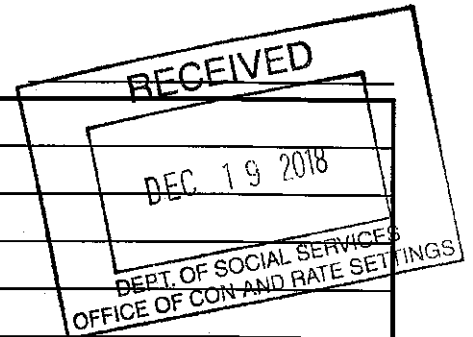


STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
55 FARMINGTON AVENUE HARTFORD, CONNECTICUT 06105

ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Date Submitted: _____ Date Received: _____

1. FQHC Name <u>United Community and Family Services, Inc.</u>	
Street Address <u>34 East Town Street</u>	
City, State, ZIP <u>Norwich, CT, 06360</u>	
Telephone Number <u>(860) 822-4153</u>	
Contact Person <u>William Rush</u>	
Title <u>CFO</u>	
2. FQHC Medicaid Provider Number:	3. Reporting Period:
Medical <u>004235934</u>	From <u>7/1/2017</u> To <u>6/30/2018</u>
Dental <u>004236106</u>	
Mental Health <u>004235942</u>	
Other (Specify) <u>004264066</u>	



4. Type of Control (Check One Only)

☒ NONPROFIT ORGANIZATION

☐ GOVERNMENT

☐ STATE ☐ DISTRICT ☐ OTHER

☐ COUNTY ☐ CITY

5. FQHC Owned By:

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF CLINIC

I Hereby Certify That I Have Examined the Accompanying Worksheets Prepared By

United Community and Family Services, Inc. 004235934

(FQHC Name)

For the Reporting Period Beginning 7/1/2017 and Ending 6/30/2018 and That to the Best of My Knowledge and Belief It is a True, Correct and Complete Statement Prepared From the Books and Records of the FQHC In Accordance With Applicable Instructions, Except as Noted:

6. Signature (Officer or Administrator of FQHC)	Printed Name
	William Rush
Title	Date
CFO	12/18/18

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period: From 7/1/2017 To 6/30/2018
FQHC Name: United Community and Family Services, Inc.

7. Service Sites: List all service sites of the FQHC, including all FQHC-certified sites and any other non-FQHC service sites. Indicate whether the service site is FQHC certified. If a site or sites are not FQHC-certified, the associated costs should be reported on Form A-4 as non-allowable costs.

Provider Name	Location	FQHC Certified Yes/ No	Clinic/Provider No.
United Community and Family Services, Inc.	47 Town Street, Norwich, CT 06360	Yes	071872
United Community and Family Services, Inc.	212 Upton Road, Colchester, CT 06514	Yes	071875
United Community and Family Services, Inc.	351 North Frontage Road, Suite 24, New London, CT 06320	Yes	071874
United Community and Family Services, Inc.	70 Main Street, Jewett City, CT 06351	Yes	071873
United Community and Family Services, Inc.	120-122 Plainfield Road, Moosup, CT 06354	Yes	071894

8. Related Parties: Related party information is reported on the following, which accompanies this cost report submission:

Select One:

C. Not applicable. The FQHC does not have any related party individuals or organizations.

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From 7/1/2017	To 6/30/2018
FQHC Name:	United Community and Family Services, Inc.	

Form A-1 (Direct Health Care Cost)							
RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES							
COST CENTER	Salaries Personnel	Other Costs	Total	Reclass- ifications	Reclassified Trial Balance (Col 3 & 4)	Adjustments Increase (Decrease)	Net Expenses (Col 5 & 6)
A	I	II	III	IV	V	VI	VII
DIRECT HEALTH CARE COST							
(Excluding Dental, Mental Health & Other)							
1. Staff Cost							
a. Physician	1,166,039	301,551	1,467,590		1,467,590		1,467,590
b. Physician Assistant	0	0	0		0		0
c. Nurse (APRN, Midwife, RN)	1,471,035	380,427	1,851,462		1,851,462		1,851,462
d. Other - Specify							
Directors, Assistants, Coordinators	1,319,483	341,234	1,660,717		1,660,717		1,660,717
			0		0		0
			0		0		0
			0		0		0
			0		0		0
			0		0		0
			0		0		0
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			0		0		0
			0		0		0
			0		0		0
			0		0		0
e. Subtotal Direct Health Care Cost	3,956,557	1,023,212	4,979,769	0	4,979,769	0	4,979,769
2. Other Direct Health Care Cost							
a. Medical Supplies		661,037	661,037		661,037		661,037
b. Transportation		2,895	2,895		2,895		2,895
c. Depreciation - Medical Equipment		16,901	16,901		16,901		16,901
d. Professional Liability Insurance		0	0		0		0
e. Laboratory		0	0		0		0
f. Radiology		0	0		0		0
g. Physician-Administered Drugs		0	0		0		0
h. Other - Specify							
Program Supplies		8,598	8,598		8,598		8,598
Contracted Services		77,034	77,034		77,034		77,034
		0	0		0		0
		0	0		0		0
		0	0		0		0
i. Subtotal Other Direct Health Care Cost	0	766,465	766,465	0	766,465	0	766,465
3. TOTAL DIRECT HEALTH CARE COST (1e & 2i)	3,956,557	1,789,677	5,746,234	0	5,746,234	0	5,746,234

FQHC Name: United Community and Family Services, Inc.

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:

From 7/1/2017

To 6/30/2018

FQHC Name: United Community and Family Services, Inc.

Form A-3 (Direct Mental Health Care Cost)

RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

COST CENTER							Salaried Personnel	Other Costs	Total	Reclassifications	Reclassified Trial Balance (Col 3 & 4)	Adjustments Increase (Decrease)	Net Expenses (Col 5 & 6) VII
							I	II	III	IV	V	VI	
G. DIRECT MENTAL HEALTH CARE COST													
1. Staff Cost													
a.	Psychologist		820,223	212,119	1,032,342			1,032,342			1,032,342		1,032,342
b.	Social Worker		808,200	209,010	1,017,210			1,017,210			1,017,210		1,017,210
c.	Other - Specify												
	Psych APRN		359,145	92,879	452,024			452,024			452,024		452,024
	Directors, Assistants, Nurses, Clinicians		4,516,092	1,167,914	5,684,006			5,684,006			5,684,006		5,684,006
					0			0			0		0
					0			0			0		0
					0			0			0		0
					0			0			0		0
					0			0			0		0
d.	Subtotal Direct Mental Health Care Cost		6,503,660	1,681,922	8,185,582		0	8,185,582		0	8,185,582		8,185,582
2. Other Direct Mental Health Care Cost													
a.	Medical Supplies			29,485	29,485			29,485			29,485		29,485
b.	Transportation			12,844	12,844			12,844			12,844		12,844
c.	Depreciation - Mental Health Equipment			1,179	1,179			1,179			1,179		1,179
d.	Professional Liability Insurance			26	26			26			26		26
e.	Other - Specify												
	Program Supplies			21,454	21,454			21,454			21,454		21,454
	Contract Services			48,879	48,879			48,879			48,879		48,879
					0			0			0		0
					0			0			0		0
					0			0			0		0
f.	Subtotal Other Direct Mental Health Care Cost		0	113,867	113,867		0	113,867		0	113,867		113,867
3. TOTAL DIRECT MENTAL HEALTH CARE COST (1d & 2f)													
			6,503,660	1,795,789	8,299,449		0	8,299,449		0	8,299,449		8,299,449
D.	TOTAL DIRECT COST BEFORE NON-ALLOWABLE SERVICES		12,105,989	4,423,245	16,529,234			16,529,234			16,529,234		16,529,234

FQHC Name: United Community and Family Services, Inc.

Form A-4 (Non-Allowable Direct Other Service Cost)

RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES								
COST CENTER		Salaried Personnel	Other Costs	Total	Reclassifications	Reclassified Trial Balance (Col. 3 & 4)	Adjustments Increase (Decrease)	Net Expenses (Col. 5 & 6)
		I	II	III	IV	V	VI	VII
E. NON-ALLOWABLE DIRECT OTHER SERVICE COST								
1. Service								
a.	Clinical Diagnostic Lab	0		0		0	0	0
b.	Radiology	0		0		0	0	0
c.	Prescription Drugs/Pharmacy	0		0		0	0	0
d.	Battered Women	0		0		0	0	0
e.	Homeless	0		0		0	0	0
f.	WIC	0		0		0	0	0
g.	Non-FQHC Sites						0	
h.	Other - Specify						0	
	Medicaid Outreach Program	387,417	523,835	911,252		911,252		911,252
				0		0		0
				0		0		0
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STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period: From 7/1/2017 To 6/30/2018

FQHC Name: United Community and Family Services, Inc.

Form A-5 (Overhead Cost)

RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

COST CENTER		Salaries Personnel	Other Costs	Total	Reclass- ifications	Reclassified Trial Balance (Col. 3 & 4)	Adjustments Increase (Decrease)	Net Expenses (Col. 5 & 6)
OVERHEAD - FACILITY COST		I	II	III	IV	V	VI	VII
G.								
a.	Rent		295,092	295,092		295,092		295,092
b.	Insurance		0	0		0		0
c.	Interest on Mortgage or Loans		116,143	116,143		116,143		116,143
d.	Utilities		212,183	212,183		212,183		212,183
e.	Depreciation - Building		0	0		0		0
f.	Depreciation - Equipment		633,960	633,960		633,960		633,960
g.	Housekeeping & Maintenance		360,411	360,411		360,411		360,411
h.	Other (Specify)							
	Property Taxes		29,795	29,795		29,795		29,795
			0	0		0		0
			0	0		0		0
			0	0		0		0
			0	0		0		0
I.	Subtotal Overhead - Facility Cost	0	1,647,584	1,647,584	0	1,647,584	0	1,647,584
H.	OVERHEAD - ADMINISTRATIVE COST							
a.	Office Salaries	3,743,002		3,743,002		3,743,002		3,743,002
b.	Depreciation - Office Equipment		0	0		0		0
c.	Office Supplies		96,485	96,485		96,485		96,485
d.	Legal		82,915	82,915		82,915		82,915
e.	Accounting		67,534	67,534		67,534		67,534
f.	Insurance		299,874	299,874		299,874		299,874
g.	Telephone		178,675	178,675		178,675		178,675
h.	Advertising-Help Wanted		101,614	101,614		101,614		101,614
i.	Interest - Capital Loans		5,446	5,446		5,446		5,446
j.	Other (Specify)							
	Marketing		154,703	154,703		154,703		154,703
	GA Allocation		(1,137,338)	(1,137,338)		(1,137,338)		(1,137,338)
	Education, Training, Conferences, Meetings		109,242	109,242		109,242		109,242
	Contract Services, Program Expenses		583,683	583,683		583,683		583,683
	Dues, Memberships, Licenses		69,895	69,895		69,895		69,895
	Prior Period Expenses		247	247		247		247
	Employee Benefits		967,985	967,985		967,985		967,985
	Transportation		36,701	36,701		36,701		36,701
			0	0		0		0
			0	0		0		0
k.	Subtotal Overhead - Administrative Cost	3,743,002	1,617,661	5,360,663	0	5,360,663	0	5,360,663
I.	TOTAL OVERHEAD COST (G+H+K)	3,743,002	3,265,245	7,008,247		7,008,247		7,008,247
J.	GRAND TOTAL COSTS* (F+I)	16,236,408	8,212,325	24,448,733		24,448,733		24,448,733

* Reconciliation schedule is required if Line J, Column III does not agree to the Audited Financial Statements

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From <u>7/1/2017</u>	To <u>6/30/2018</u>
FQHC Name:	United Community and Family Services, Inc.	

