

PAS RFP Exhibit E-10: KPERs Chart of Accounts

7002 Pension Plan

Ledger	Unit	Dept	Fund	Bud Unit	Program	Account	Descr
ACTUALS	36500		7002	7000		110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	8030		110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	7400		110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	8060		110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	8000		110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	8050		110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	8020		110100	TREASURERS COMMON CASH
ACTUALS	36500	3651140000	7002	7400	01031	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651130000	7002	7400	01031	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651170000	7002	8000	07110	110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	7405		110100	TREASURERS COMMON CASH
ACTUALS	36500	3651180000	7002	7400	01031	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651120000	7002	7400	01031	110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	8040		110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	7800		110100	TREASURERS COMMON CASH
ACTUALS	36500	3651120000	7002	8000	07110	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651310000	7002	7000		110100	TREASURERS COMMON CASH
ACTUALS	36500	3651120000	7002	7400	01038	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651510000	7002	7000		110100	TREASURERS COMMON CASH
ACTUALS	36500	3651130000	7002	8000	07110	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651110000	7002	7400	01031	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651310000	7002	7000	07012	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651140000	7002	7400	01038	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651310000	7002	7000	07011	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651210000	7002	8030	07110	110100	TREASURERS COMMON CASH
CAFR_FULL	36500		7002			110100	TREASURERS COMMON CASH
ACTUALS	36500		7002	7500		110100	TREASURERS COMMON CASH
ACTUALS	36500	3651510000	7002	7000	07012	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651510000	7002	7000	07012	110100	TREASURERS COMMON CASH
CAFR_FULL	36500	3651210000	7002	7000	01031	110300	PETTY CASH
CAFR_FULL	36500	3651210000	7002	7000	07110	110440	CASH EQUIVALENT
CAFR_FULL	36500	3651210000	7002	7000	07110	110440	CASH EQUIVALENT
CAFR_FULL	36500	3651210000	7002	7000	07110	110460	US TREASURY BONDS
CAFR_FULL	36500	3651210000	7002	7000	07110	110470	US AGENCIES
CAFR_FULL	36500	3651210000	7002	7000	07110	110480	US CORPORATE BONDS
CAFR_FULL	36500	3651210000	7002	7000	07110	110490	INTERNATIONAL BONDS
CAFR_FULL	36500	3651210000	7002	7000	07110	110500	INTERNATIONAL EQUITY
CAFR_FULL	36500	3651210000	7002	7000	07110	110510	DOMESTIC EQUITY
CAFR_FULL	36500	3651210000	7002	7000	07110	110530	REAL ESTATE
CAFR_FULL	36500	3651210000	7002	7000	07110	110540	LIMITED PRTRN
CAFR_FULL	36500	3651210000	7002	7000	07110	110840	UNRLZD APPREC CASH EQUIVALENT
CAFR_FULL	36500	3651210000	7002	7000	07110	110840	UNRLZD APPREC CASH EQUIVALENT
CAFR_FULL	36500	3651210000	7002	7000	07110	110860	UNRLZD APPREC US TREAS BONDS
CAFR_FULL	36500	3651210000	7002	7000	07110	110870	UNRLZD APPREC US AGENCIES

CAFR_FULL	36500	3651210000	7002	7000	07110	110880	UNRLZD APPREC US CORP BONDS
CAFR_FULL	36500	3651210000	7002	7000	07110	110890	UNRLZD APPREC INTL BONDS
CAFR_FULL	36500	3651210000	7002	7000	07110	110900	UNRLZD APPREC INTL EQUITY
CAFR_FULL	36500	3651210000	7002	7000	07110	110910	UNRLZD APPREC DOMESTIC EQUITY
CAFR_FULL	36500	3651210000	7002	7000	07110	110930	UNRLZD APPREC REAL ESTATE
CAFR_FULL	36500	3651210000	7002	7000	07110	110940	UNRLZD APPREC LIMITED PTR
CAFR_FULL	36500	3651310000	7002	7000	07011	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7002	7000	07011	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651410000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651510000	7002	7000	07014	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651410000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651510000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651510000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651410000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651318000	7002	7000	07011	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651410000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651510000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651510000	7002	7000	07012	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7002	7000	07012	130420	DUE FROM LOCAL GOVERNMENT
CAFR_FULL	36500	3651310000	7002	7000	07012	130420	DUE FROM LOCAL GOVERNMENT
CAFR_FULL	36500	3651310000	7002	7000	07012	130420	DUE FROM LOCAL GOVERNMENT
CAFR_FULL	36500	3651310000	7002	7000	07012	130420	DUE FROM LOCAL GOVERNMENT
CAFR_FULL	36500	3651210000	7002	7000	07110	130510	RECEIVABLE INVESTMENT INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	130530	RECEIVABLE INVEST PRINCIPAL
CAFR_FULL	36500	3651510000	7002	7000	07012	130600	DUE FROM PRIMARY GOVERNMENT
ACTUALS	36500	3651510000	7002	7000	07012	130600	DUE FROM PRIMARY GOVERNMENT
CAFR_FULL	36500	3651120000	7002	7400	01031	140100	INVENTORIES
CAFR_FULL	36500	3651710000	7002	7000	07011	160510	KPERS UNRESERVED FB STATE
CAFR_FULL	36500	3651410000	7002	7000	07011	160510	KPERS UNRESERVED FB STATE
CAFR_FULL	36500	3651310000	7002	7000	07011	160510	KPERS UNRESERVED FB STATE
CAFR_FULL	36500	3651410000	7002	7000	07012	160511	KPERS UNRESERVED FB LOCAL
CAFR_FULL	36500	3651310000	7002	7000	07012	160511	KPERS UNRESERVED FB LOCAL
CAFR_FULL	36500	3651510000	7002	7000	07012	160511	KPERS UNRESERVED FB LOCAL
CAFR_FULL	36500	3651180000	7002	7400	01038	170100	EQUIPMENT AND FURNISHINGS
CAFR_FULL	36500	3651180000	7002	7400	01031	170100	EQUIPMENT AND FURNISHINGS
CAFR_FULL	36500	3651180000	7002	7400	01031	170100	EQUIPMENT AND FURNISHINGS
CAFR_FULL	36500	3651180000	7002	7400	01031	170199	EQUIP AND FURNISHINGS A/D
CAFR_FULL	36500	3651180000	7002	7400	01031	170199	EQUIP AND FURNISHINGS A/D
CAFR_FULL	36500	3651180000	7002	7400	01038	170199	EQUIP AND FURNISHINGS A/D
CAFR_FULL	36500	3651120000	7002	7400	01031	170199	EQUIP AND FURNISHINGS A/D
CAFR_FULL	36500	3651120000	7002	7400	01031	170300	BUILDINGS AND IMPROVEMENTS
CAFR_FULL	36500	3651120000	7002	7400	01031	170399	BUILDINGS AND IMPROVE A/D
CAFR_FULL	36500	3651180000	7002	7400	01031	170600	INTANGIBLE ASSETS SOFTWARE

CAFR_FULL	36500	3651180000	7002	7400	01031	170600	INTANGIBLE ASSETS SOFTWARE
CAFR_FULL	36500	3651180000	7002	7400	01031	170600	INTANGIBLE ASSETS SOFTWARE
CAFR_FULL	36500	3651180000	7002	7400	01031	170699	INTANGIBLE ASSETS SOFTWARE A/D
CAFR_FULL	36500	3651180000	7002	7400	01031	170699	INTANGIBLE ASSETS SOFTWARE A/D
CAFR_FULL	36500	3651120000	7002	7400	01031	172100	LAND
ACTUALS	36500	3651210000	7002	7000	07014	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651510000	7002	7000	07012	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651310000	7002	7000	07012	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651310000	7002	7000	07011	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7002	7400	01031	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7002	7400	01031	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651410000	7002	7000	07012	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651310000	7002	7000	07012	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7002	8000	07110	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7002	8000	07110	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651410000	7002	7000	07011	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651120000	7002	7400	01031	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651310000	7002	7000	07011	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651120000	7002	7400	01038	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651180000	7002	7400	01038	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7002	7400	01038	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651410000	7002	7000	07014	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651510000	7002	7000	07012	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651310000	7002	7000	07012	220100	ACCOUNTS PAYABLE
ACTUALS	36500		7002	7500		220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651310000	7002	7000	07012	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651510000	7002	7000	07012	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651170000	7002	8000	07110	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651410000	7002	7000	07011	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651130000	7002	7400	01031	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651515000	7002	7000	07012	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651515000	7002	7000	07013	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651140000	7002	7400	01031	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651170000	7002	8000	07011	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651310000	7002	7500	07014	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651510000	7002	7500	07014	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651510000	7002	7000		220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651510000	7002	7000	07013	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651410000	7002	7000	07012	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651410000	7002	7000	07014	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651310000	7002	7000		220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651310000	7002	7000	07013	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651310000	7002	7000	07014	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651510000	7002	7000	07014	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651180000	7002	7400	01031	220100	ACCOUNTS PAYABLE
ACTUALS	36500		7002	7000		220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651510000	7002	7000	07012	220100	ACCOUNTS PAYABLE

CAFR_FULL	36500	3651210000	7002	7000	07110	220110	ACCRUED EXPENSES PAYABLE
ACTUALS	36500	3651310000	7002	7000	07014	220210	DUE TO OTHER FUNDS
ACTUALS	36500	3651410000	7002	7000	07014	220210	DUE TO OTHER FUNDS
ACTUALS	36500	3651710000	7002	7000	07014	220210	DUE TO OTHER FUNDS
ACTUALS	36500	3651316000	7002	7000	07014	220210	DUE TO OTHER FUNDS
ACTUALS	36500	3651510000	7002	7000	07014	220210	DUE TO OTHER FUNDS
ACTUALS	36500	3651319100	7002	7000	07014	220210	DUE TO OTHER FUNDS
ACTUALS	36500	3651310000	7002	7000	07013	220210	DUE TO OTHER FUNDS
ACTUALS	36500	3651210000	7002	7000	07014	220210	DUE TO OTHER FUNDS
ACTUALS	36500	3651510000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651310000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651410000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651310000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651310000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500		7002	7000		220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651510000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651510000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651710000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651410000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651510000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651310000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651410000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651316000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651319100	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651410000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651710000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651316000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651319000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651516000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651316000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651316000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651710000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651318000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651310000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651210000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651210000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651210000	7002	7500	07014	220230	DUE TO FEDERAL GOVERNMENT
ACTUALS	36500	3651170000	7002	8000	07110	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651140000	7002	7400	01031	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651130000	7002	7400	01031	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651180000	7002	7400	01031	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651120000	7002	7400	01031	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651120000	7002	7400	01038	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651120000	7002	8000	07110	220440	PAYROLL TAXES SHARP

