

Company 2000 - Grant Totals
June 30, 2020

Dept	Company	CFDA	Grant Name	Other		Expenditures	Revenue	Transfers In	Transfers Out
				Cash	Assets				
				Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)	Debit (Credit)
Coronavirus Relief Fund									
Agriculture	2000	CFDA 21.019	Coronavirus Relief Fund			53,776.43		(53,776.43)	
Attorney General	2000	CFDA 21.019	Coronavirus Relief Fund			108,896.88		(108,896.88)	
BFM	2000	CFDA 21.019	Coronavirus Relief Fund	1,176,551,837.02		48,249,405.97	(1,250,000,000.00)	(927,539.57)	26,126,296.58
Corrections	2000	CFDA 21.019	Coronavirus Relief Fund			230,982.81		(230,982.81)	
DENR	2000	CFDA 21.019	Coronavirus Relief Fund	101,595.39		89,170.51		(190,765.90)	
Education	2000	CFDA 21.019	Coronavirus Relief Fund			55,373.23		(55,373.23)	
G,F&P	2000	CFDA 21.019	Coronavirus Relief Fund			104,464.92		(104,464.92)	
Health	2000	CFDA 21.019	Coronavirus Relief Fund			5,016,121.67		(5,016,121.67)	
Higher Ed	2000	CFDA 21.019	Coronavirus Relief Fund			10,700,156.85	(1,612,209.43)	(9,087,947.42)	
Human Services	2000	CFDA 21.019	Coronavirus Relief Fund			26.40		(26.40)	
Judicial System	2000	CFDA 21.019	Coronavirus Relief Fund			120,860.31		(120,860.31)	
Labor	2000	CFDA 21.019	Coronavirus Relief Fund			977,245.06		(1,145,369.50)	168,124.44
Public Safety	2000	CFDA 21.019	Coronavirus Relief Fund			4,706,514.91		(4,706,514.91)	
PUC	2000	CFDA 21.019	Coronavirus Relief Fund			3,160.94		(3,160.94)	
Retirement System	2000	CFDA 21.019	Coronavirus Relief Fund			5,032.60		(5,032.60)	
Revenue	2000	CFDA 21.019	Coronavirus Relief Fund			44,322.69		(44,322.69)	
Secretary of State	2000	CFDA 21.019	Coronavirus Relief Fund			519,068.23		(519,068.23)	
Social Services	2000	CFDA 21.019	Coronavirus Relief Fund			214,161.50		(214,161.50)	
State Auditor	2000	CFDA 21.019	Coronavirus Relief Fund			3,600.00		(3,600.00)	
Tourism	2000	CFDA 21.019	Coronavirus Relief Fund			3,492,648.81		(3,492,648.81)	
Transportation	2000	CFDA 21.019	Coronavirus Relief Fund			95,661.86		(95,661.86)	
				1,176,653,432.41	-	74,790,652.58	(1,251,612,209.43)	(26,126,296.58)	26,294,421.02
Other CARES Act Funding									
Agriculture	2000	CFDA ??.???	Need SEFA Information	(198.10)		198.10			
Labor	2000	CFDA ??.???	Need SEFA Information			967.57			240.02
Veterans Affairs	2000	CFDA ??.???	Need SEFA Information	(129,113.31)		129,113.31			
Education	2000	CFDA 10.568	Emergency Food Assistance Program (Administrative Costs)	(6,246.53)		19,339.60	(13,093.07)		
Labor	2000	CFDA 17.225	Federal Pandemic Unemployment Compensation (FPUC) Program Operating	(23,559.49)		52,588.38	(29,493.71)		464.82
Labor	2000	CFDA 17.225	Pandemic Unemployment Assistance	(117,526.76)		268,511.24	(153,805.79)		2,821.31
Labor	2000	CFDA 17.225	Unemployment Insurance			1,934,379.27	(2,536,508.00)		602,128.73
Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	(3.42)		3,799,635.42	(3,799,632.00)		
Education	2000	CFDA 45.310	Grants to States	(15,500.00)		15,500.00			
Higher Ed	2000	CFDA 84.425E	Higher Education Emergency Relief Fund	(3,742,936.61)		4,258,167.36	(94,403.85)	(420,826.90)	
Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services			1,440,000.00	(1,440,000.00)		
Social Services	2000	CFDA 93.090	Guardianship Assistance	(0.02)		7,642.31	(7,642.29)		
Health	2000	CFDA 93.301	Small Rural Hospital Improvement Grant Program	(34,313.45)		34,313.45			
Health	2000	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)			1,042,762.06	(820,500.00)		
Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	(791,661.37)		3,057,371.37	(2,265,710.00)		
BFM	2000	CFDA 93.498	CARES Act Provider Relief Fund (PRF)	1,435,195.31			(1,435,195.31)		
Social Services	2000	CFDA 93.575	Child Care and Development Block Grant			1,471,310.00	(1,471,310.00)		
Social Services	2000	CFDA 93.658	Foster Care - Title IV-E	596.55		196,522.76	(197,119.31)		
Social Services	2000	CFDA 93.659	Adoption Assistance	(348.42)		306,805.69	(306,457.27)		
Social Services	2000	CFDA 93.665	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	(526.50)		527.28	(0.78)		
Social Services	2000	CFDA 93.767	Children's Health Insurance Program	(30,754.92)		702,541.83	(671,786.91)		
Corrections	2000	CFDA 93.778	Medical Assistance Program			77,759.29	(77,759.29)		

Company 2000 - Grant Totals
June 30, 2020

Dept	Company	CFDA	Grant Name	Cash	Other Assets	Expenditures	Revenue	Transfers In	Transfers Out
Education	2000	CFDA 93.778	Medical Assistance Program	(93.20)		5,236.42	(5,143.22)		
Health	2000	CFDA 93.778	Medical Assistance Program	(0.00)		19,893.96	(19,893.96)		
Human Services	2000	CFDA 93.778	Medical Assistance Program	(149,296.01)		11,810,872.63	(11,661,576.62)		
Social Services	2000	CFDA 93.778	Medical Assistance Program	(699,873.76)	131.14	14,990,491.84	(14,290,749.22)		
Veterans Affairs	2000	CFDA 93.778	Medical Assistance Program	(24,974.90)	1,451.45	163,789.21	(140,265.76)		
Human Services	2000	CFDA 93.791	Money Follow the Person Rebalancing Demonstration	(954.26)		27,043.74	(26,089.48)		
Health	2000	CFDA 93.889	National Bioterrorism Hospital Preparedness Program	(7.78)		3,827.78	(3,820.00)		
				(4,555,326.58)	1,582.59	45,836,871.85	(41,467,955.84)	(420,826.90)	605,654.88
Total Company 2000				1,172,098,105.83	1,582.59	120,627,524.43	(1,293,080,165.27)	(26,547,123.48)	26,900,075.90

Company 2000 - Total by Grant and Expense Type
June 30, 2020

COMPANY	Reference	Grant Name	Total Expenditures	Personal Services and Benefits	Travel	Contractual Services	Supplies and Materials	Grants and Subsidies	Capital Outlay
Coronavirus Relief Fund									
2000	CFDA 21.019	Coronavirus Relief Fund	74,790,652.58	7,598,181.80	269,534.96	16,008,427.52	2,100,602.25	46,058,531.72	2,755,374.33
Other CARES Act Funding									
2000	CFDA ??.???	Need SEFA Information	130,038.96	727.55		36,698.10	92,613.31		
2000	CFDA 10.568	Emergency Food Assistance Program (Administrative Costs)	19,339.60	4,513.81		14,825.79			
2000	CFDA 17.225	Federal Pandemic Unemployment Compensation (FPUC) Program	52,588.38	1,408.97		51,179.41			
2000	CFDA 17.225	Pandemic Unemployment Assistance	268,511.24	8,552.03		259,959.21			
2000	CFDA 17.225	Unemployment Insurance	1,934,379.27	1,905,462.81		14,885.18	657.83		13,373.45
2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	3,799,635.42					3,799,635.42	
2000	CFDA 45.310	Grants to States	15,500.00			15,500.00			
2000	CFDA 84.425E	Higher Education Emergency Relief Fund	4,258,167.36	736.23	3,429.30	858,806.65	686.00	3,360,453.60	34,055.58
2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	1,440,000.00					1,440,000.00	
2000	CFDA 93.090	Guardianship Assistance	7,642.31					7,642.31	
2000	CFDA 93.301	Small Rural Hospital Improvement Grant Program	34,313.45					34,313.45	
2000	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	1,042,762.06	684,836.56	1,718.00	84,973.92	106,595.37	123,824.00	40,814.21
2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	3,057,371.37	822,935.79	37,405.32	543,350.21	770,714.54	541,294.97	341,670.54
2000	CFDA 93.498	CARES Act Provider Relief Fund (PRF)							
2000	CFDA 93.575	Child Care and Development Block Grant	1,471,310.00					1,471,310.00	
2000	CFDA 93.658	Foster Care - Title IV-E	196,522.76					196,522.76	
2000	CFDA 93.659	Adoption Assistance	306,805.69					306,805.69	
2000	CFDA 93.665	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	527.28	456.11		62.01	3.33		5.83
2000	CFDA 93.767	Children's Health Insurance Program	702,541.83	13,331.17		168.54	2,105.68	686,936.44	
2000	CFDA 93.778	Medical Assistance Program	27,068,043.35	881,162.56	3,366.33	153,314.97	22,822.60	26,001,792.11	5,584.78
2000	CFDA 93.791	Money Follow the Person Rebalancing Demonstration	27,043.74					27,043.74	
2000	CFDA 93.889	National Bioterrorism Hospital Preparedness Program	3,827.78	3,827.78					
			45,836,871.85	4,327,951.37	45,918.95	2,033,723.99	996,198.66	37,997,574.49	435,504.39
Total Company 2000			120,627,524.43	11,926,133.17	315,453.91	18,042,151.51	3,096,800.91	84,056,106.21	3,190,878.72

Top 50 Vendors

Agency	Company	CFDA	Grant Name	VENDOR_NAME	FY2020	
Coronavirus Relief Fund						
1	Finance & Mgmt	2000	CFDA 21.019	Coronavirus Relief Fund	U.S. Treasury - Unempl. Trust Fund	45,649,536.72
2	Health	2000	CFDA 21.019	Coronavirus Relief Fund	APPAREO SYSTEMS LLC	1,000,000.00
3	Health	2000	CFDA 21.019	Coronavirus Relief Fund	IMAGINE AGENCY LLC	723,869.95
4	Health	2000	CFDA 21.019	Coronavirus Relief Fund	CLEANSPACE	296,105.00
5	Health	2000	CFDA 21.019	Coronavirus Relief Fund	MEDICAL SOLUTIONS INC	234,931.56
6	Labor	2000	CFDA 21.019	Coronavirus Relief Fund	RIVERSIDE TECHNOLOGIES INC	88,465.08
7	Health	2000	CFDA 21.019	Coronavirus Relief Fund	HELP!LINE CENTER INC	40,000.00
8	Lottery	2000	CFDA 21.019	Coronavirus Relief Fund	LAWRENCE & SCHILLER INC	36,376.82
Other CARES Act Funding						
9	Labor	2000	CFDA 17.225	Unemployment Insurance	U.S. Postal Service	50,000.00
10	Labor	2000	CFDA 17.225	Pandemic Unemployment Assistance	MY3TECH INC	45,217.00
11	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	COMMUNITY COORDINATED TRANSPOR	1,158,682.07
12	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	WEST RIVER TRANSIT AUTHORITY	551,168.35
13	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	COMMUNITY TRANSIT OF WATERTOWN	397,431.15
14	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	BROOKINGS AREA TRANSIT AUTHRTY	352,813.77
15	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	RURAL OFFICE OF COMM SRVCS	272,074.87
16	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	JEFFERSON PARTNERS LP	263,965.19
17	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	YANKTON TRANSIT INC	142,999.91
18	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	PEOPLES TRANSIT	133,969.84
19	Transportation	2000	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	SESDAC INC	112,598.87
20	Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	WESTERN SD SENIOR SVCS INC	459,842.40
21	Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	AREA IV SENIOR CITIZENS	216,852.51
22	Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	INTERLAKES COMMUNITY ACTION PT	199,234.05
23	Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	SENIOR CITIZENS SERVICES INC	196,613.02
24	Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	RURAL OFFICE OF COMM SRVCS	138,540.48
25	Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	Mitchell	48,883.45
26	Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	HURON AREA SENIOR CENTER INC	48,389.24
27	Human Services	2000	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	BENNETT COUNTY SENIOR CITIZENS	38,101.39
28	Health	2000	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	GEN-PROBE SALES AND SERVICE	95,475.32
29	Health	2000	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Avera (all)	37,847.60
30	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	MCKESSON MEDICAL SURGICAL	258,607.05
31	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	LEGACY HEALTHCARE FINANCIAL SC	93,277.76
32	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	GEN-PROBE SALES AND SERVICE	92,097.84
33	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	EVANGELICAL LUTHERAN GOOD SAMR	91,680.24
34	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	Avera (all)	66,119.82
35	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	QUALTRICS LLC	64,450.00
36	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	LIFE TECHNOLOGIES CORP	62,877.40
37	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	CHEMBIO DIAGNOSTIC SYSTEMS INC	61,735.02

