



FI\$Cal

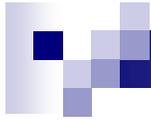
Financial Information System for California

Statewide Budget Kick-off

November 12, 2015

Agenda

- Opening
- Overview of Statewide Budgeting
 - Benefits
- Hyperion System Overview
- Training
- Technology
- Questions and Answers



MIRIAM BARCELLONA INGENITO

FI\$Cal Partner Executive

FI\$Cal Project Overview

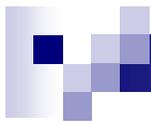
- The Financial Information System for California (FI\$Cal) is a business transformation project for the State in the areas of budgeting, accounting, procurement, and cash management. The Project prepares the State to work in one integrated financial management system.

- Four control agencies have formed a partnership to support FI\$Cal at the highest level. These partner agencies are:
 - Department of Finance
 - Department of General Services
 - State Controller's Office
 - State Treasurer's Office

Statewide Budget

- Statewide budget implementation includes:
 - Budget Development in FI\$Cal
 - Departments will have the option to enter data directly into the system or use Budget Upload Templates

- Departments will have the opportunity to do their operating budgets in FI\$Cal when they implement their accounting functionality



Budget = Hyperion

Departments that are not currently using Hyperion (excludes Wave 1 or Wave 2) populate various templates to submit to Finance for upload. In order to view their data, they need to ask Finance for a report.

Benefits of Direct Access to Hyperion

- Enter data directly into Hyperion – rather than populating numerous upload templates and sending to Finance
- Option to key information or use excel template to upload directly in Hyperion
 - It is more efficient for less complex departments (one or two programs/funds) to enter data directly
 - It may be more efficient for more complex departments, and certain types of adjustments to use upload templates
- Hyperion also has certain guardrails that prevent data from being entered into invalid items that the templates do not have

Benefits of Direct Access to Hyperion

- View/run reports of departmental data directly from Hyperion, supporting better tracking and management throughout the budget lifecycle
- View/run reports on legislative actions and the final budget details for departmental data – similar to how departments used to view such information via the public portion of Finance’s Change Book System
- Joining the Hyperion community earlier streamlines instructions and communication from Finance – most instructions/communication focus on system data requirements and Hyperion Knowledge