ACTUALS	36500	3651130000	7002	8000	07110	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651140000	7002	7400	01038	220440	PAYROLL TAXES SHARP
CAFR_FULL	36500	3651310000	7002	7000	07011	220505	DEFERRED REVENUE
CAFR_FULL	36500	3651210000	7002	7000	07014	220505	DEFERRED REVENUE
CAFR_FULL	36500		7002			330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	7000		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	7000		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	8030		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	7400		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	7500		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	8020		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	8060		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	8050		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	7405		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	7800		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7002	8040		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	7800		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	8040		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	7405		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	8050		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	8020		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	8000		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	8060		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	7400		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7002	8030		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500	3651210000	7002	7000	07110	330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500	3651310000	7002	7000	07011	350100	MBRS ACCUM CONTRIB RESERVE-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350100	MBRS ACCUM CONTRIB RESERVE-ST
CAFR_FULL	36500	3651710000	7002	7000	07011	350100	MBRS ACCUM CONTRIB RESERVE-ST
CAFR_FULL	36500	3651510000	7002	7000	07011	350100	MBRS ACCUM CONTRIB RESERVE-ST
CAFR_FULL	36500	3651710000	7002	7000	07011	350101	MBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651316000	7002	7000	07011	350101	MBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350101	MBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350101	MBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350102	MBAR-UNCLAIMED ACCOUNTS-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350102	MBAR-UNCLAIMED ACCOUNTS-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350107	MBAR-T3 EE INT ALLOC/CORR-ST
CAFR_FULL	36500	3651316000	7002	7000	07011	350107	MBAR-T3 EE INT ALLOC/CORR-ST
CAFR_FULL	36500	3651318000	7002	7000	07011	350107	MBAR-T3 EE INT ALLOC/CORR-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350109	MBAR-DROP EE INT ALLOC/CORR-ST
CAFR_FULL	36500	3651510000	7002	7000	07012	350150	MBRS ACCUM CONTRIB RESERVE-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350150	MBRS ACCUM CONTRIB RESERVE-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350150	MBRS ACCUM CONTRIB RESERVE-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350151	MBAR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350151	MBAR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651510000	7002	7000	07012	350151	MBAR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350152	MBAR-UNCLAIMED ACCOUNTS-LOC

CAFR_FULL	36500	3651310000	7002	7000	07012	350152	MBAR-UNCLAIMED ACCOUNTS-LOC
CAFR_FULL	36500	3651510000	7002	7000	07012	350152	MBAR-UNCLAIMED ACCOUNTS-LOC
CAFR_FULL	36500	3651510000	7002	7000	07012	350157	MBAR-T3 EE INT ALLOC/CORR-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350157	MBAR-T3 EE INT ALLOC/CORR-LOC
CAFR_FULL	36500	3651410000	7002	7000	07011	350200	RETIRE BENEFIT ACCUM RESERV-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350200	RETIRE BENEFIT ACCUM RESERV-ST
CAFR_FULL	36500	3651710000	7002	7000	07011	350200	RETIRE BENEFIT ACCUM RESERV-ST
CAFR_FULL	36500	3651510000	7002	7000	07011	350200	RETIRE BENEFIT ACCUM RESERV-ST
CAFR_FULL	36500	3651510000	7002	7000	07011	350201	RBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651316000	7002	7000	07011	350201	RBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651710000	7002	7000	07011	350201	RBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350201	RBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350201	RBAR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350202	RBAR-UNCLAIMED ACCOUNTS-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350202	RBAR-UNCLAIMED ACCOUNTS-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350207	RBAR-T3 ER INT ALLOC/CORR-ST
CAFR_FULL	36500	3651316000	7002	7000	07011	350207	RBAR-T3 ER INT ALLOC/CORR-ST
CAFR_FULL	36500	3651318000	7002	7000	07011	350207	RBAR-T3 ER INT ALLOC/CORR-ST
CAFR_FULL	36500	3651319000	7002	7000	07011	350207	RBAR-T3 ER INT ALLOC/CORR-ST
CAFR_FULL	36500	3651510000	7002	7000	07012	350250	RETIRE BENEFIT ACCUM RESERV-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350250	RETIRE BENEFIT ACCUM RESERV-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350250	RETIRE BENEFIT ACCUM RESERV-LOC
CAFR_FULL	36500	3651515000	7002	7000	07012	350251	RBAR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651516000	7002	7000	07012	350251	RBAR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350251	RBAR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350251	RBAR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651510000	7002	7000	07012	350251	RBAR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651510000	7002	7000	07012	350252	RBAR-UNCLAIMED ACCOUNTS-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350252	RBAR-UNCLAIMED ACCOUNTS-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350252	RBAR-UNCLAIMED ACCOUNTS-LOC
CAFR_FULL	36500	3651510000	7002	7000	07012	350257	RBAR-T3 ER INT ALLOC/CORR-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350257	RBAR-T3 ER INT ALLOC/CORR-LOC
CAFR_FULL	36500	3651310000	7002	7000	07011	350300	RETIRE BENEFIT PYMNT RESRV-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350300	RETIRE BENEFIT PYMNT RESRV-ST
CAFR_FULL	36500	3651710000	7002	7000	07011	350300	RETIRE BENEFIT PYMNT RESRV-ST
CAFR_FULL	36500	3651510000	7002	7000	07011	350300	RETIRE BENEFIT PYMNT RESRV-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350301	RBPR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350301	RBPR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651710000	7002	7000	07011	350301	RBPR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651316000	7002	7000	07011	350301	RBPR-BENEFITS AWARDED-ST
CAFR_FULL	36500	3651510000	7002	7000	07012	350350	RETIRE BENEFIT PYMNT RSERV-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350350	RETIRE BENEFIT PYMNT RSERV-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350350	RETIRE BENEFIT PYMNT RSERV-LOC
CAFR_FULL	36500	3651510000	7002	7000	07012	350351	RBPR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350351	RBPR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350351	RBPR-BENEFITS AWARDED-LOC
CAFR_FULL	36500	3651510000	7002	7000	01031	350600	KPERS ADM EXPENSE RESERVE

CAFR_FULL	36500	3651310000	7002	7000	01031	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651310000	7002	7000	01031	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651410000	7002	7000	01031	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651710000	7002	7000	01031	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651710000	7002	7000	07011	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651410000	7002	7000	07011	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651410000	7002	7000	07012	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651310000	7002	7000	07011	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651310000	7002	7000	07012	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651510000	7002	7000	07012	350600	KPERS ADM EXPENSE RESERVE
CAFR_FULL	36500	3651410000	7002	7000	07011	350700	RETIR DIVIDEND PYMNT RESRV-ST
CAFR_FULL	36500	3651310000	7002	7000	07011	350700	RETIR DIVIDEND PYMNT RESRV-ST
CAFR_FULL	36500	3651710000	7002	7000	07011	350700	RETIR DIVIDEND PYMNT RESRV-ST
CAFR_FULL	36500	3651316000	7002	7000	07011	350700	RETIR DIVIDEND PYMNT RESRV-ST
CAFR_FULL	36500	3651510000	7002	7000	07011	350700	RETIR DIVIDEND PYMNT RESRV-ST
CAFR_FULL	36500	3651410000	7002	7000	07012	350750	RETIR DIVIDEND PYMNT RESRV-LOC
CAFR_FULL	36500	3651510000	7002	7000	07012	350750	RETIR DIVIDEND PYMNT RESRV-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350750	RETIR DIVIDEND PYMNT RESRV-LOC
CAFR_FULL	36500	3651516000	7002	7000	07012	350750	RETIR DIVIDEND PYMNT RESRV-LOC
CAFR_FULL	36500	3651515000	7002	7000	07012	350750	RETIR DIVIDEND PYMNT RESRV-LOC
CAFR_FULL	36500	3651310000	7002	7000	07011	350800	KPER FUT EMPR COST PRI SRV-ST
CAFR_FULL	36500	3651410000	7002	7000	07011	350800	KPER FUT EMPR COST PRI SRV-ST
CAFR_FULL	36500	3651710000	7002	7000	07011	350800	KPER FUT EMPR COST PRI SRV-ST
CAFR_FULL	36500	3651510000	7002	7000	07012	350850	KPER FUT EMPR COST PRI SRV-LOC
CAFR_FULL	36500	3651310000	7002	7000	07012	350850	KPER FUT EMPR COST PRI SRV-LOC
CAFR_FULL	36500	3651410000	7002	7000	07012	350850	KPER FUT EMPR COST PRI SRV-LOC
CAFR_FULL	36500	3651210000	7002	7000	07110	430440	CASH EQUIVALENT INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430460	US TREASURY BONDS INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430470	US AGENCIES INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430480	US CORPORATE BONDS INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430490	INTERNATIONAL BOND INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430500	INTERNATIONAL EQUITY INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430510	DOMESTIC EQUITY INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430530	REAL ESTATE INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430540	LIMITED PARTNERSHIP INCOME
CAFR_FULL	36500	3651210000	7002	7000	07110	430640	CASH EQUIVALENT REAL GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430660	US TREAS BONDS REAL GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430670	US AGENCIES REALIZED GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430680	US CORP BONDS REAL GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430690	INTL BOND REALIZED GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430700	INTL EQUITY REALIZED GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430710	DOMESTIC EQUITY REAL GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430730	REAL ESTATE REALIZED GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430740	LIMITED PTR REALIZED GAIN LOSS
CAFR_FULL	36500	3651210000	7002	7000	07110	430800	UNREALIZED INVEST GAIN LOSS
ACTUALS	36500	3651510000	7002	7000	07012	430900	OTHER INTEREST DIVIDEND PREM
CAFR_FULL	36500	3651510000	7002	7000	07012	430900	OTHER INTEREST DIVIDEND PREM