Top 50 Vendors

	Agency	Company	CFDA	Grant Name	VENDOR_NAME	FY2020
38	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	FIRST LINE TECHNOLOGY LLC	51,033.28
39	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	FISHER SCIENTIFIC COMPANY LLC	49,691.62
40	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	BIOFIRE DIAGNOSTICS LLC	47,551.42
41	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	CEPHEID	47,482.03
42	Health	2000	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	LEMONLY	37,000.00
43	Social Services	2000	CFDA 93.575	Child Care and Development Block Grant	FIRST ADVENTURE LEARNING CENTR	72,696.00
44	Social Services	2000	CFDA 93.575	Child Care and Development Block Grant	TYFANY BRANDT-MCKNELLY	60,220.00
45	Social Services	2000	CFDA 93.575	Child Care and Development Block Grant	DLC PRESCHOOLS INC	49,464.00
46	Social Services	2000	CFDA 93.575	Child Care and Development Block Grant	YMCA OF RAPID CITY	49,276.00
47	Social Services	2000	CFDA 93.575	Child Care and Development Block Grant	VOLUNTEERS OF AMERICA DAKOTAS	38,596.00
48	Social Services	2000	CFDA 93.575	Child Care and Development Block Grant	Sioux Falls School District	36,720.00
49	Social Services	2000	CFDA 93.778	Medical Assistance Program	Medicare & Medicaid Services	196,602.44
50	Social Services	2000	CFDA 93.778	Medical Assistance Program	DELTA DENTAL PLAN OF SD	49,827.98

Coronavirus Relief Fund

Journal Vouchers - Expenditures moved from other Funds/Grants

	Personal Services and Benefits	Travel	Contractual Services	Supplies and Materials	Grants and Subsidies	Capital Outlay	Transfers Out	Total
01 - BFM	98,065.19	-	1,734,965.27	44.84	-	-	-	1,833,075.30
01 - Human Resources	28,918.91	-	-	-	-	-	-	28,918.91
01 - BIT	37,621.44	-	54,350.00	4,409.50	-	1,274.00	-	97,654.94
01 - Administration	1,764.29	-	-	157.25	-	-	-	1,921.54
01 - Governor's Office	346,147.08	2,451.14	27,344.02	-	-	-	-	375,942.24
02 - Revenue	-	-	-	782.27	-	-	-	782.27
03 - Agriculture	-	-	20,398.68	32,287.41	-	956.00	-	53,642.09
04 - Tourism	2,306.18	2,230.62	3,484,996.19	2,815.85	-	299.97	-	3,492,648.81
06 - G,F&P	-	-	4,706.22	78,011.70	-	21,747.00	-	104,464.92
08 - Social Services	(0.00)	4,003.18	23,419.81	163,061.05	-	23,677.46	-	214,161.50
09 - Health	1,528,885.05	-	-	-	149,758.00	1,000,000.00	-	2,678,643.05
10 - Labor	720,510.99	149.24	7,559.49	15,801.97	-	76,063.97	168,124.44	988,210.10
11 - Transportation	(0.00)	-	37,910.00	56,491.86	-	1,260.00	-	95,661.86
12 - Education	-	-	52,894.17	2,479.06	-	-	-	55,373.23
14 - Public Safety	4,546,216.83	113,456.00	8,234.76	17,073.73	-	21,533.59	-	4,706,514.91
15 - Higher Education	-	132,489.24	9,530,454.91	940,704.34	-	96,508.36	-	10,700,156.85
18 - Corrections	-	5,285.00	51,254.93	138,092.09	280.00	-	-	194,912.02
19 - Human Services	26.40	-	-	-	-	-	-	26.40
20 - DENR	-	-	1,589.48	7,757.03	-	79,824.00	-	89,170.51
25 - SDRS	-	-	3,322.50	1,710.10	-	-	-	5,032.60
26 - PUC	-	-	2,923.17	137.77	-	100.00	-	3,160.94
27 - Judicial System	21,562.77	255.36	19,100.41	41,005.07	-	38,936.70	-	120,860.31
29 - Attorney General	-	-	63,631.25	13,482.57	-	1,998.00	-	79,111.82
31 - Secretary of State	-	-	3,173.33	274,145.46	217,001.00	-	-	494,319.79
33 - state Auditor	3,600.00	-	-	-	-	-	-	3,600.00
	<u>7,335,625.13</u>	<u>260,319.78</u>	<u>15,132,228.59</u>	<u>1,790,450.92</u>	<u>367,039.00</u>	<u>1,364,179.05</u>	<u>168,124.44</u>	<u>26,417,966.91</u>

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
03 - Agriculture	2000	CFDA ??.???	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(198.10)
03 - Agriculture	2000	CFDA ??.???	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	198.10
10 - Labor	2000	CFDA ??.???	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(967.57)
10 - Labor	2000	CFDA ??.???	51010000	Personal Services	Employee Salaries	Full-Time Salaries	466.00
10 - Labor	2000	CFDA ??.???	51010000	Personal Services	Employee Salaries	Part-Time Salaries	54.00
10 - Labor	2000	CFDA ??.???	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	140.25
10 - Labor	2000	CFDA ??.???	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	38.45
10 - Labor	2000	CFDA ??.???	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	27.96
10 - Labor	2000	CFDA ??.???	51020000	Personal Services	Employee Benefits	Unemployment Compensation	0.23
10 - Labor	2000	CFDA ??.???	51020000	Personal Services	Employee Benefits	Worker's Compensation	0.66
10 - Labor	2000	CFDA ??.???	5228000	Transfers Out	Transfers Out	Operating Transfers Out	240.02
17 - Veterans Affairs	2000	CFDA ??.???	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(129,113.31)
17 - Veterans Affairs	2000	CFDA ??.???	52040000	Purchased Professional and Technical Services	Care of State Residents	Medical Consultant	36,500.00
17 - Veterans Affairs	2000	CFDA ??.???	52050000	Supplies and Materials	Maintenance and Repair Supplies	Buildings & Grounds Supplies	3,393.96
17 - Veterans Affairs	2000	CFDA ??.???	52050000	Supplies and Materials	Maintenance and Repair Supplies	Maintenance & Janitorial Supplies	19,766.29
17 - Veterans Affairs	2000	CFDA ??.???	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	69,453.06
12 - Education	2000	CFDA 10.568	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(6,246.53)
12 - Education	2000	CFDA 10.568	4701000	Administering Programs	Operating Grants	Administering Programs	(13,093.07)
12 - Education	2000	CFDA 10.568	51010000	Personal Services	Employee Salaries	Full-Time Salaries	2,948.67
12 - Education	2000	CFDA 10.568	51010000	Personal Services	Employee Salaries	Part-Time Salaries	12.20
12 - Education	2000	CFDA 10.568	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	1,152.69
12 - Education	2000	CFDA 10.568	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	221.71
12 - Education	2000	CFDA 10.568	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	176.95
12 - Education	2000	CFDA 10.568	51020000	Personal Services	Employee Benefits	Unemployment Compensation	1.36
12 - Education	2000	CFDA 10.568	51020000	Personal Services	Employee Benefits	Worker's Compensation	0.23
12 - Education	2000	CFDA 10.568	52040000	Other Purchased Services	Other	Truck-Drayage & Freight	12,481.39
12 - Education	2000	CFDA 10.568	52040000	Purchased Property Services	Rentals	Storage Costs	2,344.40
10 - Labor	2000	CFDA 17.225	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(117,526.76)
10 - Labor	2000	CFDA 17.225	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(9,640.21)
10 - Labor	2000	CFDA 17.225	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(13,919.28)
10 - Labor	2000	CFDA 17.225	4701000	Administering Programs	Operating Grants	Administering Programs	(2,536,508.00)
10 - Labor	2000	CFDA 17.225	4701000	Administering Programs	Operating Grants	Administering Programs	(153,805.79)
10 - Labor	2000	CFDA 17.225	4701000	Administering Programs	Operating Grants	Administering Programs	(24,665.33)
10 - Labor	2000	CFDA 17.225	4701000	Administering Programs	Operating Grants	Administering Programs	(4,828.38)
10 - Labor	2000	CFDA 17.225	51010000	Personal Services	Employee Salaries	Full-Time Salaries	1,422,519.14
10 - Labor	2000	CFDA 17.225	51010000	Personal Services	Employee Salaries	Part-Time Salaries	7,852.09
10 - Labor	2000	CFDA 17.225	51010000	Personal Services	Employee Salaries	Full-Time Salaries	6,290.65
10 - Labor	2000	CFDA 17.225	51010000	Personal Services	Employee Salaries	Full-Time Salaries	698.14
10 - Labor	2000	CFDA 17.225	51010000	Personal Services	Employee Salaries	Full-Time Salaries	353.38
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	349,679.47
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	67,846.83
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	55,924.58
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Unemployment Compensation	415.13
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Worker's Compensation	1,225.57
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	1,403.08
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	469.97
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	377.41
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Unemployment Compensation	2.76
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Worker's Compensation	8.16
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	141.91
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	52.24
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	41.88
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Unemployment Compensation	0.32
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Worker's Compensation	0.92
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	71.84
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	26.47
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	21.22
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Unemployment Compensation	0.17
10 - Labor	2000	CFDA 17.225	51020000	Personal Services	Employee Benefits	Worker's Compensation	0.48
10 - Labor	2000	CFDA 17.225	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	8,512.11
10 - Labor	2000	CFDA 17.225	52040000	Other Purchased Services	Other	Legal Document Fees	76.02
10 - Labor	2000	CFDA 17.225	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	6,170.55
10 - Labor	2000	CFDA 17.225	52040000	Purchased Professional and Technical Services	Technical	Computer Software Maintenance	126.50
10 - Labor	2000	CFDA 17.225	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	214,742.21