Form B-1 (Compensation, Encounters, Hours, FTEs - Health Care)

HEALTH CARE COMPENSATION, ENCOUNTERS, HOURS, AND FTEs BY PRACTITIONER						
HEALTH CARE COMPENSATION, ENCOUNTERS, HOURS, & FTEs (Excluding Dental, Mental Health, and Other)			Total Employee Hours and FTEs			
			Employee Total Hours	FTEs (2080 hrs = 1 FTE)		
			IV	V		
Provide itemized de-identified list (e.g., Physician 1)			1,040	0.50		
A.	Specialty I	Compensation II	Encounters III			
	General Practitioner	125,000	1,500			
1.	Please see attached	1,239,580	19,214	12,285	5.91	
2.					0.00	
3.					0.00	
10.					0.00	
Total Physician Encounters, Staff Hours and FTEs			19,214	12,285	5.91	
B.	PHYSICIAN ASSISTANT					
1.					0.00	
5.					0.00	
Total Physician Assistant Encounters, Hours and FTEs			0	0	0.00	

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From <u>7/1/2017</u>	To <u>6/30/2018</u>
FQHC Name:	United Community and Family Services, Inc.	

Form B-1 Continued (Compensation, Encounters, Hours, FTEs - Health Care)

HEALTH CARE COMPENSATION, ENCOUNTERS, HOURS, AND FTEs BY PRACTITIONER						
HEALTH CARE COMPENSATION, ENCOUNTERS, HOURS, & FTEs (Excluding Dental, Mental Health, and Other)		Specialty	Compensation	Encounters	Total Employee Hours	FTEs (2080 hrs = 1 FTE)
		I	II	III	IV	V
<i>Provide itemized de-identified list (e.g., Physician 1)</i>		<i>General Practitioner</i>		<i>1,500</i>	<i>1,040</i>	<i>0.50</i>
C. NURSE (APRN, MIDWIFE, RN)						
1. Please see attached.		See attached	1,645,660	28,208	40,420	19.43
2.						0.00
3.						0.00
4.						0.00
5.						0.00
Total Nurse Practitioner			1,645,660	28,208	40,420	19.43
D. PHYSICIAN SERVICES UNDER CONTRACT						
1. Please see attached (Open Item)		See attached	39,693	182	205	0.10
2.						0.00
3.						0.00
4.						0.00
5.						0.00
Total Physician Services Under Contract			39,693	182	205	0.10
E. OTHER HEALTH CARE PRACTITIONER						
1.						0.00
2.						0.00
3.						0.00
Total Other Health Care Practitioner			0	0	0	0.00

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From <u>7/1/2017</u>	To <u>6/30/2018</u>
FQHC Name:	United Community and Family Services, Inc.	

Form B-2 (Compensation, Encounters, Hours, FTEs - Dental Care)

DENTAL SERVICES COMPENSATION, ENCOUNTERS, HOURS, AND FTEs BY PRACTITIONER					
DENTAL CARE COMPENSATION, ENCOUNTERS, HOURS, & FTEs		Compensation	Encounters	Total Employee Hours	FTEs (2080 hrs = 1 FTE)
		II	III	IV	V
<i>Provide itemized list (e.g., Dentist)</i>					
A. DENTIST					
1.	See attached	663,286	12,707	10,619	5.11
2.					0.00
3.					0.00
4.					0.00
5.					0.00
6.					0.00
Total Dentist Encounters, Staff Hours and FTEs		663,286	12,707	10,619	5.11
B. DENTAL HYGIENIST					
1.	See attached	397,296	8,457	10,202	4.90
2.					0.00
3.					0.00
4.					0.00
5.					0.00
Total Dental Hygienist Encounters, Hours and FTEs		397,296	8,457	10,202	4.90
C. OTHER DENTAL PRACTITIONER					
1.	See attached	221,979	0	13,272	6.38
2.					0.00
3.					0.00
4.					0.00
5.					0.00
Total Other Dental Practitioner Encounters, Hours and FTEs		221,979	0	13,272	6.38

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From 7/1/2017	To 6/30/2018
FQHC Name:	United Community and Family Services, Inc.	

Form B-3 (Compensation, Encounters, Hours, FTEs - Mental Health Care)

MENTAL HEALTH SERVICES COMPENSATION, ENCOUNTERS, HOURS, AND FTEs BY PRACTITIONER				
MENTAL HEALTH SERVICES COMPENSATION, ENCOUNTERS, HOURS & FTEs	Compensation II	Encounters III	Employee Total Hours IV	Total Employee Hours and FTEs (2080 hrs = 1 FTE) V
<i>Provide itemized list (e.g., Psychologist)</i>				
A. PSYCHOLOGIST				
1. Please see attached.				
2.	1,125,271	11,713	11,504	5.53
3.				0.00
4.				0.00
5.				0.00
Total Psychologist Encounters, Staff Hours and FTEs	1,125,271	11,713	11,504	5.53
SOCIAL WORKER				
1.				0.00
2.				0.00
3.				0.00
4.				0.00
5.				0.00
Total Social Worker Encounters, Hours and FTEs	0	0	0	0.00
OTHER MENTAL HEALTH PRACTITIONER				
1. Please see attached.				
2.	4,580,193	68,643	171,889	82.64
3.				0.00
4.				0.00
5.				0.00
Total Other Mental Health Practitioner Encounters, Hours and FTEs	4,580,193	68,643	171,889	82.64

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From <u>7/1/2017</u>	To <u>6/30/2018</u>
FQHC Name:	United Community and Family Services, Inc.	

Form B-4 (Summary Compensation, Encounters, Hours, FTEs)

SUMMARY COMPENSATION, ENCOUNTERS, HOURS, AND FTEs BY PRACTITIONER TYPE											
SUMMARY COMPENSATION, ENCOUNTERS, HOURS, AND FTEs BY PRACTITIONER TYPE		Compensation Range		Turnover		Employee Hours and FTEs		Encounters		Employee Hours and FTEs	
HOURS, AND FTEs BY PRACTITIONER TYPE		High	Low	Hires	Departures	Total Hours	FTEs (2,080 hrs = 1 FTE)	Encounters	Total Hours	FTEs (2,080 hrs = 1 FTE)	FTEs (2,080 hrs = 1 FTE)
		III	IV	V	VI	VII	VIII	IX			
A. HEALTH CARE PRACTITIONERS											
1. PHYSICIAN	9	1,239,580	143,046	2	2	19,214	12,285				5.91
2. PHYSICIAN ASSISTANT											0.00
3. NURSE (APRN, MIDWIFE, RN)	23	1,645,660	45,681	2	1	28,208	40,420				19.43
4. PHYSICIAN SERVICES UNDER CONTRACT	5	39,694	402,745	0	0	182	205				0.10
5. OTHER HEALTH PROFESSIONALS											0.00
6. OTHER ALLIED HEALTH PROFESSIONALS											0.00
7. OTHER HEALTH CARE PRACTITIONERS											0.00
Total Health Care	37	2,924,934		4	3	47,604	52,910				25.44
B. DENTAL PRACTITIONERS											
1. DENTIST	9	663,286	204,448	1	2	12,707	10,619				5.11
2. DENTAL HYGIENIST	9	397,296	51,438	0	3	8,457	10,202				4.90
3. OTHER DENTAL PRACTITIONERS	11	221,979	30,165	3	2	0	13,272				6.38
Total Dental	29	1,282,561		4	7	21,164	34,093				16.39
C. MENTAL HEALTH PRACTITIONERS											
1. PSYCHIATRIST	11	1,125,271	343,066	2	2	11,713	11,504				5.53
2. PSYCHOLOGIST											0.00
3. LICENSED CLINICAL SOCIAL WORKER											0.00
4. PSYCHIATRIC APRN											0.00
5. OTHER MENTAL HEALTH PRACTITIONERS	139	4,580,193	101,063	24	30	68,643	171,889				82.64
Total Mental Health	150	5,705,464		26	32	80,356	183,393				88.17

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From	7/1/2017	To	6/30/2018
FQHC Name:	United Community and Family Services, Inc.			

Form C (Cost Adjustment & Allocation)

COST ADJUSTMENT AND ALLOCATION		
A.	Direct Cost Title XIX Services (P5 - Form A-3, Line D, Col. VII)	16,529,234
B.	Direct Cost Other Services (P6 - Form A-4, Line E.1.i, Col. VII)	911,252
C.	Total Direct Costs (A+B)	17,440,486
D.	Portion of Title XIX Services (A/C)	94.78%
E.	Total Overhead Cost (P7 - Form A-5, Line I, Col. VII)	7,008,247
F.	Overhead Cost Applicable to Title XIX Services (DxE)	6,642,417
G.	Total Title XIX Services Cost (A+F)	23,171,651
H.	Thirty Percent (30%) of Total Title XIX Svc Cost (Gx.30)	6,951,495
I.	Cost Adjustment (Lower of H-F or Zero)	-
J.	Allowable Title XIX Overhead Cost (F+I)	6,642,417
K.	Direct Costs	
	1. Health Care Services (P3 - Form A-1, Line A3, Col. VII)	5,746,234
	2. Dental Services (P4 - Form A-2, Line B3, Col. VII)	2,483,551
	3. Mental Health Services (P5 - Form A-3, Line C3, Col. VII)	8,299,449
	4. Total Direct Costs (K1 thru K3)	16,529,234
L.	Direct Costs as a % of Total	
	1. Health Care Services (K1/K4)	34.76%
	2. Dental Services (K2/K4)	15.03%
	3. Mental Health Services (K3/K4)	50.21%
M.	Allocated Allowable Overhead Cost	
	1. Health Care Services (JxL1)	2,308,904
	2. Dental Services (JxL2)	998,355
	3. Mental Health Services (JxL3)	3,335,158
	4. Total Allowable Title XIX Overhead Cost (M1 thru M3)	6,642,417

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period: From 7/1/2017 To 6/30/2018
FQHC Name: United Community and Family Services, Inc.