CAFR_FULL	36500	3651310000	7002	7000	07012	430900	OTHER INTEREST DIVIDEND PREM
CAFR_FULL	36500	3651410000	7002	7000	07012	430900	OTHER INTEREST DIVIDEND PREM
ACTUALS	36500	3651310000	7002	7000	07012	430900	OTHER INTEREST DIVIDEND PREM
CAFR_FULL	36500	3651510000	7002	7000	07012	430900	OTHER INTEREST DIVIDEND PREM
CAFR_FULL	36500	3651210000	7002	7400	01031	459090	OTHER MISCELLANEOUS REVENUE
CAFR_FULL	36500	3651210000	7002	7400	01031	459090	OTHER MISCELLANEOUS REVENUE
CAFR_FULL	36500	3651210000	7002	7400	01031	459090	OTHER MISCELLANEOUS REVENUE
CAFR_FULL	36500	3651210000	7002	7400	01031	459090	OTHER MISCELLANEOUS REVENUE
CAFR_FULL	36500	3651210000	7002	7400	01031	459090	OTHER MISCELLANEOUS REVENUE
CAFR_FULL	36500	3651210000	7002	7000	07110	461790	INVESTMENT CLEARING
ACTUALS	36500	3651210000	7002	7000	07014	462290	OTHER ADVANCE REFUND
ACTUALS	36500	3651210000	7002	7400	01031	462900	OTHER REIMB AND REFUNDS
ACTUALS	36500	3651510000	7002	7000	07012	462900	OTHER REIMB AND REFUNDS
CAFR_FULL	36500	3651510000	7002	7000	07014	462900	OTHER REIMB AND REFUNDS
CAFR_FULL	36500	3651510000	7002	7000	07012	462900	OTHER REIMB AND REFUNDS
ACTUALS	36500	3651510000	7002	7000	07012	463100	EMPLOYEE CONTRIBUTIONS
ACTUALS	36500	3651310000	7002	7000	07012	463100	EMPLOYEE CONTRIBUTIONS
ACTUALS	36500	3651310000	7002	7000	07011	463100	EMPLOYEE CONTRIBUTIONS
ACTUALS	36500	3651410000	7002	7000	07012	463100	EMPLOYEE CONTRIBUTIONS
ACTUALS	36500	3651410000	7002	7000	07011	463100	EMPLOYEE CONTRIBUTIONS
ACTUALS	36500	3651710000	7002	7000	07011	463100	EMPLOYEE CONTRIBUTIONS
ACTUALS	36500	3651318000	7002	7000	07011	463100	EMPLOYEE CONTRIBUTIONS
CAFR_FULL	36500	3651410000	7002	7000	07011	463100	EMPLOYEE CONTRIBUTIONS
CAFR_FULL	36500	3651410000	7002	7000	07012	463100	EMPLOYEE CONTRIBUTIONS
CAFR_FULL	36500	3651310000	7002	7000	07012	463100	EMPLOYEE CONTRIBUTIONS
CAFR_FULL	36500	3651510000	7002	7000	07012	463100	EMPLOYEE CONTRIBUTIONS
ACTUALS	36500	3651410000	7002	7000	07011	463190	EMPLOYEE DROP CONTRIBUTIONS
CAFR_FULL	36500	3651410000	7002	7000	07011	463190	EMPLOYEE DROP CONTRIBUTIONS
CAFR_FULL	36500	3651510000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651510000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651510000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651510000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651510000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651310000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651310000	7002	7000	07011	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651410000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651410000	7002	7000	07011	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651710000	7002	7000	07011	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651318000	7002	7000	07011	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651410000	7002	7000	07011	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651318000	7002	7000	07011	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651410000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651310000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651310000	7002	7000	07011	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651510000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
CAFR_FULL	36500	3651510000	7002	7000	07012	463200	EMPLOYER CONTRIBUTIONS
ACTUALS	36500	3651310000	7002	7000	07012	463240	EMPLOYER PENALTY

CAFR_FULL	36500	3651310000	7002	7000	07012	463240	EMPLOYER PENALTY
ACTUALS	36500	3651410000	7002	7000	07012	463240	EMPLOYER PENALTY
CAFR_FULL	36500	3651410000	7002	7000	07012	463240	EMPLOYER PENALTY
ACTUALS	36500	3651510000	7002	7000	07012	463240	EMPLOYER PENALTY
CAFR_FULL	36500	3651510000	7002	7000	07012	463240	EMPLOYER PENALTY
ACTUALS	36500	3651310000	7002	7000	07011	463240	EMPLOYER PENALTY
CAFR_FULL	36500	3651510000	7002	7000	07012	463240	EMPLOYER PENALTY
CAFR_FULL	36500	3651410000	7002	7000	07012	463240	EMPLOYER PENALTY
CAFR_FULL	36500	3651310000	7002	7000	07012	463240	EMPLOYER PENALTY
ACTUALS	36500	3651510000	7002	7000	07012	463250	ER CONTR AFTER RETIREMENT
ACTUALS	36500	3651310000	7002	7000	07012	463250	ER CONTR AFTER RETIREMENT
ACTUALS	36500	3651310000	7002	7000	07011	463250	ER CONTR AFTER RETIREMENT
CAFR_FULL	36500	3651310000	7002	7000	07011	463250	ER CONTR AFTER RETIREMENT
CAFR_FULL	36500	3651510000	7002	7000	07012	463250	ER CONTR AFTER RETIREMENT
CAFR_FULL	36500	3651310000	7002	7000	07012	463250	ER CONTR AFTER RETIREMENT
ACTUALS	36500	3651410000	7002	7000	07011	463290	EMPLOYER DROP CONTRIBUTIONS
CAFR_FULL	36500	3651410000	7002	7000	07011	463290	EMPLOYER DROP CONTRIBUTIONS
ACTUALS	36500	3651510000	7002	7000	07012	463600	PURCH PRIOR SERVICE CREDIT
ACTUALS	36500	3651410000	7002	7000	07012	463600	PURCH PRIOR SERVICE CREDIT
ACTUALS	36500	3651310000	7002	7000	07012	463600	PURCH PRIOR SERVICE CREDIT
ACTUALS	36500	3651310000	7002	7000	07011	463600	PURCH PRIOR SERVICE CREDIT
ACTUALS	36500	3651710000	7002	7000	07011	463600	PURCH PRIOR SERVICE CREDIT
CAFR_FULL	36500	3651410000	7002	7000	07012	463600	PURCH PRIOR SERVICE CREDIT
ACTUALS	36500	3651410000	7002	7000	07011	463600	PURCH PRIOR SERVICE CREDIT
ACTUALS	36500	3651318000	7002	7000	07011	463600	PURCH PRIOR SERVICE CREDIT
CAFR_FULL	36500	3651318000	7002	7000	07011	463600	PURCH PRIOR SERVICE CREDIT
CAFR_FULL	36500	3651310000	7002	7000	07011	463600	PURCH PRIOR SERVICE CREDIT
CAFR_FULL	36500	3651310000	7002	7000	07012	463600	PURCH PRIOR SERVICE CREDIT
CAFR_FULL	36500	3651510000	7002	7000	07012	463600	PURCH PRIOR SERVICE CREDIT
CAFR_FULL	36500	3651310000	7002	7000	07012	463630	PURCH PRIOR SERVICE CR TIER3
CAFR_FULL	36500	3651510000	7002	7000	07012	463630	PURCH PRIOR SERVICE CR TIER3
CAFR_FULL	36500	3651310000	7002	7000	07011	463630	PURCH PRIOR SERVICE CR TIER3
CAFR_FULL	36500	3651318000	7002	7000	07011	463630	PURCH PRIOR SERVICE CR TIER3
ACTUALS	36500	3651510000	7002	7000	07014	463710	RECOVERY PRIOR FY MONTHLY BEN
ACTUALS	36500	3651310000	7002	7000	07014	463710	RECOVERY PRIOR FY MONTHLY BEN
ACTUALS	36500	3651310000	7002	7000	07014	463710	RECOVERY PRIOR FY MONTHLY BEN
ACTUALS	36500	3651410000	7002	7000	07014	463710	RECOVERY PRIOR FY MONTHLY BEN
CAFR_FULL	36500	3651510000	7002	7000	07014	463710	RECOVERY PRIOR FY MONTHLY BEN
ACTUALS	36500	3651510000	7002	7000	07014	463720	RECOVERY PRIOR FY WITHDRAWALS
ACTUALS	36500	3651310000	7002	7000	07014	463720	RECOVERY PRIOR FY WITHDRAWALS
ACTUALS	36500	3651410000	7002	7000	07014	463720	RECOVERY PRIOR FY WITHDRAWALS
CAFR_FULL	36500	3651510000	7002	7000	07014	463730	RECOVERY PART LUMP SUM RETIRE
ACTUALS	36500	3651180000	7002	7400	01031	463790	RECOVERY PRIOR FY ADMIN EXP
ACTUALS	36500	3651120000	7002	7400	01031	463790	RECOVERY PRIOR FY ADMIN EXP
ACTUALS	36500	3651170000	7002	8000	07110	510100	CLASSIFIED REGULAR
ACTUALS	36500	3651140000	7002	7400	01031	510100	CLASSIFIED REGULAR
ACTUALS	36500	3651130000	7002	7400	01031	510100	CLASSIFIED REGULAR

ACTUALS	36500	3651180000	7002	7400	01031	510100	CLASSIFIED REGULAR
CAFR_FULL	36500	3651170000	7002	8000	07110	510100	CLASSIFIED REGULAR
CAFR_FULL	36500	3651170000	7002	8000	07110	511100	UNCLASSIFIED REGULAR
CAFR_FULL	36500	3651130000	7002	7400	01031	511100	UNCLASSIFIED REGULAR
CAFR_FULL	36500	3651120000	7002	8000	07110	511100	UNCLASSIFIED REGULAR
CAFR_FULL	36500	3651130000	7002	8000	07110	511100	UNCLASSIFIED REGULAR
CAFR_FULL	36500	3651210000	7002	8000	07110	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651130000	7002	8000	07110	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651120000	7002	8000	07110	511100	UNCLASSIFIED REGULAR
CAFR_FULL	36500	3651210000	7002	7400	01031	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651180000	7002	7400	01031	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651120000	7002	7400	01031	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651130000	7002	7400	01031	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651170000	7002	8000	07110	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651140000	7002	7400	01031	511100	UNCLASSIFIED REGULAR
CAFR_FULL	36500	3651170000	7002	8000	07110	511110	UNCLASSIFIED TEMPORARY
CAFR_FULL	36500	3651120000	7002	8000	07110	511110	UNCLASSIFIED TEMPORARY
CAFR_FULL	36500	3651210000	7002	8000	07110	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651140000	7002	7400	01038	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651120000	7002	8000	07110	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651110000	7002	7400	01031	511110	UNCLASSIFIED TEMPORARY
CAFR_FULL	36500	3651210000	7002	7400	01038	511110	UNCLASSIFIED TEMPORARY
CAFR_FULL	36500	3651210000	7002	7400	01031	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651120000	7002	7400	01038	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651170000	7002	8000	07110	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651120000	7002	7400	01031	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651180000	7002	7400	01031	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651130000	7002	7400	01031	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651140000	7002	7400	01031	511110	UNCLASSIFIED TEMPORARY
CAFR_FULL	36500	3651210000	7002	8000	07110	511130	UNCLASSIFIED OVERTIME PAY
CAFR_FULL	36500	3651130000	7002	7400	01031	511130	UNCLASSIFIED OVERTIME PAY
ACTUALS	36500	3651130000	7002	7400	01031	511130	UNCLASSIFIED OVERTIME PAY
ACTUALS	36500	3651180000	7002	7400	01031	511130	UNCLASSIFIED OVERTIME PAY
ACTUALS	36500	3651140000	7002	7400	01031	511130	UNCLASSIFIED OVERTIME PAY
CAFR_FULL	36500	3651210000	7002	7400	01031	511130	UNCLASSIFIED OVERTIME PAY
CAFR_FULL	36500	3651170000	7002	8000	07110	511140	UNCLASS HOLIDAY INCL IN BASE
CAFR_FULL	36500	3651130000	7002	7400	01031	511140	UNCLASS HOLIDAY INCL IN BASE
CAFR_FULL	36500	3651120000	7002	8000	07110	511140	UNCLASS HOLIDAY INCL IN BASE
CAFR_FULL	36500	3651130000	7002	8000	07110	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651140000	7002	7400	01038	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651130000	7002	8000	07110	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651120000	7002	7400	01038	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651120000	7002	8000	07110	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651120000	7002	7400	01031	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651180000	7002	7400	01031	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651170000	7002	8000	07110	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651130000	7002	7400	01031	511140	UNCLASS HOLIDAY INCL IN BASE

