.99		173,645.16	
	Fund 28459 Total	34,463.94	34,463.94	523,047.48	523,047.48

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	512,567.50		2,581,278.42	
	Fund 28460 Assets Total	512,567.50		2,581,278.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		534.65-		62.80
	Fund 28460 Liabilities Total		534.65-		62.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,720,632.10
	Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		593,160.75		771,628.73
	Major Account 470000 Total		593,160.75		771,628.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,910.76		25,565.39
	Major Account 480000 Total		3,910.76		25,565.39
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00-
	Major Account 490000 Total				538,400.00-
	Fund 28460 Revenues Total		597,071.51		258,794.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,258.82		110,709.52	
	512100 VACATION LEAVE EXPENSE	1,106.03		10,696.18	
	512200 SICK LEAVE EXPENSE	1,367.54		13,777.31	
	512300 HOLIDAY LEAVE EXPENSE	3,474.07		6,248.92	
	512500 FUNERAL LEAVE EXPENSE			182.62	
	515100 RETIREMENT PLANS EXPENSE	1,363.49		10,604.43	
	515200 FICA EXPENSE	1,304.52		10,247.81	
	515400 LIFE & ACCIDENT INS EXPENSE	3.64		24.78	
	515500 HEALTH INSURANCE EXPENSE	2,477.25		16,911.36	
	Major Account 510000 Total	23,355.36		179,402.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.55		538.66	
	521500 PUBLICATION & PRINT EXP	876.57		2,705.93	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION			562.50	
	531100 OFFICE SUPPLIES EXPENSE			92.42	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,769.32		61,608.60	
	541100 ACCTG & AUDITING SERVICES			31,673.35	
	541700 LEGAL RELATED EXPENSE			8,743.91	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	768.96		9,474.95	
	Major Account 520000 Total	9,035.40		122,900.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.60		913.18	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,134.12	
	573100 STATE - OWNED TRANSPORTATION E			1,153.22	
	575100 MISC TRAVEL EXPENSE			140.83	
	Major Account 570000 Total	267.60		3,341.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	51,311.00		92,566.00	
	Major Account 590000 Total	51,311.00		92,566.00	
	Fund 28460 Expenditures Total	83,969.36		398,210.60	
	Fund 28460 Total	596,536.86	596,536.86	2,979,489.02	2,979,489.02

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00
	Major Account 490000 Total				538,400.00
	Fund 28461 Revenues Total				538,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			538,400.00	
	Major Account 590000 Total			538,400.00	
	Fund 28461 Expenditures Total			538,400.00	
	Fund 28461 Total			538,400.00	538,400.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,108.90		4,000,823.51	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	95,108.90		4,001,023.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		177,140.94-		
	211900 AAI DUE TO VENDOR (SYSTE		40,738.67		79,673.74
	Fund 28490 Liabilities Total		136,402.27-		79,673.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,445,575.20
	Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		975,785.00		6,036,821.00
	453252 PETRO REL REM ACTION RFDS		1,425.00-		4,226.00-
	Major Account 450000 Total		974,360.00		6,032,595.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		282,060.00		285,300.00
	Major Account 470000 Total		282,060.00		285,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,372.58		39,271.76
	484500 REIMBUR NON-GOVT SOURC				541.00
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-		1,026.20
	Major Account 480000 Total		5,372.58		40,838.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,558.00
	493200 OPERATING TRANSFERS OUT		524,564.00-		1,175,437.00-
	Major Account 490000 Total		524,564.00-		1,171,879.00-
	Fund 28490 Revenues Total		737,228.58		5,186,854.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,563.17		329,445.90	
	511300 OVERTIME PAYMENTS	40.55		280.21	
	511400 ON CALL PAY	637.25		4,068.51	
	512100 VACATION LEAVE EXPENSE	5,805.78		35,851.67	
	512200 SICK LEAVE EXPENSE	1,554.18		17,007.37	
	512300 HOLIDAY LEAVE EXPENSE	12,385.83		20,102.08	
	512500 FUNERAL LEAVE EXPENSE			1,045.95	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			126.14	
	515100 RETIREMENT PLANS EXPENSE	4,716.53		30,545.81	
	515200 FICA EXPENSE	4,240.82		27,823.27	
	515400 LIFE & ACCIDENT INS EXPENSE	13.41		80.07	
	515500 HEALTH INSURANCE EXPENSE	16,174.43		93,533.52	
	Major Account 510000 Total	88,131.95		559,910.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.91		517.10	
	521300 FREIGHT EXPENSE			79.64	
	521400 OCIO EXPENSE			3,834.00	
	521500 PUBLICATION & PRINT EXP	258.28		1,619.80	
	522100 DUES & SUBSCRIPTION EXPENSE	575.00		1,480.00	
	524600 RENT EXPENSE-BUILDINGS	13,073.66		78,441.96	
	527200 REP & MAINT-MOTOR VEHICL	1,625.00		1,625.00	
	531100 OFFICE SUPPLIES EXPENSE			23.61	
	533100 HOUSEHOLD & INSTIT EXP			119.97	
	534700 ENG TECH & COMM SUP EXPENSE			1,513.81	
	538100 VEHICLE & EQUIP SUP EXP	193.53		353.39	
	539100 INDIRECT COST ALLOWANCE	23,877.72		185,349.28	
	542100 SOS TEMP SERV - PERSONNEL	2,080.31		13,943.70	
	545200 MEDICAL ASSESSMENT SERV			2,572.60	
	549200 JANITORY SERVICES	591.24		1,521.54	
	554900 OTHER CONTRACTUAL SERVICES	276,884.84		2,559,809.15	
	Major Account 520000 Total	319,257.49		2,852,804.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.99		2,044.40	
	572100 COMMERCIAL TRANSPORTATION			1,026.20	
	573100 STATE-OWNED TRANSPORTATION	844.76		3,031.72	
	574500 PERSONAL VEHICLE MILEAGE			565.72	
	575100 MISC TRAV EXPENSE	36.00		277.28	
	Major Account 570000 Total	974.75		6,945.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,353.22		1,291,420.02	
	Major Account 590000 Total	97,353.22		1,291,420.02	
	Fund 28490 Expenditures Total	505,717.41		4,711,080.39	
	Fund 28490 Total	600,826.31	600,826.31	8,712,103.90	8,712,103.90

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,564.00		241,127.60	
	Fund 28491 Assets Total	14,564.00		241,127.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,104.24
	Fund 28491 Fund Equity Total				130,104.24
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		14,564.00		115,437.00
	Major Account 450000 Total		14,564.00		115,437.00
	Fund 28491 Revenues Total		14,564.00		115,437.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,413.64	
	Major Account 520000 Total			4,413.64	
	Fund 28491 Expenditures Total			4,413.64	
	Fund 28491 Total	14,564.00	14,564.00	245,541.24	245,541.24

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	330,526.01		1,050,849.84	
	Fund 28630 Assets Total	330,526.01		1,050,849.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		695.30-		7,882.23
	Fund 28630 Liabilities Total		695.30-		7,882.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				847,456.53
	Fund 28630 Fund Equity Total				847,456.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		361,832.16		422,001.35
	Major Account 470000 Total		361,832.16		422,001.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,388.32		8,650.62
	Major Account 480000 Total		1,388.32		8,650.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00-
	Major Account 490000 Total				21,400.00-
	Fund 28630 Revenues Total		363,220.48		409,251.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,655.34		62,027.83	
	512100 VACATION LEAVE EXPENSE	387.64		5,074.36	
	512200 SICK LEAVE EXPENSE	682.64		4,214.79	
	512300 HOLIDAY LEAVE EXPENSE	2,481.62		3,921.91	
	512500 FUNERAL LEAVE EXPENSE			147.18	
	515100 RETIREMENT PLANS EXPENSE	988.81		5,644.92	
	515200 FICA EXPENSE	948.01		5,406.49	
	515400 LIFE & ACCIDENT INS EXPENSE	2.80		14.63	
	515500 HEALTH INSURANCE EXPENSE	1,640.07		9,985.00	
	Major Account 510000 Total	16,786.93		96,437.11	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	876.57		3,114.03	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION			562.50	
	534700 ENG & TECH & COMM SUP EXP			489.00	
	539100 INDIRECT COST ALLOWANCE	5,331.70		34,459.16	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			36,273.16	
	541700 LEGAL RELATED EXPENSE	35.00		35.00	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	4,867.12		28,047.93	
	Major Account 520000 Total	11,610.39		110,480.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.60		744.61	
	571900 MEALS-ONE DAY TRAVEL			18.36	
	572100 COMMERCIAL TRANSPORTATIO			706.52	
	573100 STATE-OWNED TRANSPORT	346.25		954.79	
	575100 MISC TRAVEL EXPENSE			93.72	
	Major Account 570000 Total	613.85		2,518.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,988.00		4,305.00	
	Major Account 590000 Total	2,988.00		4,305.00	
	Fund 28630 Expenditures Total	31,999.17		213,740.89	
	Fund 28630 Total	362,525.18	362,525.18	1,264,590.73	1,264,590.73

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,433.88		861,024.75	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	12,433.88		864,094.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,435.56-		816.62
	Fund 48410 Liabilities Total		60,435.56-		816.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,362.80
	Fund 48410 Fund Equity Total				622,362.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		430,974.65		3,045,075.29
	Major Account 460000 Total		430,974.65		3,045,075.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		25,000.00-		50,000.00-
	Major Account 470000 Total		25,000.00-		50,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,549.16		8,605.43
	484500 REIMB NON-GOVT SOURCES				1,363.13
	486500 MISCELLANEOUS ACCOUNTS		418.40		418.40
	Major Account 480000 Total		1,967.56		10,386.96
	Fund 48410 Revenues Total		407,942.21		3,005,462.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,932.40		727,620.71	
	511300 OVERTIME PAYMENTS	502.03		5,507.65	
	511800 COMPENSATORY TIME PAID	133.98		1,164.86	
	512100 VACATION LEAVE EXPENSE	10,342.36		60,863.62	
	512200 SICK LEAVE EXPENSE	5,067.75		29,613.17	
	512300 HOLIDAY LEAVE EXPENSE	27,606.47		42,772.46	
	512500 FUNERAL LEAVE EXPENSE	215.49		1,397.37	
	512600 CIVIL LEAVE EXPENSE			4.02	
	512800 ADMINISTRATIVE LEAVE EXPENSE			19.49	
	515100 RETIREMENT PLANS EXPENSE	10,318.64		65,065.77	
	515200 FICA EXPENSE	9,568.92		60,736.79	
	515400 LIFE & ACCIDENT INS EXPENSE	35.26		200.13	
	515500 HEALTH INSURANCE EXPENSE	31,090.42		184,901.37	
	Major Account 510000 Total	188,813.72		1,179,867.41	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.52		911.56	
	521200 COM EXPENSE- VOICE/DATA			53.38	
	521300 FREIGHT EXPENSE	40.34		1,381.47	
	521400 CIO CHARGES	3,621.00		20,491.00	
	521500 PUBLICATION & PRINT EXP	451.06		4,977.63	
	522100 DUES & SUBSCRIPTION EXPENSE	317.00		1,810.99	
	522200 CONFERENCE REGISTRATION	953.00		3,319.85	
	523600 INTEREST EXPENSE			8.11	
	524600 RENT EXPENSE-BUILDINGS	2,088.10		12,528.60	
	525500 RENT EXP-OTHER PERS PROP			9,509.28	
	527200 REP & MAINT-MOTOR VEHICL			2,711.24	
	531100 OFFICE SUPPLIES EXPENSE	357.94		508.78	
	532200 PERSONAL COMPUTING EQUIPMENT			188.63	
	533100 HOUSEHOLD & INSTIT EXPENSE	382.80		644.80	
	534700 ENG TECH & COMM SUP EXP	4,612.17		35,077.35	
	538100 VEHICLE & EQUIP SUP EXPENSE	38.98		5,654.66	
	539100 INDIRECT COST ALLOWANCE	52,220.68		409,671.17	
	539500 PURCHASING CARD SUSPENSE			659.98-	
	541500 LEGAL SERVICES EXPENSE			821.75	
	541700 LEGAL RELATED EXPENSE	533.20		39,517.49	
	542100 SOS TEMP SERV - PERSONNEL	6,338.64		104,425.53	
	545000 LABORATORY SERVICES	20,050.12		163,267.12	
	545200 MEDICAL ASSESSMENT SERVICES			4,536.20	
	549200 JANITORIAL SERVICES	127.22		326.55	
	554900 OTHER CONTRACTUAL SERVICE	46,614.45		692,776.98	
	Major Account 520000 Total	138,763.22		1,514,460.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,227.88		20,120.40	
	571900 MEALS-ONE DAY TRAVEL	23.42		54.79	
	572100 COMMERCIAL TRANSPORTATION EXPE	302.00		1,815.90	
	573100 STATE - OWNED TRANSPORTATION E	5,916.43		46,739.29	
	574500 PERSONAL VEHICLE MILEAGE			674.42	
	575100 MISC TRAVEL EXPENSE	26.10		814.91	
	Major Account 570000 Total	7,495.83		70,219.71	
	Fund 48410 Expenditures Total	335,072.77		2,764,547.26	
	Fund 48410 Total	347,506.65	347,506.65	3,628,641.67	3,628,641.67

