		CURRENT FISCAL YEAR 2019 (BY MONTH)												
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
	BALANCE FORWARD	3,206,056.92	3,139,041.38	3,082,109.38	-	-	-	-	-	-	-	-	-	
Revenues:														
1407	REG INSECT & FUNGICIDES	13,720.00	19,460.00	8,400.00	-	-	-	-	-	-	-	-	-	41,580.00
1448	SPECIAL LICENSES & LEASES	7,845.00	4,820.00	2,350.00	-	-	-	-	-	-	-	-	-	15,015.00
2631	REGISTRATION FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
2637	MISC SERVICES & FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
2651	SALE LABELS CARTONS	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	SALE MAILING LISTS	-	-	-	-	-	-	-	-	-	-	-	-	-
2671	SALE OF PROMOTIONAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
2681	OVERPAYMENTS TO BE REFUNDED	-	-	-	-	-	-	-	-	-	-	-	-	-
2686	MISC-INCOME	-	-	5.00	-	-	-	-	-	-	-	-	-	5.00
2934	TRANS FROM GENERAL FD SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-
2952	ADJ TO PRIOR YEAR BAL/UNALLOCT	-	-	-	-	-	-	-	-	-	-	-	-	-
2953	ADJ OF ALL OTHER BALANCE FWD	-	-	-	-	-	-	-	-	-	-	-	-	-
2955	ADJ OF PERS SERV BALANCE FWD	-	-	-	-	-	-	-	-	-	-	-	-	-
2968	REG TRANSFER UNALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-	-
2978	DICAP TRANSFER	(20,753.31)	(9,966.00)	-	-	-	-	-	-	-	-	-	-	(30,719.31)
2979	TRANSFER FOR INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-
2981	LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	811.69	14,314.00	10,755.00	-	-	-	-	-	-	-	-	-	25,880.69
Expenditures:														
31	SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
32	SALARIES AND WAGES	28,155.21	28,172.83	28,225.63	-	-	-	-	-	-	-	-	-	84,553.67
33	SALARIES AND WAGES	5,246.09	6,323.21	6,323.20	-	-	-	-	-	-	-	-	-	17,892.50
34	SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
36	SALARIES AND WAGES	409.24	554.44	409.24	-	-	-	-	-	-	-	-	-	1,372.92
38	SALARIES AND WAGES	1,342.19	275.00	-	-	-	-	-	-	-	-	-	-	1,617.19
39	FRINGE BENEFITS	22,429.02	24,342.85	24,309.56	-	-	-	-	-	-	-	-	-	71,081.43
40	PROF. SERVICES, NOT BY STATE	2,742.76	2,847.61	2,651.74	-	-	-	-	-	-	-	-	-	8,242.11
41	PROF. SERVICES, BY STATE	-	-	-	-	-	-	-	-	-	-	-	-	-
42	TRAVEL EXPENSES, IN STATE	136.91	80.78	97.24	-	-	-	-	-	-	-	-	-	314.93
43	TRAVEL EXPENSES, OUT OF STATE	405.56	4,341.06	(391.58)	-	-	-	-	-	-	-	-	-	4,355.04
44	STATE VEHICLES OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
45	UTILITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
46	RENTS	864.59	1,548.27	-	-	-	-	-	-	-	-	-	-	2,412.86
47	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	INSURANCE	2,296.52	-	-	-	-	-	-	-	-	-	-	-	2,296.52
49	GENERAL OPERATIONS	2,117.52	851.24	379.94	-	-	-	-	-	-	-	-	-	3,348.70
50	EMPLOYEE TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMMODITIES - FOOD	15.88	155.16	-	-	-	-	-	-	-	-	-	-	171.04
53	TECHNOLOGY	-	10.02	8,390.26	-	-	-	-	-	-	-	-	-	8,400.28
54	CLOTHING	-	181.30	-	-	-	-	-	-	-	-	-	-	181.30
55	EQUIPMENT AND TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-
56	OFFICE & OTHER SUPPLIES	278.49	105.03	1,168.19	-	-	-	-	-	-	-	-	-	1,551.71
58	HIGHWAY MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-
63	GRANTS TO CITIES AND TOWNS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	GRANTS TO PUB AND PRIV ORGNS	-	-	-	-	-	-	-	-	-	-	-	-	-
67	ASSISTANCE AND RELIEF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
72	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADMINISTRATIVE CHARGES AND FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
85	TRANSFERS	1,387.25	1,457.20	-	-	-	-	-	-	-	-	-	-	2,844.45
90	CHARGES TO ASSETS AND LIAB.	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	67,827.23	71,246.00	71,563.42	-	-	-	-	-	-	-	-	-	210,636.65
	CURRENT CASH BALANCE	3,139,041.38	3,082,109.38	3,021,300.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021,300.96