Form D (Allowable Cost per Encounter)

ALLOWABLE COST PER ENCOUNTER	
I. Health Care Cost (Excluding Dental and Mental Health)	
A. Direct Health Care Cost (P3 - Form A-1, Line A3, Col. VII)	5,746,234
B. Allowable Overhead Cost (P13 - Form C, Line M1)	2,308,904
C. Total Allowable Health Care Cost (A+B)	8,055,138
D. Encounters (P12 - Form B-4, Health Care Total)	47,604
E. Allowable Health Care Cost Per Encounter (C/D)	169.21
II. Dental	
A. Direct Dental Care Cost (P4 - Form A-2, Line B3, Col. VII)	2,483,551
B. Allowable Overhead Cost (P13 - Form C, Line M2)	998,355
C. Total Allowable Dental Cost (A+B)	3,481,906
D. Encounters (P12 - Form B-4, Dental Total)	21,164
E. Allowable Dental Cost Per Encounter (C/D)	164.52
III. Mental Health	
A. Direct Mental Health Care Cost (P5 - Form A-3, Line C3, Col. VII)	8,299,449
B. Allowable Overhead Cost (P13 - Form C, Line M3)	3,335,158
C. Total Allowable Mental Health Cost (A+B)	11,634,607
D. Encounters (P12 - Form B-4, Mental Health Total)	80,356
E. Allowable Mental Health Cost Per Encounter (C/D)	144.79

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From <u>7/1/2017</u>	To <u>6/30/2018</u>
FQHC Name:	United Community and Family Services, Inc.	

Form E (Revenues)

REVENUES		I	II	III	IV	V
		Excluding Dental, Mental Health & Other	Dental	Mental Health	Other	Total (Col. I thru IV)
A.	Operating Revenue					
1.	Medicaid	(4,088,092)	(1,931,798)	(8,165,918)	0	(14,185,808)
2.	Private	0	0	0	0	0
3.	Medicare	(1,134,677)	(26,115)	(1,042,990)	0	(2,203,782)
4.	Patient Cash/Self Pay	(137,501)	(187,475)	(24,141)	0	(349,117)
5.	Other - Specify Commercial Insurance	(835,587)	(302,083)	(1,638,322)	17,288	(2,758,704)
6.	Total (1 thru 5)	(6,195,857)	(2,447,471)	(10,871,371)	17,288	(19,497,411)
B.	Other Revenue					
1.	Contributions	0	(250)	(225)	(281,871)	(282,346)
2.	Grants	(1,209,772)	(239,168)	(1,072,251)	(872,278)	(3,393,469)
3.	Interest	0	0	0	(248,283)	(248,283)
4.	Donations	0	0	0	0	0
5.	Other - Specify Foundation Revenue	(29,588)	(7,110)	(68,794)	(20,523)	(126,015)
6.	Other - Specify Contracts	(49,380)	0	(21,866)	(44,061)	(115,307)
7.	Other - Specify United Way	(112,558)	(167,418)	(32,584)	(3,088)	(315,648)
8.	Other - Specify	0	0	0	0	0
9.	Other - Specify					0
10.	Other - Specify					0
11.	Total (1 thru 10)	(1,401,298)	(413,946)	(1,195,720)	(1,470,104)	(4,481,068)
C.	Other Revenue (Include revenue generated by non-approved FQHC sites)					
1.	Other - Specify Gain/Loss	(0)	0	0	(300,055)	(300,055)
2.	Other - Specify Special Events	0	0	0	(8,274)	(8,274)
3.	Other - Specify Recovered Bad Debts	(2,573)	(4,368)	(1,779)	0	(8,720)
4.	Other - Specify Bonding Revenue	0	0	0	(3,408,260)	(3,408,260)
5.	Other - Specify Other Income	(14,848)	(3,268)	(130,475)	(605,295)	(753,887)
6.	Other - Specify Prior Period Revenue	(64,819)	(9,006)	(77,750)	(9,894)	(161,469)
7.	Total (1 thru 7)	(82,240)	(16,642)	(210,004)	(4,331,778)	(4,640,664)
D.	Total Revenue (A6+B11+C7)	(7,679,395)	(2,878,059)	(12,277,095)	(5,784,594)	(28,619,143)

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period: From 7/1/2017 To 6/30/2018
FQHC Name: United Community and Family Services, Inc.

Form F (Grants and Contributions)

GRANTS AND CONTRIBUTIONS (EXCLUDING THE PUBLIC HEALTH SERVICES GRANTS)		
A.	Contributions	ACTUAL
	1. Services (<u>Excluding</u> Dental, Mental Health and Other)	0
	2. Dental	(250)
	3. Mental Health	(225)
	4. Other - Specify <u>Unrestricted & Fundraising Contributions</u>	(281,871)
	Other - Specify _____	
	Other - Specify _____	
	Other - Specify _____	
	Other - Specify _____	
	5. Total (1 thru 4)	(282,346)
B.	Grants (Excluding PHS)	
	1. Services (<u>Excluding</u> Dental, Mental Health and Other)	(1,209,772)
	2. Dental	(239,168)
	3. Mental Health	(1,072,251)
	4. Other - Specify <u>Various Other Program Grants</u>	(872,278)
	Other - Specify _____	
	Other - Specify _____	
	Other - Specify _____	
	Other - Specify _____	
	5. Total (1 thru 4)	(3,393,469)

STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period: From 7/1/2017 To 6/30/2018

FQHC Name: United Community and Family Services, Inc.

Form G (Cost Disallowance and Offset)

COST DISALLOWANCE AND OFFSET		
A.	Cost Disallowance	
	1. Entertainment	
	2. Fines and penalties	12,296
	3. Bad debt	
	4. Cost of actions to collect receivables	
	5. Advertising, except for recruitment of personnel	109,358
	6. Contingent reserves	
	7. Legal, Accounting and professional services incurred in connection with rehearing, arbitration, or judicial proceedings pertaining to the reimbursement approved by the Commissioner	
	8. Fundraising	89,495
	9. Amortization of goodwill	
	10. Directors fees	
	11. Contributions	
	12. Membership dues for public relations	
	13. Cost not related to patient care	
	14. Interest	105,843
	15. Pass through expenses	37,803
	16. Total (1 thru 15)	354,795
B.	Cost Offset (Expense Recovery)	
	1. Refunds - Medicaid Outreach	
	2. Rent Income	
	3. In-Kind Medical Supplies	363,468
	4. In-Kind Dental Supplies	
	5. In-Kind Computer Supplies	
	6. In-Kind Advertising	
	7. Total (1 thru 6)	363,468
C.	Total Cost Disallowance and Offset (A16+B7)	718,263

United Community & Family Services, Inc.
Reconciliation of DSS FQHC Cost Report to Audited Trial Balance
For the Fiscal Year Ended June 30, 2018

Expense Reconciliation

Expenses per Form A-5	Line J, Column III	24,448,733
Add: Non-FQHC Services		
Eldercare/Volunteer Services		2,105,341
Community Based BHS		7,214,807
Rounding		(5)
Expenses Per Audited Trial Balance		<u>33,768,876</u>

Revenue Reconciliation

Revenues per Form E	Line D, Column V	(28,619,143)
Add: Non-FQHC Services Revenue		
Eldercare/Volunteer Services		(1,854,925)
Community Based BHS		(6,836,586)
Rounding		(1)
Add: Net assets released from restrictions		
Revenue per Audited Trial Balance		<u>(37,310,655)</u>
Net (Income) Loss		<u><u>(3,541,779)</u></u>

Reconciliation to Medicare Cost Report

Net (Income) Loss Medicaid	(3,541,779)
Less: Rounding	
Net (income) Loss per Medicare report	<u><u>(3,541,779)</u></u>

Client: **United Community & Family Services**
 Engagement: **Medicaid - United Community & Family Services, Inc.**
 Period Ending: **6/30/2018**
 Trial Balance: **A.01 - TB**