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
10 - Labor	2000	CFDA 17.225	52040000	Purchased Professional and Technical Services	Technical	Computer Consultant	45,217.00
10 - Labor	2000	CFDA 17.225	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	33,061.54
10 - Labor	2000	CFDA 17.225	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	18,117.87
10 - Labor	2000	CFDA 17.225	52050000	Supplies and Materials	Office Supplies	Office Supplies	631.48
10 - Labor	2000	CFDA 17.225	52050000	Supplies and Materials	Postage	Postage	26.35
10 - Labor	2000	CFDA 17.225	52070000	Capital Outlay	Computer Hardware	Computer Hardware	13,373.45
10 - Labor	2000	CFDA 17.225	52280000	Transfers Out	Transfers Out	Operating Transfers Out	602,128.73
10 - Labor	2000	CFDA 17.225	52280000	Transfers Out	Transfers Out	Operating Transfers Out	2,821.31
10 - Labor	2000	CFDA 17.225	52280000	Transfers Out	Transfers Out	Operating Transfers Out	308.59
10 - Labor	2000	CFDA 17.225	52280000	Transfers Out	Transfers Out	Operating Transfers Out	156.23
11 - Transportation	2000	CFDA 20.5XX	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(3.42)
11 - Transportation	2000	CFDA 20.5XX	4701000	Administering Programs	Operating Grants	Administering Programs	(3,799,632.00)
11 - Transportation	2000	CFDA 20.5XX	52060000	Grants and Subsidies	Grants to Vendors and Non-Profits	Grants to Non-Profit Organizations	3,799,635.42
01 - Administration	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(1,921.54)
01 - Administration	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	1,168.47
01 - Administration	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	429.67
01 - Administration	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	87.20
01 - Administration	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	70.10
01 - Administration	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	0.52
01 - Administration	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Worker's Compensation	8.33
01 - Administration	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	82.29
01 - Administration	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Safety Devices	74.96
01 - BFM	2000	CFDA 21.019	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	1,176,551,837.02
01 - BFM	2000	CFDA 21.019	4701000	Administering Programs	Operating Grants	Administering Programs	(1,250,000,000.00)
01 - BFM	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(160,745.62)
01 - BFM	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	73,131.73
01 - BFM	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	15,306.50
01 - BFM	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	5,206.99
01 - BFM	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	4,387.89
01 - BFM	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	32.08
01 - BFM	2000	CFDA 21.019	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	31,945.59
01 - BFM	2000	CFDA 21.019	52040000	Central Services/Services between State Agencies	Central Service Billings	Contract Payments to State Agencies	1,672,329.68
01 - BFM	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Official/Administrative	Consultant-Research/Anal	12,925.00
01 - BFM	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Professional	Legal Consultant	17,765.00
01 - BFM	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	22.86
01 - BFM	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Safety Devices	21.98
01 - BFM	2000	CFDA 21.019	52060000	Grants and Subsidies	Grants to State Agencies	Grants to Other State Agencies	45,649,536.72
01 - BFM	2000	CFDA 21.019	52280000	Transfers Out	Transfers Out	Operating Transfers Out	26,126,296.58
01 - BIT	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(97,699.93)
01 - BIT	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	26,995.10
01 - BIT	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	7,023.27
01 - BIT	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	1,955.20
01 - BIT	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	1,619.76
01 - BIT	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	11.94
01 - BIT	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Worker's Compensation	16.17
01 - BIT	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	Radio, TV & Film Costs	2,000.00
01 - BIT	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Technical	Computer Software Maintenance	52,350.00
01 - BIT	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	176.95
01 - BIT	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Radio/Television Supplies	4,277.54
01 - BIT	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Telephone Equipment	1,274.00
01 - GOED	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(262,311.33)
01 - GOED	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	171,027.33
01 - GOED	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Part-Time Salaries	10,569.52
01 - GOED	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	44,267.25
01 - GOED	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	12,978.33
01 - GOED	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	10,506.11
01 - GOED	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	79.73
01 - GOED	2000	CFDA 21.019	52030000	Travel	In-State Travel	Air--State-Owned	9,038.62
01 - GOED	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	3,568.94
01 - GOED	2000	CFDA 21.019	52040000	Other Purchased Services	Other	Workshop Registration Fee	10.00
01 - GOED	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	265.50
01 - Governor's Office	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(375,942.24)
01 - Governor's Office	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	254,386.84
01 - Governor's Office	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Part-Time Salaries	2,664.30

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
01 - Governor's Office	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	54,748.33
01 - Governor's Office	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	18,971.02
01 - Governor's Office	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	15,263.37
01 - Governor's Office	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	113.22
01 - Governor's Office	2000	CFDA 21.019	52030000	Travel	In-State Travel	Air--State-Owned	1,642.20
01 - Governor's Office	2000	CFDA 21.019	52030000	Travel	In-State Travel	Auto--Private-Owned High Mileage Rate for State Employees Onl	529.62
01 - Governor's Office	2000	CFDA 21.019	52030000	Travel	In-State Travel	Lodging	219.32
01 - Governor's Office	2000	CFDA 21.019	52030000	Travel	In-State Travel	Non-Taxable Meals	60.00
01 - Governor's Office	2000	CFDA 21.019	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	5,640.63
01 - Governor's Office	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	Radio, TV & Film Costs	1,475.00
01 - Governor's Office	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	20,228.39
01 - Human Resources	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(28,918.91)
01 - Human Resources	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	19,996.85
01 - Human Resources	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	6,252.05
01 - Human Resources	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	1,459.41
01 - Human Resources	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	1,199.77
01 - Human Resources	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	8.80
01 - Human Resources	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Worker's Compensation	2.03
02 - Lottery	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(36,376.82)
02 - Lottery	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	Advertising-Brochures	7,225.00
02 - Lottery	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	Advertising-Miscellaneous	9,706.00
02 - Lottery	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	Advertising-TV	19,445.82
02 - Revenue	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(7,945.87)
02 - Revenue	2000	CFDA 21.019	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	2,610.00
02 - Revenue	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	1,036.47
02 - Revenue	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	2,222.03
02 - Revenue	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	2,077.37
03 - Agriculture	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(14,694.84)
03 - Agriculture	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(39,081.59)
03 - Agriculture	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	5,617.28
03 - Agriculture	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Technical	Computer Consultant	5,142.50
03 - Agriculture	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Technical	On Campus Laboratory Services	9,638.90
03 - Agriculture	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Buildings & Grounds Supplies	134.34
03 - Agriculture	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	6,706.08
03 - Agriculture	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Food Stuffs	25,581.33
03 - Agriculture	2000	CFDA 21.019	52070000	Capital Outlay	Computer Hardware	Computer Hardware	956.00
04 - Tourism	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(3,492,648.81)
04 - Tourism	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	2,306.18
04 - Tourism	2000	CFDA 21.019	52030000	Travel	In-State Travel	Air--State-Owned	2,157.02
04 - Tourism	2000	CFDA 21.019	52030000	Travel	In-State Travel	Auto--Private-Owned Low Mileage Rate for State Employees Only	73.60
04 - Tourism	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	P.R. & Advert. Consultant	3,484,193.00
04 - Tourism	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	803.19
04 - Tourism	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	2,815.85
04 - Tourism	2000	CFDA 21.019	52070000	Capital Outlay	Computer Hardware	Computer Hardware	299.97
06 - G,F&P	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(104,464.92)
06 - G,F&P	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	110.00
06 - G,F&P	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	4,247.47
06 - G,F&P	2000	CFDA 21.019	52040000	Purchased Property Services	Utility Services	Garbage & Sewer	348.75
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Buildings & Grounds Supplies	4,049.25
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Hardware Supplies	1,816.61
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Lumber & Lumber Supplies	109.98
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Maintenance & Janitorial Supplies	13,945.23
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Operating & Maintenance Supplies	3,184.36
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Painting Supplies	108.86
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	37,363.80
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	11,616.38
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Finished Signs & Decals	1,117.25
06 - G,F&P	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Safety Devices	4,699.98
06 - G,F&P	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Communication Devices Other Than Telephone	21,747.00
08 - Social Services	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(214,161.50)
08 - Social Services	2000	CFDA 21.019	52030000	Travel	In-State Travel	Auto--Private-Owned Low Mileage Rate for State Employees Onl	240.12
08 - Social Services	2000	CFDA 21.019	52030000	Travel	In-State Travel	Auto--State-Owned	2,349.20
08 - Social Services	2000	CFDA 21.019	52030000	Travel	In-State Travel	Lodging	1,215.86
08 - Social Services	2000	CFDA 21.019	52030000	Travel	In-State Travel	Taxable Meals	198.00

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
08 - Social Services	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	20,337.10
08 - Social Services	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Care of State Residents	Food Services	1,734.03
08 - Social Services	2000	CFDA 21.019	52040000	Purchased Property Services	Repair and Maintenance Services	Equipment Service & Maintenance	1,348.68
08 - Social Services	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Maintenance & Janitorial Supplies	17,553.93
08 - Social Services	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Operating & Maintenance Supplies	29,512.57
08 - Social Services	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	24,655.58
08 - Social Services	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Clothing	1,116.07
08 - Social Services	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Household, Kitchen or Dining Utensils	146.84
08 - Social Services	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Laundry Supplies	203.20
08 - Social Services	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	28,812.33
08 - Social Services	2000	CFDA 21.019	52050000	Supplies and Materials	Procurement Card	Procurement Card Purchase-Approved	61,060.53
08 - Social Services	2000	CFDA 21.019	52070000	Capital Outlay	Computer Hardware	Computer Hardware	15,301.00
08 - Social Services	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Laboratory Equipment	7,298.00
08 - Social Services	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Telephone Equipment	1,078.46
09 - Health	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(5,016,121.67)
09 - Health	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	965,907.05
09 - Health	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Part-Time Salaries	91,973.34
09 - Health	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	329,641.96
09 - Health	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	76,646.39
09 - Health	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	63,083.69
09 - Health	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	468.13
09 - Health	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Worker's Compensation	1,164.49
09 - Health	2000	CFDA 21.019	52030000	Travel	In-State Travel	Lodging	75.00
09 - Health	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	P.R. & Advert. Consultant	723,869.95
09 - Health	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Consulting	40,541.11
09 - Health	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	234,931.56
09 - Health	2000	CFDA 21.019	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Laboratory & X-Ray	191,714.00
09 - Health	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Hospital Equipment	2,296,105.00
10 - Labor	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(1,145,369.50)
10 - Labor	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	479,569.07
10 - Labor	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	168,597.04
10 - Labor	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	46,378.18
10 - Labor	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	37,987.39
10 - Labor	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	280.58
10 - Labor	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Worker's Compensation	827.13
10 - Labor	2000	CFDA 21.019	52030000	Travel	In-State Travel	Auto--Private-Owned Low Mileage Rate for State Employees Only	39.56
10 - Labor	2000	CFDA 21.019	52030000	Travel	In-State Travel	Taxable Meals	211.24
10 - Labor	2000	CFDA 21.019	52040000	Central Services/Services between State Agencies	Central Service Billings	Central Service	81.82
10 - Labor	2000	CFDA 21.019	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	25,408.66
10 - Labor	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	14,880.01
10 - Labor	2000	CFDA 21.019	52040000	Other Purchased Services	Other	Legal Document Fees	123.50
10 - Labor	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	13.30
10 - Labor	2000	CFDA 21.019	52040000	Purchased Property Services	Janitorial, Maintenance and Cleaning Services	Janitorial & Maintenance Services	326.50
10 - Labor	2000	CFDA 21.019	52040000	Purchased Property Services	Rentals	Rents-Private Owned Property	398.54
10 - Labor	2000	CFDA 21.019	52040000	Purchased Property Services	Utility Services	Electricity	18.35
10 - Labor	2000	CFDA 21.019	52040000	Purchased Property Services	Utility Services	Garbage & Sewer	10.60
10 - Labor	2000	CFDA 21.019	52040000	Purchased Property Services	Utility Services	Water	3.18
10 - Labor	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	30,936.16
10 - Labor	2000	CFDA 21.019	52070000	Capital Outlay	Computer Hardware	Computer Hardware	97,870.63
10 - Labor	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Office Equipment and Fixtures	5,056.20
10 - Labor	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Telephone Equipment	68,227.42
10 - Labor	2000	CFDA 21.019	5228000	Transfers Out	Transfers Out	Operating Transfers Out	168,124.44
11 - Transportation	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(95,661.86)
11 - Transportation	2000	CFDA 21.019	52040000	Purchased Property Services	Janitorial, Maintenance and Cleaning Services	Janitorial & Maintenance Services	37,780.00
11 - Transportation	2000	CFDA 21.019	52040000	Purchased Property Services	Rentals	Rents-Other	130.00
11 - Transportation	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Buildings & Grounds Supplies	127.55
11 - Transportation	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Maintenance & Janitorial Supplies	19,610.71
11 - Transportation	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Operating & Maintenance Supplies	944.00
11 - Transportation	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	3,885.50
11 - Transportation	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Laboratory Supplies	3,900.36
11 - Transportation	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Safety Devices	28,023.74
11 - Transportation	2000	CFDA 21.019	52070000	Capital Outlay	Computer Hardware	Computer Hardware	1,260.00
12 - Education	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(55,373.23)
12 - Education	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	52,824.96