ACTUALS	36500	3651140000	7002	7400	01031	511140	UNCLASS HOLIDAY INCL IN BASE
CAFR_FULL	36500	3651170000	7002	8000	07110	517600	LEAVE PAYMENT ASSESSMENTS
CAFR_FULL	36500	3651130000	7002	7400	01031	517600	LEAVE PAYMENT ASSESSMENTS
CAFR_FULL	36500	3651120000	7002	8000	07110	517600	LEAVE PAYMENT ASSESSMENTS
CAFR_FULL	36500	3651130000	7002	8000	07110	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651140000	7002	7400	01038	517600	LEAVE PAYMENT ASSESSMENTS
CAFR_FULL	36500	3651210000	7002	8000	07110	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651110000	7002	7400	01031	517600	LEAVE PAYMENT ASSESSMENTS
CAFR_FULL	36500	3651210000	7002	7400	01038	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651130000	7002	8000	07110	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651120000	7002	7400	01038	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651120000	7002	8000	07110	517600	LEAVE PAYMENT ASSESSMENTS
CAFR_FULL	36500	3651210000	7002	7400	01031	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651120000	7002	7400	01031	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651180000	7002	7400	01031	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651130000	7002	7400	01031	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651170000	7002	8000	07110	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651140000	7002	7400	01031	517600	LEAVE PAYMENT ASSESSMENTS
CAFR_FULL	36500	3651170000	7002	8000	07110	518100	PUBLIC EE RETIREMENT SYSTEM
CAFR_FULL	36500	3651130000	7002	7400	01031	518100	PUBLIC EE RETIREMENT SYSTEM
CAFR_FULL	36500	3651120000	7002	8000	07110	518100	PUBLIC EE RETIREMENT SYSTEM
CAFR_FULL	36500	3651130000	7002	8000	07110	518100	PUBLIC EE RETIREMENT SYSTEM
CAFR_FULL	36500	3651210000	7002	8000	07110	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651140000	7002	7400	01038	518100	PUBLIC EE RETIREMENT SYSTEM
CAFR_FULL	36500	3651210000	7002	7400	01038	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651130000	7002	8000	07110	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651120000	7002	7400	01038	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651120000	7002	8000	07110	518100	PUBLIC EE RETIREMENT SYSTEM
CAFR_FULL	36500	3651210000	7002	7400	01031	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651120000	7002	7400	01031	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651180000	7002	7400	01031	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651170000	7002	8000	07110	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651130000	7002	7400	01031	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651140000	7002	7400	01031	518100	PUBLIC EE RETIREMENT SYSTEM
CAFR_FULL	36500	3651170000	7002	8000	07110	519101	MEDICARE
CAFR_FULL	36500	3651130000	7002	7400	01031	519101	MEDICARE
CAFR_FULL	36500	3651120000	7002	8000	07110	519101	MEDICARE
CAFR_FULL	36500	3651130000	7002	8000	07110	519101	MEDICARE
ACTUALS	36500	3651140000	7002	7400	01038	519101	MEDICARE
CAFR_FULL	36500	3651210000	7002	8000	07110	519101	MEDICARE
ACTUALS	36500	3651110000	7002	7400	01031	519101	MEDICARE
CAFR_FULL	36500	3651210000	7002	7400	01038	519101	MEDICARE
ACTUALS	36500	3651130000	7002	8000	07110	519101	MEDICARE
ACTUALS	36500	3651120000	7002	7400	01038	519101	MEDICARE
ACTUALS	36500	3651120000	7002	8000	07110	519101	MEDICARE
CAFR_FULL	36500	3651210000	7002	7400	01031	519101	MEDICARE
ACTUALS	36500	3651120000	7002	7400	01031	519101	MEDICARE

ACTUALS	36500	3651180000	7002	7400	01031	519101	MEDICARE
ACTUALS	36500	3651130000	7002	7400	01031	519101	MEDICARE
ACTUALS	36500	3651170000	7002	8000	07110	519101	MEDICARE
ACTUALS	36500	3651140000	7002	7400	01031	519101	MEDICARE
CAFR_FULL	36500	3651170000	7002	8000	07110	519102	OASDI
CAFR_FULL	36500	3651130000	7002	7400	01031	519102	OASDI
CAFR_FULL	36500	3651120000	7002	8000	07110	519102	OASDI
CAFR_FULL	36500	3651210000	7002	8000	07110	519102	OASDI
CAFR_FULL	36500	3651130000	7002	8000	07110	519102	OASDI
ACTUALS	36500	3651140000	7002	7400	01038	519102	OASDI
ACTUALS	36500	3651110000	7002	7400	01031	519102	OASDI
CAFR_FULL	36500	3651210000	7002	7400	01038	519102	OASDI
ACTUALS	36500	3651130000	7002	8000	07110	519102	OASDI
ACTUALS	36500	3651120000	7002	7400	01038	519102	OASDI
ACTUALS	36500	3651120000	7002	8000	07110	519102	OASDI
CAFR_FULL	36500	3651210000	7002	7400	01031	519102	OASDI
ACTUALS	36500	3651170000	7002	8000	07110	519102	OASDI
ACTUALS	36500	3651120000	7002	7400	01031	519102	OASDI
ACTUALS	36500	3651180000	7002	7400	01031	519102	OASDI
ACTUALS	36500	3651130000	7002	7400	01031	519102	OASDI
ACTUALS	36500	3651140000	7002	7400	01031	519102	OASDI
CAFR_FULL	36500	3651170000	7002	8000	07110	519500	GROUP HEALTH HOSPITALIZATION
CAFR_FULL	36500	3651130000	7002	7400	01031	519500	GROUP HEALTH HOSPITALIZATION
CAFR_FULL	36500	3651120000	7002	8000	07110	519500	GROUP HEALTH HOSPITALIZATION
CAFR_FULL	36500	3651130000	7002	8000	07110	519500	GROUP HEALTH HOSPITALIZATION
CAFR_FULL	36500	3651210000	7002	8000	07110	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651140000	7002	7400	01038	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651130000	7002	8000	07110	519500	GROUP HEALTH HOSPITALIZATION
CAFR_FULL	36500	3651210000	7002	7400	01038	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651120000	7002	8000	07110	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651120000	7002	7400	01038	519500	GROUP HEALTH HOSPITALIZATION
CAFR_FULL	36500	3651210000	7002	7400	01031	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651170000	7002	8000	07110	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651180000	7002	7400	01031	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651120000	7002	7400	01031	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651130000	7002	7400	01031	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651140000	7002	7400	01031	519500	GROUP HEALTH HOSPITALIZATION
CAFR_FULL	36500	3651170000	7002	8000	07110	519700	WORKERS COMPENSATION
CAFR_FULL	36500	3651130000	7002	7400	01031	519700	WORKERS COMPENSATION
CAFR_FULL	36500	3651210000	7002	7400	01031	519700	WORKERS COMPENSATION
CAFR_FULL	36500	3651120000	7002	8000	07110	519700	WORKERS COMPENSATION
CAFR_FULL	36500	3651210000	7002	8000	07110	519700	WORKERS COMPENSATION
CAFR_FULL	36500	3651130000	7002	8000	07110	519700	WORKERS COMPENSATION
ACTUALS	36500	3651140000	7002	7400	01038	519700	WORKERS COMPENSATION
ACTUALS	36500	3651110000	7002	7400	01031	519700	WORKERS COMPENSATION
CAFR_FULL	36500	3651210000	7002	7400	01038	519700	WORKERS COMPENSATION
ACTUALS	36500	3651130000	7002	8000	07110	519700	WORKERS COMPENSATION

ACTUALS	36500	3651120000	7002	7400	01038	519700	WORKERS COMPENSATION
ACTUALS	36500	3651120000	7002	8000	07110	519700	WORKERS COMPENSATION
ACTUALS	36500	3651120000	7002	7400	01031	519700	WORKERS COMPENSATION
ACTUALS	36500	3651180000	7002	7400	01031	519700	WORKERS COMPENSATION
ACTUALS	36500	3651130000	7002	7400	01031	519700	WORKERS COMPENSATION
ACTUALS	36500	3651170000	7002	8000	07110	519700	WORKERS COMPENSATION
ACTUALS	36500	3651140000	7002	7400	01031	519700	WORKERS COMPENSATION
CAFR_FULL	36500	3651170000	7002	8000	07110	519800	UNEMPLOYMENT COMPENSATION
CAFR_FULL	36500	3651210000	7002	7400	01031	519800	UNEMPLOYMENT COMPENSATION
CAFR_FULL	36500	3651130000	7002	7400	01031	519800	UNEMPLOYMENT COMPENSATION
CAFR_FULL	36500	3651210000	7002	8000	07110	519800	UNEMPLOYMENT COMPENSATION
CAFR_FULL	36500	3651120000	7002	8000	07110	519800	UNEMPLOYMENT COMPENSATION
CAFR_FULL	36500	3651130000	7002	8000	07110	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651140000	7002	7400	01038	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651130000	7002	8000	07110	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651120000	7002	7400	01038	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651120000	7002	8000	07110	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651120000	7002	7400	01031	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651180000	7002	7400	01031	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651170000	7002	8000	07110	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651130000	7002	7400	01031	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651140000	7002	7400	01031	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651140000	7002	7400	01031	520100	POSTAGE
ACTUALS	36500	3651120000	7002	7400	01031	520100	POSTAGE
ACTUALS	36500	3651120000	7002	7400	01031	520300	COMMERCIAL LONG DISTANCE SVC
ACTUALS	36500	3651130000	7002	7400	01031	520300	COMMERCIAL LONG DISTANCE SVC
ACTUALS	36500	3651140000	7002	7400	01031	520300	COMMERCIAL LONG DISTANCE SVC
ACTUALS	36500	3651120000	7002	7400	01031	520600	INTERGOV POSTAGE OP OPM
CAFR_FULL	36500	3651170000	7002	8000	07110	520700	INTERGOV LD COMM SVC OP OITS
ACTUALS	36500	3651120000	7002	7400	01031	520700	INTERGOV LD COMM SVC OP OITS
ACTUALS	36500	3651170000	7002	8000	07110	520700	INTERGOV LD COMM SVC OP OITS
ACTUALS	36500	3651130000	7002	7400	01031	520700	INTERGOV LD COMM SVC OP OITS
ACTUALS	36500	3651140000	7002	7400	01031	520700	INTERGOV LD COMM SVC OP OITS
ACTUALS	36500	3651180000	7002	7400	01031	520700	INTERGOV LD COMM SVC OP OITS
ACTUALS	36500	3651180000	7002	7400	01031	520710	INTERGOV LD COMM SVC CAP OITS
ACTUALS	36500	3651120000	7002	7400	01031	520710	INTERGOV LD COMM SVC CAP OITS
CAFR_FULL	36500	3651180000	7002	7400	01031	520900	OTHER COMMUNICATION
ACTUALS	36500	3651140000	7002	7400	01031	520900	OTHER COMMUNICATION
CAFR_FULL	36500	3651140000	7002	7400	01031	520900	OTHER COMMUNICATION
ACTUALS	36500	3651180000	7002	7400	01031	520900	OTHER COMMUNICATION
ACTUALS	36500	3651120000	7002	7400	01038	520900	OTHER COMMUNICATION
CAFR_FULL	36500	3651170000	7002	8000	07110	520910	CELLULAR PHONES
CAFR_FULL	36500	3651130000	7002	7400	01031	520910	CELLULAR PHONES
CAFR_FULL	36500	3651120000	7002	7400	01031	520910	CELLULAR PHONES
CAFR_FULL	36500	3651180000	7002	7400	01031	520910	CELLULAR PHONES
CAFR_FULL	36500	3651140000	7002	7400	01031	520910	CELLULAR PHONES
ACTUALS	36500	3651130000	7002	7400	01031	520910	CELLULAR PHONES