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,611.96-		13,400.91	
	Fund 48412 Assets Total	2,611.96-		13,400.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				950.83
	Fund 48412 Liabilities Total				950.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449.03
	Fund 48412 Fund Equity Total				449.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,683.64		95,645.30
	Major Account 460000 Total		21,683.64		95,645.30
	Fund 48412 Revenues Total		21,683.64		95,645.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,144.78		36,001.63	
	512100 VACATION LEAVE EXPENSE	688.57		2,684.47	
	512200 SICK LEAVE EXPENSE	1,997.69		6,429.47	
	512300 HOLIDAY LEAVE EXPENSE	3,242.69		4,308.23	
	515100 RETIREMENT PLANS EXPENSE	1,128.85		3,676.67	
	515200 FICA EXPENSE	1,097.90		3,575.75	
	515400 LIFE & ACCIDENT INS EXP	2.55		7.82	
	515500 HEALTH INSURANCE EXPENSE	1,942.81		6,428.99	
	Major Account 510000 Total	19,245.84		63,113.03	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,049.76		19,699.36	
	554900 OTHER CONTRACTUAL SERVICES			950.83	
	Major Account 520000 Total	5,049.76		20,650.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			118.97-	
	Major Account 570000 Total			118.97-	
	Fund 48412 Expenditures Total	24,295.60		83,644.25	
	Fund 48412 Total	21,683.64	21,683.64	97,045.16	97,045.16

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	296,678.00-			
	Fund 48413 Assets Total	296,678.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		438,912.00		6,096,515.00
	Major Account 460000 Total		438,912.00		6,096,515.00
	Fund 48413 Revenues Total		438,912.00		6,096,515.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	615,094.00		5,865,791.00	
	599101 LOAN FORGIVENESS	120,496.00		230,724.00	
	Major Account 590000 Total	735,590.00		6,096,515.00	
	Fund 48413 Expenditures Total	735,590.00		6,096,515.00	
	Fund 48413 Total	438,912.00	438,912.00	6,096,515.00	6,096,515.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.28		139.03	
	Fund 48414 Assets Total	.28		139.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137.43
	Fund 48414 Fund Equity Total				137.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		1.60
	Major Account 480000 Total		.28		1.60
	Fund 48414 Revenues Total		.28		1.60
	Fund 48414 Total	.28	.28	139.03	139.03

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	163,869.00-		13,132.00	
	Fund 48416 Assets Total	163,869.00-		13,132.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		229,467.00		1,302,206.00
	Major Account 460000 Total		229,467.00		1,302,206.00
	Fund 48416 Revenues Total		229,467.00		1,302,206.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	356,126.00		997,074.00	
	599101 LOAN FORGIVENESS	37,210.00		292,000.00	
	Major Account 590000 Total	393,336.00		1,289,074.00	
	Fund 48416 Expenditures Total	393,336.00		1,289,074.00	
	Fund 48416 Total	229,467.00	229,467.00	1,302,206.00	1,302,206.00

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	602.45		76,857.43	
	Fund 48418 Assets Total	602.45		76,857.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,574.00-		66,177.95
	Fund 48418 Liabilities Total		2,574.00-		66,177.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,169.35
	Fund 48418 Fund Equity Total				34,169.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		73,728.09		720,845.24
	Major Account 460000 Total		73,728.09		720,845.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,963.18
	Major Account 490000 Total				6,963.18
	Fund 48418 Revenues Total		73,728.09		727,808.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,768.17		38,274.61	
	512100 VACATION LEAVE EXPENSE	260.27		1,986.60	
	512200 SICK LEAVE EXPENSE	85.80		1,609.63	
	512300 HOLIDAY LEAVE EXPENSE	1,258.64		2,075.58	
	515100 RETIREMENT PLANS EXPENSE	552.31		2,954.39	
	515200 FICA EXPENSE	490.87		2,664.93	
	515400 LIFE & ACCIDENT INS EXPENSE	1.60		7.44	
	515500 HEALTH INSURANCE EXPENSE	2,098.95		9,700.02	
	Major Account 510000 Total	10,516.61		59,273.20	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	647.38		3,785.38	
	522200 CONFERENCE REGISTRATION			865.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	539100 INDIRECT COST ALLOWANCE	2,503.34		14,040.16	
	554900 OTHER CONTRACTUAL SERVICES	56,525.96		535,940.79	
	Major Account 520000 Total	59,676.68		554,640.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.00		1,102.27	
	573100 STATE - OWNED TRANSPORTATION E	82.35		82.35	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			147.70	
	575100 MISC TRAVEL EXPENSE			33.19	
	Major Account 570000 Total	358.35		1,365.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			136,019.00	
	Major Account 590000 Total			136,019.00	
	Fund 48418 Expenditures Total	70,551.64		751,298.29	
	Fund 48418 Total	71,154.09	71,154.09	828,155.72	828,155.72

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,039.58-		38,504.88	
		Fund 48419 Assets Total	1,039.58-		38,504.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,462.00
		Fund 48419 Fund Equity Total				40,462.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				18,984.05
		Major Account 490000 Total				18,984.05
		Fund 48419 Revenues Total				18,984.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	179.18		12,513.39	
	512100	VACATION LEAVE EXPENSE	136.25		779.27	
	512200	SICK LEAVE EXPENSE	85.82		1,109.66	
	512300	HOLIDAY LEAVE EXPENSE	547.82		859.20	
	515100	RETIREMENT PLANS EXPENSE	70.93		1,503.58	
	515200	FICA EXPENSE	68.29		1,406.95	
	515400	LIFE & ACCIDENT INS EXP	.28		3.64	
	515500	HEALTH INSURANCE EXPENSE	48.99-		2,765.48	
		Major Account 510000 Total	1,039.58		20,941.17	
		Fund 48419 Expenditures Total	1,039.58		20,941.17	
		Fund 48419 Total			59,446.05	59,446.05

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,504.46-		255,421.94	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	78.90		78.90	
	Fund 48420 Assets Total	15,425.56-		255,952.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,654.12
	211900 AAI DUE TO VENDOR (SYSTE		23,108.75-		22,058.07
	Fund 48420 Liabilities Total		23,108.75-		34,712.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,018.33
	Fund 48420 Fund Equity Total				152,018.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		171,607.61		1,019,505.56
	Major Account 460000 Total		171,607.61		1,019,505.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.78		2,085.24
	484500 REIMB NON-GOVT SOURCES				1,000.00
	Major Account 480000 Total		358.78		3,085.24
	Fund 48420 Revenues Total		171,966.39		1,022,590.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,945.88		325,748.90	
	511300 OVERTIME PAYMENTS	198.69		326.58	
	511800 COMPENSATORY TIME PAID	11.42		19.70	
	512100 VACATION LEAVE EXPENSE	4,099.51		31,617.03	
	512200 SICK LEAVE EXPENSE	2,117.88		16,029.48	
	512300 HOLIDAY LEAVE EXPENSE	11,312.02		19,247.80	
	512500 FUNERAL LEAVE EXPENSE	11.88		11.88	
	515100 RETIREMENT PLANS EXPENSE	4,320.27		29,426.86	
	515200 FICA EXPENSE	4,104.44		28,137.37	
	515400 LIFE & ACCIDENT INS EXPENSE	12.93		81.68	
	515500 HEALTH INSURANCE EXPENSE	8,813.25		55,836.71	
	Major Account 510000 Total	74,948.17		506,483.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.46		80.47	
	521200 COM EXPENSE - VOICE/DATA			158.14	
	521300 FREIGHT EXPENSE			10.68	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	1,085.00		1,346.53	
	522100 DUES & SUBSCRIPTION EXPENSE	345.00		1,039.00	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	112.27		678.62	
	527100 REP & MAINT-OFFICE EQUIPMENT			75.00	
	527200 REP & MAINT-MOTOR VEHICL			23.73	
	531100 OFFICE SUPPLIES EXPENSE	119.95		313.03	
	534700 ENG TECH & COMM SUP EXPENSE			179.72	
	539100 INDIRECT COST ALLOWANCE	22,174.09		181,168.68	
	541700 LEGAL RELATED EXPENSE			1,011.47	
	542100 SOS TEMP SERV - PERSONNEL	36.61		1,569.61	
	545200 MEDICAL ASSESSMENT SERVICES			1,079.05	
	554900 OTHER CONTRACTUAL	62,764.14		243,899.63	
	Major Account 520000 Total	86,643.52		433,128.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,774.21		6,267.97	
	571900 MEALS-ONE DAY TRAVEL			14.43	
	572100 COMMERCIAL TRANSPORTATIO	289.63		3,669.78	
	573100 STATE-OWNED TRANSPORATION	498.41		3,304.63	
	575100 MISC TRAVEL EXPENSE	129.26		499.94	
	Major Account 570000 Total	2,691.51		13,756.75	
	Fund 48420 Expenditures Total	164,283.20		953,369.10	
	Fund 48420 Total	148,857.64	148,857.64	1,209,321.32	1,209,321.32

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,054.64-		139,606.47	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	24,054.64-		140,318.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327.79-		63,421.01
	Fund 48430 Liabilities Total		327.79-		63,421.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94.66-
	Fund 48430 Fund Equity Total				94.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		140,094.77		747,961.74
	Major Account 460000 Total		140,094.77		747,961.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.51		1,180.00
	484500 REIMB NON-GOVT SOURCES				4.42
	Major Account 480000 Total		266.51		1,184.42
	Fund 48430 Revenues Total		140,361.28		749,146.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,095.92		124,871.22	
	511300 OVERTIME PAYMENTS			3.68	
	511800 COMPENSATORY TIME PAID			98.09	
	512100 VACATION LEAVE EXPENSE	2,330.04		12,255.42	
	512200 SICK LEAVE EXPENSE	822.68		4,938.84	
	512300 HOLIDAY LEAVE EXPENSE	6,593.07		7,969.68	
	512500 FUNERAL LEAVE EXPENSE			377.24	
	512600 CIVIL LEAVE EXPENSE			11.68	
	515100 RETIREMENT PLANS EXPENSE	2,386.05		13,648.60	
	515200 FICA EXPENSE	2,265.42		13,083.64	
	515400 LIFE & ACCIDENT INS EXPENSE	10.91		57.90	
	515500 HEALTH INSURANCE EXPENSE	5,387.55		27,148.47	
	Major Account 510000 Total	41,891.64		204,464.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	430.75		2,319.90	
	521200 COMMUNICATION EXPENSE			10.05	
	521300 FREIGHT EXPENSE			207.02	
	521400 CIO CHARGES			9,596.75	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	159.00		504.21	
	522100 DUES & SUBSCRIPTION EXPENSE	360.00		500.00	
	522200 CONFERENCE REGISTRATION			1,185.95	
	523100 UTILITIES EXPENSE	69.88		628.60	
	531100 OFFICE SUPPLIES EXPENSE			102.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE			205.80	
	534700 ENG TECH & COMM SUP EXPENSE	372.32		1,832.76	
	538100 VEHICLE & EQUIP SUP EXPENSE			3.00	
	539100 INDIRECT COST ALLOWANCE	12,201.34		84,604.85	
	541700 LEGAL RELATED EXPENSE			38.58	
	545000 LABORATORY SERVICES	5,121.16		13,893.16	
	545200 MEDICAL ASSESSMENT SERVICES	773.40		1,751.45	
	549200 JANITORIAL AND/OR SECURITY SE	5.20		13.35	
	554900 OTHER CONTRACTUAL SERVICE	2,618.94		14,678.12	
	559100 OTHER OPERATING EXP			9.10	
	Major Account 520000 Total	22,111.99		132,084.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		2,892.39	
	571900 MEALS - ONE DAY TRAVEL			6.67	
	572100 COMMERCIAL TRANSPORTATIO			268.09	
	573100 STATE - OWNED TRANSPORTATION E	1,660.88		5,749.24	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			491.90	
	575100 MISCELLANEOUS TRAVEL EXPENSE			94.29	
	Major Account 570000 Total	1,740.88		9,502.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	98,343.62		326,102.73	
	Major Account 590000 Total	98,343.62		326,102.73	
	Fund 48430 Expenditures Total	164,088.13		672,154.51	
	Fund 48430 Total	140,033.49	140,033.49	812,472.51	812,472.51

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48431 VOLKSWAGEN SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,339.63-		3,126,804.06	
	Fund 48431 Assets Total	88,339.63-		3,126,804.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,796.51		3,964.91
	484300 TRUST PRINCIPAL				3,261,323.16
	Major Account 480000 Total		3,796.51		3,265,288.07
	Fund 48431 Revenues Total		3,796.51		3,265,288.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,284.90		43,285.41	
	512100 VACATION LEAVE EXPENSE	58.19		1,534.87	
	512200 SICK LEAVE EXPENSE	7.10		853.44	
	512300 HOLIDAY LEAVE EXPENSE	248.44		2,251.30	
	515100 RETIREMENT PLANS EXPENSE	119.62		119.62	
	515200 FICA EXPENSE	114.06		114.06	
	515400 LIFE & ACCIDENT INS EXPENSE	.31		.31	
	515500 HEALTH INSURANCE EXPENSE	248.98		248.98	
	Major Account 510000 Total	2,081.60		48,407.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.48	
	521400 OCIO EXPENSE	18,500.00		18,500.00	
	524600 RENT EXPENSE-BUILDINGS	400.00		400.00	
	525500 RENT EXPENSE-OTHER PERS PROPER	400.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE	22.47		22.47	
	538100 VEHICLE & EQUIP SUP EXPENSE	21.46		21.46	
	539100 INDIRECT COST ALLOWANCE	690.76		690.76	
	Major Account 520000 Total	20,034.69		20,056.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.15		18.15	
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.70		1.70	
	Major Account 570000 Total	19.85		19.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	70,000.00		70,000.00	
	Major Account 590000 Total	70,000.00		70,000.00	
	Fund 48431 Expenditures Total	92,136.14		138,484.01	
	Fund 48431 Total	3,796.51	3,796.51	3,265,288.07	3,265,288.07