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
4000AIM	CONTRIBUTIONS U/R	(225.00)			(225.00)	0.00
4000CM	CONTRIBUTIONS U/R	0.00			0.00	(2,113.00)
4000DHS	CONTRIBUTIONS U/R	(250.00)			(250.00)	(390.00)
4000GA	CONTRIBUTIONS U/R	(80,828.78)			(80,828.78)	(58,637.96)
4000PA	CONTRIBUTIONS U/R	(50.00)			(50.00)	(323.35)
4000RD	CONTRIBUTIONS U/R	(300.04)			(300.04)	(323.97)
4000SA	CONTRIBUTIONS U/R	(76,770.51)			(76,770.51)	(51,417.26)
4020FR	CONTRIBUTIONS - GOLF TOURN.	(38,802.50)			(38,802.50)	(45,331.40)
4160FR	CONTRIBUTIONS - APPEAL	0.00			(162,189.47)	(525.00)
			RJE - 2	(162,189.47)		
4200DV	SPECIAL EVENTS	(8,273.60)			(8,273.60)	(10,731.50)
4200FR	SPECIAL EVENTS	0.00			0.00	(260.00)
4325GA	GAIN/LOSS - PLEDGED COLL.	(14,165.20)			(14,165.20)	15,889.44
4335GA	GAIN/LOSS - RESTR. ENDOW.	(187,280.02)			(187,280.02)	(154,954.87)
4340GA	GAIN/LOSS - ADAM REID	(9,070.25)			(9,070.25)	(11,177.06)
4350IT	GAIN/LOSS	0.00			0.00	(3,155.48)
4350RD	GAIN/LOSS	(2,900.00)			(2,900.00)	0.00
4360GA	GAIN/LOSS-MANNING&NAPIER	(89,540.32)			(89,540.32)	(122,647.90)
4515GA	DIVIDEND INCOME-PLEDGED COLL.	(20,004.62)			(20,004.62)	(41,271.35)
4625GA	DIVIDEND INCOME-RESTR. ENDOW	(44,389.81)			(44,389.81)	(41,751.84)
4530GA	DIVIDEND INCOME-ADAM REID	(2,966.13)			(2,966.13)	(2,368.97)
4540GA	DIVIDENE INCOME-MANNING&NAPIER	(63,179.56)			(63,179.56)	(36,534.40)
4600GA	INTEREST INCOME U/R	(8.62)			(8.62)	(0.33)
4625GA	INTEREST INCOME-PLEDGED COLL.	(39,082.70)			(39,082.70)	(86,494.68)
4635GA	INTEREST INCOME-RESTR. ENDOW.	(10,790.47)			(10,790.47)	(10,804.96)
4650GA	INTEREST INCOME-MANNING&NAPIER	(66,724.55)			(66,724.55)	(29,427.73)
5100AMH	UNITED WAY REVENUE	(32,584.06)			(32,584.06)	(36,434.75)
5100DHS	UNITED WAY REVENUE	(167,418.00)			(167,418.00)	(187,205.75)
5100GA	UNITED WAY REVENUE	(3,087.68)			(3,087.68)	35,081.14
5100GUS	UNITED WAY REVENUE	(112,557.95)			(112,557.95)	(112,110.79)
5100GYN	UNITED WAY REVENUE	0.00			0.00	(13,750.00)
5100RD	UNITED WAY REVENUE	(16,652.99)			(16,652.99)	(18,621.71)
5120AMH	CITIES/TOWNS REVENUE	(2,848.02)			(2,848.02)	(6,299.96)
5120DHS	CITIES/TOWNS REVENUE	(2,574.00)			(2,574.00)	(7,601.00)
5120GA	CITIES/TOWNS REVENUE	(92,420.96)			(92,420.96)	(91,548.98)
5120GPC	CITIES/TOWNS REVENUE	(2,500.02)			(2,500.02)	(2,499.96)
5120GUS	CITIES/TOWNS REVENUE	(799.98)			(799.98)	(800.16)
5120GYN	CITIES/TOWNS REVENUE	(1,800.00)			(1,800.00)	(1,800.00)
5120PPC	CITIES/TOWNS REVENUE	(17,500.02)			(17,500.02)	(2,499.96)
5120RD	CITIES/TOWNS REVENUE	(3,000.00)			(3,000.00)	(3,000.00)
5125AMH	NON-GOV'T GRANT REVENUE	(2,719.96)			(2,719.96)	0.00
5125EMP	NON-GOV'T GRANT REVENUE	(100.00)			(100.00)	(200.00)
5125FBR	NON-GOV'T GRANT REVENUE	(341,000.00)			(341,000.00)	(280,000.00)
5125GOB	NON-GOV'T GRANT REVENUE	(2,708.83)			(2,708.83)	0.00
5125OBN	NON-GOV'T GRANT REVENUE	(6,821.25)			(6,821.25)	(8,501.12)
5125PBH	NON-GOV'T GRANT REVENUE	(2,708.39)			(2,708.39)	0.00
5125SRB	NON-GOV'T GRANT REVENUE	(2,702.82)			(2,702.82)	0.00
5130AIM	GRANT REVENUE	(60,000.00)			(60,000.00)	0.00
5130AMH	GRANT REVENUE	(77,587.94)			(77,587.94)	(66,438.70)
5130BC	GRANT REVENUE	(278,230.93)			(282,824.41)	(294,630.07)
			RJE - 2	(4,593.48)		
5130CCE	GRANT REVENUE	(267,416.04)			(267,416.04)	(267,416.04)
5130CFN	GRANT REVENUE	(455,391.09)			(436,281.09)	(381,641.71)
			RJE - 2	19,110.00		
5130CFW	GRANT REVENUE	(798,969.84)			(796,736.96)	(930,720.95)
			RJE - 2	2,232.88		
5130CM	GRANT REVENUE	(21,733.39)			(21,733.39)	(40,731.82)
5130CST	GRANT REVENUE	(889,517.04)			(889,517.04)	(889,517.04)
5130DHS	GRANT REVENUE	(54.22)			(54.22)	(1,949.30)
5130DMS	GRANT REVENUE	(38,511.07)			(38,511.07)	(20,634.52)
5130DV	GRANT REVENUE	(845.11)			(845.11)	(13,016.89)
5130EMP	GRANT REVENUE	(1,449,869.24)			(1,468,042.96)	(1,467,839.99)
			RJE - 2	(18,173.72)		
5130FBR	GRANT REVENUE	(285,853.00)			(291,931.00)	(306,925.00)
			RJE - 2	(6,078.00)		

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
5130FCC	GRANT REVENUE	(161,352.00)			(161,352.00)	(144,415.11)
5130FPS	GRANT REVENUE	(518,170.96)			(518,170.96)	(468,552.87)
5130FST	GRANT REVENUE	(876,996.00)		1,540.00	(875,456.00)	(824,240.99)
			RJE - 2	1,540.00		
5130GA	GRANT REVENUE	(5,368.97)			(5,368.97)	0.00
5130GDH	GRANT REVENUE	(4.09)			(4.09)	(165.51)
5130GOB	GRANT REVENUE	(25,822.59)			(25,822.59)	(26,007.98)
5130GPC	GRANT REVENUE	(79,902.97)			(79,902.97)	(844.78)
5130GUS	GRANT REVENUE	(453,630.92)			(453,630.92)	(375,724.14)
5130GYN	GRANT REVENUE	(15.32)			(15.32)	(523.57)
5130HR	GRANT REVENUE	(3,089.50)			(3,089.50)	0.00
5130HS	GRANT REVENUE	0.00			0.00	(133,489.52)
5130IT	GRANT REVENUE	(417.50)			(417.50)	0.00
5130MHS	GRANT REVENUE	(0.37)			(0.37)	(11.07)
5130MSC	GRANT REVENUE	(220,439.33)		4,126.00	(216,313.33)	(208,244.04)
			RJE - 2	4,126.00		
5130NPS	GRANT REVENUE	0.00			0.00	(11.07)
5130NSS	GRANT REVENUE	(0.37)			(0.37)	0.00
5130NT	GRANT REVENUE	(0.37)			(0.37)	(11.07)
5130OBN	GRANT REVENUE	(263,005.76)			(263,005.76)	(303,479.72)
5130PA	GRANT REVENUE	(310,701.34)		(3,072.70)	(313,774.04)	(347,571.98)
			RJE - 2	(3,072.70)		
5130PBH	GRANT REVENUE	(90,346.84)			(90,346.84)	(66,801.06)
5130PN	GRANT REVENUE	0.00			0.00	(8,478.70)
5130PPC	GRANT REVENUE	(5,115.26)			(5,115.26)	(752.61)
5130PTN	GRANT REVENUE	(116,375.29)			(116,375.29)	(123,937.92)
5130RD	GRANT REVENUE	(61,127.25)			(61,127.25)	(53,392.77)
5130SOC	GRANT REVENUE	(485,544.00)			(485,544.00)	(463,615.00)
5130SRB	GRANT REVENUE	(31,842.66)			(31,842.66)	(23,663.39)
5132AIM	GRANT REVENUE - 330	(181,726.91)			(181,726.91)	0.00
5132AMH	GRANT REVENUE - 330	(39,472.93)			(39,472.93)	(48,222.07)
5132BC	GRANT REVENUE - 330	(162.21)			(162.21)	(1,279.91)
5132CM	GRANT REVENUE - 330	(216,469.83)			(216,469.83)	(224,173.92)
5132DHS	GRANT REVENUE - 330	(23,337.58)			(23,337.58)	(8,186.07)
5132DMS	GRANT REVENUE - 330	(397.77)			(397.77)	(662.49)
5132DV	GRANT REVENUE - 330	0.00			0.00	(171.44)
5132EMP	GRANT REVENUE - 330	0.00			0.00	(252.59)
5132FBR	GRANT REVENUE - 330	0.00			0.00	(259.56)
5132FCC	GRANT REVENUE - 330	0.00			0.00	(259.56)
5132FM	GRANT REVENUE - 330	0.00			0.00	(56.54)
5132FST	GRANT REVENUE - 330	0.00			0.00	(259.56)
5132GA	GRANT REVENUE - 330	(57,724.91)			(57,724.91)	(38,365.65)
5132GDH	GRANT REVENUE - 330	(174,289.24)			(174,289.24)	(347,173.74)
5132GOB	GRANT REVENUE - 330	(3,119.55)			(3,119.55)	(17,657.22)
5132GPC	GRANT REVENUE - 330	(76,759.25)			(76,759.25)	(33,120.63)
5132GUS	GRANT REVENUE - 330	(341,332.14)			(341,332.14)	(313,942.80)
5132GYN	GRANT REVENUE - 330	(7,915.79)			(7,915.79)	(9,157.14)
5132HR	GRANT REVENUE - 330	(27,770.10)			(27,770.10)	(29,199.63)
5132HS	GRANT REVENUE - 330	0.00			0.00	(1.70)
5132IT	GRANT REVENUE - 330	0.00			0.00	(1,641.78)
5132MHS	GRANT REVENUE - 330	(33,687.56)			(33,687.56)	(56,286.80)
5132MSC	GRANT REVENUE - 330	0.00			0.00	(1.70)
5132NPS	GRANT REVENUE - 330	0.00			0.00	(0.67)
5132NSS	GRANT REVENUE - 330	(434.51)			(434.51)	0.00
5132NT	GRANT REVENUE - 330	(635.20)			(635.20)	(260.73)
5132OBN	GRANT REVENUE - 330	(18,461.70)			(18,461.70)	(34,541.36)
5132PBH	GRANT REVENUE - 330	(2,892.07)			(2,892.07)	(11,261.26)
5132PPC	GRANT REVENUE - 330	(77,182.87)			(77,182.87)	(54,574.75)
5132QI	GRANT REVENUE - 330	(34,448.78)			(34,448.78)	(664.35)
5132SOC	GRANT REVENUE - 330	0.00			0.00	0.67
5132SRB	GRANT REVENUE - 330	(2,983.05)			(2,983.05)	(9,832.18)
5135GWD	GRANT REVENUE-EQUIPMENT	0.00			0.00	(47,175.21)
5135RD	GRANT REVENUE-EQUIPMENT	(44,000.00)			(44,000.00)	0.00
5150AMH	CONTRACT REVENUE	(2,989.31)			(2,989.31)	(2,680.52)
5150BC	CONTRACT REVENUE	(78.15)			(78.15)	(49.05)
5150CCE	CONTRACT REVENUE	(45.90)			(45.90)	(45.90)
5150CFN	CONTRACT REVENUE	(54.00)			(54.00)	(108.00)
5150CFW	CONTRACT REVENUE	(27.00)			(27.00)	(90.00)
5150CM	CONTRACT REVENUE	(26,061.06)			(26,061.06)	(171,429.00)