ACTUALS	36500	3651140000	7002	7400	01031	520910	CELLULAR PHONES
ACTUALS	36500	3651120000	7002	7400	01031	520910	CELLULAR PHONES
ACTUALS	36500	3651180000	7002	7400	01031	520910	CELLULAR PHONES
ACTUALS	36500	3651170000	7002	8000	07110	520910	CELLULAR PHONES
CAFR_FULL	36500	3651130000	7002	7400	01031	521900	OTHER FREIGHT AND EXPRESS
CAFR_FULL	36500	3651170000	7002	8000	07110	521900	OTHER FREIGHT AND EXPRESS
CAFR_FULL	36500	3651180000	7002	7400	01031	521900	OTHER FREIGHT AND EXPRESS
ACTUALS	36500	3651170000	7002	8000	07110	521900	OTHER FREIGHT AND EXPRESS
ACTUALS	36500	3651180000	7002	7400	01031	521900	OTHER FREIGHT AND EXPRESS
ACTUALS	36500	3651140000	7002	7400	01031	521900	OTHER FREIGHT AND EXPRESS
ACTUALS	36500	3651130000	7002	7400	01031	521900	OTHER FREIGHT AND EXPRESS
CAFR_FULL	36500	3651120000	7002	7400	01031	521900	OTHER FREIGHT AND EXPRESS
ACTUALS	36500	3651120000	7002	7400	01031	521900	OTHER FREIGHT AND EXPRESS
ACTUALS	36500	3651120000	7002	7400	01031	522300	PRINTING AND COPYING
ACTUALS	36500	3651120000	7002	7400	01031	522400	ADVERTISING
CAFR_FULL	36500	3651170000	7002	8000	07110	523100	COPY PRINTING EQUIPMENT RENTAL
ACTUALS	36500	3651170000	7002	8000	07110	523100	COPY PRINTING EQUIPMENT RENTAL
ACTUALS	36500	3651130000	7002	7400	01031	523100	COPY PRINTING EQUIPMENT RENTAL
ACTUALS	36500	3651140000	7002	7400	01031	523100	COPY PRINTING EQUIPMENT RENTAL
ACTUALS	36500	3651120000	7002	7400	01031	523100	COPY PRINTING EQUIPMENT RENTAL
ACTUALS	36500	3651120000	7002	7400	01031	523200	BUILDING SPACE RENTAL
ACTUALS	36500	3651180000	7002	7400	01031	523200	BUILDING SPACE RENTAL
ACTUALS	36500	3651140000	7002	7400	01031	523300	EQUIPMENT RENTAL
ACTUALS	36500	3651180000	7002	7400	01031	523900	OTHER RENTALS
ACTUALS	36500	3651140000	7002	7400	01031	524300	EQUIP & FURNISHINGS REP & SVC
ACTUALS	36500	3651180000	7002	7400	01031	524400	BLDG & GROUND REPAIR AND SVC
CAFR_FULL	36500	3651180000	7002	7400	01031	524700	REPAIR & SVC COMPUTER EQUIP
ACTUALS	36500	3651180000	7002	7400	01031	524700	REPAIR & SVC COMPUTER EQUIP
ACTUALS	36500	3651180000	7002	7400	01038	524700	REPAIR & SVC COMPUTER EQUIP
CAFR_FULL	36500	3651180000	7002	7400	01031	524800	COMPUTER SOFTWARE MAINT SVC
CAFR_FULL	36500	3651180000	7002	7400	01038	524800	COMPUTER SOFTWARE MAINT SVC
ACTUALS	36500	3651130000	7002	7400	01031	524800	COMPUTER SOFTWARE MAINT SVC
ACTUALS	36500	3651180000	7002	7400	01038	524800	COMPUTER SOFTWARE MAINT SVC
ACTUALS	36500	3651180000	7002	7400	01031	524800	COMPUTER SOFTWARE MAINT SVC
ACTUALS	36500	3651180000	7002	7400	01031	524800	COMPUTER SOFTWARE MAINT SVC
ACTUALS	36500	3651130000	7002	7400	01031	524900	REPAIR & SVC OTHER
ACTUALS	36500	3651140000	7002	7400	01031	524900	REPAIR & SVC OTHER
ACTUALS	36500	3651180000	7002	7400	01031	524900	REPAIR & SVC OTHER
ACTUALS	36500	3651120000	7002	7400	01031	524900	REPAIR & SVC OTHER
ACTUALS	36500	3651130000	7002	7400	01031	525120	HIRE OF CAR PLANE BUS-IN STATE
ACTUALS	36500	3651140000	7002	7400	01031	525120	HIRE OF CAR PLANE BUS-IN STATE
ACTUALS	36500	3651140000	7002	7400	01031	525180	MEALS AND LODGING IN STATE
ACTUALS	36500	3651180000	7002	7400	01031	525180	MEALS AND LODGING IN STATE
ACTUALS	36500	3651120000	7002	7400	01031	525180	MEALS AND LODGING IN STATE
ACTUALS	36500	3651110000	7002	7400	01031	525180	MEALS AND LODGING IN STATE
ACTUALS	36500	3651130000	7002	7400	01031	525270	AIR RAIL & BUS FARE OUT STATE
ACTUALS	36500	3651120000	7002	7400	01031	525270	AIR RAIL & BUS FARE OUT STATE

ACTUALS	36500	3651110000	7002	7400	01031	525270	AIR RAIL & BUS FARE OUT STATE
ACTUALS	36500	3651140000	7002	7400	01031	525270	AIR RAIL & BUS FARE OUT STATE
ACTUALS	36500	3651130000	7002	7400	01031	525280	MEALS AND LODGING OUT STATE
ACTUALS	36500	3651120000	7002	7400	01031	525280	MEALS AND LODGING OUT STATE
ACTUALS	36500	3651140000	7002	7400	01031	525280	MEALS AND LODGING OUT STATE
ACTUALS	36500	3651180000	7002	7400	01031	525510	PRIVATE VEHICLE MILES
ACTUALS	36500	3651130000	7002	7400	01031	525510	PRIVATE VEHICLE MILES
ACTUALS	36500	3651120000	7002	7400	01031	525510	PRIVATE VEHICLE MILES
ACTUALS	36500	3651140000	7002	7400	01031	525510	PRIVATE VEHICLE MILES
ACTUALS	36500	3651110000	7002	7400	01031	525510	PRIVATE VEHICLE MILES
ACTUALS	36500	3651140000	7002	7400	01031	525570	AIR RAIL AND BUS FARE
ACTUALS	36500	3651120000	7002	7400	01031	525580	MEALS AND LODGING
ACTUALS	36500	3651130000	7002	7400	01031	525580	MEALS AND LODGING
ACTUALS	36500	3651110000	7002	7400	01031	525580	MEALS AND LODGING
ACTUALS	36500	3651140000	7002	7400	01031	525580	MEALS AND LODGING
ACTUALS	36500	3651180000	7002	7400	01031	525590	NON SUBSISTENCE
ACTUALS	36500	3651110000	7002	7400	01031	525590	NON SUBSISTENCE
ACTUALS	36500	3651120000	7002	7400	01031	525590	NON SUBSISTENCE
ACTUALS	36500	3651130000	7002	7400	01031	525590	NON SUBSISTENCE
ACTUALS	36500	3651140000	7002	7400	01031	525590	NON SUBSISTENCE
CAFR_FULL	36500	3651170000	7002	8000	07110	526100	RECRUITMENT EXPENSES
ACTUALS	36500	3651170000	7002	8000	07110	526100	RECRUITMENT EXPENSES
ACTUALS	36500	3651120000	7002	7400	01031	526100	RECRUITMENT EXPENSES
ACTUALS	36500	3651180000	7002	7400	01031	526320	COMPUTER PROGRAMMING NOT OITS
CAFR_FULL	36500	3651170000	7002	8000	07110	526330	DATABASE ACCESS FEES NOT OITS
CAFR_FULL	36500	3651120000	7002	7400	01031	526330	DATABASE ACCESS FEES NOT OITS
CAFR_FULL	36500	3651140000	7002	7400	01031	526330	DATABASE ACCESS FEES NOT OITS
ACTUALS	36500	3651170000	7002	8000	07110	526330	DATABASE ACCESS FEES NOT OITS
ACTUALS	36500	3651180000	7002	7400	01031	526330	DATABASE ACCESS FEES NOT OITS
ACTUALS	36500	3651120000	7002	7400	01031	526330	DATABASE ACCESS FEES NOT OITS
ACTUALS	36500	3651140000	7002	7400	01031	526330	DATABASE ACCESS FEES NOT OITS
CAFR_FULL	36500	3651140000	7002	7400	01031	526600	EMPLOYEE AND STUDENT TUITION
ACTUALS	36500	3651140000	7002	7400	01031	526600	EMPLOYEE AND STUDENT TUITION
CAFR_FULL	36500	3651170000	7002	8000	07110	526610	JOB RELATED TRAIN & CONF REG
CAFR_FULL	36500	3651130000	7002	7400	01031	526610	JOB RELATED TRAIN & CONF REG
ACTUALS	36500	3651110000	7002	7400	01031	526610	JOB RELATED TRAIN & CONF REG
ACTUALS	36500	3651170000	7002	8000	07110	526610	JOB RELATED TRAIN & CONF REG
ACTUALS	36500	3651130000	7002	7400	01031	526610	JOB RELATED TRAIN & CONF REG
ACTUALS	36500	3651140000	7002	7400	01031	526610	JOB RELATED TRAIN & CONF REG
ACTUALS	36500	3651180000	7002	7400	01031	526610	JOB RELATED TRAIN & CONF REG
ACTUALS	36500	3651120000	7002	7400	01031	526610	JOB RELATED TRAIN & CONF REG
CAFR_FULL	36500	3651170000	7002	8000	07110	526900	OTHER FEES
CAFR_FULL	36500	3651120000	7002	7400	01031	526900	OTHER FEES
CAFR_FULL	36500	3651180000	7002	7400	01031	526900	OTHER FEES
CAFR_FULL	36500	3651130000	7002	7400	01031	526900	OTHER FEES
ACTUALS	36500	3651140000	7002	7400	01031	526900	OTHER FEES
ACTUALS	36500	3651170000	7002	8000	07110	526900	OTHER FEES