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,651.56-		187,585.67	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	16,651.56-		188,559.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,763.46		5,929.04
	215100 DUE TO FUND - SHORT TERM				61.40
	Fund 48440 Liabilities Total		5,763.46		5,990.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,450.81
	Fund 48440 Fund Equity Total				125,450.81
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		247,189.01		1,902,466.13
	Major Account 460000 Total		247,189.01		1,902,466.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				404.80
	472200 REPROD & PUBLICATIONS				66.55
	Major Account 470000 Total				471.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.28		2,922.62
	483300 EQUIPMENT LEASE OR RENTA		52.87		314.47
	484500 REIMB NON-GOVT SOURCES				1,537.77
	486500 MISCELLANEOUS ADJUSTMENT				3.51
	486600 CREDIT CARD CLEARING				.03-
	Major Account 480000 Total		630.15		4,778.34
	Fund 48440 Revenues Total		247,819.16		1,907,715.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,727.13		595,128.47	
	511300 OVERTIME PAYMENTS	112.39		112.39	
	511600 PER DIEM PAYMENTS	520.00		1,440.00	
	512100 VACATION LEAVE EXPENSE	6,062.27		52,886.04	
	512200 SICK LEAVE EXPENSE	4,510.76		42,245.49	
	512300 HOLIDAY LEAVE EXPENSE	21,598.22		38,378.74	
	512500 FUNERAL LEAVE EXPENSE			1,267.70	
	512600 CIVIL LEAVE EXPENSE			293.26	
	515100 RETIREMENT PLANS EXPENSE	8,013.54		54,687.21	
	515200 FICA EXPENSE	7,588.82		52,028.68	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXPENSE	21.57		134.65	
	515500 HEALTH INSURANCE EXPENSE	17,793.05		108,249.67	
	516300 EMPLOYEE ASSISTANCE PRO			2,447.28	
	516500 WORKERS COMP PREMIUMS			55,341.00	
	Major Account 510000 Total	140,947.75		1,004,640.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	276.68		6,723.78	
	521200 COMMUNICATION EXPENSE			51,733.43	
	521400 CIO CHARGES	24,783.22		160,238.85	
	521500 PUBLICATION & PRINT EXP	984.35		5,400.34	
	521900 AWARDS EXPENSE			1,594.17	
	522100 DUES & SUBSCRIPTION EXPENSE	772.00		2,010.80	
	522200 CONFERENCE REGISTRATION	233.00		2,031.87	
	522800 E-COMMERCE OPER EXPENSE	20.00		146.38	
	524600 RENT EXPENSE-BUILDINGS	78,389.90		462,934.40	
	524900 RENT EXP-DEPR SURCHARGE	363.09		2,178.54	
	525100 RENT EXP-OFFICE EQUIP	307.44		307.44	
	525200 RENT EXPENSE - IT EQUIPMENT			749.92	
	527200 REP & MAINT-MOTOR VEHICLES	483.83		1,221.81	
	531100 OFFICE SUPPLIES EXPENSE	1,440.10		5,091.69	
	531200 IT SUPPLIES			405.74	
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,678.39		4,708.39	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,522.06	
	533900 FOOD EXPENSE			1,047.32	
	534700 ENG TECH & COMM SUP EXPENSE	5.81		427.22	
	535100 MEDICAL SUPPLIES			4,829.90	
	538100 VEHICLE & EQUIP SUP EXP			128.46	
	539500 PURCHASING CARD SUSPENSE			1,528.40-	
	541100 ACCTG & AUDITING SERVICES			42,333.00	
	541500 LEGAL SERVICES EXPENSE			1,604.82	
	541700 LEGAL RELATED EXPENSE	2,088.47		12,443.38	
	542100 SOS TEMP SERV - PERSONNEL	1,155.02		2,317.82	
	545200 MEDICAL ASSESSMENT SERV			300.00	
	549200 JANITORIAL/SECURITY SRVS	113.10		282.27	
	554900 OTHER CONTRACTUAL SERVICES			825.00	
	555340 COTS MAINTENANCE			11,933.11	
	556100 INSURANCE EXPENSE			1,386.98	
	559100 OTHER OPERATING EXPENSE	11,013.16		36,324.47	
	Major Account 520000 Total	127,107.56		823,654.96	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	638.11		6,572.41	
	571900 MEALS-ONE DAY TRAVEL			11.74	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,212.04	
	573100 STATE-OWNED TRANSPORTATION	487.46		1,646.38	
	574500 PERSONAL VEHICLE MILEAGE	1,020.80		6,244.40	
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.50		504.89	
	Major Account 570000 Total	2,178.87		19,191.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,110.10	
	Major Account 580000 Total			3,110.10	
	Fund 48440 Expenditures Total	270,234.18		1,850,597.50	
	Fund 48440 Total	253,582.62	253,582.62	2,039,157.07	2,039,157.07

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,192.11-		124,518.84	
	Fund 48450 Assets Total	12,192.11-		124,518.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,193.50-		
	Fund 48450 Liabilities Total		2,193.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,484.42
	Fund 48450 Fund Equity Total				119,484.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				68,214.29
	Major Account 460000 Total				68,214.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.32		1,339.21
	Major Account 480000 Total		285.32		1,339.21
	Fund 48450 Revenues Total		285.32		69,553.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,232.63		29,946.07	
	511300 OVERTIME PAYMENTS	1.04		1.04	
	512100 VACATION LEAVE EXPENSE	563.98		3,116.28	
	512200 SICK LEAVE EXPENSE	43.46		1,339.22	
	512300 HOLIDAY LEAVE EXPENSE	1,244.94		1,731.67	
	512800 ADMINISTRATIVE LEAVE EXP			9.89	
	515100 RETIREMENT PLANS EXPENSE	455.65		2,707.86	
	515200 OASDI EXPENSE	439.93		2,603.93	
	515400 LIFE & ACCIDENT INS EXP	2.20		10.35	
	515500 HEALTH INSURANCE EXPENSE	841.79		5,430.78	
	Major Account 510000 Total	7,825.62		46,897.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.41		50.12	
	521200 COM EXPENSE-VOICE/DATA			22.02	
	524600 RENT EXPENSE-BUILDINGS	102.06		612.36	
	539100 INDIRECT COST ALLOWANCE	2,337.84		16,636.90	
	Major Account 520000 Total	2,458.31		17,321.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			253.72	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			46.87	
	Major Account 570000 Total			300.59	
	Fund 48450 Expenditures Total	10,283.93		64,519.08	
	Fund 48450 Total	1,908.18-	1,908.18-	189,037.92	189,037.92

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.89		443.47	
	Fund 68460 Assets Total	.89		443.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				438.36
	Fund 68460 Fund Equity Total				438.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		5.11
	Major Account 480000 Total		.89		5.11
	Fund 68460 Revenues Total		.89		5.11
	Fund 68460 Total	.89	.89	443.47	443.47

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,545,811.42		41,428,251.43	
	112300 CASH WITH FISCAL AGENTS			18,520.00-	
	Fund 68471 Assets Total	1,545,811.42		41,409,731.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,738,118.34
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		1,545,811.42		1,788,937.98
	Major Account 480000 Total		1,545,811.42		1,788,937.98
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,128,618.00-
	Major Account 490000 Total				1,128,618.00-
	Fund 68471 Revenues Total		1,545,811.42		660,319.98
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			33,498.89	
	Major Account 520000 Total			33,498.89	
	Fund 68471 Expenditures Total			33,498.89	
	Fund 68471 Total	1,545,811.42	1,545,811.42	41,443,230.32	41,443,230.32

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,813,313.62		35,962,114.34	
	131301 LOANS RECEIVABLE	6,062,197.89-		238,651,318.78	
	Fund 68472 Assets Total	751,115.73		274,613,433.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,233,951.72
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				266,333,145.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136,021.73		791,945.34
	Major Account 480000 Total		136,021.73		791,945.34
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		615,094.00		9,547,863.00
	Major Account 490000 Total		615,094.00		9,547,863.00
	Fund 68472 Revenues Total		751,115.73		10,339,808.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,047,628.00	
	599101 LOAN FORGIVENESS			11,893.00	
	Major Account 590000 Total			2,059,521.00	
	Fund 68472 Expenditures Total			2,059,521.00	
	Fund 68472 Total	751,115.73	751,115.73	276,672,954.12	276,672,954.12

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			36,337.51	
	Fund 68473 Assets Total			36,337.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,100,000.00
	Fund 68473 Liabilities Total				1,100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,849.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				21,358.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,360,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,374,978.89
	Major Account 490000 Total				14,978.89
	Fund 68473 Revenues Total				14,978.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,096,207.00	
	599101 LOAN FORGIVENESS			3,793.00	
	Major Account 590000 Total			1,100,000.00	
	Fund 68473 Expenditures Total			1,100,000.00	
	Fund 68473 Total			1,136,337.51	1,136,337.51

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,026,934.67		15,465,290.57	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	1,026,934.67		15,470,228.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,574,124.51
	Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204,045.12		1,187,195.81
	486100 LOAN INTEREST		822,889.55		959,215.55
	Major Account 480000 Total		1,026,934.67		2,146,411.36
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				2,200,000.00-
	Major Account 490000 Total				2,200,000.00-
	Fund 68481 Revenues Total		1,026,934.67		53,588.64-
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			50,307.67	
	Major Account 520000 Total			50,307.67	
	Fund 68481 Expenditures Total			50,307.67	
	Fund 68481 Total	1,026,934.67	1,026,934.67	15,520,535.87	15,520,535.87

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,265,351.01		89,692,101.83	
	131301 LOANS RECEIVABLE	1,909,225.01-		87,383,532.96	
	Fund 68482 Assets Total	356,126.00		177,075,634.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,930,995.56
	349101 UNDESIGNATED EQUITY		17,210.00		48,524,089.23
	Fund 68482 Fund Equity Total		17,210.00		174,455,084.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		338,916.00		3,908,527.00
	Major Account 490000 Total		338,916.00		3,908,527.00
	Fund 68482 Revenues Total		338,916.00		3,908,527.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,046,214.00	
	599101 LOAN FORGIVENESS			241,763.00	
	Major Account 590000 Total			1,287,977.00	
	Fund 68482 Expenditures Total			1,287,977.00	
	Fund 68482 Total	356,126.00	356,126.00	178,363,611.79	178,363,611.79

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,132.00-		5,073.30	
		Fund 68483 Assets Total	13,132.00-		5,073.30	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total				2,200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,200,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,213,267.67
		Major Account 490000 Total				13,267.67
		Fund 68483 Revenues Total				13,267.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,910,389.00	
	599101	LOAN FORGIVENESS	13,132.00		302,743.00	
		Major Account 590000 Total	13,132.00		2,213,132.00	
		Fund 68483 Expenditures Total	13,132.00		2,213,132.00	
		Fund 68483 Total			2,218,205.30	2,218,205.30

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,892.04		5,439,082.98	
	Fund 68484 Assets Total	10,892.04		5,439,082.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376,356.61
	Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,892.04		62,726.37
	Major Account 480000 Total		10,892.04		62,726.37
	Fund 68484 Revenues Total		10,892.04		62,726.37
	Fund 68484 Total	10,892.04	10,892.04	5,439,082.98	5,439,082.98

Secure Version - Prior Month

As of December 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 68485 Expenditures Total			21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

Secure Version - Prior Month

As of December 31, 2018

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	73,352.64		257,564.26	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	73,352.64		266,655.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,901.00
	211900 AAI DUE TO VENDOR (SYSTE		2,969.56-		1,144.44
	Fund 28511 Liabilities Total		2,969.56-		8,045.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,103.50
	Fund 28511 Fund Equity Total				153,103.50
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				85.00-
	Major Account 480000 Total				85.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		291,800.00		1,724,300.00
	Major Account 490000 Total		291,800.00		1,724,300.00
	Fund 28511 Revenues Total		291,800.00		1,724,215.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,826.69		624,485.29	
	511300 OVERTIME PAYMENTS			2,108.69	
	511600 PER DIEM PAYMENTS	204.00		1,756.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	5,964.43		64,105.61	
	512200 SICK LEAVE EXPENSE	3,489.44		29,207.37	
	512300 HOLIDAY LEAVE EXPENSE	21,882.32		39,417.93	
	512500 FUNERAL LEAVE EXPENSE			933.74	
	512600 CIVIL LEAVE EXPENSE			827.91	
	515100 RETIREMENT PLANS EXPENSE	8,172.28		56,980.24	
	515200 FICA EXPENSE	7,583.08		53,524.87	
	515400 LIFE & ACCIDENT INS EXP	34.82		219.00	
	515500 HEALTH INSURANCE EXPENSE	25,809.38		159,979.90	
	516200 TUITION ASSISTANCE			1,497.60	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			16,815.60	
	Major Account 510000 Total	150,966.44		1,053,490.11	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,660.87		30,346.76	
	521300 FREIGHT EXPENSE			261.00	
	521400 DATA PROCESSING EXPENSE	43,447.77		277,601.11	
	521500 PUBLICATION & PRINT EXP	451.78		17,615.63	
	521900 AWARDS EXPENSE	68.00		172.17	
	522100 DUES & SUBSCRIPTION EXP			4,304.80	
	522200 CONFERENCE REGISTRATION			2,196.01	
	524600 RENT EXPENSE-BUILDINGS	7,639.81		45,838.86	
	524700 RENT EXP-OTHER REAL PROP			270.00	
	524900 RENT EXP-DEPR SURCHARGE	1,726.99		10,361.94	
	527100 REP & MAINT-OFFICE EQUIP			251.95	
	531100 OFFICE SUPPLIES EXPENSE	4,988.26		11,409.63	
	532100 NON-CAPITALIZED EQUIP PU	1,301.26		3,069.66	
	533900 FOOD EXPENSE	269.86		5,756.81	
	541100 ACCTG & AUDITING SERVICES			78,451.75	
	541200 PURCHASING ASSESSMENT			3,039.12	
	541400 HRMS ASSESSMENT			1,061.53	
	542100 SOS TEMP SERV - PERSONNEL	990.26		10,699.85	
	543300 IT CONSULTING-OTHER	42.39		306.25	
	543500 MGT CONSULTANT SERVICES			36,200.00	
	544100 PHYSICIAN SERVICES	750.00		4,500.00	
	554900 OTHER CONTRACTUAL SERVICES	378.25		10,869.19	
	555100 DATA PROC SOFTW LIC FEE	197.20		344.94	
	555200 SOFTWARE - NEW PURCHASES	81.99		1,947.82	
	556100 INSURANCE EXPENSE			205.56	
	556300 SURETY & NOTARY BONDS			82.42	
	559100 OTHER OPERATING EXP			383.23	
	Major Account 520000 Total	63,994.69		557,547.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.02		4,174.76	
	572100 COMMERCIAL TRANSPORTATIO			441.52	
	573100 STATE-OWNED TRANSPORT			947.53	
	574500 PERSONAL VEHICLE MILEAGE	338.35		1,945.24	
	575100 MISC TRAVEL EXPENSE	15.30		161.60	
	Major Account 570000 Total	516.67		7,670.65	
	Fund 28511 Expenditures Total	215,477.80		1,618,708.75	
	Fund 28511 Total	288,830.44	288,830.44	1,885,363.94	1,885,363.94