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
12 - Education	2000	CFDA 21.019	52040000	Other Purchased Services	Other	Subscriptions	69.21
12 - Education	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	2,479.06
14 - Public Safety	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(4,706,514.91)
14 - Public Safety	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	2,997,122.61
14 - Public Safety	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Part-Time Salaries	67,548.42
14 - Public Safety	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	946,252.89
14 - Public Safety	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	231,194.61
14 - Public Safety	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	223,442.50
14 - Public Safety	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Unemployment Compensation	1,347.00
14 - Public Safety	2000	CFDA 21.019	51020000	Personal Services	Employee Benefits	Worker's Compensation	79,308.80
14 - Public Safety	2000	CFDA 21.019	52030000	Travel	In-State Travel	Non-Taxable Meals	364.00
14 - Public Safety	2000	CFDA 21.019	52030000	Travel	In-State Travel	Taxable Meals	113,092.00
14 - Public Safety	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	8,234.76
14 - Public Safety	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Operating & Maintenance Supplies	17,073.73
14 - Public Safety	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Office Equipment and Fixtures	21,533.59
15 - Higher Education	2000	CFDA 21.019	4836000	Other Revenue	Other	Other Revenue	(1,612,209.43)
15 - Higher Education	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(9,087,947.42)
15 - Higher Education	2000	CFDA 21.019	52030000	Travel	In-State Travel	Auto--Private-Owned Low Mileage Rate for State Employees Only	192.28
15 - Higher Education	2000	CFDA 21.019	52030000	Travel	In-State Travel	Nonemployment Travel	4,227.55
15 - Higher Education	2000	CFDA 21.019	52030000	Travel	Out-Of-State Travel	Air--Commercial Carrier	12,986.93
15 - Higher Education	2000	CFDA 21.019	52030000	Travel	Out-Of-State Travel	Nonemployment Travel	1,888.04
15 - Higher Education	2000	CFDA 21.019	52030000	Travel	Out-Of-State Travel	Student Activities Travel	113,194.44
15 - Higher Education	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	1,645.59
15 - Higher Education	2000	CFDA 21.019	52040000	Other Purchased Services	Insurance Other Than Employee Benefits	Insurance Premiums & Surety Bonds	527.70
15 - Higher Education	2000	CFDA 21.019	52040000	Other Purchased Services	Other	Workshop Registration Fee	1,587.47
15 - Higher Education	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	9,520,263.05
15 - Higher Education	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Professional	Ed & Training Consultant	546.40
15 - Higher Education	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Technical	Computer Services-Private	4,263.10
15 - Higher Education	2000	CFDA 21.019	52040000	Purchased Property Services	Repair and Maintenance Services	Equipment Service & Maintenance	1,610.00
15 - Higher Education	2000	CFDA 21.019	52040000	Purchased Property Services	Utility Services	Garbage & Sewer	11.60
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Buildings & Grounds Supplies	11,980.78
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Supplies and Materials	Hardware Supplies	14,431.20
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Lumber & Lumber Supplies	844.80
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Maintenance & Janitorial Supplies	769,693.82
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Operating & Maintenance Supplies	24,936.91
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Painting Supplies	7.99
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	15,761.56
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Clothing	205.52
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Educational & Instructional Supplies	80.00
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Laboratory Supplies	3,168.65
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	97,798.30
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Photographic Supplies	52.53
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Police & Security Supplies	151.35
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Finished Signs & Decals	86.97
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Safety Devices	800.00
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Printing and Reference Supplies	Printing-State	315.16
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Procurement Card	Procurement Card Purchase-Approved	181.40
15 - Higher Education	2000	CFDA 21.019	52050000	Supplies and Materials	Vehicle Maintenance Supplies	Vehicle Maintenance & Repair	207.40
15 - Higher Education	2000	CFDA 21.019	52070000	Capital Outlay	Computer Hardware	Computer Hardware	42,699.71
15 - Higher Education	2000	CFDA 21.019	52070000	Capital Outlay	Computer Software	Computer Software	43,052.85
15 - Higher Education	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Audio-Visual Equipment	7,063.72
15 - Higher Education	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Laboratory Equipment	908.64
15 - Higher Education	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Miscellaneous Equipment	362.99
15 - Higher Education	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Office Equipment and Fixtures	104.36
15 - Higher Education	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Photographic Equipment	1,537.94
15 - Higher Education	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Telephone Equipment	778.15
18 - Corrections	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(230,982.81)
18 - Corrections	2000	CFDA 21.019	52030000	Travel	In-State Travel	Lodging	975.00
18 - Corrections	2000	CFDA 21.019	52030000	Travel	In-State Travel	Nonemployment Travel	4,310.00
18 - Corrections	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	426.39
18 - Corrections	2000	CFDA 21.019	52040000	Other Purchased Services	Other	Subscriptions	149.90
18 - Corrections	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Care of State Residents	Care at Non-State Penal Institutions	20,096.00
18 - Corrections	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	31,374.00
18 - Corrections	2000	CFDA 21.019	52040000	Purchased Property Services	Rentals	Equipment Rental	2,158.64

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
18 - Corrections	2000	CFDA 21.019	52040000	Purchased Property Services	Repair and Maintenance Services	Equipment Service & Maintenance	225.00
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Construction Supplies	Metal Products	1,362.85
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Buildings & Grounds Supplies	9,963.69
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Hardware Supplies	32.94
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Lumber & Lumber Supplies	518.24
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Maintenance & Janitorial Supplies	66,096.18
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Maintenance and Repair Supplies	Operating & Maintenance Supplies	1,312.00
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	725.23
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Barber & Beauty Supplies	12,410.34
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Bedding Accessories	9,002.66
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Clothing	534.42
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Food Stuffs	77.87
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Household, Kitchen or Dining Utensils	598.74
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Laundry Supplies	1,968.69
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	55,022.27
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Police & Security Supplies	1,440.79
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Finished Signs & Decals	865.00
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Safety Devices	8,970.09
18 - Corrections	2000	CFDA 21.019	52050000	Supplies and Materials	Printing and Reference Supplies	Printing-State	85.88
18 - Corrections	2000	CFDA 21.019	52060000	Grants and Subsidies	Grants to Other Governments	Grants to Counties	280.00
19 - Human Services	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(26.40)
19 - Human Services	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	26.40
20 - DENR	2000	CFDA 21.019	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	101,595.39
20 - DENR	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(12,845.67)
20 - DENR	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(177,920.23)
20 - DENR	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	1,589.48
20 - DENR	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	359.00
20 - DENR	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Safety Devices	4,986.06
20 - DENR	2000	CFDA 21.019	52050000	Supplies and Materials	Procurement Card	Procurement Card Purchase-Approved	2,411.97
20 - DENR	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Audio-Visual Equipment	79,824.00
25 - SDRS	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(5,032.60)
25 - SDRS	2000	CFDA 21.019	52040000	Purchased Property Services	Janitorial, Maintenance and Cleaning Services	Janitorial & Maintenance Services	3,322.50
25 - SDRS	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	1,710.10
26 - PUC	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(3,160.94)
26 - PUC	2000	CFDA 21.019	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	2,579.38
26 - PUC	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	343.79
26 - PUC	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	137.77
26 - PUC	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Office Equipment and Fixtures	100.00
27 - Unified Judicial System	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(120,860.31)
27 - Unified Judicial System	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	21,127.37
27 - Unified Judicial System	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Part-Time Salaries	435.40
27 - Unified Judicial System	2000	CFDA 21.019	52030000	Travel	In-State Travel	Auto--Private-Owned High Mileage Rate for State Employees Onl	213.36
27 - Unified Judicial System	2000	CFDA 21.019	52030000	Travel	In-State Travel	Taxable Meals	42.00
27 - Unified Judicial System	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Technical	Computer Software Lease	2,437.71
27 - Unified Judicial System	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Technical	Off Campus Laboratory Services	12,390.70
27 - Unified Judicial System	2000	CFDA 21.019	52040000	Purchased Property Services	Repair and Maintenance Services	Equipment Service & Maintenance	4,272.00
27 - Unified Judicial System	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	26,380.87
27 - Unified Judicial System	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	14,624.20
27 - Unified Judicial System	2000	CFDA 21.019	52070000	Capital Outlay	Computer Hardware	Computer Hardware	2,270.11
27 - Unified Judicial System	2000	CFDA 21.019	52070000	Capital Outlay	Computer Software	Computer Software	15,750.00
27 - Unified Judicial System	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Audio-Visual Equipment	15,621.57
27 - Unified Judicial System	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Office Equipment and Fixtures	5,217.27
27 - Unified Judicial System	2000	CFDA 21.019	52070000	Capital Outlay	Machinery and Equipment	Telephone Equipment	77.75
29 - Attorney General	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(108,896.88)
29 - Attorney General	2000	CFDA 21.019	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	631.75
29 - Attorney General	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	Advertising-Radio	44,644.34
29 - Attorney General	2000	CFDA 21.019	52040000	Other Purchased Services	Other	Subscriptions	22,713.00
29 - Attorney General	2000	CFDA 21.019	52040000	Other Purchased Services	Other	Truck-Drayage & Freight	740.16
29 - Attorney General	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Care of State Residents	Medical Consultant	700.00
29 - Attorney General	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	13,185.64
29 - Attorney General	2000	CFDA 21.019	52040000	Purchased Professional and Technical Services	Professional	Ed & Training Consultant	9,650.00
29 - Attorney General	2000	CFDA 21.019	52040000	Purchased Property Services	Janitorial, Maintenance and Cleaning Services	Janitorial & Maintenance Services	450.00
29 - Attorney General	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	727.48
29 - Attorney General	2000	CFDA 21.019	52050000	Supplies and Materials	Operating Supplies	Police & Security Supplies	603.89