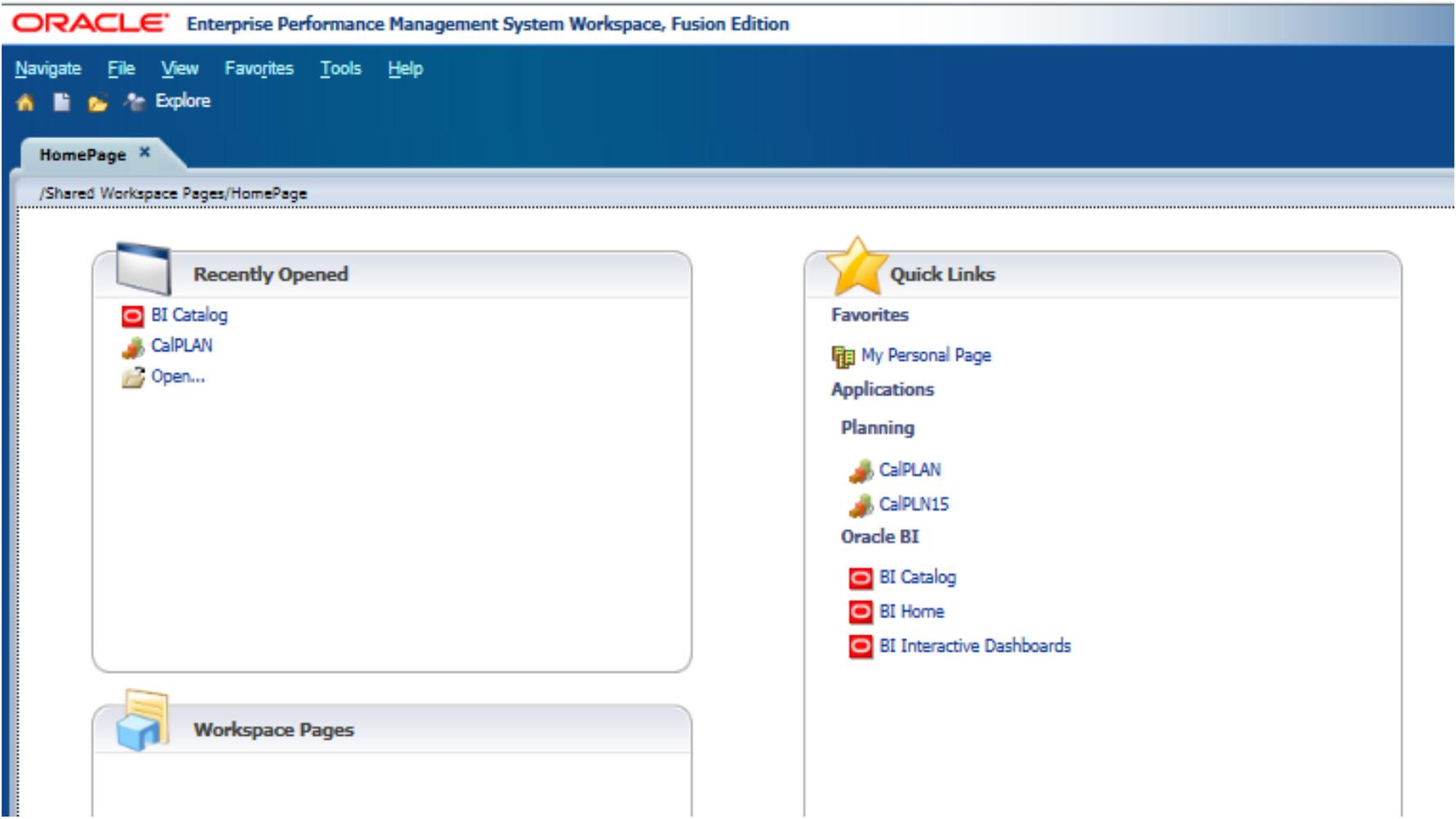
Learn the System

- Invest some time to learn the Hyperion system. All departments have been trained on new terminologies (such as account measures and category codes) and data structure (such as program/sub-programs). Using Hyperion will require some additional marginal training.
- Be proactive and take advantage of workshops when offered. Watch for alerts on this topic.

System Overview – Terms

- BU = Business Unit, which is the same as Org Code
- BR = Budget Request
- Issue Codes = System flags to help classify Budget Requests for department use (Finance uses similar coding)

Workspace



The screenshot shows the Oracle Enterprise Performance Management System Workspace, Fusion Edition interface. At the top, there is a navigation bar with the Oracle logo and the text "Enterprise Performance Management System Workspace, Fusion Edition". Below this is a menu bar with options: "Navigate", "File", "View", "Favorites", "Tools", and "Help". A secondary menu bar contains icons for "Home", "New", "Open", and "Explore".

The main content area is titled "HomePage" and shows the path "/Shared Workspace Pages/HomePage". It is divided into three sections:

- Recently Opened:** A list of recently opened items including "BI Catalog", "CalPLAN", and "Open...".
- Quick Links:** A section with a star icon, containing sub-sections: "Favorites" (with "My Personal Page"), "Applications", "Planning" (with "CalPLAN" and "CalPLN15"), and "Oracle BI" (with "BI Catalog", "BI Home", and "BI Interactive Dashboards").
- Workspace Pages:** A section at the bottom with a folder icon and the text "Workspace Pages".

BR Summary – Expenditures

[BR Summary](#)
[Program Budget Measures](#)
[Workload Measures](#)
[Agenda_Groups](#)
[Finance Issue Codes](#)
[Department Issue Codes](#)
[Request by Category](#)
[Non Add by Category](#)
[Budgetary Expenditure](#)



1700-Department of Fair Employme

[BR Summary - Expenditure](#)
[BR Summary - Revenue](#)

	Request Amount PY	Request Amount CY	Request Amount BY	Request Amount BY1	Request Amount BY2	Request Amount BY3	Request Amount BY4	Position PY	Position
Total General Fund (Expenditures)									
Total Other Funds (Expenditures)									
Total Reimbursements									

BR Summary – Revenue

BR Summary
Program Budget Measures
Workload Measures
Agenda_Groups
Finance Issue Codes
Department Issue Codes
Request by Category