Secure Version - Prior Month

As of December 31, 2018

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	100.34		18,112.07	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	100.34		18,205.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.50-		
	Fund 28521 Liabilities Total		60.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,746.75
	Fund 28521 Fund Equity Total				17,746.75
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,588.06		10,537.24
	Major Account 480000 Total		1,588.06		10,537.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,950.00		15,810.00
	493200 OPERATING TRANSFERS OUT				3,000.00-
	Major Account 490000 Total		1,950.00		12,810.00
	Fund 28521 Revenues Total		3,538.06		23,347.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,411.74		10,111.13	
	511300 OVERTIME PAYMENTS			26.98	
	511600 PER DIEM PAYMENTS	3.00		25.00	
	512100 VACATION LEAVE EXPENSE	146.44		1,056.05	
	512200 SICK LEAVE EXPENSE	31.82		332.75	
	512300 HOLIDAY LEAVE EXPENSE	396.40		672.54	
	512500 FUNERAL LEAVE EXPENSE			12.95	
	512600 CIVIL LEAVE EXPENSE			13.13	
	515100 RETIREMENT PLANS EXPENSE	149.71		923.74	
	515200 FICA EXPENSE	142.96		883.88	
	515400 LIFE & ACCIDENT INS EXP	.22		1.23	
	515500 HEALTH INSURANCE EXPENSE	238.31		1,379.85	
	516200 TUITION ASSISTANCE			20.80	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,520.60		15,693.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.02		436.69	
	521400 CIO CHARGES	638.94		3,924.48	

Secure Version - Prior Month

As of December 31, 2018

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				
	521500 PUBLICATION & PRINT EXP	6.64		383.77	
	521900 AWARDS EXPENSE	1.00		9.58	
	522100 DUES & SUBSCRIPTION EXP			63.15	
	522200 CONFERENCE REGISTRATION			30.50	
	524600 RENT EXPENSE-BUILDINGS	106.11		636.66	
	524900 RENT EXP-DEPR SURCHARGE	23.98		143.88	
	527100 REP & MAINT-OFFICE EQUIP			3.50	
	531100 OFFICE SUPPLIES EXPENSE	11.93		105.26	
	532100 NON-CAPITALIZED EQUIP PU	9.58		27.78	
	533900 FOOD EXPENSE	3.97		11.43	
	541100 ACCTG & AUDITING SERVICES			1,065.44	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	14.56		151.35	
	543300 IT CONSULTING-OTHER	.62		4.36	
	554900 OTHER CONTRACTUAL SERVICES	5.56		21.29	
	555100 DATA PROC SOFTW LIC FEE	2.90		4.96	
	555200 SOFTWARE - NEW PURCHASES	1.21		27.80	
	556100 INSURANCE EXPENSE			2.85	
	556300 SURETY & NOTARY BONDS			.84	
	559100 OTHER OPERATING EXP			5.29	
	Major Account 520000 Total	849.02		7,118.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.41		39.85	
	572100 COMMERCIAL TRANSPORTATIO			6.36	
	573100 STATE-OWNED TRANSPORT			.12	
	574500 PERSONAL VEHICLE MILEAGE	4.97		27.61	
	575100 MISC TRAVEL EXPENSE	.22		2.33	
	Major Account 570000 Total	7.60		76.27	
	Fund 28521 Expenditures Total	3,377.22		22,888.08	
	Fund 28521 Total	3,477.56	3,477.56	41,093.99	41,093.99

Secure Version - Prior Month

As of December 31, 2018

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	82.63		16,336.70	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	82.63		16,430.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.50-		
	Fund 28531 Liabilities Total		60.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,509.79
	Fund 28531 Fund Equity Total				13,509.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,650.00		24,340.00
	Major Account 490000 Total		3,650.00		24,340.00
	Fund 28531 Revenues Total		3,650.00		24,340.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,371.21		9,352.93	
	511300 OVERTIME PAYMENTS			1.04	
	511600 PER DIEM PAYMENTS	3.00		25.00	
	512100 VACATION LEAVE EXPENSE	112.68		768.69	
	512200 SICK LEAVE EXPENSE	49.91		323.25	
	512300 HOLIDAY LEAVE EXPENSE	382.12		631.66	
	512500 FUNERAL LEAVE EXPENSE			11.38	
	512600 CIVIL LEAVE EXPENSE			9.24	
	515100 RETIREMENT PLANS EXPENSE	143.55		831.81	
	515200 FICA EXPENSE	138.05		803.84	
	515400 LIFE & ACCIDENT INS EXP	.20		1.18	
	515500 HEALTH INSURANCE EXPENSE	270.32		1,450.31	
	516200 TUITION ASSISTANCE			20.80	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,471.04		14,464.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.79		232.28	
	521400 CIO CHARGES	638.94		3,924.48	
	521500 PUBLICATION & PRINT EXP	6.64		167.28	
	521900 AWARDS EXPENSE	1.00		3.90	
	522100 DUES & SUBSCRIPTION EXP			63.15	
	522200 CONFERENCE REGISTRATION			30.50	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	106.11		636.66	
	524900 RENT EXP-DEPR SURCHARGE	23.98		143.88	
	527100 REP & MAINT-OFFICE EQUIP			3.50	
	531100 OFFICE SUPPLIES EXPENSE	11.93		105.13	
	532100 NON-CAPITALIZED EQUIP PU	195.02		213.22	
	533900 FOOD EXPENSE	3.97		11.43	
	541100 ACCTG & AUDITING SERVICES			1,065.44	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	14.56		151.35	
	543300 IT CONSULTING-OTHER	.62		4.36	
	554900 OTHER CONTRACTUAL SERVICES	5.56		21.29	
	555100 DATA PROC SOFTW LIC FEE	2.90		4.96	
	555200 SOFTWARE - NEW PURCHASES	1.21		27.80	
	556100 INSURANCE EXPENSE			2.85	
	556300 SURETY & NOTARY BONDS			.30	
	559100 OTHER OPERATING EXP			7.17	
	Major Account 520000 Total	1,028.23		6,878.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.41		39.85	
	572100 COMMERCIAL TRANSPORTATIO			6.36	
	573100 STATE-OWNED TRANSPORT			.12	
	574500 PERSONAL VEHICLE MILEAGE	4.97		27.61	
	575100 MISC TRAVEL EXPENSE	.22		2.33	
	Major Account 570000 Total	7.60		76.27	
	Fund 28531 Expenditures Total	3,506.87		21,419.25	
	Fund 28531 Total	3,589.50	3,589.50	37,849.79	37,849.79

Secure Version - Prior Month

As of December 31, 2018

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	3,113.01		75,674.34	
		Fund 28540 Assets Total	3,113.01		75,674.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		121.00-		
		Fund 28540 Liabilities Total		121.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,229.79
		Fund 28540 Fund Equity Total				58,229.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.53		691.85
	484504	FEES CHARGED TO MEMBERS		9,717.52		61,612.21
		Major Account 480000 Total		9,850.05		62,304.06
		Fund 28540 Revenues Total		9,850.05		62,304.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,518.27		17,781.05	
	511300	OVERTIME PAYMENTS			34.29	
	511600	PER DIEM PAYMENTS	6.00		50.00	
	512100	VACATION LEAVE EXPENSE	167.92		1,799.39	
	512200	SICK LEAVE EXPENSE	118.15		620.36	
	512300	HOLIDAY LEAVE EXPENSE	698.96		1,186.51	
	512500	FUNERAL LEAVE EXPENSE			29.69	
	512600	CIVIL LEAVE EXPENSE			23.10	
	515100	RETIREMENT PLANS EXPENSE	263.80		1,614.33	
	515200	FICA EXPENSE	240.62		1,484.96	
	515400	LIFE & ACCIDENT INS EXP	.40		1.21	
	515500	HEALTH INSURANCE EXPENSE	918.15		5,393.57	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,932.27		30,527.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.81		181.39	
	521400	CIO CHARGES	1,277.88		7,848.97	
	521500	PUBLICATION & PRINT EXP	13.28		1,430.05	
	521900	AWARDS EXPENSE	2.00		4.27	
	522100	DUES & SUBSCRIPTION EXP			126.30	
	522200	CONFERENCE REGISTRATION			61.00	

Secure Version - Prior Month

As of December 31, 2018

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				
	524600 RENT EXPENSE-BUILDINGS	212.22		1,273.32	
	524900 RENT EXP-DEPR SURCHARGE	47.97		287.82	
	527100 REP & MAINT-OFFICE EQUIP			7.00	
	531100 OFFICE SUPPLIES EXPENSE	23.84		210.88	
	532100 NON-CAPITALIZED EQUIP PU	4.90		41.30	
	533900 FOOD EXPENSE	7.94		22.87	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			30.34	
	542100 SOS TEMP SERV - PERSONNEL	29.13		302.74	
	543300 IT CONSULTING-OTHER	1.25		8.70	
	554900 OTHER CONTRACTUAL SERVICES	11.13		42.62	
	555100 DATA PROC SOFTW LIC FEE	5.80		9.90	
	555200 SOFTWARE - NEW PURCHASES	2.41		55.58	
	556100 INSURANCE EXPENSE			5.71	
	556300 SURETY & NOTARY BONDS			3.23	
	559100 OTHER OPERATING EXP			10.38	
	Major Account 520000 Total	1,668.56		14,179.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.79		79.71	
	572100 COMMERCIAL TRANSPORTATIO			12.71	
	573100 STATE-OWNED TRANSPORT			.25	
	574500 PERSONAL VEHICLE MILEAGE	9.96		55.27	
	575100 MISC TRAVEL EXPENSE	.46		4.74	
	Major Account 570000 Total	15.21		152.68	
	Fund 28540 Expenditures Total	6,616.04		44,859.51	
	Fund 28540 Total	9,729.05	9,729.05	120,533.85	120,533.85

Secure Version - Prior Month

As of December 31, 2018

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	443.41-		190,033.28	
	Fund 28550 Assets Total	443.41-		190,033.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		269.10-		
	Fund 28550 Liabilities Total		269.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,142.48
	Fund 28550 Fund Equity Total				190,142.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.04		2,138.62
	484501 EARLY PLANNING SEMINAR				175.00
	484502 PRERETIREMENT PLANNING SEMINAR				4,685.00
	484504 FEES CHARGED TO MEMBERS		10,982.38		69,407.73
	Major Account 480000 Total		11,352.42		76,406.35
	Fund 28550 Revenues Total		11,352.42		76,406.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,733.64		27,391.81	
	511300 OVERTIME PAYMENTS			61.42	
	511600 PER DIEM PAYMENTS	9.00		75.00	
	512100 VACATION LEAVE EXPENSE	277.60		2,843.69	
	512200 SICK LEAVE EXPENSE	160.15		1,081.11	
	512300 HOLIDAY LEAVE EXPENSE	1,041.88		1,797.15	
	512500 FUNERAL LEAVE EXPENSE			40.75	
	512600 CIVIL LEAVE EXPENSE			40.50	
	515100 RETIREMENT PLANS EXPENSE	390.28		2,491.70	
	515200 FICA EXPENSE	357.27		2,299.30	
	515400 LIFE & ACCIDENT INS EXP	.40		2.32	
	515500 HEALTH INSURANCE EXPENSE	1,423.56		8,506.10	
	516200 TUITION ASSISTANCE			62.40	
	516500 WORKERS COMP PREMIUMS			700.65	
	Major Account 510000 Total	7,393.78		47,393.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.22		3,482.37	
	521300 FREIGHT EXPENSE			11.63	
	521400 DATA PROCESSING EXPENSE	1,916.82		11,773.43	
	521500 PUBLICATION & PRINT EXP	19.94		1,472.92	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3.00		5.99	
	522100 DUES & SUBSCRIPTION EXP			189.45	
	522200 CONFERENCE REGISTRATION			91.50	
	524600 RENT EXPENSE-BUILDINGS	318.32		1,909.92	
	524700 RENT EXP-OTHER REAL PROP	58.50		124.41	
	524900 RENT EXP-DEPR SURCHARGE	71.95		431.70	
	527100 REP & MAINT-OFFICE EQUIP			10.50	
	531100 OFFICE SUPPLIES EXPENSE	35.76		423.17	
	532100 NON-CAPITALIZED EQUIP PU	36.00		90.60	
	533900 FOOD EXPENSE	1,429.55		3,410.20	
	534600 ED & RECREATIONAL SUP EX			302.36	
	541100 ACCTG & AUDITING SERVICES			3,196.32	
	541200 PURCHASING ASSESSMENT			126.63	
	541400 HRMS ASSESSMENT			45.50	
	542100 SOS TEMP SERV - PERSONNEL	43.69		454.08	
	543300 IT CONSULTING-OTHER	1.87		13.08	
	554900 OTHER CONTRACTUAL SERVICES	16.69		710.52	
	555100 DATA PROC SOFTW LIC FEE	8.70		14.86	
	555200 SOFTWARE - NEW PURCHASES	3.62		83.41	
	556100 INSURANCE EXPENSE			8.56	
	556300 SURETY & NOTARY BONDS			3.52	
	559100 OTHER OPERATING EXP			16.13	
	Major Account 520000 Total	4,007.63		28,402.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.71		459.59	
	572100 COMMERCIAL TRANSPORTATIO			26.77	
	573100 STATE-OWNED TRANSPORT			142.59	
	574500 PERSONAL VEHICLE MILEAGE	14.93		82.87	
	575100 MISC TRAVEL EXPENSE	.68		7.07	
	Major Account 570000 Total	125.32		718.89	
	Fund 28550 Expenditures Total	11,526.73		76,515.55	
	Fund 28550 Total	11,083.32	11,083.32	266,548.83	266,548.83