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
29 - Attorney General	2000	CFDA 21.019	52050000	Supplies and Materials	Other Supplies	Safety Devices	12,820.32
29 - Attorney General	2000	CFDA 21.019	52050000	Supplies and Materials	Postage	Postage	32.30
29 - Attorney General	2000	CFDA 21.019	52070000	Capital Outlay	Computer Hardware	Computer Hardware	1,998.00
31 - Secretary of State	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(519,068.23)
31 - Secretary of State	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	Advertising-Newspaper	1,600.00
31 - Secretary of State	2000	CFDA 21.019	52040000	Other Purchased Services	Advertising	P.R. & Advert. Consultant	450.00
31 - Secretary of State	2000	CFDA 21.019	52040000	Purchased Property Services	Janitorial, Maintenance and Cleaning Services	Janitorial & Maintenance Services	1,123.33
31 - Secretary of State	2000	CFDA 21.019	52050000	Supplies and Materials	Office Supplies	Office Supplies	1,210.59
31 - Secretary of State	2000	CFDA 21.019	52050000	Supplies and Materials	Postage	Postage	72,901.92
31 - Secretary of State	2000	CFDA 21.019	52050000	Supplies and Materials	Printing and Reference Supplies	Printing-Commercial	224,781.39
31 - Secretary of State	2000	CFDA 21.019	52060000	Grants and Subsidies	Grants to Other Governments	Grants to Counties	217,001.00
33 - State Auditor	2000	CFDA 21.019	4910000	Transfers In	Transfers In	Operating Transfers In	(3,600.00)
33 - State Auditor	2000	CFDA 21.019	51010000	Personal Services	Employee Salaries	Full-Time Salaries	3,600.00
12 - Education	2000	CFDA 45.310	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(15,500.00)
12 - Education	2000	CFDA 45.310	52040000	Purchased Professional and Technical Services	Technical	Computer Consultant	15,500.00
15 - Higher Education	2000	CFDA 84.425E	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(732,852.61)
15 - Higher Education	2000	CFDA 84.425E	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(3,010,084.00)
15 - Higher Education	2000	CFDA 84.425E	4836000	Other Revenue	Other	Other Revenue	(94,403.85)
15 - Higher Education	2000	CFDA 84.425E	4910000	Transfers In	Transfers In	Operating Transfers In	(70,457.30)
15 - Higher Education	2000	CFDA 84.425E	4910000	Transfers In	Transfers In	Operating Transfers In	(350,369.60)
15 - Higher Education	2000	CFDA 84.425E	51010000	Personal Services	Employee Salaries	Full-Time Salaries	555.56
15 - Higher Education	2000	CFDA 84.425E	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	109.98
15 - Higher Education	2000	CFDA 84.425E	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	42.19
15 - Higher Education	2000	CFDA 84.425E	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	27.33
15 - Higher Education	2000	CFDA 84.425E	51020000	Personal Services	Employee Benefits	Unemployment Compensation	0.23
15 - Higher Education	2000	CFDA 84.425E	51020000	Personal Services	Employee Benefits	Worker's Compensation	0.94
15 - Higher Education	2000	CFDA 84.425E	52030000	Travel	Out-Of-State Travel	Air--Commercial Carrier	3,207.00
15 - Higher Education	2000	CFDA 84.425E	52030000	Travel	Out-Of-State Travel	Lodging	222.30
15 - Higher Education	2000	CFDA 84.425E	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	1,554.78
15 - Higher Education	2000	CFDA 84.425E	52040000	Other Purchased Services	Other	Legal Document Fees	26,050.00
15 - Higher Education	2000	CFDA 84.425E	52040000	Other Purchased Services	Other	Workshop Registration Fee	860.00
15 - Higher Education	2000	CFDA 84.425E	52040000	Purchased Professional and Technical Services	Official/Administrative	Bank Fees and Charges	35.00
15 - Higher Education	2000	CFDA 84.425E	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	818,967.87
15 - Higher Education	2000	CFDA 84.425E	52040000	Purchased Professional and Technical Services	Technical	Computer Software Lease	11,339.00
15 - Higher Education	2000	CFDA 84.425E	52050000	Supplies and Materials	Office Supplies	Office Supplies	686.00
15 - Higher Education	2000	CFDA 84.425E	52060000	Grants and Subsidies	Grants to Individuals	Grants to Individuals	3,360,453.60
15 - Higher Education	2000	CFDA 84.425E	52070000	Capital Outlay	Computer Hardware	Computer Hardware	19,995.30
15 - Higher Education	2000	CFDA 84.425E	52070000	Capital Outlay	Machinery and Equipment	Audio-Visual Equipment	14,060.28
19 - Human Services	2000	CFDA 93.045	4701000	Administering Programs	Operating Grants	Administering Programs	(1,440,000.00)
19 - Human Services	2000	CFDA 93.045	52060000	Grants and Subsidies	Grants to Subrecipients	Grants to Subrecipients	1,440,000.00
08 - Social Services	2000	CFDA 93.090	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(0.02)
08 - Social Services	2000	CFDA 93.090	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(7,642.29)
08 - Social Services	2000	CFDA 93.090	52060000	Grants and Subsidies	Grants to Individuals	Grants to Individuals	7,642.31
09 - Health	2000	CFDA 93.301	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(34,313.45)
09 - Health	2000	CFDA 93.301	52060000	Grants and Subsidies	Grants to Subrecipients	Grants to Subrecipients	34,313.45
09 - Health	2000	CFDA 93.323	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(222,262.06)
09 - Health	2000	CFDA 93.323	4701000	Administering Programs	Operating Grants	Administering Programs	(820,500.00)
09 - Health	2000	CFDA 93.323	51010000	Personal Services	Employee Salaries	Full-Time Salaries	461,658.63
09 - Health	2000	CFDA 93.323	51010000	Personal Services	Employee Salaries	Part-Time Salaries	41,603.66
09 - Health	2000	CFDA 93.323	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	115,405.77
09 - Health	2000	CFDA 93.323	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	36,980.09
09 - Health	2000	CFDA 93.323	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	28,419.18
09 - Health	2000	CFDA 93.323	51020000	Personal Services	Employee Benefits	Unemployment Compensation	221.17
09 - Health	2000	CFDA 93.323	51020000	Personal Services	Employee Benefits	Worker's Compensation	548.06
09 - Health	2000	CFDA 93.323	52030000	Travel	In-State Travel	Auto--State-Owned	1,078.00
09 - Health	2000	CFDA 93.323	52030000	Travel	In-State Travel	Non-Taxable Meals	640.00
09 - Health	2000	CFDA 93.323	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	16,722.40
09 - Health	2000	CFDA 93.323	52040000	Purchased Professional and Technical Services	Other	Other Consulting	38,171.60
09 - Health	2000	CFDA 93.323	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	19,679.92
09 - Health	2000	CFDA 93.323	52040000	Purchased Professional and Technical Services	Technical	Computer Consultant	7,200.00
09 - Health	2000	CFDA 93.323	52040000	Purchased Professional and Technical Services	Technical	Computer Software Maintenance	3,200.00
09 - Health	2000	CFDA 93.323	52050000	Supplies and Materials	Operating Supplies	Laboratory Supplies	104,368.16
09 - Health	2000	CFDA 93.323	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	2,068.84
09 - Health	2000	CFDA 93.323	52050000	Supplies and Materials	Postage	Postage	158.37

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
09 - Health	2000	CFDA 93.323	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Laboratory & X-Ray	123,824.00
09 - Health	2000	CFDA 93.323	52070000	Capital Outlay	Computer Hardware	Computer Hardware	9,049.56
09 - Health	2000	CFDA 93.323	52070000	Capital Outlay	Computer Software	Computer Software	18,160.65
09 - Health	2000	CFDA 93.323	52070000	Capital Outlay	Machinery and Equipment	Telephone Equipment	13,604.00
09 - Health	2000	CFDA 93.354	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(791,661.37)
09 - Health	2000	CFDA 93.354	4701000	Administering Programs	Operating Grants	Administering Programs	(2,265,710.00)
09 - Health	2000	CFDA 93.354	51010000	Personal Services	Employee Salaries	Full-Time Salaries	487,577.72
09 - Health	2000	CFDA 93.354	51010000	Personal Services	Employee Salaries	Part-Time Salaries	93,931.98
09 - Health	2000	CFDA 93.354	51020000	Personal Services	Employee Benefits	Unemployment Compensation	255.95
09 - Health	2000	CFDA 93.354	51020000	Personal Services	Employee Benefits	Worker's Compensation	639.53
09 - Health	2000	CFDA 93.354	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	163,702.74
09 - Health	2000	CFDA 93.354	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	42,259.33
09 - Health	2000	CFDA 93.354	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	34,568.54
09 - Health	2000	CFDA 93.354	52030000	Travel	In-State Travel	Auto--Private-Owned Low Mileage Rate for State Employees Only	830.99
09 - Health	2000	CFDA 93.354	52030000	Travel	In-State Travel	Lodging	20,460.21
09 - Health	2000	CFDA 93.354	52030000	Travel	In-State Travel	Nonemployment Travel	120.12
09 - Health	2000	CFDA 93.354	52030000	Travel	In-State Travel	Non-Taxable Meals	15,358.00
09 - Health	2000	CFDA 93.354	52030000	Travel	In-State Travel	Taxable Meals	636.00
09 - Health	2000	CFDA 93.354	52040000	Central Services/Services between State Agencies	Central Service Billings	Central Service	5,206.14
09 - Health	2000	CFDA 93.354	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	184,457.69
09 - Health	2000	CFDA 93.354	52040000	Central Services/Services between State Agencies	Central Service Billings	Contract Payments to State Agencies	12,107.00
09 - Health	2000	CFDA 93.354	52040000	Other Purchased Services	Advertising	P.R. & Advert. Consultant	37,000.00
09 - Health	2000	CFDA 93.354	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	10,589.27
09 - Health	2000	CFDA 93.354	52040000	Other Purchased Services	Other	Subscriptions	5,470.75
09 - Health	2000	CFDA 93.354	52040000	Other Purchased Services	Other	Truck-Drayage & Freight	35,673.50
09 - Health	2000	CFDA 93.354	52040000	Purchased Professional and Technical Services	Other	Other Consulting	25.00
09 - Health	2000	CFDA 93.354	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	1,927.00
09 - Health	2000	CFDA 93.354	52040000	Purchased Professional and Technical Services	Technical	Computer Software Lease	73,450.00
09 - Health	2000	CFDA 93.354	52040000	Purchased Property Services	Janitorial, Maintenance and Cleaning Services	Janitorial & Maintenance Services	21,241.93
09 - Health	2000	CFDA 93.354	52040000	Purchased Property Services	Rentals	Equipment Rental	450.00
09 - Health	2000	CFDA 93.354	52040000	Purchased Property Services	Rentals	Rents-Other	34,650.00
09 - Health	2000	CFDA 93.354	52040000	Purchased Property Services	Rentals	Rents-Private Owned Property	113,211.12
09 - Health	2000	CFDA 93.354	52040000	Purchased Property Services	Repair and Maintenance Services	Equipment Service & Maintenance	7,890.81
09 - Health	2000	CFDA 93.354	52050000	Supplies and Materials	Office Supplies	Office Supplies	17,559.80
09 - Health	2000	CFDA 93.354	52050000	Supplies and Materials	Operating Supplies	Food Stuffs	76,647.17
09 - Health	2000	CFDA 93.354	52050000	Supplies and Materials	Operating Supplies	Heating & Cooking Fuels	97.65
09 - Health	2000	CFDA 93.354	52050000	Supplies and Materials	Operating Supplies	Laboratory Supplies	505,676.63
09 - Health	2000	CFDA 93.354	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	163,685.47
09 - Health	2000	CFDA 93.354	52050000	Supplies and Materials	Postage	Postage	6,978.66
09 - Health	2000	CFDA 93.354	52050000	Supplies and Materials	Printing and Reference Supplies	Printing-State	69.16
09 - Health	2000	CFDA 93.354	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Nursing Home Services	541,294.97
09 - Health	2000	CFDA 93.354	52070000	Capital Outlay	Computer Hardware	Computer Hardware	1,059.00
09 - Health	2000	CFDA 93.354	52070000	Capital Outlay	Computer Software	Computer Software	36.05
09 - Health	2000	CFDA 93.354	52070000	Capital Outlay	Machinery and Equipment	Hospital Equipment	273,195.99
09 - Health	2000	CFDA 93.354	52070000	Capital Outlay	Machinery and Equipment	Laboratory Equipment	59,519.50
09 - Health	2000	CFDA 93.354	52070000	Capital Outlay	Machinery and Equipment	Miscellaneous Equipment	7,860.00
01 - BFM	2000	CFDA 93.498	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	1,435,195.31
01 - BFM	2000	CFDA 93.498	4701000	Administering Programs	Operating Grants	Administering Programs	(1,435,195.31)
08 - Social Services	2000	CFDA 93.575	4701000	Administering Programs	Operating Grants	Administering Programs	(1,471,310.00)
08 - Social Services	2000	CFDA 93.575	52060000	Grants and Subsidies	Grants to Individuals	Grants to Individuals	1,471,310.00
08 - Social Services	2000	CFDA 93.658	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	596.55
08 - Social Services	2000	CFDA 93.658	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(197,119.31)
08 - Social Services	2000	CFDA 93.658	52060000	Grants and Subsidies	Grants for Foster Care	Foster Care-Board	80,759.49
08 - Social Services	2000	CFDA 93.658	52060000	Grants and Subsidies	Grants for Health Care or Insurance	In-State Institutional Care	115,763.27
08 - Social Services	2000	CFDA 93.659	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(348.42)
08 - Social Services	2000	CFDA 93.659	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(306,457.27)
08 - Social Services	2000	CFDA 93.659	52060000	Grants and Subsidies	Grants to Individuals	Grants to Individuals	306,805.69
08 - Social Services	2000	CFDA 93.665	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(526.50)
08 - Social Services	2000	CFDA 93.665	4950000	Refund of Prior Year's Expenditures	Refund of Prior Year's Expenditures	Other Revenue	(0.78)
08 - Social Services	2000	CFDA 93.665	51010000	Personal Services	Employee Salaries	Full-Time Salaries	307.11
08 - Social Services	2000	CFDA 93.665	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	107.50
08 - Social Services	2000	CFDA 93.665	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	21.62
08 - Social Services	2000	CFDA 93.665	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	18.28
08 - Social Services	2000	CFDA 93.665	51020000	Personal Services	Employee Benefits	Unemployment Compensation	0.13