1700-Department of Fair Employment & Housing

BR Summary - Expenditure
BR Summary - Revenue

	Revenue Request PY	Revenue Request CY	Revenue Request BY	Revenue Request BY1	Revenue Request BY2	Revenue Request BY3
Total General Fund						
Total Other Funds						

Department Issue Codes

Notes and Attachments Justification **Data Collection Forms**

x Program Budget Measures Workload Measures Agenda_Groups Finance Issue Codes **Department Issue Codes** Request by Category M

1700-Department of Fair Employme

	BegBalance
Dept Issue Status	
Dept Policy vs Workload	
Dept Technical	
Dept Budget Bill Language	
Dept TBL	

Request by Category

Notes and Attachments Justification **Data Collection Forms**

Workload Measures
 Agenda_Groups
 Finance Issue Codes
 Department Issue Codes
 Request by Category
 Non Add by Category
 Budgetary Expend

1700-Department of Fair Employme
 0001-General Fund
 1490-/
 No_Project

Request by Category PY
 Request by Category CY
Request by Category BY - BY4

	Request Amount BY	Request Amount BY1	Request Amount BY2	Request Amount BY3	Request Amount
5100000-Earnings - Permanent Civil Service Employees					
5100150-Earnings - Temporary Civil Service Employees					
5105000-Earnings - Exempt Statutory Employees					
5105100-Board Members					
5108000-Overtime Earnings -Other than to Temporary Help-					
5150150-Dental Insurance					
5150200-Disability Leave - Industrial					
5150210-Disability Leave - Nonindustrial					
5150350-Health and Welfare Insurance					
5150400-Life Insurance					
5150450-Medicare Taxation					
5150500-OASDI					
5150600-Retirement - General					

Revenue

Notes and Attachments | Justification | **Data Collection Forms**

Request by Category | Non Add by Category | Budgetary Expenditure | Non Add Budgetary Expenditure | Reimbursements | **Revenue**

Revenue

1700-Department of Fair Employme | 0001-General Fund | 1490-Administration of Civil Rights | No_Project

Revenue PY | Revenue CY | Revenue BY - BY4

ENY_2014

	Revenue Request PY
+ 411-Major Taxes and Licenses	
+ 412-Regulatory Taxes Licenses	
+ 413-Revenue from Local Agencies	
+ 414-Services To The Public	
+ 415-Use of Property and Money	
+ 416-Investment Income	
+ 417-Other Revenue	
4180000-Cash Adjustment for Transportation Funds -SAL I-	
4180050-Cash Adjustment for Transportation Funds -SAL E-	
4521000-Impound Revenue -ch 1060 93-	
4524000-Other Receipts	

Position Summary

Notes and Attachments | Justification | **Data Collection Forms**

< Non Add by Category | Budgetary Expenditure | Non Add Budgetary Expenditure | Reimbursements | Revenue | Hearings | **Position Summary** | Position

☐ Position Summary

1700-Department of Fair Employme ▼ RF_001 ▼ 0001-General Fund ▼ ENY_2016 ▼ 1490-A

Position Summary PY | Position Summary CY | **Position Summary BY - BY4**

	Position BY	Position BY1	Position BY2	Position BY3	Position BY4
5100000-Earnings - Permanent Civil Service Employees					
5100150-Earnings - Temporary Civil Service Employees					
5105000-Earnings - Exempt Statutory Employees					
5105100-Board Members					

Position Change Request

Notes and Attachments Justification **Data Collection Forms**

[Non Add by Category](#)
 [Budgetary Expenditure](#)
 [Non Add Budgetary Expenditure](#)
 [Reimbursements](#)
 [Revenue](#)
 [Hearings](#)
 [Position Summary](#)
 [Position Change Request](#)
 [Loan](#)
 [Loa](#)

Request: Testing BR-ML

1700-Department of Fair Employment

	Job Code	Position Start Date	Position End Date	Proposed Position CY	Salary and Wages CY	Proposed Position BY	Salary and Wages BY	Proposed Position BY1	Salary and W
<input type="checkbox"/> Total New Positions									
New Position 1									
New Position 2									
New Position 3									
New Position 4									
New Position 5									
New Position 6									
New Position 7									
New Position 8									
New Position 9									
New Position 10									
New Position 11									
New Position 12									
New Position 13									
New Position 14									
New Position 15									
New Position 16									
New Position 17									
New Position 18									