Secure Version - Prior Month

As of December 31, 2018

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	76.99		67,924.16	
		Fund 28560 Assets Total	76.99		67,924.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.00-		
		Fund 28560 Liabilities Total		143.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127.38		752.77
	484501	COUNTY DC EP SEMINARS				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,175.00
	484504	FEES CHARGED TO MEMBERS		7,791.73		49,496.77
	484509	ADMIN PROCESSING FEE PENALTY		2.67		2.67
		Major Account 480000 Total		7,921.78		51,452.21
		Fund 28560 Revenues Total		7,921.78		51,452.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,729.86		19,456.97	
	511300	OVERTIME PAYMENTS			40.79	
	511600	PER DIEM PAYMENTS	6.00		50.00	
	512100	VACATION LEAVE EXPENSE	202.52		2,051.55	
	512200	SICK LEAVE EXPENSE	213.80		1,427.76	
	512300	HOLIDAY LEAVE EXPENSE	784.20		1,315.21	
	512500	FUNERAL LEAVE EXPENSE			25.15	
	512600	CIVIL LEAVE EXPENSE			23.14	
	515100	RETIREMENT PLANS EXPENSE	294.08		1,819.65	
	515200	FICA EXPENSE	270.10		1,692.54	
	515400	LIFE & ACCIDENT INS EXP	.57		1.68	
	515500	HEALTH INSURANCE EXPENSE	1,078.33		6,080.30	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	5,579.46		34,493.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.81		1,895.59	
	521300	FREIGHT EXPENSE			5.29	
	521400	DATA PROCESSING EXPENSE	1,317.00		8,065.96	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13.28		734.34	
	521900 AWARDS EXPENSE	2.00		3.65	
	522100 DUES & SUBSCRIPTION EXP			126.30	
	522200 CONFERENCE REGISTRATION			61.00	
	524600 RENT EXPENSE-BUILDINGS	212.22		1,273.32	
	524700 RENT EXP-OTHER REAL PROP	27.00		60.11	
	524900 RENT EXP-DEPR SURCHARGE	47.97		287.82	
	527100 REP & MAINT-OFFICE EQUIP			7.00	
	531100 OFFICE SUPPLIES EXPENSE	23.84		259.19	
	532100 NON-CAPITALIZED EQUIP PU	18.13		54.53	
	533900 FOOD EXPENSE	323.18		879.54	
	534600 ED & RECREATIONAL SUP EX			137.44	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			30.34	
	542100 SOS TEMP SERV - PERSONNEL	29.13		302.74	
	543300 IT CONSULTING-OTHER	1.25		8.70	
	554900 OTHER CONTRACTUAL SERVICES	11.13		331.32	
	555100 DATA PROC SOFTW LIC FEE	5.80		9.90	
	555200 SOFTWARE - NEW PURCHASES	2.41		55.58	
	556100 INSURANCE EXPENSE			5.71	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP			10.78	
	Major Account 520000 Total	2,063.15		16,822.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.76		267.66	
	572100 COMMERCIAL TRANSPORTATIO			16.28	
	573100 STATE-OWNED TRANSPORT			73.97	
	574500 PERSONAL VEHICLE MILEAGE	9.96		55.27	
	575100 MISC TRAVEL EXPENSE	.46		4.74	
	Major Account 570000 Total	59.18		417.92	
	Fund 28560 Expenditures Total	7,701.79		51,734.31	
	Fund 28560 Total	7,778.78	7,778.78	119,658.47	119,658.47

Secure Version - Prior Month

As of December 31, 2018

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	5,031.19-		119,501.49	
	121300 LONG-TERM INVESTMENTS	407,025.00-		191,606,216.96	
	Fund 63231 Assets Total	412,056.19-		191,725,718.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,300.00-		37,708.24
	Fund 63231 Liabilities Total		1,300.00-		37,708.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,300,986.83
	Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,062.39		896,436.67
	481200 GAIN OR LOSS-SALE OF INV				6,473,856.99
	486200 CONTRIBUTIONS		153,965.74		917,903.48
	486203 STATE APPROPRIATIONS				667,613.00
	486205 DIST & COUNTY COURT FEES		336,822.75		2,012,299.38
	486206 SUPREME COURT FEES		5,236.00		36,932.00
	Major Account 480000 Total		497,086.88		11,005,041.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,650.00-		24,340.00-
	Major Account 490000 Total		3,650.00-		24,340.00-
	Fund 63231 Revenues Total		493,436.88		10,980,701.52
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	904,193.07		5,443,936.17	
	559198 INVESTMENT EXPENSES			149,741.97	
	Major Account 520000 Total	904,193.07		5,593,678.14	
	Fund 63231 Expenditures Total	904,193.07		5,593,678.14	
	Fund 63231 Total	492,136.88	492,136.88	197,319,396.59	197,319,396.59

Secure Version - Prior Month

As of December 31, 2018

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	10,649.28		155,334.69	
	121300 LONG-TERM INVESTMENTS	1,146,300.00-		421,860,420.87	
	121308 LONG TERM INVESTMENTS - DROP	622,100.07-		5,751,519.96	
	Fund 63271 Assets Total	1,757,750.79-		427,767,275.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		625.61		62,813.50
	Fund 63271 Liabilities Total		625.61		62,813.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,660,122.13
	Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,382.34		1,971,258.39
	481108 INVESTMENT INCOME - DROP		68,753.15		147,800.49
	481200 GAIN OR LOSS-SALE OF INV				14,171,107.73
	481208 GAIN/LOSS SALE INVEST - DROP		336,015.96-		9,131.09-
	486200 CONTRIBUTIONS		778,064.86		4,634,600.42
	486203 STATE APPROPRIATIONS				4,337,435.00
	486501 ANNUITY PMT CANCELLATION				2,858.68
	Major Account 480000 Total		512,184.39		25,255,929.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000.00
	493200 OPERATING TRANSFERS OUT		1,950.00-		15,810.00-
	Major Account 490000 Total		1,950.00-		12,810.00-
	Fund 63271 Revenues Total		510,234.39		25,243,119.62
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,754,839.21		10,401,504.72	
	521608 PATROL DROP PAYMENTS	132,677.44-		193,775.14-	
	559108 INVESTMENT EXPENSES - DROP	3,684.57		13,368.38	
	559198 INVESTMENT EXPENSES			328,968.90	
	559200 RET PAYS-NPERS ONLY			109,676.12	
	559208 DROP DISBURSEMENTS	642,764.45		1,539,036.75	
	Major Account 520000 Total	2,268,610.79		12,198,779.73	
	Fund 63271 Expenditures Total	2,268,610.79		12,198,779.73	
	Fund 63271 Total	510,860.00	510,860.00	439,966,055.25	439,966,055.25

Secure Version - Prior Month

As of December 31, 2018

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	18,214,250.00-		11,873,349,434.90	
	Fund 63301 Assets Total	18,214,250.00-		11,873,349,434.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510,775,878.85
	Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				55,000,414.17
	481200 GAIN OR LOSS-SALE OF INV				401,120,587.58
	Major Account 480000 Total				456,121,001.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,400,500.00
	493200 OPERATING TRANSFERS OUT		18,214,250.00-		107,677,750.00-
	Major Account 490000 Total		18,214,250.00-		84,277,250.00-
	Fund 63301 Revenues Total		18,214,250.00-		371,843,751.75
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			9,270,195.70	
	Major Account 520000 Total			9,270,195.70	
	Fund 63301 Expenditures Total			9,270,195.70	
	Fund 63301 Total	18,214,250.00-	18,214,250.00-	11,882,619,630.60	11,882,619,630.60

Secure Version - Prior Month

As of December 31, 2018

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		3.07	
	121301	STATE ERBF INVESTMENTS	5,106.74-		432,272.00	
		Fund 68530 Assets Total	5,106.73-		432,275.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,211.98
		Fund 68530 Fund Equity Total				456,211.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		3.07
	481200	GAIN OR LOSS-SALE OF INV		5,606.76		2,123.69-
	486200	CONTRIBUTIONS				19,466.92
		Major Account 480000 Total		5,606.77		17,346.30
		Fund 68530 Revenues Total		5,606.77		17,346.30
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	10,713.50		41,283.21	
		Major Account 520000 Total	10,713.50		41,283.21	
		Fund 68530 Expenditures Total	10,713.50		41,283.21	
		Fund 68530 Total	5,606.77	5,606.77	473,558.28	473,558.28

Secure Version - Prior Month

As of December 31, 2018

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	4,965.04		398,134.11	
		Fund 68540 Assets Total	4,965.04		398,134.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,423.99
		Fund 68540 Fund Equity Total				401,423.99
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		4,965.04		2,438.95-
		Major Account 480000 Total		4,965.04		2,438.95-
		Fund 68540 Revenues Total		4,965.04		2,438.95-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			850.93	
		Major Account 520000 Total			850.93	
		Fund 68540 Expenditures Total			850.93	
		Fund 68540 Total	4,965.04	4,965.04	398,985.04	398,985.04

Secure Version - Prior Month

As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,824,113.49-		8,669,288.30	
	Fund 68590 Assets Total	1,824,113.49-		8,669,288.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		361,524.83-		1,734.70
	213100 DUE TO GOVERNMENT		92,348.87-		
	215100 DUE TO FUND - SHORT TERM		34,925.54-		1,660,125.63
	Fund 68590 Liabilities Total		488,799.24-		1,661,860.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,494,382.75
	Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,561.53		411,155.93
	486200 CONTRIBUTIONS		32,512,602.21		192,292,064.21
	486203 STATE APPROPRIATIONS				39,339,378.00
	486501 ANNUITY PMT CANCELLATION		20.00		61,096.26
	Major Account 480000 Total		32,588,183.74		232,103,694.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,214,250.00		107,677,750.00
	493200 OPERATING TRANSFERS OUT		291,800.00-		25,124,800.00-
	Major Account 490000 Total		17,922,450.00		82,552,950.00
	Fund 68590 Revenues Total		50,510,633.74		314,656,644.40
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	50,862,999.11		305,683,893.80	
	559200 RET PAYS-NPERS ONLY	982,948.88		8,459,705.38	
	Major Account 520000 Total	51,845,947.99		314,143,599.18	
	Fund 68590 Expenditures Total	51,845,947.99		314,143,599.18	
	Fund 68590 Total	50,021,834.50	50,021,834.50	322,812,887.48	322,812,887.48

Secure Version - Prior Month

As of December 31, 2018

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	39,883,019.63-		683,349,309.76	
		Fund 68620 Assets Total	39,883,019.63-		683,349,309.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,722,320.79		14,510,624.66
	481200	GAIN OR LOSS-SALE OF INV		40,118,839.67-		13,543,358.48-
	486200	CONTRIBUTIONS		1,188,147.83		7,773,292.04
		Major Account 480000 Total		36,208,371.05-		8,740,558.22
		Fund 68620 Revenues Total		36,208,371.05-		8,740,558.22
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,487.83		155,499.90	
	559200	RET PAYS-NPERS ONLY	3,653,160.75		20,787,426.75	
		Major Account 520000 Total	3,674,648.58		20,942,926.65	
		Fund 68620 Expenditures Total	3,674,648.58		20,942,926.65	
		Fund 68620 Total	36,208,371.05-	36,208,371.05-	704,292,236.41	704,292,236.41

Secure Version - Prior Month

As of December 31, 2018

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	12,745,684.52-		213,686,208.27	
	Fund 68630 Assets Total	12,745,684.52-		213,686,208.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,460,415.35
	Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,401,266.65		3,903,402.87
	481200 GAIN OR LOSS-SALE OF INV		13,200,191.67-		3,724,349.50-
	486200 CONTRIBUTIONS		900,021.75		2,765,796.63
	Major Account 480000 Total		10,898,903.27-		2,944,850.00
	Fund 68630 Revenues Total		10,898,903.27-		2,944,850.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24,822.60		75,353.37	
	559200 RET PAYS-NPERS ONLY	1,821,958.65		4,643,703.71	
	Major Account 520000 Total	1,846,781.25		4,719,057.08	
	Fund 68630 Expenditures Total	1,846,781.25		4,719,057.08	
	Fund 68630 Total	10,898,903.27-	10,898,903.27-	218,405,265.35	218,405,265.35