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
5150CST	CONTRACT REVENUE	(81.00)			(81.00)	(81.00)
5150ECC	CONTRACT REVENUE	(148,467.43)			(148,467.43)	(159,664.08)
5150EMP	CONTRACT REVENUE	(405.00)			(405.00)	(270.00)
5150FBR	CONTRACT REVENUE	(81.00)			(81.00)	(18.00)
5150FCC	CONTRACT REVENUE	(27.00)			(27.00)	(18.00)
5150FST	CONTRACT REVENUE	(54.00)			(54.00)	(18.00)
5150GOB	CONTRACT REVENUE	(350.52)			(350.52)	(88.74)
5150GPC	CONTRACT REVENUE	(800.00)			(800.00)	(1,600.00)
5150GUS	CONTRACT REVENUE	(47,780.33)			(47,780.33)	(60,026.36)
5150NA	CONTRACT REVENUE	(18,000.00)			(18,000.00)	0.00
5150OBN	CONTRACT REVENUE	(17,900.06)			(17,900.06)	(14,101.02)
5150PA	CONTRACT REVENUE	(64.80)			(64.80)	(64.80)
5150PBH	CONTRACT REVENUE	(340.17)			(340.17)	(86.13)
5150PPC	CONTRACT REVENUE	(800.00)			(800.00)	(600.00)
5150PTN	CONTRACT REVENUE	0.00			0.00	(481.14)
5150SOC	CONTRACT REVENUE	(3,142.82)			(3,142.82)	(3,733.37)
5150SRB	CONTRACT REVENUE	(207.99)			(207.99)	(52.65)
5165AIM	FOUNDATION REVENUE	(64,348.44)			(64,348.44)	0.00
5165AMH	FOUNDATION REVENUE	(601.20)			(601.20)	(4,520.71)
5165BC	FOUNDATION REVENUE	(14.63)			(14.63)	(45.86)
5165CCE	FOUNDATION REVENUE	(14.46)			(14.46)	(29.27)
5165CFN	FOUNDATION REVENUE	(19.28)			(19.28)	(39.02)
5165CFW	FOUNDATION REVENUE	(18.07)			(18.07)	(36.59)
5165CM	FOUNDATION REVENUE	(20,485.94)			(20,485.94)	(16,981.88)
5165CST	FOUNDATION REVENUE	(17.08)			(17.08)	(41.46)
5165DHS	FOUNDATION REVENUE	(6,864.92)			(6,864.92)	(6,226.20)
5165DMS	FOUNDATION REVENUE	(226.07)			(226.07)	(3,602.16)
5165EMP	FOUNDATION REVENUE	(33.73)			(33.73)	(103.89)
5165FBR	FOUNDATION REVENUE	(16.87)			(16.87)	(69.75)
5165FCC	FOUNDATION REVENUE	(9.64)			(9.64)	(55.11)
5165FPS	FOUNDATION REVENUE	(12.05)			(12.05)	(24.39)
5165FST	FOUNDATION REVENUE	(3.61)			(3.61)	(42.92)
5165GDH	FOUNDATION REVENUE	(18.75)			(18.75)	(3,928.81)
5165GOB	FOUNDATION REVENUE	(48.73)			(48.73)	(2,320.08)
5165GPC	FOUNDATION REVENUE	(2,643.04)			(2,643.04)	(2,415.54)
5165GUS	FOUNDATION REVENUE	(22,052.81)			(22,052.81)	(10,996.29)
5165GYN	FOUNDATION REVENUE	(767.16)			(767.16)	(746.89)
5165HS	FOUNDATION REVENUE	0.00			0.00	(4.88)
5165MHS	FOUNDATION REVENUE	(32.29)			(32.29)	(12.00)
5165MSC	FOUNDATION REVENUE	(4.82)			(4.82)	(15.58)
5165NSS	FOUNDATION REVENUE	(3,040.00)			(3,040.00)	0.00
5165NT	FOUNDATION REVENUE	(32.29)			(32.29)	(236.84)
5165OBN	FOUNDATION REVENUE	(607.53)			(607.53)	(5,064.56)
5165PA	FOUNDATION REVENUE	(9.64)			(9.64)	(19.51)
5165PBH	FOUNDATION REVENUE	(43.89)			(43.89)	(2,361.41)
5165PPC	FOUNDATION REVENUE	(4,112.78)			(4,112.78)	(2,531.77)
5165PTN	FOUNDATION REVENUE	(12.05)			(12.05)	(24.39)
5165RD	FOUNDATION REVENUE	0.00			0.00	(4,999.97)
5165SA	FOUNDATION REVENUE	0.00			0.00	(2,000.00)
5165SOC	FOUNDATION REVENUE	(2.41)			(2.41)	(4.88)
5165SRB	FOUNDATION REVENUE	(57.27)			(57.27)	(222.05)
5170CM	340B REVENUE	(428,199.88)			(428,199.88)	(158,081.84)
5210SA	FEES-TITLE 19	(875,952.55)			(875,952.55)	(990,209.17)
5220RD	FEES-CCCI	(289,668.53)			(289,668.53)	(285,039.67)
5227RD	FEES-DMR	(32,552.28)			(32,552.28)	(26,807.76)
5250RD	FEES-PRIVATE PAY	(176,244.00)			(176,244.00)	(159,920.00)
5250SA	FEES-PRIVATE PAY	(212,634.11)			(212,634.11)	(233,227.20)
5255RD	FEES-RESPITE	(27,323.76)			(27,323.76)	(26,949.60)
5265RD	FEES-THIRD PARTY OTHER	(42,693.84)			(42,693.84)	(35,318.16)
5270GUS	FEES-OTHER	(6,261.00)		6,261.00	0.00	0.00
			RJE - 3	6,261.00		
5275AMH	ALLOWANCE-MED.MANAGER	314,897.38		(314,897.38)	0.00	0.00
			RJE - 3	(314,897.38)		
5275BC	ALLOWANCE-MED.MANAGER	189,323.87		(189,323.87)	0.00	0.00
			RJE - 3	(189,323.87)		
5275DHS	ALLOWANCE-MED.MANAGER	568,584.42		(568,584.42)	0.00	0.00
			RJE - 3	(568,584.42)		
5275DMS	ALLOWANCE-MED.MANAGER	(14,799.02)		14,799.02	0.00	0.00
			RJE - 3	14,799.02		

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5275EMP	ALLOWANCE-MED.MANAGER	233,122.95		(233,122.95)	0.00	0.00
			RJE - 3	(233,122.95)		
5275FBR	ALLOWANCE-MED.MANAGER	(67.46)		67.46	0.00	0.00
			RJE - 3	67.46		
5275FCC	ALLOWANCE-MED.MANAGER	17,812.23		(17,812.23)	0.00	0.00
			RJE - 3	(17,812.23)		
5275FST	ALLOWANCE-MED.MANAGER	28,716.92		(28,716.92)	0.00	0.00
			RJE - 3	(28,716.92)		
5275GDH	ALLOWANCE-MED.MANAGER	19,571.73		(19,571.73)	0.00	0.00
			RJE - 3	(19,571.73)		
5275GOB	ALLOWANCE-MED.MANAGER	154,607.65		(154,607.65)	0.00	0.00
			RJE - 3	(154,607.65)		
5275GPC	ALLOWANCE-MED.MANAGER	264,489.49		(264,489.49)	0.00	0.00
			RJE - 3	(264,489.49)		
5275GUS	ALLOWANCE-MED.MANAGER	970,116.51		(970,116.51)	0.00	0.00
			RJE - 3	(970,116.51)		
5275GYN	ALLOWANCE-MED.MANAGER	306,492.14		(306,492.14)	0.00	0.00
			RJE - 3	(306,492.14)		
5275MHS	ALLOWANCE-MED.MANAGER	28,540.03		(28,540.03)	0.00	0.00
			RJE - 3	(28,540.03)		
5275NPS	ALLOWANCE-MED.MANAGER	0.00			0.00	6,479.95
5275NSS	ALLOWANCE-MED.MANAGER	(21,766.65)		21,766.65	0.00	0.00
			RJE - 3	21,766.65		
5275NT	ALLOWANCE-MED.MANAGER	22,644.32		(22,644.32)	0.00	0.00
			RJE - 3	(22,644.32)		
5275OBN	ALLOWANCE-MED.MANAGER	257,413.27		(257,413.27)	0.00	0.00
			RJE - 3	(257,413.27)		
5275PBH	ALLOWANCE-MED.MANAGER	87,233.43		(87,233.43)	0.00	0.00
			RJE - 3	(87,233.43)		
5275PPC	ALLOWANCE-MED.MANAGER	211,298.13		(211,298.13)	0.00	0.00
			RJE - 3	(211,298.13)		
5275SRB	ALLOWANCE-MED.MANAGER	348,835.25		(348,835.25)	0.00	0.00
			RJE - 3	(348,835.25)		
5280GPC	OUTPATIENT REV - GUSS	(1,232,398.89)		1,232,398.89	0.00	0.00
			RJE - 3	1,232,398.89		
5280GUS	OUTPATIENT REV - GUSS	(4,766,782.11)		4,766,782.11	0.00	0.00
			RJE - 3	4,766,782.11		
5280GYN	OUTPATIENT REV - GUSS	(740,427.31)		740,427.31	0.00	0.00
			RJE - 3	740,427.31		
5280MHS	OUTPATIENT REV - GUSS	(45,371.66)		45,371.66	0.00	0.00
			RJE - 3	45,371.66		
5280NT	OUTPATIENT REV - GUSS	(31,905.83)		31,905.83	0.00	0.00
			RJE - 3	31,905.83		
5280PPC	OUTPATIENT REV - GUSS	(1,119,411.41)		1,119,411.41	0.00	0.00
			RJE - 3	1,119,411.41		
5282DHS	OUTPATIENT REV - DHS	(2,649,631.78)		2,649,631.78	0.00	0.00
			RJE - 3	2,649,631.78		
5282DMS	OUTPATIENT REV - DHS	(62,206.00)		62,206.00	0.00	0.00
			RJE - 3	62,206.00		
5282GDH	OUTPATIENT REV - DHS	(230,832.45)		230,832.45	0.00	0.00
			RJE - 3	230,832.45		
5286GOB	OUTPATIENT REV - CGC	(1,124,749.25)		1,124,749.25	0.00	0.00
			RJE - 3	1,124,749.25		
5286MHS	OUTPATIENT REV - CGC	(103,697.00)		103,697.00	0.00	0.00
			RJE - 3	103,697.00		
5286NSS	OUTPATIENT REV - CGC	(246,217.00)		246,217.00	0.00	0.00
			RJE - 3	246,217.00		
5286NT	OUTPATIENT REV - CGC	(39,198.00)		39,198.00	0.00	0.00
			RJE - 3	39,198.00		
5286OBN	OUTPATIENT REV - CGC	(5,867,520.27)		5,867,520.27	0.00	0.00
			RJE - 3	5,867,520.27		
5286PBH	OUTPATIENT REV - CGC	(995,894.26)		995,894.26	0.00	0.00
			RJE - 3	995,894.26		
5288AMH	OUTPATIENT REV - AMH	(2,009,523.30)		2,009,523.30	0.00	0.00
			RJE - 3	2,009,523.30		
5288SRB	OUTPATIENT REV - AMH	(1,356,360.33)		1,356,360.33	0.00	0.00
			RJE - 3	1,356,360.33		
5292BC	OUTPATIENT REV - BC	(311,712.80)		311,712.80	0.00	0.00
			RJE - 3	311,712.80		