ACTUALS	36500	3651130000	7002	7400	01031	526900	OTHER FEES
ACTUALS	36500	3651180000	7002	7400	01031	526900	OTHER FEES
ACTUALS	36500	3651120000	7002	7400	01031	526900	OTHER FEES
ACTUALS	36500	3651510000	7002	7000	07014	526910	CREDIT CARD FEES AND CHARGES
CAFR_FULL	36500	3651180000	7002	7400	01031	527010	STAFFING & RECRUITING SERVICES
ACTUALS	36500	3651120000	7002	7400	01038	527010	STAFFING & RECRUITING SERVICES
CAFR_FULL	36500	3651180000	7002	7400	01031	527010	STAFFING & RECRUITING SERVICES
ACTUALS	36500	3651120000	7002	7400	01031	527010	STAFFING & RECRUITING SERVICES
ACTUALS	36500	3651180000	7002	7400	01038	527010	STAFFING & RECRUITING SERVICES
ACTUALS	36500	3651180000	7002	7400	01031	527010	STAFFING & RECRUITING SERVICES
CAFR_FULL	36500	3651210000	7002	8020	07110	527200	ATTORNEYS AND LAWYERS
CAFR_FULL	36500	3651210000	7002	8040	07110	527200	ATTORNEYS AND LAWYERS
ACTUALS	36500	3651210000	7002	8040	07110	527200	ATTORNEYS AND LAWYERS
CAFR_FULL	36500	3651110000	7002	7400	01031	527200	ATTORNEYS AND LAWYERS
ACTUALS	36500	3651120000	7002	7400	01031	527200	ATTORNEYS AND LAWYERS
ACTUALS	36500	3651110000	7002	7400	01031	527200	ATTORNEYS AND LAWYERS
CAFR_FULL	36500	3651210000	7002	7000	07110	527200	ATTORNEYS AND LAWYERS
ACTUALS	36500	3651210000	7002	8020	07110	527200	ATTORNEYS AND LAWYERS
ACTUALS	36500	3651120000	7002	7405	01031	527800	ACCOUNTANTS AND AUDITORS
CAFR_FULL	36500	3651210000	7002	8050	07110	527850	BANKING AND INVEST SVCS OTHER
CAFR_FULL	36500	3651210000	7002	8060	07110	527850	BANKING AND INVEST SVCS OTHER
ACTUALS	36500	3651210000	7002	8060	07110	527850	BANKING AND INVEST SVCS OTHER
CAFR_FULL	36500	3651210000	7002	7000	07110	527850	BANKING AND INVEST SVCS OTHER
ACTUALS	36500	3651210000	7002	8050	07110	527850	BANKING AND INVEST SVCS OTHER
CAFR_FULL	36500	3651210000	7002	8030	07110	527853	EXTERNAL INVESTMENT MANAGER
ACTUALS	36500	3651210000	7002	8030	07110	527853	EXTERNAL INVESTMENT MANAGER
CAFR_FULL	36500	3651210000	7002	7000	07110	527853	EXTERNAL INVESTMENT MANAGER
CAFR_FULL	36500	3651210000	7002	7000	07110	527854	GENERAL PARTNER EXPENSES
ACTUALS	36500	3651110000	7002	7400	01031	527860	ACTUARIAL SERVICES
CAFR_FULL	36500	3651110000	7002	7400	01031	527860	ACTUARIAL SERVICES
ACTUALS	36500	3651110000	7002	7400	01031	527860	ACTUARIAL SERVICES
ACTUALS	36500	3651120000	7002	7400	01031	527910	INFORMATION SYSTEMS CONSULTING
CAFR_FULL	36500	3651180000	7002	7400	01031	527910	INFORMATION SYSTEMS CONSULTING
ACTUALS	36500	3651180000	7002	7400	01038	527910	INFORMATION SYSTEMS CONSULTING
ACTUALS	36500	3651120000	7002	7400	01038	527910	INFORMATION SYSTEMS CONSULTING
ACTUALS	36500	3651180000	7002	7400	01031	527910	INFORMATION SYSTEMS CONSULTING
CAFR_FULL	36500	3651210000	7002	8060	07110	527919	CONSULTING SERVICES OTHER
CAFR_FULL	36500	3651170000	7002	8000	07110	527919	CONSULTING SERVICES OTHER
CAFR_FULL	36500	3651180000	7002	7400	01031	527919	CONSULTING SERVICES OTHER
CAFR_FULL	36500	3651140000	7002	7400	01031	527919	CONSULTING SERVICES OTHER
ACTUALS	36500	3651180000	7002	7400	01031	527919	CONSULTING SERVICES OTHER
ACTUALS	36500	3651120000	7002	7400	01031	527919	CONSULTING SERVICES OTHER
ACTUALS	36500	3651170000	7002	8000	07110	527919	CONSULTING SERVICES OTHER
ACTUALS	36500	3651140000	7002	7400	01031	527919	CONSULTING SERVICES OTHER
ACTUALS	36500	3651210000	7002	8060	07110	527919	CONSULTING SERVICES OTHER
CAFR_FULL	36500	3651210000	7002	7000	07110	527919	CONSULTING SERVICES OTHER
CAFR_FULL	36500	3651210000	7002	8060	07110	527990	OTHER PROFESSIONAL FEES

CAFR_FULL	36500	3651410000	7002	7000	07024	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651170000	7002	8000	07110	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651170000	7002	8000	07110	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651170000	7002	8000	07110	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651410000	7002	7000	07014	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651170000	7002	8000	07110	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651170000	7002	8000	07110	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651170000	7002	8000	07110	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651410000	7002	7000	07024	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651140000	7002	7400	01031	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651120000	7002	7400	01031	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651410000	7002	7000	07014	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651120000	7002	7400	01031	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651120000	7002	7400	01031	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651210000	7002	8060	07110	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651210000	7002	7000	07110	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651180000	7002	7400	01031	528100	ELECTRICITY
ACTUALS	36500	3651180000	7002	7400	01031	528100	ELECTRICITY
CAFR_FULL	36500	3651180000	7002	7400	01031	528200	NATURAL GAS
ACTUALS	36500	3651180000	7002	7400	01031	528200	NATURAL GAS
CAFR_FULL	36500	3651170000	7002	8000	07110	529100	DUES AND SUBSCRIPTIONS
CAFR_FULL	36500	3651130000	7002	7400	01031	529100	DUES AND SUBSCRIPTIONS
ACTUALS	36500	3651130000	7002	7400	01031	529100	DUES AND SUBSCRIPTIONS
ACTUALS	36500	3651140000	7002	7400	01031	529100	DUES AND SUBSCRIPTIONS
ACTUALS	36500	3651180000	7002	7400	01031	529100	DUES AND SUBSCRIPTIONS
ACTUALS	36500	3651120000	7002	7400	01031	529100	DUES AND SUBSCRIPTIONS
ACTUALS	36500	3651170000	7002	8000	07110	529100	DUES AND SUBSCRIPTIONS
ACTUALS	36500	3651120000	7002	7400	01031	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651140000	7002	7400	01031	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651120000	7002	7400	01031	529700	OFFICIAL HOSPITALITY
ACTUALS	36500	3651180000	7002	7400	01031	534300	COMPUTER SYS PARTS MATERIALS
ACTUALS	36500	3651180000	7002	7400	01031	534900	OTHER EQUIP MATERIALS PARTS
ACTUALS	36500	3651130000	7002	7400	01031	534900	OTHER EQUIP MATERIALS PARTS
ACTUALS	36500	3651120000	7002	7400	01031	534900	OTHER EQUIP MATERIALS PARTS
CAFR_FULL	36500	3651140000	7002	7400	01031	535100	GASOLINE
ACTUALS	36500	3651130000	7002	7400	01031	535100	GASOLINE
ACTUALS	36500	3651140000	7002	7400	01031	535100	GASOLINE
ACTUALS	36500	3651180000	7002	7400	01031	536900	PRO SCIENTIFIC SUPPLY OTHER
ACTUALS	36500	3651130000	7002	7400	01031	536900	PRO SCIENTIFIC SUPPLY OTHER
ACTUALS	36500	3651120000	7002	7400	01031	536900	PRO SCIENTIFIC SUPPLY OTHER
ACTUALS	36500	3651130000	7002	7400	01031	537100	STATIONERY AND OFFICE SUPPLIES
ACTUALS	36500	3651180000	7002	7400	01031	537100	STATIONERY AND OFFICE SUPPLIES
ACTUALS	36500	3651140000	7002	7400	01031	537100	STATIONERY AND OFFICE SUPPLIES
CAFR_FULL	36500	3651120000	7002	7400	01031	537100	STATIONERY AND OFFICE SUPPLIES
ACTUALS	36500	3651120000	7002	7400	01031	537100	STATIONERY AND OFFICE SUPPLIES
ACTUALS	36500	3651120000	7002	7400	01031	537200	DATA PROCESSING SUPPLIES
ACTUALS	36500	3651180000	7002	7400	01031	537200	DATA PROCESSING SUPPLIES