Loan

Decision Packages > Testing DP Budget Request : Testing BR-ML Scenario : Gov Budget Version : Department Working Owner Entity : 1700-Department of Fair Employment Housing Year

Notes and Attachments | Justification | **Data Collection Forms**

[Non Add by Category](#) |
 [Budgetary Expenditure](#) |
 [Non Add Budgetary Expenditure](#) |
 [Reimbursements](#) |
 [Revenue](#) |
 [Hearings](#) |
 [Position Summary](#) |
 [Position Change Request](#) |
 Loan |
 [L](#)

1700-Department of Fair Employment
 0001-General Fund

	Loan Amount PY	Loan Amount CY	Loan Amount BY	Loan Amount BY1	Loan Amount BY2	Loan Amount BY3	Loan Amount BY4
6230000-Loans to Other Funds							
6530000-Loans From Other Funds							

Loan Repayment

Notes and Attachments | Justification | **Data Collection Forms**

[Non Add by Category](#) |
 [Budgetary Expenditure](#) |
 [Non Add Budgetary Expenditure](#) |
 [Reimbursements](#) |
 [Revenue](#) |
 [Hearings](#) |
 [Position Summary](#) |
 [Position Change Request](#) |
 [Loan](#) |
 Loan Repayment

1700-Department of Fair Employment & Housing |
 No_Reference |
 0001-General Fund |
 ENY_2016

	Loan Repayment PY	Loan Repayment CY	Loan Repayment BY	Loan Repayment BY1	Loan Repayment BY2	Loan Repayment BY3	Loan Repayment BY4	Loan Suspense Amount
6230000-Loans to Other Funds								
6530000-Loans From Other Funds								

Revenue Transfer

Notes and Attachments | Justification | **Data Collection Forms**

« Non Add by Category | Budgetary Expenditure | Non Add Budgetary Expenditure | Reimbursements | Revenue | Hearings | Position Summary | Position Change Request | Loan | Loan Repayment | **Revenue Transfer**

1700-Department of Fair Employment & Housing | No_Reference | 0001-General Fund | ENY_2016

	Revenue Transfer PY	Revenue Transfer CY	Revenue Transfer BY	Revenue Transfer BY1	Revenue Transfer BY2	Revenue Transfer BY3	Revenue Transfer BY4	SAL Transfer
6240000-Revenue Transfers To Other Funds								
6540000-Revenue Transfers From Other Funds								

Financial Reporting Studio

ORACLE® Enterprise Performance Management System Workspace, Fusion Edition

Navigate File Edit View Favorites Tools Help

HomePage Explore: /Reports for Departments

Folders

- Root
 - BIP_Refresh
 - CalPLN15
 - Department Documents
 - Reports for Departments
 - Shared Workspace Pages

/Reports for Departments

Name	Type	M.	Description
Department Issue Codes for All BRs	Financial Reporting Report	7..	Run for only ONE Fiscal Year (YBB).
Detailed Multi-Year Expenditures	Financial Reporting Report	8..	Run for only ONE Entity(BU) and ONE Fiscal Year (YBB).
Detailed Multi-Year Non Add Expenditures	Financial Reporting Report	8..	Run for only ONE Entity(BU) and ONE Fiscal Year (YBB).
DF-300 OE&E Schedule	Financial Reporting Report	9..	Run for only ONE Fiscal Year (YBB).
Expenditures by Entity - Capital	Financial Reporting Report	1..	Run for only ONE Entity(BU) and ONE Fiscal Year (YBB).
Expenditures by Entity - Program and Category	Financial Reporting Report	8..	Run for only ONE Entity(BU) and ONE Fiscal Year (YBB).
Non-Add by Entity - Program and Category	Financial Reporting Report	8..	Run for only ONE Entity(BU) and ONE Fiscal Year (YBB).
RTL by Fund	Financial Reporting Report	8..	Run for only ONE Fiscal Year (YBB).
Version Comparison by Issue(BR) - Expenditure	Financial Reporting Report	8..	Run for only ONE Fiscal Year (YBB).
Version Comparison by Item	Financial Reporting Report	8..	Run for only ONE Fiscal Year (YBB). Shows only 4 digit Funds, not sub-funds.