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
08 - Social Services	2000	CFDA 93.665	51020000	Personal Services	Employee Benefits	Worker's Compensation	1.47
08 - Social Services	2000	CFDA 93.665	52040000	Central Services/Services between State Agencies	Central Service Billings	Central Service	5.30
08 - Social Services	2000	CFDA 93.665	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	13.02
08 - Social Services	2000	CFDA 93.665	52040000	Other Purchased Services	Advertising	Advertising-Miscellaneous	0.06
08 - Social Services	2000	CFDA 93.665	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	4.02
08 - Social Services	2000	CFDA 93.665	52040000	Other Purchased Services	Insurance Other Than Employee Benefits	Insurance Premiums & Surety Bonds	4.82
08 - Social Services	2000	CFDA 93.665	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	0.73
08 - Social Services	2000	CFDA 93.665	52040000	Purchased Property Services	Janitorial, Maintenance and Cleaning Services	Janitorial & Maintenance Services	9.51
08 - Social Services	2000	CFDA 93.665	52040000	Purchased Property Services	Rentals	Equipment Rental	0.36
08 - Social Services	2000	CFDA 93.665	52040000	Purchased Property Services	Rentals	Rents-Private Owned Property	23.56
08 - Social Services	2000	CFDA 93.665	52040000	Purchased Property Services	Repair and Maintenance Services	Equipment Service & Maintenance	0.63
08 - Social Services	2000	CFDA 93.665	52050000	Supplies and Materials	Postage	Postage	1.52
08 - Social Services	2000	CFDA 93.665	52050000	Supplies and Materials	Printing and Reference Supplies	Printing-State	0.28
08 - Social Services	2000	CFDA 93.665	52050000	Supplies and Materials	Procurement Card	Procurement Card Purchase-Approved	1.53
08 - Social Services	2000	CFDA 93.665	52070000	Capital Outlay	Computer Hardware	Computer Hardware	5.83
08 - Social Services	2000	CFDA 93.767	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(30,754.92)
08 - Social Services	2000	CFDA 93.767	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(671,786.91)
08 - Social Services	2000	CFDA 93.767	51010000	Personal Services	Employee Salaries	Full-Time Salaries	8,297.59
08 - Social Services	2000	CFDA 93.767	51010000	Personal Services	Employee Salaries	Part-Time Salaries	1,053.89
08 - Social Services	2000	CFDA 93.767	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	2,637.65
08 - Social Services	2000	CFDA 93.767	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	686.20
08 - Social Services	2000	CFDA 93.767	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	555.24
08 - Social Services	2000	CFDA 93.767	51020000	Personal Services	Employee Benefits	Unemployment Compensation	4.35
08 - Social Services	2000	CFDA 93.767	51020000	Personal Services	Employee Benefits	Worker's Compensation	96.25
08 - Social Services	2000	CFDA 93.767	52040000	Central Services/Services between State Agencies	Central Service Billings	Central Service	168.54
08 - Social Services	2000	CFDA 93.767	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	2,105.68
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants - Other	Client Transportation	92.73
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants - Other	Other Rehabilitation-Vocational Rehabilitation	39,990.33
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Ambulance Services	2,650.45
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Chiropractic Services	2,704.99
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Clinic Services	35,043.11
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Dentist's Services	51,932.23
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	EPSDT Screening Services	754.84
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	In-Patient Hospital Services	96,409.73
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Laboratory & X-Ray	10,439.80
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Medical Equipment & Appliances	12,524.73
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Nursing Services	89.80
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Optical Companies	1,383.93
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Optometrists Services	15,510.20
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Other Medical Expense	257.09
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Out-Patient Hospital Services	135,170.43
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Physician's Services	130,692.72
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Podiatrist's Services	276.86
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Prescription Drugs	106,435.27
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants to Vendors and Non-Profits	Grants to Non-Profit Organizations	40,639.51
08 - Social Services	2000	CFDA 93.767	52060000	Grants and Subsidies	Grants to Vendors and Non-Profits	Vendor Payments	3,937.69
08 - Social Services	2000	CFDA 93.778	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(694,391.07)
08 - Social Services	2000	CFDA 93.778	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(5,482.69)
08 - Social Services	2000	CFDA 93.778	1261000	Receivables	Due From Other Governments	Due From Other Governments	131.14
08 - Social Services	2000	CFDA 93.778	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(14,175,407.07)
08 - Social Services	2000	CFDA 93.778	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(115,342.15)
08 - Social Services	2000	CFDA 93.778	51010000	Personal Services	Employee Salaries	Full-Time Salaries	116,618.74
08 - Social Services	2000	CFDA 93.778	51010000	Personal Services	Employee Salaries	Part-Time Salaries	4,556.89
08 - Social Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	8,422.51
08 - Social Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	1,662.77
08 - Social Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	1,318.34
08 - Social Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Unemployment Compensation	14.39
08 - Social Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Worker's Compensation	239.62
08 - Social Services	2000	CFDA 93.778	52030000	Travel	In-State Travel	Auto--State-Owned	491.55
08 - Social Services	2000	CFDA 93.778	52040000	Central Services/Services between State Agencies	Central Service Billings	Central Service	9,087.69
08 - Social Services	2000	CFDA 93.778	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	937.13
08 - Social Services	2000	CFDA 93.778	52040000	Purchased Professional and Technical Services	Care of State Residents	Food Services	11,753.99
08 - Social Services	2000	CFDA 93.778	52040000	Purchased Property Services	Rentals	Equipment Rental	101.68
08 - Social Services	2000	CFDA 93.778	52040000	Purchased Property Services	Utility Services	Electricity	241.79

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
08 - Social Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Heating & Cooking Fuels	87.53
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants - Other	Client Transportation	14,657.39
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants - Other	Other Rehabilitation-Vocational Rehabilitation	928,238.80
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Ambulance Services	281,520.63
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Chiropractic Services	22,160.99
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Clinic Services	355,129.52
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Dentist's Services	413,639.96
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	EPSDT Screening Services	8,341.92
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	In-Patient Hospital Services	4,244,611.99
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Laboratory & X-Ray	231,149.70
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Medical Equipment & Appliances	351,011.88
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Medicare Insurance	1,178,308.46
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Nursing Services	189,110.12
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Optical Companies	14,658.14
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Optometrists Services	112,951.16
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Other Medical Expense	19,841.29
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Out-Patient Hospital Services	2,291,345.23
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Physician's Services	1,750,628.94
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Podiatrist's Services	5,237.22
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Prescription Drugs	1,674,515.38
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants to Vendors and Non-Profits	Grants to Non-Profit Organizations	615,206.38
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants to Vendors and Non-Profits	Vendor Payments	11,867.28
08 - Social Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Physician's Services	120,824.84
09 - Health	2000	CFDA 93.778	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(0.00)
09 - Health	2000	CFDA 93.778	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(19,893.96)
09 - Health	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Physician's Services	19,883.90
09 - Health	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Prescription Drugs	10.06
12 - Education	2000	CFDA 93.778	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(93.20)
12 - Education	2000	CFDA 93.778	4701000	Administering Programs	Operating Grants	Administering Programs	(5,143.22)
12 - Education	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Consultative Specialist	5,236.42
17 - Veterans Affairs	2000	CFDA 93.778	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(24,974.90)
17 - Veterans Affairs	2000	CFDA 93.778	1261000	Receivables	Due From Other Governments	Due From Other Governments	1,451.45
17 - Veterans Affairs	2000	CFDA 93.778	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(140,265.76)
17 - Veterans Affairs	2000	CFDA 93.778	51010000	Personal Services	Employee Salaries	Full-Time Salaries	90,171.96
17 - Veterans Affairs	2000	CFDA 93.778	51010000	Personal Services	Employee Salaries	Part-Time Salaries	19,157.85
17 - Veterans Affairs	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	35,067.30
17 - Veterans Affairs	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	8,084.87
17 - Veterans Affairs	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	6,439.11
17 - Veterans Affairs	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Unemployment Compensation	53.28
17 - Veterans Affairs	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Worker's Compensation	4,814.84
18 - Corrections	2000	CFDA 93.778	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(77,759.29)
18 - Corrections	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants - Other	Other Rehabilitation-Vocational Rehabilitation	77,759.29
19 - Human Services	2000	CFDA 93.778	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(149,296.01)
19 - Human Services	2000	CFDA 93.778	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(11,661,576.62)
19 - Human Services	2000	CFDA 93.778	51010000	Personal Services	Employee Salaries	Full-Time Salaries	364,768.35
19 - Human Services	2000	CFDA 93.778	51010000	Personal Services	Employee Salaries	Institution-Resident Employees	2,153.25
19 - Human Services	2000	CFDA 93.778	51010000	Personal Services	Employee Salaries	Part-Time Salaries	22,494.16
19 - Human Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	124,506.78
19 - Human Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	28,215.73
19 - Human Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	22,425.06
19 - Human Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Tuition	307.25
19 - Human Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Unemployment Compensation	170.34
19 - Human Services	2000	CFDA 93.778	51020000	Personal Services	Employee Benefits	Worker's Compensation	19,499.17
19 - Human Services	2000	CFDA 93.778	52030000	Travel	In-State Travel	Auto--Private-Owned Low Mileage Rate for State Employees Only	36.52
19 - Human Services	2000	CFDA 93.778	52030000	Travel	In-State Travel	Auto--State-Owned	2,425.80
19 - Human Services	2000	CFDA 93.778	52030000	Travel	In-State Travel	Incidentals to Travel	2.46
19 - Human Services	2000	CFDA 93.778	52030000	Travel	In-State Travel	Lodging	37.23
19 - Human Services	2000	CFDA 93.778	52030000	Travel	In-State Travel	Non-Taxable Meals	36.32
19 - Human Services	2000	CFDA 93.778	52030000	Travel	In-State Travel	Taxable Meals	64.86
19 - Human Services	2000	CFDA 93.778	52030000	Travel	Out-Of-State Travel	Air--Commercial Carrier	133.08
19 - Human Services	2000	CFDA 93.778	52030000	Travel	Out-Of-State Travel	Lodging	138.51
19 - Human Services	2000	CFDA 93.778	52040000	Central Services/Services between State Agencies	Central Service Billings	Central Service	9,808.02
19 - Human Services	2000	CFDA 93.778	52040000	Central Services/Services between State Agencies	Central Service Billings	Computer Services-State	12,941.05
19 - Human Services	2000	CFDA 93.778	52040000	Central Services/Services between State Agencies	Central Service Billings	Fleet Services	192.62