Secure Version - Prior Month

As of December 31, 2018

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	2,642,858.65		203,275,621.08	
	121301 INVESTMENTS HELD AT Mass Mutua			34,537,308.77	
	Fund 68640 Assets Total	2,642,858.65		237,812,929.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,121,466.49
	Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.48-		43.48
	481200 GAIN OR LOSS-SALE OF INV		2,593,061.32		510,444.50
	481201 G/L SALE OF INVEST - Mass Mutu				1,933,921.75
	486200 CONTRIBUTIONS		747,151.22		5,251,032.58
	486202 ROLLOVER CONTRIBUTIONS		91,625.24		3,017,400.71
	Major Account 480000 Total		3,431,805.30		10,712,843.02
	Fund 68640 Revenues Total		3,431,805.30		10,712,843.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20,371.97		110,464.70	
	559200 RET PAYS-NPERS ONLY	768,574.68		8,688,136.59	
	559201 RETIREMENT PAYS - Mass Mutual			1,222,778.37	
	Major Account 520000 Total	788,946.65		10,021,379.66	
	Fund 68640 Expenditures Total	788,946.65		10,021,379.66	
	Fund 68640 Total	3,431,805.30	3,431,805.30	247,834,309.51	247,834,309.51

Secure Version - Prior Month

As of December 31, 2018

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	12.79		5,029.25	
	121300	LONG-TERM INVESTMENTS	24,972.00-		11,615,373.05	
		Fund 68650 Assets Total	24,959.21-		11,620,402.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,485,816.43
		Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.35		56,531.45
	481200	GAIN OR LOSS-SALE OF INV				370,771.61
	486203	STATE APPROPRIATIONS				1,243,169.00
		Major Account 480000 Total		29.35		1,670,472.06
		Fund 68650 Revenues Total		29.35		1,670,472.06
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	24,988.56		526,908.75	
	559198	INVESTMENT EXPENSES			8,977.44	
		Major Account 520000 Total	24,988.56		535,886.19	
		Fund 68650 Expenditures Total	24,988.56		535,886.19	
		Fund 68650 Total	29.35	29.35	12,156,288.49	12,156,288.49

Secure Version - Prior Month

As of December 31, 2018

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	2,640.59		6,056,088.27	
		Fund 68660 Assets Total	2,640.59		6,056,088.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,841,853.43
		Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,547.11		83,023.84
	486203	STATE APPROPRIATIONS				7,110,576.00
		Major Account 480000 Total		6,547.11		7,193,599.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,800,000.00-		66,225,000.00-
	493200	OPERATING TRANSFERS OUT		10,796,093.48		58,245,635.00
		Major Account 490000 Total		3,906.52-		7,979,365.00-
		Fund 68660 Revenues Total		2,640.59		785,765.16-
		Fund 68660 Total	2,640.59	2,640.59	6,056,088.27	6,056,088.27

Secure Version - Prior Month

As of December 31, 2018

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	4,585.40-		42,954.38	
	Fund 28580 Assets Total	4,585.40-		42,954.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,063.00-		
	Fund 28580 Liabilities Total		1,063.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				656.72
	Fund 28580 Fund Equity Total				656.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.89		578.27
	484500 REIMB NON-GOVT SOURCES		46,137.63		353,012.91
	484501 EARLY PLANNING SEMINAR		50.00		2,200.00
	484502 PRERETIREMENT PLANNING SEMINAR		50.00-		11,970.00
	Major Account 480000 Total		46,275.52		367,761.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.00
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				
	Fund 28580 Revenues Total		46,275.52		367,761.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,292.42		117,181.67	
	511300 OVERTIME PAYMENTS			156.77	
	511600 PER DIEM PAYMENTS	42.00		322.00	
	512100 VACATION LEAVE EXPENSE	1,119.18		12,331.08	
	512200 SICK LEAVE EXPENSE	743.47		5,451.53	
	512300 HOLIDAY LEAVE EXPENSE	4,539.96		7,766.56	
	512500 FUNERAL LEAVE EXPENSE			198.03	
	512600 CIVIL LEAVE EXPENSE			180.85	
	515100 RETIREMENT PLANS EXPENSE	1,699.55		10,724.71	
	515200 FICA EXPENSE	1,563.06		9,943.49	
	515400 LIFE & ACCIDENT INS EXP	8.31		48.73	
	515500 HEALTH INSURANCE EXPENSE	5,940.81		35,353.27	
	516200 TUITION ASSISTANCE			249.60	
	516500 WORKERS COMP PREMIUMS			2,569.05	
	Major Account 510000 Total	31,948.76		202,477.34	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.50		18,207.06	
	521300 FREIGHT EXPENSE			60.27	
	521400 CIO CHARGES	8,945.13		49,574.37	
	521500 PUBLICATION & PRINT EXP	93.00		7,435.08	
	521900 AWARDS EXPENSE	14.00		36.92	
	522100 DUES & SUBSCRIPTION EXP			878.80	
	522200 CONFERENCE REGISTRATION			366.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.19		7,003.14	
	524700 RENT EXP-OTHER REAL PROP	63.00		259.69	
	524900 RENT EXP-DEPR SURCHARGE	263.85		1,583.10	
	527100 REP & MAINT-OFFICE EQUIP			41.98	
	531100 OFFICE SUPPLIES EXPENSE	166.91		1,944.73	
	532100 NON-CAPITALIZED EQUIP PU	179.41		397.81	
	533900 FOOD EXPENSE	4,547.80		9,539.24	
	534600 ED & RECREATIONAL SUP EX			1,566.79	
	541100 ACCTG & AUDITING SERVICES			13,850.72	
	541200 PURCHASING ASSESSMENT			506.52	
	541400 HRMS ASSESSMENT			197.15	
	542100 SOS TEMP SERV - PERSONNEL	203.88		1,915.36	
	543300 IT CONSULTING-OTHER	8.73		56.03	
	554900 OTHER CONTRACTUAL SERVICES	1,677.88		4,786.52	
	555100 DATA PROC SOFTW LIC FEE	40.60		65.22	
	555200 SOFTWARE - NEW PURCHASES	16.88		360.31	
	556100 INSURANCE EXPENSE			34.26	
	556300 SURETY & NOTARY BONDS			19.19	
	559100 OTHER OPERATING EXP			140.74	
	Major Account 520000 Total	17,593.76		120,827.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.57		1,377.54	
	572100 COMMERCIAL TRANSPORTATIO			96.74	
	573100 STATE-OWNED TRANSPORT			300.13	
	574500 PERSONAL VEHICLE MILEAGE	69.67		352.75	
	575100 MISC TRAVEL EXPENSE	3.16		32.02	
	Major Account 570000 Total	255.40		2,159.18	
	Fund 28580 Expenditures Total	49,797.92		325,463.52	
	Fund 28580 Total	45,212.52	45,212.52	368,417.90	368,417.90

Secure Version - Prior Month

As of December 31, 2018

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	1,820.45-		44,416.68	
	Fund 28590 Assets Total	1,820.45-		44,416.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		656.90-		
	Fund 28590 Liabilities Total		656.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,901.81
	Fund 28590 Fund Equity Total				7,901.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.22		541.31
	484500 REIMB NON-GOVT SOURCES		30,932.88		233,216.87
	484501 EARLY PLANNING SEMINAR		25.00-		450.00
	484502 PRERETIREMENT PLANNING SEMINAR		50.00-		4,685.00
	484509 ADMIN PROCESSING FEE PENALTY		97.33		322.33
	Major Account 480000 Total		31,074.43		239,215.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000.00
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				
	Fund 28590 Revenues Total		31,074.43		239,215.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,648.64		72,847.54	
	511300 OVERTIME PAYMENTS			108.14	
	511600 PER DIEM PAYMENTS	27.00		197.00	
	512100 VACATION LEAVE EXPENSE	720.53		6,927.97	
	512200 SICK LEAVE EXPENSE	463.43		2,905.47	
	512300 HOLIDAY LEAVE EXPENSE	2,958.04		4,935.83	
	512500 FUNERAL LEAVE EXPENSE			118.69	
	512600 CIVIL LEAVE EXPENSE			104.97	
	515100 RETIREMENT PLANS EXPENSE	1,107.09		6,585.57	
	515200 FICA EXPENSE	1,006.19		6,034.39	
	515400 LIFE & ACCIDENT INS EXP	2.12		11.21	
	515500 HEALTH INSURANCE EXPENSE	4,518.74		25,157.96	
	516200 TUITION ASSISTANCE			145.60	
	516500 WORKERS COMP PREMIUMS			1,868.40	
	Major Account 510000 Total	21,451.78		127,948.74	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.47		10,476.89	
	521300 FREIGHT EXPENSE			28.55	
	521400 CIO CHARGES	5,990.77		31,284.97	
	521500 PUBLICATION & PRINT EXP	59.80		3,841.53	
	521900 AWARDS EXPENSE	9.00		17.59	
	522100 DUES & SUBSCRIPTION EXP			563.05	
	522200 CONFERENCE REGISTRATION			213.49	
	524600 RENT EXPENSE-BUILDINGS	848.86		5,093.16	
	524700 RENT EXP-OTHER REAL PROP	76.50		292.79	
	524900 RENT EXP-DEPR SURCHARGE	191.87		1,151.22	
	527100 REP & MAINT-OFFICE EQUIP			24.50	
	531100 OFFICE SUPPLIES EXPENSE	107.27		1,124.66	
	532100 NON-CAPITALIZED EQUIP PU	87.70		215.10	
	533900 FOOD EXPENSE	1,132.44		3,563.69	
	534600 ED & RECREATIONAL SUP EX			742.16	
	541100 ACCTG & AUDITING SERVICES			8,523.52	
	541200 PURCHASING ASSESSMENT			295.47	
	541400 HRMS ASSESSMENT			121.32	
	542100 SOS TEMP SERV - PERSONNEL	131.05		1,158.52	
	543300 IT CONSULTING-OTHER	5.61		34.25	
	544100 PHYSICIAN SERVICES			492.00	
	554900 OTHER CONTRACTUAL SERVICES	1,650.05		3,328.69	
	555100 DATA PROC SOFTW LIC FEE	26.10		40.46	
	555200 SOFTWARE - NEW PURCHASES	10.85		221.33	
	556100 INSURANCE EXPENSE			19.98	
	556300 SURETY & NOTARY BONDS			9.00	
	559100 OTHER OPERATING EXP			58.78	
	Major Account 520000 Total	10,461.34		72,936.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278.07		1,257.91	
	572100 COMMERCIAL TRANSPORTATIO			66.75	
	573100 STATE-OWNED TRANSPORT			255.76	
	574500 PERSONAL VEHICLE MILEAGE	44.79		214.64	
	575100 MISC TRAVEL EXPENSE	2.00		20.17	
	Major Account 570000 Total	324.86		1,815.23	
	Fund 28590 Expenditures Total	32,237.98		202,700.64	
	Fund 28590 Total	30,417.53	30,417.53	247,117.32	247,117.32

Secure Version - Prior Month

As of December 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,228.60-		359,586.20	
	121300 LONG-TERM INVESTMENTS	83,469,513.11-		1,585,840,603.15	
	121301 FORFEITURES	220,456.11		1,558,756.73	
	Fund 68600 Assets Total	83,274,285.60-		1,587,758,946.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		32,623.03-		95,235.94
	Fund 68600 Liabilities Total		32,623.03-		95,235.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,152,971.78
	Fund 68600 Fund Equity Total				1,620,152,971.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,718,179.18		11,954,707.75
	481200 GAIN OR LOSS-SALE OF INV		84,975,512.40-		42,558,943.19-
	484500 REIMB NON-GOVT SOURCES		3,154,000.00		19,293,000.00
	486200 CONTRIBUTIONS		5,952,330.96		38,015,076.82
	486501 REINSTATED FORFEITURES				584.76
	Major Account 480000 Total		74,151,002.26-		26,704,426.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.00
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				
	Fund 68600 Revenues Total		74,151,002.26-		26,704,426.14
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	3,149,690.32		19,082,737.41	
	559100 OTHER OPERATING EXP	253,134.18		1,612,938.48	
	559200 RET PAYS-NPERS ONLY	5,687,835.81		38,498,011.89	
	Major Account 520000 Total	9,090,660.31		59,193,687.78	
	Fund 68600 Expenditures Total	9,090,660.31		59,193,687.78	
	Fund 68600 Total	74,183,625.29-	74,183,625.29-	1,646,952,633.86	1,646,952,633.86

Secure Version - Prior Month

As of December 31, 2018

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	64,063.58		131,507.55	
	121300 LONG-TERM INVESTMENTS	24,634,364.99-		502,783,346.02	
	121301 FORFEITURES	106,313.88		665,197.77	
	Fund 68610 Assets Total	24,463,987.53-		503,580,051.34	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,246.89-		
	215100 DUE TO FUND - SHORT TERM		2,634.34-		14,191.24
	Fund 68610 Liabilities Total		4,881.23-		14,191.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,204,451.80
	Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,347,192.13		3,791,257.67
	481200 GAIN OR LOSS-SALE OF INV		26,867,053.81-		11,796,992.44-
	484500 REIMB NON-GOVT SOURCES		697,000.00		4,281,000.00
	486200 CONTRIBUTIONS		5,021,074.71		15,233,395.81
	486501 REINSTATED FORFEITURES				925.43
	Major Account 480000 Total		19,801,786.97-		11,509,586.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000.00
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				
	Fund 68610 Revenues Total		19,801,786.97-		11,509,586.47
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	628,663.43		4,180,467.26	
	559100 OTHER OPERATING EXP	100,478.02		505,966.08	
	559200 RET PAYS-NPERS ONLY	3,928,177.88		12,461,744.83	
	Major Account 520000 Total	4,657,319.33		17,148,178.17	
	Fund 68610 Expenditures Total	4,657,319.33		17,148,178.17	
	Fund 68610 Total	19,806,668.20-	19,806,668.20-	520,728,229.51	520,728,229.51