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5293FST	OUTPATIENT REV - FST	(61,819.00)		61,819.00	0.00	0.00
			RJE - 3	61,819.00		
5295EMP	OUTPATIENT REV - EMP	(386,795.00)		386,795.00	0.00	0.00
			RJE - 3	386,795.00		
5298FCC	OUTPATIENT REV - MDE-DCF	(95,499.00)		95,499.00	0.00	0.00
			RJE - 3	95,499.00		
5299FBR	OUTPATIENT REV - OTHER	(264.00)		264.00	0.00	0.00
			RJE - 3	264.00		
5400SA	NON-OPERATING REVENUE	0.00			0.00	(37,379.05)
6000AMH	RECOVERED BAD DEBTS	0.00			0.00	(73.70)
6000BC	RECOVERED BAD DEBTS	0.00			0.00	(8.53)
6000DHS	RECOVERED BAD DEBTS	(4,367.50)			(4,367.50)	(4,700.64)
6000GOB	RECOVERED BAD DEBTS	0.00			0.00	(42.05)
6000GUS	RECOVERED BAD DEBTS	(2,573.39)			(2,573.39)	(3,515.87)
6000OBN	RECOVERED BAD DEBTS	(1,778.81)			(1,778.81)	(3,481.14)
6000PBH	RECOVERED BAD DEBTS	0.00			0.00	(40.81)
6000SRB	RECOVERED BAD DEBTS	0.00			0.00	(24.95)
6100SA	MEAL REVENUE	(277.50)			(277.50)	(345.00)
6105SA	CABLE REVENUE	(7,066.00)			(7,066.00)	(8,410.00)
6110FR	RENTAL INCOME	(18,628.08)			(18,628.08)	(19,702.32)
6110NP	RENTAL INCOME	(158,340.00)			(158,340.00)	(158,340.00)
6120AMH	OTHER INCOME	(2,258.44)			(2,258.44)	0.00
6120DHS	OTHER INCOME	(2,734.90)			(2,734.90)	0.00
6120DMS	OTHER INCOME	(222.38)			(222.38)	0.00
6120GA	OTHER INCOME	(0.71)			(0.71)	(400.91)
6120GDH	OTHER INCOME	(311.20)			(311.20)	0.00
6120GOB	OTHER INCOME	(1,087.45)			(1,087.45)	0.00
6120GPC	OTHER INCOME	(1,230.56)			(1,230.56)	0.00
6120GUS	OTHER INCOME	(6,642.75)			(6,642.75)	(999.00)
6120GYN	OTHER INCOME	(474.96)			(474.96)	0.00
6120HR	OTHER INCOME	(118.00)			(118.00)	(165.00)
6120OBN	OTHER INCOME	(5,858.25)			(5,858.25)	(193.33)
6120PBH	OTHER INCOME	(979.60)			(979.60)	0.00
6120PPC	OTHER INCOME	(1,194.32)			(1,194.32)	(2,000.00)
6120SA	OTHER INCOME	(762.48)			(762.48)	(59.00)
6120SRB	OTHER INCOME	(1,278.10)			(1,278.10)	0.00
6125OBN	ALLOC REVENUE	0.00			0.00	21.12
6130AMH	AUDIT RESERVE	(49,781.61)			(49,781.61)	(49,781.61)
6130GOB	AUDIT RESERVE	(6,934.07)			(6,934.07)	(6,934.07)
6130GPC	AUDIT RESERVE	(375.87)			(375.87)	(375.87)
6130GUS	AUDIT RESERVE	(1,331.50)			(1,331.50)	(1,331.50)
6130GYN	AUDIT RESERVE	(251.97)			(251.97)	(251.97)
6130OBN	AUDIT RESERVE	(55,761.60)			(55,761.60)	(55,761.60)
6130SA	AUDIT RESERVE	15,000.00			15,000.00	27,903.03
6130SRB	AUDIT RESERVE	(9,881.86)			(9,881.86)	(9,881.86)
6140AMH	REVENUE - PRIOR PERIOD	(14,065.95)			(14,065.95)	0.00
6140BC	REVENUE - PRIOR PERIOD	(1.72)			(1.72)	0.00
6140DHS	REVENUE - PRIOR PERIOD	(5,536.48)			(5,536.48)	0.00
6140DMS	REVENUE - PRIOR PERIOD	(450.18)			(450.18)	0.00
6140EMP	REVENUE - PRIOR PERIOD	(1.72)			(1.72)	0.00
6140FBR	REVENUE - PRIOR PERIOD	(1.72)			(1.72)	0.00
6140FCC	REVENUE - PRIOR PERIOD	(1.72)			(1.72)	0.00
6140FST	REVENUE - PRIOR PERIOD	(1.72)			(1.72)	0.00
6140GA	REVENUE - PRIOR PERIOD	(4,131.39)			(4,131.39)	708.21
6140GDH	REVENUE - PRIOR PERIOD	(629.99)			(629.99)	0.00
6140GOB	REVENUE - PRIOR PERIOD	(6,948.37)			(6,948.37)	0.00
6140GPC	REVENUE - PRIOR PERIOD	(2,491.12)			(2,491.12)	0.00
6140GUS	REVENUE - PRIOR PERIOD	(53,024.97)			(53,024.97)	0.00
6140GYN	REVENUE - PRIOR PERIOD	(961.53)			(961.53)	0.00
6140MHS	REVENUE - PRIOR PERIOD	(491.73)			(491.73)	0.00
6140NSS	REVENUE - PRIOR PERIOD	(491.73)			(491.73)	0.00
6140NT	REVENUE - PRIOR PERIOD	(491.73)			(491.73)	0.00
6140OBN	REVENUE - PRIOR PERIOD	(32,419.36)			(32,419.36)	(56,947.86)
6140PBH	REVENUE - PRIOR PERIOD	(6,730.03)			(6,730.03)	0.00
6140PN	REVENUE - PRIOR PERIOD	0.00			0.00	(972.25)
6140PPC	REVENUE - PRIOR PERIOD	(2,417.77)			(2,417.77)	0.00
6140SRB	REVENUE - PRIOR PERIOD	(7,334.35)			(7,334.35)	0.00
6145AMH	MEDICARE REV - PRIOR PERIOD	(1,651.05)			(1,651.05)	0.00
6145DHS	MEDICARE REV - PRIOR PERIOD	(1,999.36)			(1,999.36)	0.00

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6145DMS	MEDICARE REV - PRIOR PERIOD	(162.57)			(162.57)	0.00
6145GDH	MEDICARE REV - PRIOR PERIOD	(227.50)			(227.50)	0.00
6145GOB	MEDICARE REV - PRIOR PERIOD	(794.97)			(794.97)	0.00
6145GPC	MEDICARE REV - PRIOR PERIOD	(899.60)			(899.60)	0.00
6145GUS	MEDICARE REV - PRIOR PERIOD	(3,803.35)			(3,803.35)	(13,808.00)
6145GYN	MEDICARE REV - PRIOR PERIOD	(347.23)			(347.23)	0.00
6145MHS	MEDICARE REV - PRIOR PERIOD	(177.57)			(177.57)	0.00
6145NSS	MEDICARE REV - PRIOR PERIOD	(177.57)			(177.57)	0.00
6145NT	MEDICARE REV - PRIOR PERIOD	(177.57)			(177.57)	0.00
6145OBN	MEDICARE REV - PRIOR PERIOD	(4,815.42)			(4,815.42)	0.00
6145PBH	MEDICARE REV - PRIOR PERIOD	(716.12)			(716.12)	0.00
6145PPC	MEDICARE REV - PRIOR PERIOD	(873.12)			(873.12)	0.00
6145SRB	MEDICARE REV - PRIOR PERIOD	(934.36)			(934.36)	0.00
6160AMH	MEANINGFUL USE REVENUE	0.00			0.00	(7,437.50)
6160BC	MEANINGFUL USE REVENUE	0.00			0.00	(1,062.50)
6160DHS	MEANINGFUL USE REVENUE	0.00			0.00	(17,000.00)
6160DMS	MEANINGFUL USE REVENUE	0.00			0.00	(2,125.00)
6160EMP	MEANINGFUL USE REVENUE	0.00			0.00	(1,062.50)
6160FBR	MEANINGFUL USE REVENUE	0.00			0.00	(1,062.50)
6160FCC	MEANINGFUL USE REVENUE	0.00			0.00	(1,062.50)
6160FST	MEANINGFUL USE REVENUE	0.00			0.00	(1,062.50)
6160GOB	MEANINGFUL USE REVENUE	0.00			0.00	(5,312.50)
6160GPC	MEANINGFUL USE REVENUE	0.00			0.00	(25,075.00)
6160GUS	MEANINGFUL USE REVENUE	0.00			0.00	(28,687.50)
6160GYN	MEANINGFUL USE REVENUE	0.00			0.00	(4,462.50)
6160NT	MEANINGFUL USE REVENUE	0.00			0.00	(2,337.50)
6160OBN	MEANINGFUL USE REVENUE	0.00			0.00	(27,625.00)
6160PBH	MEANINGFUL USE REVENUE	0.00			0.00	(5,312.50)
6160PPC	MEANINGFUL USE REVENUE	0.00			0.00	(12,750.00)
6160SRB	MEANINGFUL USE REVENUE	0.00			0.00	(5,312.50)
6180GA	INTEREST INCOME-U/R	(687.74)			(687.74)	(3,433.30)
6210GA	INT.INCOME-DEGLIN MEMORIAL	(0.26)			(0.26)	(0.29)
6220GA	INT.INCOME-GILBERT	(0.66)			(0.66)	(0.65)
6230GA	INT.INCOME-MURKETT	(1.14)			(1.14)	(1.14)
6240GA	INT.INCOME-SPALDING	(13.90)			(13.90)	(13.19)
6250SD	INT.INCOME-HUGH DEVLIN	(2.62)			(2.62)	(2.64)
6260GA	INT.INCOME-HOSP.EDUC.	(1.21)			(1.21)	(1.23)
6270SA	INT.INCOME-RICHARDSON C.D.	(5.09)			(5.09)	(5.10)
6295GA	INT.INCOME-JEWETT CITY C.D.	(435.32)			(435.32)	(378.95)
6900GA	BONDING REVENUE	(3,321,005.01)			(3,408,259.86)	(584,285.14)
			RJE - 2	(87,254.85)		
7000BA	SALARIES-ADMINISTRATIVE	0.00			0.00	93,876.90
7000CFN	SALARIES-ADMINISTRATIVE	994.44			994.44	0.00
7000CFQ	SALARIES-ADMINISTRATIVE	146,278.83		2,900.00	149,178.83	114,815.08
			RJE - 2	2,900.00		
7000CFW	SALARIES-ADMINISTRATIVE	1,001.46			1,001.46	0.00
7000DV	SALARIES-ADMINISTRATIVE	49,409.57		2,351.19	51,760.76	50,607.00
			RJE - 2	2,351.19		
7000FM	SALARIES-ADMINISTRATIVE	47,058.38			47,058.38	47,721.61
7000FR	SALARIES-ADMINISTRATIVE	11,764.62			11,764.62	11,231.98
7000GA	SALARIES-ADMINISTRATIVE	395,106.99		5,746.97	400,853.96	448,903.64
			RJE - 2	5,746.97		
7000HR	SALARIES-ADMINISTRATIVE	108,042.41		2,117.77	110,160.18	126,834.47
			RJE - 2	2,117.77		
7000IA	SALARIES-ADMINISTRATIVE	19,479.64			19,479.64	19,160.16
7000PTN	SALARIES-ADMINISTRATIVE	0.00			0.00	2,055.22
7000QA	SALARIES-ADMINISTRATIVE	112,981.10		2,596.29	115,577.39	111,755.01
			RJE - 2	2,596.29		
7000RD	SALARIES-ADMINISTRATIVE	35,305.06			35,305.06	32,902.26
7000SA	SALARIES-ADMINISTRATIVE	72,961.33		2,350.97	75,312.30	68,533.37
			RJE - 2	2,350.97		
7003IT	SALARIES-MANAGER	1,901.77		1,901.77	3,803.54	96,014.11
			RJE - 2	1,901.77		
7003QI	SALARIES-MANAGER	(0.01)			(0.01)	0.00
7005AIM	SALARIES-DIRECTOR/SUPERVISOR	14,780.73			14,780.73	0.00
7005AMH	SALARIES-DIRECTOR/SUPERVISOR	72,635.68		1,423.72	74,059.40	88,287.83
			RJE - 2	1,423.72		
7005BA	SALARIES-DIRECTOR/SUPERVISOR	91,661.50		1,763.63	93,425.13	0.00
			RJE - 2	1,763.63		