ACTUALS	36500	3651180000	7002	7400	01031	539200	HOUSEHOLD SUPPLIES
ACTUALS	36500	3651130000	7002	7400	01031	539200	HOUSEHOLD SUPPLIES
ACTUALS	36500	3651120000	7002	7400	01031	539200	HOUSEHOLD SUPPLIES
ACTUALS	36500	3651120000	7002	7400	01031	539500	SMALL TOOLS
ACTUALS	36500	3651180000	7002	7400	01031	539900	OTHER SUPPLIES AND MAT
ACTUALS	36500	3651120000	7002	7400	01031	539900	OTHER SUPPLIES AND MAT
CAFR_FULL	36500	3651180000	7002	7400	01031	540100	AG EQUIP AND MACHINERY
CAFR_FULL	36500	3651180000	7002	7400	01038	540100	AG EQUIP AND MACHINERY
ACTUALS	36500	3651120000	7002	7400	01031	540290	HOUSEHOLD EQUIPMENT NON CAP
CAFR_FULL	36500	3651170000	7002	8000	07110	540390	OFFICE EQUIPMENT NON CAP
ACTUALS	36500	3651130000	7002	7400	01031	540390	OFFICE EQUIPMENT NON CAP
ACTUALS	36500	3651120000	7002	7400	01031	540390	OFFICE EQUIPMENT NON CAP
ACTUALS	36500	3651140000	7002	7400	01031	540390	OFFICE EQUIPMENT NON CAP
ACTUALS	36500	3651170000	7002	8000	07110	540390	OFFICE EQUIPMENT NON CAP
ACTUALS	36500	3651180000	7002	7400	01031	540390	OFFICE EQUIPMENT NON CAP
CAFR_FULL	36500	3651140000	7002	7400	01031	540391	OFFICE FURNITURE NON CAP
ACTUALS	36500	3651120000	7002	7400	01031	540391	OFFICE FURNITURE NON CAP
ACTUALS	36500	3651130000	7002	7400	01031	540391	OFFICE FURNITURE NON CAP
ACTUALS	36500	3651180000	7002	7400	01031	540391	OFFICE FURNITURE NON CAP
ACTUALS	36500	3651140000	7002	7400	01031	540391	OFFICE FURNITURE NON CAP
ACTUALS	36500	3651180000	7002	7400	01031	541390	MICROCOMPUTER EQUIP NON CAP
CAFR_FULL	36500	3651180000	7002	7400	01038	541390	MICROCOMPUTER EQUIP NON CAP
ACTUALS	36500	3651180000	7002	7400	01038	541390	MICROCOMPUTER EQUIP NON CAP
ACTUALS	36500	3651180000	7002	7400	01038	541610	INFO PROCESSING EQUIPMENT
ACTUALS	36500	3651180000	7002	7400	01031	541610	INFO PROCESSING EQUIPMENT
ACTUALS	36500	3651180000	7002	7400	01031	541690	INFO PROCESSING EQUIP NON CAP
ACTUALS	36500	3651180000	7002	7400	01038	541690	INFO PROCESSING EQUIP NON CAP
CAFR_FULL	36500	3651180000	7002	7400	01031	541890	SOFTWARE NON CAPITAL
ACTUALS	36500	3651180000	7002	7400	01031	541890	SOFTWARE NON CAPITAL
ACTUALS	36500	3651130000	7002	7400	01031	541890	SOFTWARE NON CAPITAL
ACTUALS	36500	3651120000	7002	7400	01031	541890	SOFTWARE NON CAPITAL
ACTUALS	36500	3651180000	7002	7400	01038	541890	SOFTWARE NON CAPITAL
CAFR_FULL	36500	3651180000	7002	7400	01031	546190	TELECOM TERMINATION NON CAP
ACTUALS	36500	3651180000	7002	7400	01038	546190	TELECOM TERMINATION NON CAP
ACTUALS	36500	3651180000	7002	7400	01031	546190	TELECOM TERMINATION NON CAP
CAFR_FULL	36500	3651180000	7002	7400	01038	549900	DEPRECIATION EXPENSE
CAFR_FULL	36500	3651120000	7002	7400	01031	549900	DEPRECIATION EXPENSE
CAFR_FULL	36500	3651180000	7002	7400	01031	549900	DEPRECIATION EXPENSE
ACTUALS	36500	3651410000	7002	7000	07013	552900	OTHER CLAIMS
ACTUALS	36500	3651310000	7002	7000	07013	552900	OTHER CLAIMS
ACTUALS	36500	3651316000	7002	7000	07011	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651410000	7002	7000	07012	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651310000	7002	7000	07011	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651310000	7002	7000	07012	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651510000	7002	7000	07012	554300	PARTIAL LUMP SUM OPTION
CAFR_FULL	36500	3651310000	7002	7000	07012	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651410000	7002	7000	07011	554300	PARTIAL LUMP SUM OPTION

ACTUALS	36500	3651316000	7002	7000	07011	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651710000	7002	7000	07011	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651410000	7002	7000	07012	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651310000	7002	7000	07011	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651310000	7002	7000	07012	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651510000	7002	7000	07012	554300	PARTIAL LUMP SUM OPTION
ACTUALS	36500	3651410000	7002	7000	07011	554390	DEFERRED RETIRE OPTION PROGRAM
CAFR_FULL	36500	3651410000	7002	7000	07012	554400	EMPLOYER PAID DEATHS
CAFR_FULL	36500	3651410000	7002	7000	07011	554400	EMPLOYER PAID DEATHS
ACTUALS	36500	3651310000	7002	7000	07012	554400	EMPLOYER PAID DEATHS
CAFR_FULL	36500	3651510000	7002	7000	07012	554400	EMPLOYER PAID DEATHS
ACTUALS	36500	3651310000	7002	7000	07011	554400	EMPLOYER PAID DEATHS
ACTUALS	36500	3651410000	7002	7000	07011	554400	EMPLOYER PAID DEATHS
ACTUALS	36500	3651410000	7002	7000	07012	554400	EMPLOYER PAID DEATHS
ACTUALS	36500	3651510000	7002	7000	07013	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651310000	7002	7000	07013	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651310000	7002	7000	07013	554500	REGULAR MONTH BENEFITS
CAFR_FULL	36500	3651316000	7002	7000	07012	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651710000	7002	7000	07013	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651410000	7002	7000	07013	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651515000	7002	7000	07013	554500	REGULAR MONTH BENEFITS
CAFR_FULL	36500	3651510000	7002	7000	07013	554500	REGULAR MONTH BENEFITS
CAFR_FULL	36500	3651510000	7002	7000	07012	554500	REGULAR MONTH BENEFITS
CAFR_FULL	36500	3651316000	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651316000	7002	7000	07012	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651515000	7002	7000	07012	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651319100	7002	7000	07012	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651516000	7002	7000	07012	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651318000	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651319000	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651510000	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651319100	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651316000	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651710000	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651410000	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651410000	7002	7000	07012	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651310000	7002	7000	07011	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651310000	7002	7000	07012	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651510000	7002	7000	07012	554500	REGULAR MONTH BENEFITS
ACTUALS	36500	3651515000	7002	7000	07012	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651510000	7002	7000	07011	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651316000	7002	7000	07011	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651710000	7002	7000	07011	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651516000	7002	7000	07012	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651310000	7002	7000	07012	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651310000	7002	7000	07011	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651410000	7002	7000	07011	554600	RETIRE DIVIDEND 13TH CHECK

ACTUALS	36500	3651510000	7002	7000	07012	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651410000	7002	7000	07012	554600	RETIRE DIVIDEND 13TH CHECK
ACTUALS	36500	3651310000	7002	7000	07013	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651510000	7002	7000	07013	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651310000	7002	7000	07013	554800	LUMP SUM DEATH BENEFIT
CAFR_FULL	36500	3651410000	7002	7000	07012	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651510000	7002	7000	07011	554800	LUMP SUM DEATH BENEFIT
CAFR_FULL	36500	3651410000	7002	7000	07011	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651710000	7002	7000	07011	554800	LUMP SUM DEATH BENEFIT
CAFR_FULL	36500	3651310000	7002	7000	07012	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651410000	7002	7000	07011	554800	LUMP SUM DEATH BENEFIT
CAFR_FULL	36500	3651310000	7002	7000	07011	554800	LUMP SUM DEATH BENEFIT
CAFR_FULL	36500	3651510000	7002	7000	07012	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651316000	7002	7000	07011	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651410000	7002	7000	07012	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651310000	7002	7000	07011	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651310000	7002	7000	07012	554800	LUMP SUM DEATH BENEFIT
ACTUALS	36500	3651510000	7002	7000	07012	554800	LUMP SUM DEATH BENEFIT
CAFR_FULL	36500	3651510000	7002	7000	07012	554850	DEATH MONTH BENEFIT
CAFR_FULL	36500	3651310000	7002	7000	07012	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651310000	7002	7000	07013	554850	DEATH MONTH BENEFIT
CAFR_FULL	36500	3651318000	7002	7000	07011	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651310000	7002	7000	07013	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651318000	7002	7000	07011	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651319000	7002	7000	07011	554850	DEATH MONTH BENEFIT
CAFR_FULL	36500	3651310000	7002	7000	07011	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651410000	7002	7000	07011	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651410000	7002	7000	07012	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651310000	7002	7000	07011	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651310000	7002	7000	07012	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651510000	7002	7000	07012	554850	DEATH MONTH BENEFIT
ACTUALS	36500	3651210000	7002	7000	07014	572300	INVESTMENT ADVANCES
CAFR_FULL	36500	3651310000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH
CAFR_FULL	36500	3651310000	7002	7000	07011	574100	RETURN CONTR - ACTIVE DEATH
CAFR_FULL	36500	3651510000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH
ACTUALS	36500	3651310000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH
CAFR_FULL	36500	3651410000	7002	7000	07011	574100	RETURN CONTR - ACTIVE DEATH
ACTUALS	36500	3651316000	7002	7000	07011	574100	RETURN CONTR - ACTIVE DEATH
ACTUALS	36500	3651510000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH
ACTUALS	36500	3651410000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH
ACTUALS	36500	3651310000	7002	7000	07011	574100	RETURN CONTR - ACTIVE DEATH
CAFR_FULL	36500	3651410000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH
CAFR_FULL	36500	3651310000	7002	7000	07011	574100	RETURN CONTR - ACTIVE DEATH
CAFR_FULL	36500	3651510000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH
CAFR_FULL	36500	3651310000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH
ACTUALS	36500	3651310000	7002	7000	07011	574100	RETURN CONTR - ACTIVE DEATH
ACTUALS	36500	3651310000	7002	7000	07012	574100	RETURN CONTR - ACTIVE DEATH

ACTUALS	36500	3651310000	7002	7000	07012	574450	RETURN CONTR - WITHDRAW - INT
ACTUALS	36500	3651510000	7002	7000	07012	574450	RETURN CONTR - WITHDRAW - INT
ACTUALS	36500	3651510000	7002	7000	07012	766010	OPERATING TRANSFERS IN
ACTUALS	36500	3651210000	7002	7400	01031	766010	OPERATING TRANSFERS IN
ACTUALS	36500	3651210000	7002	7400	01031	766010	OPERATING TRANSFERS IN
CAFR_FULL	36500	3651210000	7002	7400	01031	766010	OPERATING TRANSFERS IN
CAFR_FULL	36500	3651210000	7002	7400	01031	766010	OPERATING TRANSFERS IN
CAFR_FULL	36500	3651510000	7002	7000	07012	766010	OPERATING TRANSFERS IN
CAFR_FULL	36500	3651210000	7002	7000	07110	766200	TO FROM PLAN ADMINISTRATORS