Secure Version - Prior Month

As of December 31, 2018

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	7,409.44-		485,204.54	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	7,409.44-		485,871.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.45		42.45
	Fund 28600 Liabilities Total		42.45		42.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,493.45
	Fund 28600 Fund Equity Total				536,493.45
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				178,266.46
	Major Account 450000 Total				178,266.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.83		5,305.41
	484500 REIMB NON-GOVT SOURCES				7,835.38
	Major Account 480000 Total		899.83		13,140.79
	Fund 28600 Revenues Total		899.83		191,407.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,199.80		18,767.72	
	511200 TEMPORARY SALARIES-WAGE			3,480.00	
	511300 OVERTIME PAYMENTS			1,269.44	
	511800 COMPENSATORY TIME PAID			95.69	
	512100 VACATION LEAVE EXPENSE	1,542.61		2,013.98	
	512200 SICK LEAVE EXPENSE			117.84	
	512300 HOLIDAY LEAVE EXPENSE	685.60		1,199.80	
	515100 RETIREMENT PLANS EXPENSE	256.68		1,758.24	
	515200 FICA EXPENSE	249.77		1,986.45	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	477.22		2,863.32	
	516500 WORKERS COMP PREMIUMS			314.00	
	Major Account 510000 Total	4,412.64		33,872.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		143.14	
	521400 CIO CHARGES			315.78	
	521412 OCIO-VOICE EXPENSE	110.24		543.83	
	521500 PUBLICATION & PRINT EXP	98.95		3,061.72	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			27,700.00	
	522200 CONFERENCE REGISTRATION			2,600.00	
	524600 RENT EXPENSE-BUILDINGS			1,596.00	
	531100 OFFICE SUPPLIES EXPENSE			372.49	
	533100 HOUSEHOLD & INSTIT EXP			9.63	
	533900 FOOD EXPENSE			554.56	
	534946 PROMOTIONAL SUPPLIES			420.64	
	541100 ACCTG & AUDITING SERVICES	476.75		3,215.09	
	541200 PURCHASING ASSESSMENT			158.00	
	541400 HRMS ASSESSMENT			24.50	
	554900 OTHER CONTRACTUAL SERVICES	6,615.87		136,092.71	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP			12,000.00	
	Major Account 520000 Total	7,302.27		188,813.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,679.87	
	571600 MEALS-NOT TRAVEL STATUS	2,565.00		4,995.73	
	572100 COMMERCIAL TRANSPORTATIO			6,550.12	
	574500 PERSONAL VEHICLE MILEAGE			2,040.07	
	575100 MISC TRAVEL EXPENSE	527.40		575.19	
	Major Account 570000 Total	3,092.40		25,840.98	
	Fund 28600 Expenditures Total	14,807.31		248,526.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,455.59-		6,455.59-	
	Fund 28600 Adjustments Total	6,455.59-		6,455.59-	
	Fund 28600 Total	942.28	942.28	727,943.15	727,943.15

Secure Version - Prior Month

As of December 31, 2018

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	29,887.84		353,053.45	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	29,887.84		353,103.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				541,587.94
	Fund 28710 Fund Equity Total				541,587.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		36,240.00		41,501.25
	475100 REGISTRATION / LICENSE F		500.00		3,700.00
	Major Account 470000 Total		36,740.00		45,201.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.17		4,473.85
	484541 XEROX COPIES				1.20
	485121 LATE FILING FEES		3,800.00		29,425.00
	485129 INTEREST		56.34		169.94
	485191 CIVIL PENALTIES		5,000.00		5,100.00
	Major Account 480000 Total		9,508.51		39,169.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28710 Revenues Total		46,248.51		34,371.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,826.34		53,978.59	
	512100 VACATION LEAVE EXPENSE	470.03		6,385.99	
	512200 SICK LEAVE EXPENSE			424.25	
	512300 HOLIDAY LEAVE EXPENSE	2,574.08		3,963.41	
	515100 RETIREMENT PLANS EXPENSE	963.74		4,848.71	
	515200 FICA EXPENSE	928.46		4,676.21	
	515400 LIFE & ACCIDENT INS EXP	1.92		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		8,303.43	
	Major Account 510000 Total	16,029.17		82,589.23	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	331.50		541.50	
	Major Account 520000 Total	331.50		541.50	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of December 31, 2018

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			139,725.00	
	Major Account 580000 Total			139,725.00	
	Fund 28710 Expenditures Total	16,360.67		222,855.73	
	Fund 28710 Total	46,248.51	46,248.51	575,959.18	575,959.18

Secure Version - Prior Month

As of December 31, 2018

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,276,048.74-		2,167,563.77	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)	2,500.00-			
	Fund 21890 Assets Total	1,278,548.74-		2,174,355.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,122,301.22-		55,483.24
	Fund 21890 Liabilities Total		1,122,301.22-		55,483.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,016,350.07
	Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		142.98		2,551,997.67
	454664 GRAIN TAX FSA		105,746.51		106,369.01
	Major Account 450000 Total		105,889.49		2,658,366.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,172.14		41,153.85
	484500 REIMB NON-GOVT SOURCES				15,975.08
	486500 MISCELLANEOUS ADJUSTMENT				26,531.82
	Major Account 480000 Total		7,172.14		83,660.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				111.60
	Major Account 490000 Total				111.60
	Fund 21890 Revenues Total		113,061.63		2,742,139.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,099.69		163,071.32	
	511200 TEMPORARY SALARIES-WAGE	1,034.00		8,109.75	
	511300 OVERTIME PAYMENTS	81.15		121.73	
	511600 PER DIEM PAYMENTS	750.00		3,200.00	
	512100 VACATION LEAVE EXPENSE	1,083.34		16,700.36	
	512200 SICK LEAVE EXPENSE	173.13		12,221.64	
	512300 HOLIDAY LEAVE EXPENSE	5,339.00		9,561.03	
	515100 RETIREMENT PLANS EXPENSE	2,005.04		15,101.67	
	515200 FICA EXPENSE	2,047.29		15,462.31	
	515400 LIFE & ACCIDENT INS EXP	4.80		31.68	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,891.36		29,348.16	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			4,007.00	
	Major Account 510000 Total	37,508.80		277,010.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.23		7,996.82	
	521200 COM EXPENSE - VOICE/DATA	325.74		325.74	
	521290 COM EXPENSE - DATA ONLY	.04		69.63	
	521300 FREIGHT EXPENSE			247.46	
	521400 CIO CHARGES	438.17		2,629.02	
	521412 OCIO-VOICE EXPENSE	989.72		5,558.55	
	521500 PUBLICATION & PRINT EXP	72,588.33		230,926.02	
	521900 AWARDS EXPENSE			3,045.78	
	522100 DUES & SUBSCRIPTION EXP	970.00		24,934.69	
	522200 CONFERENCE REGISTRATION			10,418.95	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		6,597.66	
	524700 RENT EXP-OTHER REAL PROP	760.00		1,483.00	
	524744 EXHIBIT SPACE			175.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		2,798.10	
	525500 RENT EXP-OTHER PERS PROP	48.80		848.80	
	527200 REP & MAINT-MOTOR VEHICL			128.53	
	531100 OFFICE SUPPLIES EXPENSE			860.20	
	532100 NON-CAPITALIZED EQUIP PU	11.55		1,902.82	
	532200 PERSONAL COMPUTING EQUIPMENT	1,681.34		1,872.69	
	532240 DATA STORAGE EQUIP			284.40	
	533900 FOOD EXPENSE	45.90		576.20	
	534500 AGRICULTURAL SUPPLIES EX			40.54	
	534700 ENG TECH & COMM SUP EXP	21.39		64.18	
	534900 MISCELLANEOUS SUP EXP			11.04	
	534946 PROMOTIONAL SUPPLIES			12,692.21	
	539500 PURCHASING CARD SUSPENSE			1,838.55	
	541100 ACCTG & AUDITING SERVICES	2,089.10		14,537.45	
	541200 purchasing assessment			4,872.00	
	541400 HRMS ASSESSMENT			178.50	
	554900 OTHER CONTRACTUAL SERVICES	61,362.96		3,036,216.05	
	555310 COTS LICENSE FEES			1,120.00	
	556100 INSURANCE EXPENSE			32.94	
	559100 OTHER OPERATING EXP	19,442.84		77,151.98	
	Major Account 520000 Total	162,455.07		3,452,435.50	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,669.50		48,688.07	
	571600 MEALS-NOT TRAVEL STATUS	2,530.56		9,502.80	
	572100 COMMERCIAL TRANSPORTATIO	4,272.60		97,596.53	
	573100 STATE-OWNED TRANSPORT			8,026.62	
	574500 PERSONAL VEHICLE MILEAGE	1,013.88		9,403.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,403.24	
	575100 MISC TRAVEL EXPENSE	375.50		1,990.41	
	Major Account 570000 Total	13,862.04		176,611.39	
	Fund 21890 Expenditures Total	213,825.91		3,906,057.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	55,483.24		266,440.46-	
	Fund 21890 Adjustments Total	55,483.24		266,440.46-	
	Fund 21890 Total	1,009,239.59-	1,009,239.59-	5,813,972.34	5,813,972.34

Secure Version - Prior Month

As of December 31, 2018

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	37,274.99		3,759,500.27	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			66.52	
	139901 AR INVOICED (SYSTEM)			225.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	37,274.99		3,772,656.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		157,359.18-		79.11
	215100 DUE TO FUND - SHORT TERM		29,390.51-		524,358.07
	Fund 27210 Liabilities Total		186,749.69-		544,942.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,912,361.38
	Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000 Taxes				
	452300 LODGING TAX		553,370.21		3,087,585.10
	Major Account 450000 Total		553,370.21		3,087,585.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,768.99		49,410.28
	484500 REIMB NON-GOVT SOURCES				911.89
	Major Account 480000 Total		7,768.99		50,322.17
Revenues	490000 Other Financing Sources				
	493200 TRANSFER OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 27210 Revenues Total		561,139.20		2,137,907.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,274.20		225,185.35	
	511200 TEMPORARY SALARIES-WAGE			95,364.48	
	511300 OVERTIME PAYMENTS			744.45	
	512100 VACATION LEAVE EXPENSE	1,526.79		14,744.21	
	512200 SICK LEAVE EXPENSE	1,688.33		4,352.50	
	512300 HOLIDAY LEAVE EXPENSE	5,836.15		10,070.10	
	515100 RETIREMENT PLANS EXPENSE	3,019.62		19,046.22	
	515200 FICA EXPENSE	2,913.03		25,764.87	
	515400 LIFE & ACCIDENT INS EXP	9.60		55.20	
	515500 HEALTH INSURANCE EXPENSE	5,249.30		31,514.40	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516400 UNEMPLOYM COMP INS EXP			2,070.00	
	516500 WORKERS COMP PREMIUMS			5,732.00	
	Major Account 510000 Total	51,517.02		434,767.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	784.65		8,777.48	
	521400 CIO CHARGES	2,460.29		13,198.65	
	521500 PUBLICATION & PRINT EXP			3,749.66	
	521501 ADVERTISING EXPENSE	36,076.49		1,922,671.96	
	521502 MARKETING EXPENSE	184,765.59		914,549.71	
	522100 DUES & SUBSCRIPTION EXP	15,389.25		19,982.25	
	522200 CONFERENCE REGISTRATION	40.00		5,228.68	
	522201 CONFERENCE REGISTRATION EXPENS			2,840.00	
	522202 TRAINING REGISTRATION EXPENSE			419.00	
	522600 JOB APPLICANT EXPENSE	3.00		3.00	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		15,638.60	
	524700 RENT EXP-OTHER REAL PROP			690.33	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		6,344.64	
	525500 RENT EXP-OTHER PERS PROP			150.15	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527940 DATA STORAGE EQUIP R & M	79.11		79.11	
	531100 OFFICE SUPPLIES EXPENSE	177.27		2,123.45	
	534901 MARKETING SUPPLY EXPENSE	20,681.19		21,181.19	
	541100 ACCTG & AUDITING SERVICES			4,735.88	
	541200 PURCHASING ASSESSMENT			888.00	
	541400 HRMS ASSESSMENT			287.41	
	543300 IT CONSULTING-OTHER	9,358.33		106,555.65	
	554100 DATA SERVICES			5,625.00	
	554110 VOICE SERVICES			14.99	
	554130 VIDEO SERVICES			14.99	
	554160 DATA CENTER HOSTING SERVICES			99.00	
	554900 OTHER CONTRACTUAL SERVICES	5,085.14		15,188.18	
	554901 INTERN CONTRACTUAL SERVICE EXP			18,381.65	
	Major Account 520000 Total	278,546.10		3,089,918.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,909.34		11,712.60	
	572100 COMMERCIAL TRANSPORTATIO	729.20		5,410.44	
	573100 STATE-OWNED TRANSPORT	1,640.48		12,034.31	