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7005BC	SALARIES-DIRECTOR/SUPERVISOR	58,098.96		1,257.58	59,356.54	66,705.51
			RJE - 2	1,257.58		
7005BIL	SALARIES-DIRECTOR/SUPERVISOR	106,600.17		2,089.53	108,689.70	105,664.36
			RJE - 2	2,089.53		
7005BSS	SALARIES-DIRECTOR/SUPERVISOR	227,626.69		5,619.91	233,246.60	232,905.26
			RJE - 2	5,619.91		
7005CBD	SALARIES-DIRECTOR/SUPERVISOR	99,520.19		1,647.67	101,167.86	104,558.56
			RJE - 2	1,647.67		
7005CCE	SALARIES-DIRECTOR/SUPERVISOR	64,997.38		1,274.01	66,271.39	64,326.25
			RJE - 2	1,274.01		
7005CFN	SALARIES-DIRECTOR/SUPERVISOR	10,153.80			10,153.80	21,712.74
7005CFQ	SALARIES-DIRECTOR/SUPERVISOR	71,346.32		1,677.73	73,024.05	18,260.17
			RJE - 2	1,761.58		
			RJE - 2	(83.85)		
7005CFW	SALARIES-DIRECTOR/SUPERVISOR	72,024.94		1,359.81	73,384.75	58,416.85
			RJE - 2	1,359.81		
7005CM	SALARIES-DIRECTOR/SUPERVISOR	18,036.90			18,036.90	46,529.99
7005CST	SALARIES-DIRECTOR/SUPERVISOR	127,147.95		2,472.24	129,620.19	124,193.11
			RJE - 2	2,472.24		
7005DHS	SALARIES-DIRECTOR/SUPERVISOR	35,127.96		1,131.84	36,259.80	31,119.74
			RJE - 2	1,131.84		
7005DMS	SALARIES-DIRECTOR/SUPERVISOR	11,332.02		554.67	11,886.69	10,412.45
			RJE - 2	554.67		
7005ECC	SALARIES-DIRECTOR/SUPERVISOR	8,212.49			8,212.49	9,830.96
7005EMP	SALARIES-DIRECTOR/SUPERVISOR	182,689.39		3,937.99	186,627.38	182,064.10
			RJE - 2	3,937.99		
7005FBR	SALARIES-DIRECTOR/SUPERVISOR	37,350.17			37,350.17	59,536.18
7005FCC	SALARIES-DIRECTOR/SUPERVISOR	53,957.36		1,394.68	55,352.04	53,228.63
			RJE - 2	1,394.68		
7005FPS	SALARIES-DIRECTOR/SUPERVISOR	60,547.71		1,112.72	61,660.43	59,578.22
			RJE - 2	1,112.72		
7005FST	SALARIES-DIRECTOR/SUPERVISOR	75,059.32		1,311.35	76,370.67	47,623.11
			RJE - 2	1,311.35		
7005GA	SALARIES-DIRECTOR/SUPERVISOR	97,028.72			97,028.72	21,577.55
7005GDH	SALARIES-DIRECTOR/SUPERVISOR	15,879.38			15,879.38	11,835.52
7005GOB	SALARIES-DIRECTOR/SUPERVISOR	20,462.66			20,462.66	0.00
7005GPC	SALARIES-DIRECTOR/SUPERVISOR	20,842.66			20,842.66	(86.45)
7005GUS	SALARIES-DIRECTOR/SUPERVISOR	73,709.88		1,853.64	75,563.52	71,530.01
			RJE - 2	1,853.64		
7005GYN	SALARIES-DIRECTOR/SUPERVISOR	18,543.44			18,543.44	18,673.64
7005HR	SALARIES-DIRECTOR/SUPERVISOR	87,293.15		1,711.11	89,004.26	76,648.13
			RJE - 2	1,711.11		
7005HS	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	7,665.88
7005IA	SALARIES-DIRECTOR/SUPERVISOR	16,459.36			16,459.36	16,169.32
7005IT	SALARIES-DIRECTOR/SUPERVISOR	156,211.61			156,211.61	45,886.48
7005MHS	SALARIES-DIRECTOR/SUPERVISOR	2,749.98			2,749.98	2,036.94
7005MSC	SALARIES-DIRECTOR/SUPERVISOR	879.92		83.85	963.77	5,178.01
			RJE - 2	83.85		
7005NPS	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	28,577.68
7005NSS	SALARIES-DIRECTOR/SUPERVISOR	51,022.16		1,061.20	52,083.36	0.00
			RJE - 2	1,061.20		
7005NT	SALARIES-DIRECTOR/SUPERVISOR	2,749.97			2,749.97	2,036.95
7005OBN	SALARIES-DIRECTOR/SUPERVISOR	394,514.46		9,025.55	403,540.01	294,399.90
			RJE - 2	9,025.55		
7005PA	SALARIES-DIRECTOR/SUPERVISOR	63,314.44		1,240.99	64,555.43	56,763.67
			RJE - 2	1,240.99		
7005PBH	SALARIES-DIRECTOR/SUPERVISOR	94,333.31		1,403.34	95,736.65	50,767.20
			RJE - 2	1,403.34		
7005PM	SALARIES-DIRECTOR/SUPERVISOR	63,532.01		2,442.97	65,974.98	71,658.19
			RJE - 2	2,442.97		
7005PPC	SALARIES-DIRECTOR/SUPERVISOR	25,418.95		1,842.61	27,261.56	2,200.39
			RJE - 2	1,842.61		
7005PTN	SALARIES-DIRECTOR/SUPERVISOR	2,061.53			2,061.53	40,498.27
7005QA	SALARIES-DIRECTOR/SUPERVISOR	63,034.76		1,315.83	64,350.59	102,990.89
			RJE - 2	1,315.83		
7005QI	SALARIES-DIRECTOR/SUPERVISOR	11,395.53			11,395.53	45,247.89
7005RD	SALARIES-DIRECTOR/SUPERVISOR	61,392.49		1,202.77	62,595.26	60,513.60
			RJE - 2	1,202.77		
7005SA	SALARIES-DIRECTOR/SUPERVISOR	69,859.03		806.40	70,665.43	58,250.02

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7005SOC	SALARIES-DIRECTOR/SUPERVISOR	70,036.95	RJE - 2	806.40	71,409.79	69,436.98
7005SRB	SALARIES-DIRECTOR/SUPERVISOR	112,584.76	RJE - 2	1,372.84	115,014.48	67,059.83
7010DV	SALARIES-MARKETING	0.00	RJE - 2	2,429.72	0.00	15,283.34
7010RD	SALARIES-MARKETING	0.00			0.00	264.47
7010SA	SALARIES-MARKETING	0.00			0.00	264.47
7015AIM	SALARIES-PHYSICIANS/DENTISTS	8,675.40			8,675.40	0.00
7015AMH	SALARIES-PHYSICIANS/DENTISTS	115,918.05			115,918.05	113,226.04
7015BSS	SALARIES-PHYSICIANS/DENTISTS	12,851.26			12,851.26	12,736.68
7015CFN	SALARIES-PHYSICIANS/DENTISTS	1,426.62			1,426.62	0.00
7015CFW	SALARIES-PHYSICIANS/DENTISTS	1,426.62			1,426.62	0.00
7015DHS	SALARIES-PHYSICIANS/DENTISTS	610,311.33		11,256.88	621,568.21	674,001.86
7015DMS	SALARIES-PHYSICIANS/DENTISTS	8,150.83	RJE - 2	11,256.88	8,150.83	8,027.46
7015EMP	SALARIES-PHYSICIANS/DENTISTS	2,607.80			2,607.80	0.00
7015FCC	SALARIES-PHYSICIANS/DENTISTS	4,066.53			4,066.53	4,615.82
7015GA	SALARIES-PHYSICIANS/DENTISTS	600.03			600.03	307.39
7015GDH	SALARIES-PHYSICIANS/DENTISTS	66,279.43			66,279.43	56,226.14
7015GOB	SALARIES-PHYSICIANS/DENTISTS	38,077.79			38,077.79	40,503.56
7015GPC	SALARIES-PHYSICIANS/DENTISTS	139,678.19		3,000.00	142,678.19	92,346.25
7015GUS	SALARIES-PHYSICIANS/DENTISTS	812,968.69	RJE - 2	3,000.00	822,579.19	803,958.84
7015GYN	SALARIES-PHYSICIANS/DENTISTS	12,851.27	RJE - 2	9,610.50	12,851.27	12,736.70
7015MSC	SALARIES-PHYSICIANS/DENTISTS	368.87			368.87	0.00
7015NA	SALARIES-PHYSICIANS/DENTISTS	13,500.00			13,500.00	0.00
7015OBN	SALARIES-PHYSICIANS/DENTISTS	587,526.97		10,302.25	597,829.22	602,748.05
7015PBH	SALARIES-PHYSICIANS/DENTISTS	36,877.78	RJE - 2	10,302.25	36,877.78	37,241.53
7015PPC	SALARIES-PHYSICIANS/DENTISTS	184,930.36		3,000.00	187,930.36	89,113.01
7015PTN	SALARIES-PHYSICIANS/DENTISTS	0.00	RJE - 2	3,000.00	0.00	3,935.41
7015QI	SALARIES-PHYSICIANS/DENTISTS	38,554.03			38,554.03	0.00
7015SRB	SALARIES-PHYSICIANS/DENTISTS	22,844.46			22,844.46	26,368.09
7017AIM	SALARIES-APRN	2,466.08			2,466.08	0.00
7017AMH	SALARIES-APRN	29,142.80		79.85	29,222.65	80,796.30
7017BC	SALARIES-APRN	0.00	RJE - 2	79.85	0.00	1,122.35
7017FCC	SALARIES-APRN	2,342.02			2,342.02	1,850.87
7017GOB	SALARIES-APRN	22,995.31			22,995.31	26,569.24
7017GPC	SALARIES-APRN	187,338.06		4,377.24	191,715.30	164,455.43
7017GUS	SALARIES-APRN	392,969.17	RJE - 2	4,377.24	400,204.13	273,541.58
7017GYN	SALARIES-APRN	120,048.96	RJE - 2	7,234.96	122,414.16	122,514.03
7017MHS	SALARIES-APRN	20,970.44	RJE - 2	2,365.20	20,970.44	23,629.47
7017NT	SALARIES-APRN	20,700.70			20,700.70	42,251.63
7017OBN	SALARIES-APRN	204,500.82		4,384.21	208,885.03	171,716.38
7017PBH	SALARIES-APRN	22,995.30	RJE - 2	4,384.21	22,995.30	26,786.72
7017PPC	SALARIES-APRN	147,977.78		2,194.97	150,172.75	165,536.75
7017PTN	SALARIES-APRN	0.00	RJE - 2	2,194.97	0.00	673.85
7017SRB	SALARIES-APRN	50,452.66		1,426.92	51,879.58	48,421.75
7020DHS	SALARIES-HYGIENIST	236,177.18	RJE - 2	1,426.92	240,557.40	237,654.77
7020DMS	SALARIES-HYGIENIST	29,762.45	RJE - 2	4,380.22	29,878.88	39,184.66
7020FCC	SALARIES-HYGIENIST	1,700.09	RJE - 2	116.43	1,700.09	1,594.65
7020GDH	SALARIES-HYGIENIST	50,604.48		1,099.70	51,704.18	33,899.50
7025DHS	SALARIES-ASSISTANT	213,302.11	RJE - 2	1,099.70	217,314.79	220,240.43
7025GDH	SALARIES-ASSISTANT	33,127.99	RJE - 2	4,012.68	33,776.75	31,136.30
			RJE - 2	648.76		
				648.76		