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Advertising	Advertising-Internet	44.83
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Advertising	Advertising-Miscellaneous	14.88
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Communications - (BIT and Private)	Telecommunications Services	3,395.85
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Insurance Other Than Employee Benefits	Insurance Premiums & Surety Bonds	5,302.56
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Other	Cable TV	460.90
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Other	Dues & Membership Fees	47.30
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Other	Incentive Payments or Guarantees	245.10
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Other	Subscriptions	3,046.77
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Other	Taxes & License Fees	26,942.63
19 - Human Services	2000	CFDA 93.778	52040000	Other Purchased Services	Other	Workshop Registration Fee	127.72
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Professional and Technical Services	Care of State Residents	Food Services	31,544.69
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Professional and Technical Services	Care of State Residents	Medical Consultant	7,490.16
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Professional and Technical Services	Other	Other Consulting	2,870.35
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Professional and Technical Services	Other	Other Contractual Services	2,359.38
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Professional and Technical Services	Technical	Computer Consultant	3,603.75
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Professional and Technical Services	Technical	Computer Software Maintenance	12,086.98
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Professional and Technical Services	Technical	Off Campus Laboratory Services	121.92
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Property Services	Rentals	Equipment Rental	146.50
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Property Services	Rentals	Rents-Other	147.29
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Property Services	Repair and Maintenance Services	Equipment Service & Maintenance	3,115.10
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Property Services	Repair and Maintenance Services	Maintenance Contracts	484.90
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Property Services	Utility Services	Electricity	2,887.20
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Property Services	Utility Services	Garbage & Sewer	750.78
19 - Human Services	2000	CFDA 93.778	52040000	Purchased Property Services	Utility Services	Water	1,013.46
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Fuel Purchases	Diesel-State Shop(No Tax)	196.08
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Construction Supplies	Calcium Chloride/Salt Etc.	201.11
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Construction Supplies	Rock/Sand/Dirt/Gravel/Cement	51.17
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Repair Supplies	Electrical Supplies	297.91
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Repair Supplies	Lumber & Lumber Supplies	21.53
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Repair Supplies	Maintenance & Janitorial Supplies	974.35
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Repair Supplies	Operating & Maintenance Supplies	2,147.83
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Repair Supplies	Painting Supplies	121.82
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Repair Supplies	Plumbing Supplies	329.73
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Repair Supplies	Power Plant Supplies	237.15
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Maintenance and Repair Supplies	Welding Supplies	24.68
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Merchandise Bought for Resale	Merchandise Bought for Resale	38.87
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Office Supplies	Office Supplies	528.85
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Barber & Beauty Supplies	7.54
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Bedding Accessories	15.65
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Clothing	182.47
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Educational & Instructional Supplies	57.99
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Food Stuffs	1,004.81
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Heating & Cooking Fuels	7,237.39
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Household, Kitchen or Dining Utensils	6,645.97
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Laundry Supplies	1.92
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Medical Supplies	1,461.62
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Orthopedic Supplies	65.10
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Recreational Supplies	22.93
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Operating Supplies	Seeds and Trees	31.93
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Other Supplies	Safety Devices	311.14
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Postage	Postage	121.31
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Printing and Reference Supplies	Printing-State	84.39
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Procurement Card	Procurement Card Purchase-Approved	6.53
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Vehicle Maintenance Supplies	Tires	48.61
19 - Human Services	2000	CFDA 93.778	52050000	Supplies and Materials	Vehicle Maintenance Supplies	Vehicle Maintenance & Repair	256.69
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants - Other	Clothing Purchased	56,072.93
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	HCBS Waivered Services in DD	4,164,820.50
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Home Based Services	3,398.44
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Hospice Benefits	242,570.94
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Laboratory & X-Ray	36.89
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Medical Equipment & Appliances	111,092.97
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Nursing Home Services	4,978,213.42
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Other Waivered Services	432,516.42
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Personal Care Services	26,736.20

Company 2000 - Account Totals by Fund Type Coding

Agency	Company	CFDA	MSA Rollup	Group	Sub-Group	Account Name - Chart of Accounts	FY2020 Debit (Credit)
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Prescription Drugs	8,098.62
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Targeted Case Management	322,882.54
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Waivered Homemaker Services	134,791.96
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants to Vendors and Non-Profits	Grants to Non-Profit Organizations	343,595.91
19 - Human Services	2000	CFDA 93.778	52060000	Grants and Subsidies	Grants to Vendors and Non-Profits	Vendor Payments	239,117.48
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Buildings and Improvements	Building and Structure	801.35
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Buildings and Improvements	Building Improvements and Remodeling	469.70
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Buildings and Improvements	Carpet and Accessories	645.41
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Buildings and Improvements	Draperies and Accessories	44.52
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Computer Hardware	Computer Hardware	140.83
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Computer Software	Computer Software	543.94
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Audio-Visual Equipment	130.03
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Communication Devices Other Than Telephone	453.10
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Dormitory Furniture and Fixtures	916.41
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Floor Maintenance Equipment	61.92
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Hospital Equipment	618.41
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Household Appliances	147.50
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Office Equipment and Fixtures	278.85
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Telephone Equipment	51.95
19 - Human Services	2000	CFDA 93.778	52070000	Capital Outlay	Machinery and Equipment	Water and Air Conditioning Equipment	280.86
19 - Human Services	2000	CFDA 93.791	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(954.26)
19 - Human Services	2000	CFDA 93.791	4703000	Administering Programs	Entitlement Programs - GASB 33	Administering Programs	(26,089.48)
19 - Human Services	2000	CFDA 93.791	52060000	Grants and Subsidies	Grants - Other	Other Rehabilitation-Vocational Rehabilitation	161.82
19 - Human Services	2000	CFDA 93.791	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Hospice Benefits	25,634.86
19 - Human Services	2000	CFDA 93.791	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Medical Equipment & Appliances	116.94
19 - Human Services	2000	CFDA 93.791	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Other Waivered Services	360.49
19 - Human Services	2000	CFDA 93.791	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Targeted Case Management	89.21
19 - Human Services	2000	CFDA 93.791	52060000	Grants and Subsidies	Grants for Health Care or Insurance	Waivered Homemaker Services	543.60
19 - Human Services	2000	CFDA 93.791	52060000	Grants and Subsidies	Grants to Subrecipients	Grants to Subrecipients	136.82
09 - Health	2000	CFDA 93.889	1140000	Cash	Pooled Fund Cash	Pooled Fund Cash	(7.78)
09 - Health	2000	CFDA 93.889	4701000	Administering Programs	Operating Grants	Administering Programs	(3,820.00)
09 - Health	2000	CFDA 93.889	51010000	Personal Services	Employee Salaries	Full-Time Salaries	2,624.35
09 - Health	2000	CFDA 93.889	51020000	Personal Services	Employee Benefits	Health/Life Insurance - Employer's Share	846.43
09 - Health	2000	CFDA 93.889	51020000	Personal Services	Employee Benefits	OASI - Employer's Share	195.52
09 - Health	2000	CFDA 93.889	51020000	Personal Services	Employee Benefits	Retirement - Employer's Share	157.50
09 - Health	2000	CFDA 93.889	51020000	Personal Services	Employee Benefits	Unemployment Compensation	1.10
09 - Health	2000	CFDA 93.889	51020000	Personal Services	Employee Benefits	Worker's Compensation	2.88

Coronavirus Relief Fund - Allocations

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Aberdeen city	6,388,224		Aurora County	181,730.00	
Agar town	18,086		Beadle County	1,219,001.00	2,852.00
Akaska town	10,626		Bennett County	222,291.00	
Albee town	3,391		Bon Homme County	455,878.00	
Alcester city	170,687		Brookings County	2,317,179.00	
Alexandria city	145,593		Brown County	2,565,695.00	
Alpena town	64,432		Brule County	349,919.00	
Altamont town	7,687		Buffalo County	129,609.00	
Andover town	18,538		Butte County	688,937.00	
Arlington city	194,199		Campbell County	90,898.00	
Armour city	151,245		Charles Mix County	613,827.00	
Artas town	1,809		Clark County	246,799.00	
Artesian town	30,972		Clay County	929,461.00	
Ashton city	28,033		Codington County	1,850,268.00	
Astoria town	30,520		Corson County	269,920.00	
Aurora town	188,547		Custer County	592,688.00	
Avon city	133,385		Davison County	1,306,332.00	
Badger town	22,834		Day County	358,308.00	
Baltic city	266,317		Deuel County	287,426.00	
Bancroft town	4,295		Dewey County	389,224.00	
Batesland town	25,773		Douglas County	192,961.00	
Belle Fourche city	1,289,084		Edmunds County	252,943.00	
Belvidere town	12,886		Fall River County	443,459.00	
Beresford city	458,030		Faulk County	151,871.00	
Big Stone City city	103,091		Grant County	465,854.00	
Bison town	72,796		Gregory County	276,460.00	
Blunt city	80,031		Haakon County	125,448.00	
Bonesteel city	61,719		Hamlin County	407,192.00	
Bowdle city	105,803		Hand County	210,797.00	21.50
Box Elder city	2,287,661		Hanson County	228,104.00	
Bradley town	17,634		Harding County	85,746.00	
Brandon city	2,277,488		Hughes County	1,157,764.00	
Brandt town	24,190		Hutchinson County	481,642	
Brant Lake	13,565		Hyde County	85,944	
Brentford town	18,086		Jackson County	220,904	
Bridgewater city	104,221		Jerauld County	132,978	
Bristol city	69,631		Jones County	59,652	
Britton city	287,795		Kingsbury County	326,269	
Broadland town	7,687		Lake County	845,367	
Brookings city	5,519,641		Lawrence County	1,707,249	
Bruce city	46,346		Lincoln County	4,038,102	
Bryant city	102,638		Lyman County	249,772	
Buffalo town	83,422		McCook County	369,010	
Buffalo Chip town	226		McPherson County	157,156	
Buffalo Gap town	32,555		Marshall County	326,005	
Burke city	132,480		Meade County	1,871,605	
Bushnell town	14,695		Mellette County	136,149	
Butler town	3,843		Miner County	146,388	
Camp Crook town	14,921		Minnehaha County	12,758,388	
Canistota city	143,784		Moody County	434,409	
Canova town	22,608		Oglala Lakota County	936,529	
Canton city	804,830		Pennington County	7,515,950	
Carthage city	29,390		Perkins County	189,261	
Castlewood city	144,915		Potter County	142,227	50.00
Cavour town	27,807		Roberts County	686,625	
Centerville city	197,138		Sanborn County	154,844	
Central City city	29,616		Spink County	421,197	
Chamberlain city	534,895		Stanley County	204,653	
Chancellor town	59,684		Sully County	91,889	
Chelsea town	5,878		Todd County	672,290	
Claire City town	16,956		Tripp County	359,431	

