BOARD OF PSYCHOLOGY EXAMINERS
CASH CENTER BALANCE
FOR MONTH ENDING 05/31/17

COMP	ACCOUNT	BDGT YEAR	GRANT YEAR	CENTER	FUND SRC	SUB FUND	FISCAL YEAR	FISCAL MONTH		CASH BALANCE
6503	1140000			0892000	654		2017	11	$	75,993.85
									$	**75,993.85**

BOARD OF PSYCHOLOGY EXAMINERS
REVENUE SUMMARY
FOR MONTH ENDING 05/31/17

COMP	ACCOUNT	BDGT YEAR	GRANT YEAR	CENTER	FUND SRC	SUB FUND	FISCAL YEAR	FISCAL MONTH	YTD AMOUNT	MTD AMOUNT
6503	4920045	0	0	0892000	654		2017	11	$ 622.79	$ -
6503	4293000	0	0	0892000	654		2017	11	$ 46,400.00	$ 30,650.00
									$ 47,022.79	**$ 30,650.00**

BOARD OF PSYCHOLOGY EXAMINERS
EXPENDITURE SUMMARY REPORT
FOR MONTH ENDING 05/31/17

COMP	ACCOUNT	BDGT YEAR	GRANT YEAR	ACCOUNT DESCRIPTION	CENTER	FUND SRC	SUB FUND	FISCAL YEAR	FISCAL MONTH	YTD AMOUNT	MTD AMOUNT
6503	5101030	0	0	BOARD & COMM MBRS FEES	0892000	654		2017	11	$ 1,440.00	$ 660.00
6503	5102010	0	0	OASI-EMPLOYER'S SHARE	0892000	654		2017	11	$ 111.84	$ 50.49
6503	5203030	0	0	AUTO-PRIV (IN-ST.) H/RTE	0892000	654		2017	11	$ 785.40	$ -
6503	5203100	0	0	LODGING/IN-STATE	0892000	654		2017	11	$ 359.90	$ -
6503	5203130	0	0	NON-EMPLOY. TRAVEL-IN ST.	0892000	654		2017	11	$ 270.74	$ -
6503	5203140	0	0	TAXABLE MEALS/IN-STATE	0892000	654		2017	11	$ 22.00	$ -
6503	5203150	0	0	NON-TAXABLE MEALS/IN-ST	0892000	654		2017	11	$ 160.00	$ -
6503	5204020	0	0	DUES & MEMBERSHIP FEES	0892000	654		2017	11	$ 350.00	$ -
6503	5204030	0	0	LEGAL DOCUMENT FEES	0892000	654		2017	11	$ 606.00	$ -
6503	5204090	0	0	MANAGEMENT CONSULTANT	0892000	654		2017	11	$ 40,030.70	$ 3,628.02
6503	5204180	0	0	COMPUTER SERVICES-STATE	0892000	654		2017	11	$ 45.42	$ 11.57
6503	5204201	0	0	BFM CENTRAL SERVICES	0892000	654		2017	11	$ 829.87	$ 162.77
6503	5204203	0	0	PURCHASING CENTRAL SERV	0892000	654		2017	11	$ 5.29	$ -
6503	5204204	0	0	RECORDS MGMT SERVICES	0892000	654		2017	11	$ 230.40	$ -
6503	5204207	0	0	HUMAN RESOURCES SERVICES	0892000	654		2017	11	$ 157.15	$ -
6503	5204510	0	0	RENTS-OTHER	0892000	654		2017	11	$ 2,939.30	$ 200.00
6503	5204530	0	0	TELECOMMUNICATIONS SRVCS	0892000	654		2017	11	$ 18.00	$ -
6503	5204590	0	0	INS PREMIUMS & SURETY BDS	0892000	654		2017	11	$ 469.00	$ 469.00
6503	5205300	0	0	TROPHIES & AWARDS	0892000	654		2017	11	$ 60.00	$ -
6503	5205320	0	0	PRINTING-COMMERCIAL	0892000	654		2017	11	$ 1,002.09	$ -
										$ 49,893.10	**$ 5,181.85**