Business Intelligence Publisher

ORACLE Enterprise Performance Management System Workspace, Fusion Edition

Navigate File View Favorites Tools Help

Explore

HomePage Oracle BI Catalog

Oracle BI Catalog Location /Shared Folders/Reports for Departments

Type All Sort Name A-Z Show More Details

Thumbnail	Report Name	Last Modified	Owner
	Appropriation Summary Fall	9/26/2015 6:58:02 AM	zAdmin@fiscal.ca.gov
	Appropriation Summary Spring	9/26/2015 6:58:01 AM	zAdmin@fiscal.ca.gov
	BCP Report	9/26/2015 6:58:01 AM	Riju Narayanan
	Expenditure by Issue Version Comparison Administration - No Agenda Groups	10/27/2015 10:56:43 AM	zAdmin@fiscal.ca.gov
	Expenditure by Issue Version Comparison Enactment - No Agenda Group	9/26/2015 6:58:01 AM	zAdmin@fiscal.ca.gov
	Finance Letter Worksheet - Agenda Groups	9/26/2015 6:58:01 AM	zAdmin@fiscal.ca.gov
	Finance Letter Worksheet - No Agenda Groups	9/26/2015 6:58:02 AM	zAdmin@fiscal.ca.gov
	Legislative Action Worksheet	9/26/2015 6:58:02 AM	zAdmin@fiscal.ca.gov
	RTL by Issue Administration - No Agenda Group	9/26/2015 6:58:02 AM	zAdmin@fiscal.ca.gov
	RTL by Issue Enactment - No Agenda Group	9/26/2015 6:58:01 AM	zAdmin@fiscal.ca.gov
	Schedule of Revenues Transfers and Loans	9/26/2015 6:58:02 AM	Riju Narayanan
	Three House Comparison	9/26/2015 6:58:02 AM	zAdmin@fiscal.ca.gov

Tasks

Reports for Departments

- Expand
- RSS
- Delete
- Copy
- Rename
- Create Shortcut
- Properties

Preview

Technology Tasks

- Configure Workstations for Hyperion and SmartView
 - Hyperion configuration requirements will vary slightly depending on browser version
 - Additional workstation setup is required to use SmartView, which is an add-in to Excel and allows users to upload data to Hyperion

- FI\$Cal will provide the latest End-User Workstation Configuration Guide in November 2015
 - Current version is available on the FI\$Cal Service Center page of the FI\$Cal website at:
http://www.fiscal.ca.gov/access-fiscal/FISCal_Service_Center/index.html

Department Activity Timeline

Activity	Start	End
Conduct Statewide Budgeting Kickoff	11/12/15	11/12/15
Complete Existing Hyperion Training	11/16/15	1/31/16
Configure Workstations for Hyperion and SmartView	11/30/15	1/31/16
Work with DOF Budget Analyst and FI\$Cal to Identify Budget Users and Hyperion Use Approach	01/04/16	01/29/16
Register for FI\$Cal-Provided End-User Training	04/18/16	05/13/16
Attend FI\$Cal-Provided End-User Training	05/17/16	06/30/16
Receive System Access	July 2016	July 2016
Attend DOF-Provided Training for Departmental Budget Analysts	July 2016	Sept 2016

Next Steps

- November/January 2016
 - Coordinate with FI\$Cal to get access to existing Hyperion training
 - Complete existing FI\$Cal training on Hyperion
 - Receive FI\$Cal End-User Workstation Configuration Guide
 - Coordinate configuration of end-user workstations for Hyperion access and use of SmartView

Note: The FI\$Cal Change Management Office and your DOF Budget Analyst are here to assist you throughout the process. Please reach out if you have any questions or need help.

Questions

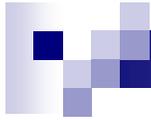


Resources and Support

- FI\$Cal Resources
 - <http://www.fiscal.ca.gov/access-fiscal/budgetsjobaid.html>

- DOF Resources
 - http://www.dof.ca.gov/FISCal_Resources/

- FI\$Cal Service Center
 - http://www.fiscal.ca.gov/access-fiscal/FISCal_Service_Center/index.html
 - Email: fiscalservicecenter@fiscal.ca.gov