Coronavirus Relief Fund - Allocations

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Claremont town	28,938		Turner County	553,845	
Clark city	239,866		Union County	1,052,464	
Clear Lake city	285,308		Walworth County	359,035	
Colman city	130,898		Yankton County	1,507,088	
Colome city	63,301		Ziebach County	182,061	
Colton city	151,245			<u>58,440,367</u>	
Columbia city	31,198				
Conde city	32,103				
Corona town	23,964				
Corsica city	129,994				
Cottonwood town	2,261				
Cresbard town	22,382				
Crooks city	300,003				
Custer city	445,143				
Dallas town	27,581				
Dante town	19,443				
Davis town	19,895				
Deadwood city	292,316				
Dell Rapids city	820,203				
Delmont city	49,058				
De Smet city	237,832				
Dimock town	29,390				
Doland city	40,920				
Dolton town	8,591				
Draper town	15,147				
Dupree city	117,107				
Eagle Butte city	304,298				
Eden town	22,608				
Edgemont city	162,549				
Egan city	61,719				
Elk Point city	422,988				
Elkton city	164,131				
Emery city	101,960				
Erwin town	9,947				
Estelline city	168,653				
Ethan town	72,796				
Eureka city	186,739				
Fairburn town	22,155				
Fairfax town	25,999				
Fairview town	16,730				
Faith city	92,917				
Farmer town	2,261				
Faulkton city	160,288				
Flandreau city	523,592				
Florence town	81,387				
Fort Pierre city	501,210				
Frankfort city	34,137				
Frederick town	44,311				
Freeman city	288,247				
Fruitdale town	15,373				
Fulton town	21,703				
Garden City town	13,112				
Garretson city	259,309				
Gary city	51,771				
Gayville town	89,526				
Geddes city	46,798				
Gettysburg city	244,388				
Glenham town	23,738				
Goodwin town	33,459				
Gregory city	280,786				

Coronavirus Relief Fund - Allocations

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Grenville town	11,530				
Groton city	333,462				
Harrisburg city	1,516,969				
Harrold town	28,033				
Hartford city	758,258				
Hayti town	86,587				
Hazel town	19,443				
Hecla city	48,832				
Henry town	59,910				
Hermosa town	96,082				
Herreid city	94,048				
Herrick town	23,286				
Hetland town	10,626				
Highmore city	164,131				
Hill City city	233,310				
Hillsview town	678				
Hitchcock town	21,477				
Hosmer city	42,050				
Hot Springs city	791,717				
Hoven town	82,744				
Howard city	171,139				
Hudson town	77,996				
Humboldt town	128,185				
Hurley city	90,204				
Huron city	3,024,894				
Interior town	23,964				
Ipswich city	201,434				
Irene city	91,787				
Iroquois city	58,554				
Isabel town	34,364				
Java town	28,712				
Jefferson city	115,525				
Kadoka city	162,096				
Kennebec town	55,841				
Keystone town	77,544				
Kimball city	152,149				
Kranzburg town	39,337				
La Bolt town	15,373				
Lake Andes city	185,608				
Lake City town	11,756				
Lake Norden city	118,012				
Lake Preston city	125,472				
Lane town	13,565				
Langford town	73,701				
Lead city	665,341				
Lebanon town	9,721				
Lemmon city	265,413				
Lennox city	560,442				
Leola city	96,534				
Lesterville town	29,616				
Letcher town	39,789				
Lily town	904				
Long Lake town	7,008				
Lowry town	1,356				
McIntosh city	37,755				
McLaughlin city	147,628				
Madison city	1,643,571				
Marion city	176,339				
Martin city	236,249				
Marvin town	6,556				
Mellette city	48,380				

Coronavirus Relief Fund - Allocations

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Menno city	138,811				
Midland town	28,712				
Milbank city	701,513				
Miller city	301,585				
Mission city	284,177				
Mission Hill town	37,076				
Mitchell city	3,544,643				
Mobridge city	778,605				
Monroe town	35,042				
Montrose city	100,152				
Morristown town	15,373				
Mound City town	14,921				
Mount Vernon city	98,569				
Murdo city	99,021				
Naples town	10,852				
New Effington town	56,293				
Newell city	134,967				
New Underwood city	152,149				
New Witten town	17,408				
Nisland town	50,867				
North Sioux City city	661,950				
Northville town	32,781				
Nunda town	11,530				
Oacoma town	106,482				
Oelrichs town	27,807				
Oldham city	27,129				
Olivet town	16,051				
Onaka town	3,165				
Onida city	143,332				
Orient town	13,791				
Ortley town	14,469				
Parker city	231,276				
Parkston city	333,914				
Peever town	37,076				
Philip city	172,948				
Pickstown town	50,415				
Piedmont city	204,146				
Pierpont town	27,129				
Pierre city	3,134,993				
Plankinton city	165,035				
Platte city	284,403				
Pollock town	50,867				
Presho city	110,551				
Pringle town	25,547				
Pukwana town	68,953				
Quinn town	13,791				
Ramona town	46,572				
Rapid City city	17,521,554				
Ravinia town	14,469				
Raymond town	12,208				
Redfield city	513,870				
Ree Heights town	13,112				
Reliance town	47,928				
Reville town	23,738				
Rockham town	7,461				
Roscoe city	65,336				
Rosholt town	96,987				
Roslyn town	37,981				
St. Francis town	127,959				
St. Lawrence town	41,824				
Salem city	290,507				

Coronavirus Relief Fund - Allocations

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Scotland city	181,765				
Selby city	141,750				
Seneca town	8,365				
Sherman town	17,408				
Sinai town	28,033				
Sioux Falls city	41,551,151				
Sisseton city	542,130				
South Shore town	48,606				
Spearfish city	2,657,747				
Spencer city	33,233				
Springfield city	434,518				
Stickney town	61,493				
Stockholm town	24,190				
Strandburg town	15,825				
Stratford town	16,730				
Sturgis city	1,564,897				
Summerset city	601,362				
Summit town	65,336				
Tabor town	90,882				
Tea city	1,363,463				
Timber Lake city	112,812				
Tolstoy town	8,139				
Toronto town	47,250				
Trent town	51,997				
Tripp city	140,845				
Tulare town	47,702				
Turton town	11,078				
Twin Brooks town	15,825				
Tyndall city	231,049				
Utica town	15,147				
Valley Springs city	165,035				
Veblen city	121,403				
Verdon town	1,130				
Vermillion city	2,470,104				
Viborg city	173,400				
Vienna town	10,173				
Vilas town	4,295				
Virgil town	4,069				
Volga city	458,482				
Volin town	36,850				
Wagner city	349,739				
Wakonda town	66,466				
Wall town	197,816				
Wallace town	19,669				
Ward town	11,756				
Warner town	105,803				
Wasta town	18,538				
Watertown city	5,013,005				
Waubay city	126,602				
Webster city	390,207				
Wentworth village	43,859				
Wessington city	40,015				
Wessington Springs city	205,955				
Westport town	30,068				
Wetonka town	1,809				
White city	110,551				
White Lake city	83,422				
White River city	129,768				
White Rock town	678				
Whitewood city	221,328				
Willow Lake city	54,936				

Coronavirus Relief Fund - Allocations

<u>Cities</u>	<u>Allocation</u>	<u>CRF Payments</u>	<u>Counties</u>	<u>Allocation</u>	<u>CRF Payments</u>
Wilmot city	113,264				
Winner city	638,438				
Wolsey town	90,204				
Wood town	14,243				
Woonsocket city	146,497				
Worthing city	227,658				
Yale town	25,999				
Yankton city	3,320,375				
	<u>141,559,628</u>				

Company 2000 - Current Totals
As of July 20, 2020

Reference	Grant Name	Cash Debit (Credit)	Other Assets Debit (Credit)	Liabilities Debit (Credit)	Expenditures Debit (Credit)	Revenue Debit (Credit)	Transfers In Debit (Credit)	Transfers Out Debit (Credit)
Coronavirus Relief Fund								
CFDA 21.019	Coronavirus Relief Fund	1,175,463,309.57	-	-	75,986,719.45	(1,251,612,209.43)	(26,126,296.58)	26,294,421.02
Other CARES Act Funding								
Admin	Admin	(524.42)	-	(261,253.63)	270.00	-	-	-
CFDA ??.???	need info for SEFA TITLE II COUNTY HELD REIMBURSEMENT	(377.44)	-	-	-	-	-	-
CFDA ??.???	Need SEFA Information	(135,743.11)	-	(81,070.72)	136,134.95	-	-	240.02
CFDA 10.025	Plant and Animal Disease, Pest Control, and Animal Care	-	-	-	-	-	-	-
CFDA 10.568	Emergency Food Assistance Program (Administrative Costs)	(4,935.14)	-	-	22,790.88	(17,855.74)	-	-
CFDA 17.225	Federal Pandemic Unemployment Compensation (FPUC) Program Operating	(23,479.24)	-	-	52,831.65	(29,817.23)	-	464.82
CFDA 17.225	Pandemic Unemployment Assistance	(113,468.72)	-	-	276,027.52	(165,380.11)	-	2,821.31
CFDA 17.225	Unemployment Insurance	(3,906.14)	-	-	1,938,285.41	(2,536,508.00)	-	602,128.73
CFDA 20.106	Airport Improvement Program - not all is SEFA reportable	(2,398,306.53)	-	-	2,398,306.53	-	-	-
CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	(464,793.64)	-	-	4,492,866.64	(4,028,073.00)	-	-
CFDA 45.310	Grants to States	(15,500.00)	-	-	15,500.00	-	-	-
CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	(8,993.23)	-	-	8,993.23	-	-	-
CFDA 84.425E	Higher Education Emergency Relief Fund	(3,742,936.61)	-	-	4,258,167.36	(94,403.85)	(420,826.90)	-
CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	-	-	-	1,440,000.00	(1,440,000.00)	-	-
CFDA 93.090	Guardianship Assistance	(135.03)	-	-	8,809.74	(8,674.71)	-	-
CFDA 93.301	Small Rural Hospital Improvement Grant Program	(34,313.45)	-	-	34,313.45	-	-	-
CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	(1,246,388.62)	-	-	2,162,414.02	(868,410.00)	-	-
CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	479,673.54	-	-	3,494,778.53	(3,974,180.00)	-	-
CFDA 93.449	Ruminant Feed Ban Support Project	-	-	-	-	-	(12,300.61)	-
CFDA 93.498	CARES Act Provider Relief Fund (PRF)	1,435,195.31	-	-	-	(1,435,195.31)	-	-
CFDA 93.569	Community Services Block Grant	-	-	-	23,368.38	-	-	-
CFDA 93.575	Child Care and Development Block Grant	(702,246.00)	-	-	2,356,066.00	(1,471,310.00)	-	-
CFDA 93.658	Foster Care - Title IV-E	16,224.69	-	-	213,892.14	(230,116.83)	-	-
CFDA 93.659	Adoption Assistance	(53,106.03)	-	-	360,014.98	(306,908.95)	-	-
CFDA 93.665	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	(526.50)	-	-	527.28	(0.78)	-	-
CFDA 93.767	Children's Health Insurance Program	(48,000.45)	2,448.19	-	745,879.58	(690,085.49)	-	-
CFDA 93.778	Medical Assistance Program	(1,987,423.46)	40,350.70	-	29,049,155.07	(27,029,709.67)	-	-
CFDA 93.791	Money Follow the Person Rebalancing Demonstration	(4,030.92)	-	-	30,120.40	(26,089.48)	-	-
CFDA 93.889	National Bioterrorism Hospital Preparedness Program	(1,751.93)	-	-	75,211.93	(73,460.00)	-	-
Total Company 2000		(9,059,793.07)	42,798.89	(342,324.35)	53,594,725.67	(44,426,179.15)	(433,127.51)	605,654.88
		1,166,403,516.50	42,798.89	(342,324.35)	129,581,445.12	(1,296,038,388.58)	(26,559,424.09)	26,900,075.90