7357 - Optional Ins

Ledger	Unit	Dept	Fund	Bud Unit	Program	Account	Descr
ACTUALS	36500	3651210000	7357	9100	07031	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651210000	7357	9100	07034	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651210000	7357	9100	07032	110100	TREASURERS COMMON CASH
ACTUALS	36500		7357	9100		110100	TREASURERS COMMON CASH
CAFR_FULL	36500	3651410000	7357	9100	07032	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651510000	7357	9100	07032	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7357	9100	07032	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7357	9100	07032	130420	DUE FROM LOCAL GOVERNMENT
ACTUALS	36500	3651210000	7357	9100	07032	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7357	9100	07032	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7357	9100	07031	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651210000	7357	9100	07031	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651210000	7357	9100	07031	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651210000	7357	9100	07032	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651210000	7357	9100	07032	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651210000	7357	9100	07031	220100	ACCOUNTS PAYABLE
ACTUALS	36500		7357	9100		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7357			330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7357	9100		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7357	9100		350500	OPTIONAL GRP LIFE INS RESERVE
ACTUALS	36500	3651210000	7357	9100	07034	430150	AVERAGE DAILY BALANCE INTEREST
ACTUALS	36500	3651310000	7357	9100	07031	463400	OPTIONAL LIFE INSURANCE
ACTUALS	36500	3651310000	7357	9100	07032	463400	OPTIONAL LIFE INSURANCE
ACTUALS	36500	3651510000	7357	9100	07032	463400	OPTIONAL LIFE INSURANCE
ACTUALS	36500	3651410000	7357	9100	07032	463400	OPTIONAL LIFE INSURANCE
CAFR_FULL	36500	3651310000	7357	9100	07032	463400	OPTIONAL LIFE INSURANCE
CAFR_FULL	36500	3651510000	7357	9100	07032	463400	OPTIONAL LIFE INSURANCE
CAFR_FULL	36500	3651410000	7357	9100	07032	463400	OPTIONAL LIFE INSURANCE
CAFR_FULL	36500	3651210000	7357	9100	07034	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651210000	7357	9100	07032	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651210000	7357	9100	07031	529600	SURETY BOND AND INS PREMIUMS
CAFR_FULL	36500	3651210000	7357	9100	07031	529600	SURETY BOND AND INS PREMIUMS
CAFR_FULL	36500	3651210000	7357	9100	07032	529600	SURETY BOND AND INS PREMIUMS
CAFR_FULL	36500	3651210000	7357	9100	07031	529600	SURETY BOND AND INS PREMIUMS
CAFR_FULL	36500	3651210000	7357	9100	07032	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651210000	7357	9100	07031	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651210000	7357	9100	07032	529600	SURETY BOND AND INS PREMIUMS
CAFR_FULL	36500	3651210000	7357	9100	07034	766020	OPERATING TRANSFERS OUT
ACTUALS	36500	3651210000	7357	9100	07034	766020	OPERATING TRANSFERS OUT

7358 - Disability Plan

Ledger	Unit	Dept	Fund	Bud Unit	Program	Account	Descr
ACTUALS	36500		7358	9220		110100	TREASURERS COMMON CASH
ACTUALS	36500	3651140000	7358	9200	07021	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651120000	7358	9200	07021	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651130000	7358	9200	07021	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651180000	7358	9200	07021	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651210000	7358	9220	07024	110100	TREASURERS COMMON CASH
CAFR_FULL	36500		7358			110100	TREASURERS COMMON CASH
ACTUALS	36500	3651210000	7358	9200	07024	110100	TREASURERS COMMON CASH
ACTUALS	36500	3651210000	7358	9200		110100	TREASURERS COMMON CASH
ACTUALS	36500	3651510000	7358	9200	07022	110100	TREASURERS COMMON CASH
ACTUALS	36500		7358	9200		110100	TREASURERS COMMON CASH
CAFR_FULL	36500	3651210000	7358	9200	07024	110210	DEPOSITS ON HAND INS CARRIER
CAFR_FULL	36500	3651210000	7358	9200	07024	110440	CASH EQUIVALENT
CAFR_FULL	36500	3651310000	7358	9200	07021	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7358	9200	07022	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651510000	7358	9200	07022	130100	ACCOUNTS RECEIVABLE
CAFR_FULL	36500	3651310000	7358	9200	07022	130420	DUE FROM LOCAL GOVERNMENT
CAFR_FULL	36500	3651210000	7358	9200	07024	130510	RECEIVABLE INVESTMENT INCOME
CAFR_FULL	36500	3651210000	7358	9220	07024	220100	ACCOUNTS PAYABLE
ACTUALS	36500		7358	9200		220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7358	9200	07024	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651210000	7358	9200		220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7358	9200	07021	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651210000	7358	9200	07034	220100	ACCOUNTS PAYABLE
CAFR_FULL	36500	3651310000	7358	9200	07022	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651210000	7358	9200	07024	220100	ACCOUNTS PAYABLE
ACTUALS	36500	3651140000	7358	9200	07021	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651120000	7358	9200	07021	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651130000	7358	9200	07021	220440	PAYROLL TAXES SHARP
ACTUALS	36500	3651180000	7358	9200	07021	220440	PAYROLL TAXES SHARP
CAFR_FULL	36500		7358	9200		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7358	9200		330000	FUND BALANCE UNASSIGNED
ACTUALS	36500		7358	9220		330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7358			330000	FUND BALANCE UNASSIGNED
CAFR_FULL	36500		7358	9200	07024	350400	GROUP INSURANCE RESERVE
ACTUALS	36500	3651210000	7358	9200	07024	430150	AVERAGE DAILY BALANCE INTEREST
CAFR_FULL	36500	3651210000	7358	9200	07024	430440	CASH EQUIVALENT INCOME
CAFR_FULL	36500	3651510000	7358	9200	07022	463300	INSURANCE CONTRIBUTION
ACTUALS	36500	3651510000	7358	9200	07022	463300	INSURANCE CONTRIBUTION
ACTUALS	36500	3651310000	7358	9200	07021	463300	INSURANCE CONTRIBUTION
ACTUALS	36500	3651316000	7358	9200	07021	463300	INSURANCE CONTRIBUTION
ACTUALS	36500	3651510000	7358	9200	07022	463300	INSURANCE CONTRIBUTION
ACTUALS	36500	3651310000	7358	9200	07022	463300	INSURANCE CONTRIBUTION
ACTUALS	36500	3651710000	7358	9200	07021	463300	INSURANCE CONTRIBUTION

ACTUALS	36500	3651318000	7358	9200	07021	463300	INSURANCE CONTRIBUTION
CAFR_FULL	36500	3651310000	7358	9200	07022	463300	INSURANCE CONTRIBUTION
CAFR_FULL	36500	3651510000	7358	9200	07022	463300	INSURANCE CONTRIBUTION
CAFR_FULL	36500	3651510000	7358	9200	07022	463300	INSURANCE CONTRIBUTION
ACTUALS	36500	3651180000	7358	9200	07021	510100	CLASSIFIED REGULAR
ACTUALS	36500	3651180000	7358	9200	07021	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651130000	7358	9200	07021	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651120000	7358	9200	07021	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651140000	7358	9200	07021	511100	UNCLASSIFIED REGULAR
ACTUALS	36500	3651180000	7358	9200	07021	511110	UNCLASSIFIED TEMPORARY
ACTUALS	36500	3651120000	7358	9200	07021	511110	UNCLASSIFIED TEMPORARY
CAFR_FULL	36500	3651210000	7358	9200	07021	511130	UNCLASSIFIED OVERTIME PAY
ACTUALS	36500	3651130000	7358	9200	07021	511130	UNCLASSIFIED OVERTIME PAY
ACTUALS	36500	3651140000	7358	9200	07021	511130	UNCLASSIFIED OVERTIME PAY
ACTUALS	36500	3651180000	7358	9200	07021	511130	UNCLASSIFIED OVERTIME PAY
ACTUALS	36500	3651180000	7358	9200	07021	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651130000	7358	9200	07021	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651120000	7358	9200	07021	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651140000	7358	9200	07021	511140	UNCLASS HOLIDAY INCL IN BASE
ACTUALS	36500	3651180000	7358	9200	07021	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651130000	7358	9200	07021	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651120000	7358	9200	07021	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651140000	7358	9200	07021	517600	LEAVE PAYMENT ASSESSMENTS
ACTUALS	36500	3651180000	7358	9200	07021	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651130000	7358	9200	07021	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651120000	7358	9200	07021	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651140000	7358	9200	07021	518100	PUBLIC EE RETIREMENT SYSTEM
ACTUALS	36500	3651180000	7358	9200	07021	519101	MEDICARE
ACTUALS	36500	3651130000	7358	9200	07021	519101	MEDICARE
ACTUALS	36500	3651120000	7358	9200	07021	519101	MEDICARE
ACTUALS	36500	3651140000	7358	9200	07021	519101	MEDICARE
ACTUALS	36500	3651180000	7358	9200	07021	519102	OASDI
ACTUALS	36500	3651130000	7358	9200	07021	519102	OASDI
ACTUALS	36500	3651120000	7358	9200	07021	519102	OASDI
ACTUALS	36500	3651140000	7358	9200	07021	519102	OASDI
ACTUALS	36500	3651180000	7358	9200	07021	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651130000	7358	9200	07021	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651120000	7358	9200	07021	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651140000	7358	9200	07021	519500	GROUP HEALTH HOSPITALIZATION
ACTUALS	36500	3651180000	7358	9200	07021	519700	WORKERS COMPENSATION
ACTUALS	36500	3651130000	7358	9200	07021	519700	WORKERS COMPENSATION
ACTUALS	36500	3651120000	7358	9200	07021	519700	WORKERS COMPENSATION
ACTUALS	36500	3651140000	7358	9200	07021	519700	WORKERS COMPENSATION
ACTUALS	36500	3651180000	7358	9200	07021	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651130000	7358	9200	07021	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651120000	7358	9200	07021	519800	UNEMPLOYMENT COMPENSATION
ACTUALS	36500	3651140000	7358	9200	07021	519800	UNEMPLOYMENT COMPENSATION

CAFR_FULL	36500	3651210000	7358	9200	07024	527200	ATTORNEYS AND LAWYERS
ACTUALS	36500	3651210000	7358	9200	07024	527200	ATTORNEYS AND LAWYERS
CAFR_FULL	36500	3651210000	7358	9200	07024	527800	ACCOUNTANTS AND AUDITORS
ACTUALS	36500	3651210000	7358	9200	07024	527800	ACCOUNTANTS AND AUDITORS
ACTUALS	36500	3651210000	7358	9200	07024	527860	ACTUARIAL SERVICES
CAFR_FULL	36500	3651210000	7358	9200	07024	527990	OTHER PROFESSIONAL FEES
ACTUALS	36500	3651210000	7358	9200	07024	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651210000	7358	9220	07024	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651210000	7358	9200	07024	527990	OTHER PROFESSIONAL FEES
CAFR_FULL	36500	3651210000	7358	9200	07024	529600	SURETY BOND AND INS PREMIUMS
CAFR_FULL	36500	3651210000	7358	9220	07024	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651210000	7358	9200	07024	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651210000	7358	9200	07024	529600	SURETY BOND AND INS PREMIUMS
CAFR_FULL	36500	3651210000	7358	9200	07024	529600	SURETY BOND AND INS PREMIUMS
CAFR_FULL	36500	3651210000	7358	9200	07024	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651210000	7358	9220	07024	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651210000	7358	9200	07024	529600	SURETY BOND AND INS PREMIUMS
ACTUALS	36500	3651210000	7358	9200	07024	572300	INVESTMENT ADVANCES
CAFR_FULL	36500	3651210000	7358	9200	07024	766020	OPERATING TRANSFERS OUT
CAFR_FULL	36500	3651210000	7358	9200	07024	766020	OPERATING TRANSFERS OUT
ACTUALS	36500	3651210000	7358	9200	07024	766020	OPERATING TRANSFERS OUT
ACTUALS	36500	3651210000	7358	9200	07024	766020	OPERATING TRANSFERS OUT
CAFR_FULL	36500	3651210000	7358	9200	07024	766200	TO FROM PLAN ADMINISTRATORS