Secure Version - Prior Month

As of December 31, 2018

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	482.88		7,175.85	
	575100 MISC TRAVEL EXPENSE	67.00		685.10	
	Major Account 570000 Total	4,828.90		37,018.30	
Expenditures	590000 Government Aid				
	593100 GRANTS			7,276.23	
	593102 Grants - CF	2,222.50		253,574.13	
	Major Account 590000 Total	2,222.50		260,850.36	
	Fund 27210 Expenditures Total	337,114.52		3,822,554.65	
	Fund 27210 Total	374,389.51	374,389.51	7,595,211.11	7,595,211.11

Secure Version - Prior Month

As of December 31, 2018

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	33,000.00		272,595.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	33,000.00-		235,500.00-	
	Fund 27212 Assets Total			37,095.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,095.00
	Fund 27212 Fund Equity Total				37,095.00
	Fund 27212 Total			37,095.00	37,095.00

Secure Version - Prior Month

As of December 31, 2018

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	905.00		22,857.88	
	139901 AR INVOICED (SYSTEM)			474.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	905.00		36,331.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,686.70
	Fund 29100 Fund Equity Total				13,686.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		790.00		11,275.00
	Major Account 470000 Total		790.00		11,275.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU				33,000.00
	486600 CREDIT CARD CLEARING		115.00		12,049.00
	Major Account 480000 Total		115.00		45,049.00
	Fund 29100 Revenues Total		905.00		56,324.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			124.59	
	521501 ADVERTISING EXPENSE			2,222.44	
	521502 MARKETING EXPENSE			175.38	
	521900 AWARDS EXPENSE			1,180.00	
	522200 CONFERENCE REGISTRATION			4,874.00-	
	524700 RENT EXP-OTHER REAL PROP			4,995.00	
	533900 FOOD EXPENSE			8,195.71	
	534901 MARKETING SUPPLY EXPENSE			154.06	
	547100 EDUCATIONAL SERVICES			12,759.75	
	Major Account 520000 Total			24,932.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,680.99	
	572100 COMMERCIAL TRANSPORTATIO			779.88	
	574500 PERSONAL VEHICLE MILEAGE			85.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,200.00	
	Major Account 570000 Total			8,745.89	
	Fund 29100 Expenditures Total			33,678.82	
	Fund 29100 Total	905.00	905.00	70,010.70	70,010.70

Secure Version - Prior Month

As of December 31, 2018

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	3,309.94-		86,987.94	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,309.94-		90,458.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				31.50
	Fund 21900 Liabilities Total				31.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,583.43
	Fund 21900 Fund Equity Total				119,583.43
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		2,013.16		5,694.89
	454664 GRAIN TAX FSA		373.52		373.52
	Major Account 450000 Total		2,386.68		6,068.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.57		1,226.57
	484500 REIMB NON-GOVT SOURCES		14.34		310.91
	Major Account 480000 Total		198.91		1,537.48
	Fund 21900 Revenues Total		2,585.59		7,605.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,602.77		12,299.07	
	512100 VACATION LEAVE EXPENSE	300.51		300.51	
	512300 HOLIDAY LEAVE EXPENSE	100.17		400.68	
	515100 RETIREMENT PLANS EXPENSE	149.95		973.47	
	515200 FICA EXPENSE	149.45		971.77	
	515400 LIFE & ACCIDENT INS EXP	.21		1.39	
	516300 EMPLOYEE ASSISTANCE PRO			9.27	
	516500 WORKERS COMP PREMIUMS			310.00	
	Major Account 510000 Total	2,303.06		15,266.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		124.98	
	521400 CIO CHARGES	29.19		211.64	
	521412 OCIO-VOICE EXPENSE			168.47	
	521500 PUBLICATION & PRINT EXP			704.74	
	522100 DUES & SUBSCRIPTION EXP	43.95		43.95	
	524600 RENT EXPENSE-BUILDINGS	474.65		2,135.93	
	524700 RENT EXP-OTHER REAL PROP			150.00	

Secure Version - Prior Month

As of December 31, 2018

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	201.30		905.85	
	525500 RENT EXP-OTHER PERS PROP			74.89	
	533100 HOUSEHOLD & INSTIT EXP			29.98	
	533900 FOOD EXPENSE			787.92	
	534600 ED & RECREATIONAL SUP EX			500.00	
	534900 MISCELLANEOUS SUP EXP			12.21	
	534946 PROMOTIONAL SUPPLIES			461.45	
	541100 ACCTG & AUDITING SERVICES	235.82		1,685.47	
	541200 PURCHASING ASSESSMENT			16.00	
	541400 HRMS ASSESSMENT			15.00	
	554900 OTHER CONTRACTUAL SERVICES	2,001.90		6,419.89	
	556100 INSURANCE EXPENSE			4.12	
	559100 OTHER OPERATING EXP			2,825.00	
	Major Account 520000 Total	2,987.27		17,277.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.47		1,618.73	
	571600 MEALS-NOT TRAVEL STATUS	195.80		647.21	
	572100 COMMERCIAL TRANSPORTATIO			536.22	
	573100 STATE-OWNED TRANSPORT			272.94	
	574500 PERSONAL VEHICLE MILEAGE	274.68		1,132.52	
	575100 MISC TRAVEL EXPENSE	11.25		11.25	
	Major Account 570000 Total	605.20		4,218.87	
	Fund 21900 Expenditures Total	5,895.53		36,762.52	
	Fund 21900 Total	2,585.59	2,585.59	127,220.82	127,220.82

Secure Version - Prior Month

As of December 31, 2018

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,119.62-		103,995.36	
		Fund 29210 Assets Total	2,119.62-		103,995.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				31.50
		Fund 29210 Liabilities Total				31.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.69		1,258.49
	484500	REIMB NON-GOVT SOURCES				9,748.93
		Major Account 480000 Total		211.69		11,007.42
		Fund 29210 Revenues Total		211.69		11,007.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,602.76		12,299.05	
	512100	VACATION LEAVE EXPENSE	300.51		300.51	
	512300	HOLIDAY LEAVE EXPENSE	100.17		400.68	
	515100	RETIREMENT PLANS EXPENSE	150.09		973.55	
	515200	FICA EXPENSE	149.50		971.82	
	515400	LIFE & ACCIDENT INS EXP	.27		1.49	
		Major Account 510000 Total	2,303.30		14,947.10	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	29.19		211.64	
	521412	OCIO-VOICE EXPENSE			168.54	
	521500	PUBLICATION & PRINT EXP			15.99	
	524600	RENT EXPENSE-BUILDINGS			711.97	
	524900	RENT EXP-DEPR SURCHARGE			301.95	
	533100	HOUSEHOLD & INSTIT EXP			17.15	
	533900	FOOD EXPENSE			33.83	
	534600	ED & RECREATIONAL SUP EX			1,030.82	
	534946	PROMOTIONAL SUPPLIES			150.00	
	541100	ACCTG & AUDITING SERVICES	248.82		1,606.42	
	559100	OTHER OPERATING EXP	250.00-			
		Major Account 520000 Total	28.01		4,248.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			383.95	

Secure Version - Prior Month

As of December 31, 2018

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				
	573100 STATE-OWNED TRANSPORT			447.45	
	574500 PERSONAL VEHICLE MILEAGE			819.70	
	Major Account 570000 Total			1,651.10	
	Fund 29210 Expenditures Total	2,331.31		20,846.51	
	Fund 29210 Total	211.69	211.69	124,841.87	124,841.87

Secure Version - Prior Month

As of December 31, 2018

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	2,473.87-		31,821.30	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	2,473.87-		31,846.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,323.79
	Fund 29310 Fund Equity Total				19,323.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		28,400.00
	Major Account 470000 Total		150.00		28,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.81		260.59
	Major Account 480000 Total		65.81		260.59
	Fund 29310 Revenues Total		215.81		28,660.59
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		16,138.08	
	Major Account 520000 Total	2,689.68		16,138.08	
	Fund 29310 Expenditures Total	2,689.68		16,138.08	
	Fund 29310 Total	215.81	215.81	47,984.38	47,984.38

Secure Version - Prior Month

As of December 31, 2018

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	3,229.43-		168.85	
	132200 DUE FROM OTHER GOVERNMENT			4.00-	
	Fund 20590 Assets Total	3,229.43-		164.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4.00-
	Fund 20590 Liabilities Total				4.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23.13
	Fund 20590 Fund Equity Total				23.13
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		15,152.00		98,112.25
	Major Account 470000 Total		15,152.00		98,112.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.57		92.47
	Major Account 480000 Total		13.57		92.47
	Fund 20590 Revenues Total		15,165.57		98,204.72
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,395.00		98,059.00	
	Major Account 590000 Total	18,395.00		98,059.00	
	Fund 20590 Expenditures Total	18,395.00		98,059.00	
	Fund 20590 Total	15,165.57	15,165.57	98,223.85	98,223.85

Secure Version - Prior Month

As of December 31, 2018

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	6,339.60-		844,104.97	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	6,339.60-		844,187.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,730.84-		94.00
	224200 REVENUE FROM OTHER AGENCIES		30.00		2,764.25
	Fund 29410 Liabilities Total		1,700.84-		2,858.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				935,611.48
	Fund 29410 Fund Equity Total				935,611.48
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		78,582.00		485,647.75
	Major Account 470000 Total		78,582.00		485,647.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,819.58		11,145.02
	Major Account 480000 Total		1,819.58		11,145.02
	Fund 29410 Revenues Total		80,401.58		496,792.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,299.02		314,763.68	
	511300 OT AT 1.5 X			2,942.93	
	512100 VACATION LEAVE EXPENSE	6,876.10		31,331.74	
	512200 SICK LEAVE EXPENSE	1,403.77		9,821.52	
	512300 HOLIDAY LEAVE EXPENSE	8,610.90		17,221.80	
	515100 RETIREMENT PLANS EXPENSE	4,656.78		28,161.05	
	515200 FICA EXPENSE	4,118.11		26,773.33	
	515400 LIFE & ACCIDENT INS EXP	7.68		46.08	
	515500 HEALTH INSURANCE EXPENSE	3,384.20		40,766.80	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,663.00	
	Major Account 510000 Total	74,356.56		478,590.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.57		742.83	
	521400 CIO CHARGES	577.59		3,259.81	
	521500 PUBLICATION & PRINT EXP	115.78		2,792.85	
	522100 DUES & SUBSCRIPTION EXP	1,072.76		7,573.56	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			475.00	
	522900 EMPLOYEE PARKING EXP	24.00		168.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		29,196.72	
	531100 OFFICE SUPPLIES EXPENSE	474.54		1,912.06	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	43.37		9,575.67	
	543200 IT CONSULTING-HW/SW SUPP	610.00		3,846.71	
	544100 PHYSICIAN SERVICES			4,954.00	
	544300 PSYCHOLOGICAL SERVICES			17,900.00	
	547300 INTERPRETER SERVICES	543.77		4,872.87	
	555340 COTS MAINTENANCE			768.00	
	556100 INSURANCE EXPENSE			43.92	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	8,477.50		90,383.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	659.74		8,795.18	
	572100 COMMERCIAL TRANSPORTATIO	469.23		3,722.39	
	574500 PERSONAL VEHICLE MILEAGE	1,066.06		9,043.12	
	575100 MISC TRAVEL EXPENSE	11.25		540.75	
	Major Account 570000 Total	2,206.28		22,101.44	
	Fund 29410 Expenditures Total	85,040.34		591,075.25	
	Fund 29410 Total	78,700.74	78,700.74	1,435,262.50	1,435,262.50

Secure Version - Prior Month

As of December 31, 2018

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	35,161.90-		3,186.96	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	35,161.90-		3,192.21	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		62.50		4,989.55
	Fund 29420 Liabilities Total		62.50		4,989.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918.16-
	Fund 29420 Fund Equity Total				3,918.16-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		172,785.54		1,064,723.42
	Major Account 470000 Total		172,785.54		1,064,723.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.06		996.40
	Major Account 480000 Total		150.06		996.40
	Fund 29420 Revenues Total		172,935.60		1,065,719.82
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,160.00		1,063,599.00	
	Major Account 590000 Total	208,160.00		1,063,599.00	
	Fund 29420 Expenditures Total	208,160.00		1,063,599.00	
	Fund 29420 Total	172,998.10	172,998.10	1,066,791.21	1,066,791.21

Secure Version - Prior Month

As of December 31, 2018

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	11,470.10-		46,595.82	
	Fund 29430 Assets Total	11,470.10-		46,595.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,000.00-		
	Fund 29430 Liabilities Total		12,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,423.96
	Fund 29430 Fund Equity Total				125,423.96
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				1,075.00
	Major Account 470000 Total				1,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.90		2,850.79
	Major Account 480000 Total		529.90		2,850.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		529.90		153,925.79
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			232,753.93	
	Major Account 590000 Total			232,753.93	
	Fund 29430 Expenditures Total			232,753.93	
	Fund 29430 Total	11,470.10-	11,470.10-	279,349.75	279,349.75

Secure Version - Prior Month

As of December 31, 2018

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	F&M BANK - SOUTH SIOUX CITY	21,449,454.63		23,440,916,983.09	
	110300	ENCODER CLEARING			4,476,089,208.79	
	110400	A/P WARRANTS	3,904,023.38		6,392,703,440.49-	
	110401	A/P EFT	15,323.06		16,683,902,212.87-	
	110426	SDU WARRANTS & EFT	1,088,144.40-		31,813,329.60-	
	110500	PAYROLL WARRANTS	8,000.82		149,380,512.50-	
	110501	PAYROLL EFT	581,260.97		1,650,331,272.27-	
	111100	GENERAL CASH	24,869,918.46-		3,008,875,379.75-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				