Appendix – Sample Reports

Version Comparison by Issue(BR) – Expenditure

Version Comparison by Issue(BR) - Expenditure

(Budget and Capital) in Whole Dollars

Year, Entity, Fund,
Category, Reference

BR Name	BR Description	Gov Budget Finance Final			May Revision Finance Final		
		Budgetary Expenditure PY	Budgetary Expenditure CY	Budgetary Expenditure BY	Budgetary Expenditure PY	Budgetary Expenditure CY	Budgetary Expenditure BY
XXXX-002-BBA-BR-2015-GB	Section 3.60 pension contribution adjustment, reimbursements	--	84,406	84,000	--	84,406	84,000
XXXX-017-BBA-BR-2015-GB	Miscellaneous Baseline Adjustment	--	6,143,000	1,925,000	--	6,143,000	1,925,000
XXXX-907-CO-BR-2015-GB	0000115 - New Project ZZZ-COBCP	--	--	15,252,000	--	--	15,252,000
Total		--	6,227,406	17,261,000	--	6,227,406	17,261,000

06-Nov-2015 at 2:38:11PM

Version Comparison by Item

Version Comparison by Item (Budget and Capital) in Whole Dollars

2016-17, Entity,
Fund, Category

Entity (BU)	Reference	Fund	ENY	Gov Budget Finance Final			May Revision Finance Final		
				Budgetary Expenditure PY	Budgetary Expenditure CY	Budgetary Expenditure BY	Budgetary Expenditure PY	Budgetary Expenditure CY	Budgetary Expenditure BY
BU_XXXX	RF_001	0001-General Fund	ENY_2016	--	--	10,000	--	--	10,000
BU_XXXX	RF_001	0001-General Fund	ENY_2015	--	10,000	--	--	10,000	--
BU_XXXX	RF_001	0001-General Fund	ENY_2014	10,000	--	--	10,000	--	--
			Total	10,000	10,000	10,000	10,000	10,000	10,000

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Expenditures by Entity – Program and Category (part 1)

Expenditures by Entity - Program and Category

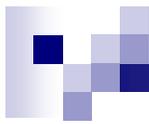
(Budget and Capital) in Whole Dollars

2015-16 , Gov Budget , Finance Final ,
BU_XXXX , 5-Expenses, PG_0700

Entity (BU)	Reference	Fund	ENY	Program	AC Code & Name	BR Name	BR Description
BU_XXXX	RF_001	0001-General Fund	ENY_2015	ZZZZ-Service 123	5100000-Earnings - Permanent Civil Service Employees	XXXX-010-BBA-BR-2015-GE	Current Service Levels Position Realign by Program
BU_XXXX	RF_001	0001-General Fund	ENY_2015	ZZZZ-Service 123	5150350-Health and Welfare Insurance	XXXX-002-BBA-BR-2015-GE	Allocation for Staff Benefits
BU_XXXX	RF_001	0001-General Fund	ENY_2015	ZZZZ-Service 123	5342500-Indirect Distributed Cost	XXXX-002-BBA-BR-2015-GE	Allocation for Staff Benefits
BU_XXXX	RF_001	0001-General Fund	ENY_2014	ZZZZ-Service 123	5100000-Earnings - Permanent Civil Service Employees	XXXX-010-BBA-BR-2015-GE	Current Service Levels Position Realign by Program
BU_XXXX	RF_001	0001-General Fund	ENY_2014	ZZZZ-Service 123	5150350-Health and Welfare Insurance	XXXX-002-BBA-BR-2015-GE	Allocation for Staff Benefits
BU_XXXX	RF_001	0001-General Fund	ENY_2014	ZZZZ-Service 123	5342500-Indirect Distributed Cost	XXXX-002-BBA-BR-2015-GE	Allocation for Staff Benefits
BU_XXXX	RF_001	YYYY- Fees Fund	ENY_2015	ZZZZ-Service 123	5100000-Earnings - Permanent Civil Service Employees	XXXX-010-BBA-BR-2015-GE	Current Service Levels Position Realign by Program
BU_XXXX	RF_001	YYYY- Fees Fund	ENY_2015	ZZZZ-Service 123	5100150-Earnings - Temporary Civil Service Employees	XXXX-010-BBA-BR-2015-GE	Current Service Levels Position Realign by Program
BU_XXXX	RF_001	YYYY- Fees Fund	ENY_2015	ZZZZ-Service 123	5150350-Health and Welfare Insurance	XXXX-002-BBA-BR-2015-GE	Allocation for Staff Benefits
BU_XXXX	RF_001	YYYY- Fees Fund	ENY_2015	ZZZZ-Service 123	5342500-Indirect Distributed Cost	XXXX-002-BBA-BR-2015-GE	Allocation for Staff Benefits
BU_XXXX	RF_001	YYYY- Fees Fund	ENY_2014	ZZZZ-Service 123	5100000-Earnings - Permanent Civil Service Employees	XXXX-010-BBA-BR-2015-GE	Current Service Levels Position Realign by Program
BU_XXXX	RF_001	YYYY- Fees Fund	ENY_2014	ZZZZ-Service 123	5100150-Earnings - Temporary Civil Service Employees	XXXX-010-BBA-BR-2015-GE	Current Service Levels Position Realign by Program
BU_XXXX	RF_001	YYYY- Fees Fund	ENY_2014	ZZZZ-Service 123	5150350-Health and Welfare Insurance	XXXX-002-BBA-BR-2015-GE	Allocation for Staff Benefits
BU_XXXX	RF_001	YYYY- Fees Fund	ENY_2014	ZZZZ-Service 123	5342500-Indirect Distributed Cost	XXXX-002-BBA-BR-2015-GE	Allocation for Staff Benefits

Total

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Expenditures by Entity – Program and Category (part 2)

Request Amount PY	Estimated Savings PY	Estimated Carryover PY	Budgetary Expenditure PY	FTE PY	Request Amount CY	Estimated Savings CY	Estimated Carryover CY	Budgetary Expenditure CY	FTE CY	Request Amount BY	Estimated Savings BY	Estimated Carryover BY	Budgetary Expenditure BY	FTE BY
--	--	--	--	--	--	--	--	--	--	--	--	--	--	-0.5
--	--	--	--	--	--	--	--	--	--	1,000	--	--	1,000	--
--	--	--	--	--	--	--	--	--	--	1,000	--	--	1,000	--
--	--	--	--	--	--	--	--	--	-0.5	--	--	--	--	--
--	--	--	--	--	927	--	--	927	--	--	--	--	--	--
--	--	--	--	--	301	--	--	301	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--	--	--	53.0
--	--	--	--	--	--	--	--	--	--	--	--	--	--	-52.0
--	--	--	--	--	--	--	--	--	--	75,000	--	--	75,000	--
--	--	--	--	--	--	--	--	--	--	24,000	--	--	24,000	--
--	--	--	--	--	--	--	--	--	53.0	--	--	--	--	--
--	--	--	--	--	--	--	--	--	-52.0	--	--	--	--	--
--	--	--	--	--	45,268	--	--	45,268	--	--	--	--	--	--
--	--	--	--	--	13,974	--	--	13,974	--	--	--	--	--	--
--	--	--	--	--	60,470	--	--	60,470	0.5	101,000	--	--	101,000	0.5

**SUPPLEMENTARY SCHEDULE OF
OPERATING EXPENSES AND EQUIPMENT**

(in Whole Dollars)

Year , Scenario ,

Version

DF-300

Entity

Account Code and Name*	Budgetary Expenditure PY	Budgetary Expenditure CY	Budgetary Expenditure BY
5301-General Expense	--	--	--
5302-Printing	--	--	--
5304-Communications	--	--	--
5306-Postage	--	--	--
5308-Insurance	--	--	--
5320490-Travel -- In State	--	--	--
5320890-Travel -- Out of State	--	--	--
5322-Training	--	--	--
5324-Facilities Operation	--	--	--
5326-Utilities	--	--	--
5340330-Consulting and Professional Services -- Interdepartmental	--	--	--
5340580-Consulting and Professional Services -- External	--	--	--
5342-Departmental Services	--	--	--
5344-Consolidated Data Centers	--	--	--
5346-Information Technology	--	--	--
5348250-Pro Rata	--	--	--
5348500-Statewide Cost Allocation Plan (SWCAP)	--	--	--
5368-Non-Capital Asset Purchases	--	--	--
5390-Other Items of Expense	--	--	--
5395-Unallocated Operating Expense and Equipment	--	--	--
Other OE&E	--	--	--
Total AC_53**	--	--	--

Supplementary
Schedule of
Operating
Expenses and
Equipment