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7025GPC	SALARIES-ASSISTANT	115,524.50		3,198.95	118,723.45	75,876.98
			RJE - 2	3,198.95		
7025GUS	SALARIES-ASSISTANT	311,647.82		5,035.15	316,682.97	271,848.81
			RJE - 2	5,035.15		
7025GYN	SALARIES-ASSISTANT	40,883.43		816.38	41,699.81	41,063.91
			RJE - 2	816.38		
7025MHS	SALARIES-ASSISTANT	6,874.28			6,874.28	8,300.20
7025NT	SALARIES-ASSISTANT	6,769.91			6,769.91	11,606.29
7025PBH	SALARIES-ASSISTANT	44,514.42			44,514.42	1,616.92
7025PPC	SALARIES-ASSISTANT	118,799.91		2,482.48	121,282.39	108,356.68
			RJE - 2	2,482.48		
7025PTN	SALARIES-ASSISTANT	0.00			0.00	1,490.79
7030AMH	SALARIES-NURSES	9,159.23			9,159.23	0.00
7030DV	SALARIES-NURSES	16,173.73			16,173.73	0.00
7030GOB	SALARIES-NURSES	19,329.25			19,329.25	14,590.64
7030GPC	SALARIES-NURSES	101,317.81		2,708.56	104,026.37	75,693.58
			RJE - 2	2,708.56		
7030GUS	SALARIES-NURSES	371,275.09		7,506.79	378,781.88	314,761.35
			RJE - 2	7,506.79		
7030GYN	SALARIES-NURSES	12,468.31			12,468.31	0.00
7030OBN	SALARIES-NURSES	25,797.51		957.26	26,754.77	47,813.01
			RJE - 2	957.26		
7030PBH	SALARIES-NURSES	4,172.01			4,172.01	0.00
7030PPC	SALARIES-NURSES	109,557.46		1,694.53	111,251.99	80,683.81
			RJE - 2	1,694.53		
7030RD	SALARIES-NURSES	19,481.69		965.56	20,447.25	19,617.09
			RJE - 2	965.56		
7030SA	SALARIES-NURSES	14,376.61			14,376.61	13,320.80
7030SRB	SALARIES-NURSES	5,274.91			5,274.91	0.00
7033AMH	SALARIES-COORDINATOR	139,017.63		2,817.19	141,834.82	138,827.68
			RJE - 2	2,817.19		
7033BC	SALARIES-COORDINATOR	3,085.84			3,085.84	2,516.84
7033BIL	SALARIES-COORDINATOR	54,334.37		1,065.03	55,399.40	53,832.70
			RJE - 2	1,065.03		
7033BSS	SALARIES-COORDINATOR	85,873.01		1,856.39	87,729.40	64,590.33
			RJE - 2	1,856.39		
7033CBD	SALARIES-COORDINATOR	5,478.85			5,478.85	3,988.73
7033CFN	SALARIES-COORDINATOR	49,344.42		1,283.46	50,627.88	47,427.15
			RJE - 2	1,283.46		
7033CFQ	SALARIES-COORDINATOR	23,766.78		709.78	24,476.56	23,675.98
			RJE - 2	709.78		
7033CFW	SALARIES-COORDINATOR	12,648.23			12,648.23	13,368.75
7033CM	SALARIES-COORDINATOR	6,072.73		15.07	6,087.80	0.00
			RJE - 2	115.38		
			RJE - 2	(100.31)		
7033DHS	SALARIES-COORDINATOR	118,770.33		2,630.82	121,401.15	104,090.43
			RJE - 2	2,630.82		
7033DMS	SALARIES-COORDINATOR	4,047.43			4,047.43	2,743.79
7033DV	SALARIES-COORDINATOR	49,342.69		1,281.15	50,623.84	48,859.68
			RJE - 2	1,281.15		
7033FBR	SALARIES-COORDINATOR	357.03			357.03	522.34
7033FCC	SALARIES-COORDINATOR	87.74			87.74	74.93
7033FM	SALARIES-COORDINATOR	60,869.98		951.53	61,821.51	56,683.05
			RJE - 2	951.53		
7033FR	SALARIES-COORDINATOR	3,204.16			3,204.16	3,152.63
7033FST	SALARIES-COORDINATOR	346.42			346.42	0.00
7033GA	SALARIES-COORDINATOR	166,158.84		2,517.52	168,676.36	135,180.72
			RJE - 2	2,517.52		
7033GC	SALARIES-COORDINATOR	32,470.23		1,461.94	33,932.17	36,457.07
			RJE - 2	1,461.94		
7033GDH	SALARIES-COORDINATOR	6,213.54			6,213.54	23,141.92
7033GOB	SALARIES-COORDINATOR	99,153.52		1,288.80	100,442.32	104,464.04
			RJE - 2	1,288.80		
7033GPC	SALARIES-COORDINATOR	20,047.59		809.71	20,857.30	36,406.81
			RJE - 2	809.71		
7033GUS	SALARIES-COORDINATOR	209,074.76		4,098.46	213,173.22	135,076.51
			RJE - 2	4,098.46		
7033GYN	SALARIES-COORDINATOR	10,998.16			10,998.16	38,169.16
7033HC	SALARIES-COORDINATOR	19,607.71			19,607.71	19,337.77

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7033MHS	SALARIES-COORDINATOR	1,197.24			1,197.24	1,228.63
7033MSC	SALARIES-COORDINATOR	773.40		100.31	873.71	0.00
			RJE - 2	100.31		
7033NSS	SALARIES-COORDINATOR	357.03			357.03	0.00
7033NT	SALARIES-COORDINATOR	1,197.23			1,197.23	1,228.62
7033OBN	SALARIES-COORDINATOR	269,451.57		1,157.69	270,609.26	215,704.86
			RJE - 2	1,157.69		
7033PBH	SALARIES-COORDINATOR	40,599.98		710.61	41,310.59	69,914.02
			RJE - 2	710.61		
7033PPC	SALARIES-COORDINATOR	19,306.49		742.27	20,048.76	40,420.56
			RJE - 2	742.27		
7033PTN	SALARIES-COORDINATOR	0.00			0.00	1,711.60
7033QI	SALARIES-COORDINATOR	24,908.18			24,908.18	0.00
7033RD	SALARIES-COORDINATOR	44,531.69		872.86	45,404.55	44,079.19
			RJE - 2	872.86		
7033SA	SALARIES-COORDINATOR	37,243.49		729.94	37,973.43	36,919.12
			RJE - 2	729.94		
7033SOC	SALARIES-COORDINATOR	(20.97)			(20.97)	0.00
7033SRB	SALARIES-COORDINATOR	41,257.13		809.12	42,066.25	31,139.93
			RJE - 2	809.12		
7034BSS	SALARIES-PROGRAM LEAD	13,275.59			13,275.59	0.00
7034OBN	SALARIES-PROGRAM LEAD	121,366.63		1,058.05	122,424.68	3,869.75
			RJE - 2	1,058.05		
7035AIM	SALARIES-CLINICIANS	31,832.45			31,832.45	0.00
7035AMH	SALARIES-CLINICIANS	605,196.00		11,729.07	616,925.07	534,748.99
			RJE - 2	11,729.07		
7035BC	SALARIES-CLINICIANS	114,438.24		1,152.09	115,590.33	133,233.44
			RJE - 2	1,152.09		
7035BSS	SALARIES-CLINICIANS	5,062.59			5,062.59	0.00
7035CCE	SALARIES-CLINICIANS	97,769.68		997.78	98,767.46	82,852.60
			RJE - 2	997.78		
7035CFN	SALARIES-CLINICIANS	92,315.65		1,808.24	94,123.89	38,483.46
			RJE - 2	1,808.24		
7035CFW	SALARIES-CLINICIANS	83,552.10			83,552.10	162,080.86
7035CST	SALARIES-CLINICIANS	376,640.26		7,023.60	383,663.86	409,153.04
			RJE - 2	7,023.60		
7035ECC	SALARIES-CLINICIANS	89,443.52		1,098.15	90,541.67	99,474.34
			RJE - 2	1,098.15		
7035EMP	SALARIES-CLINICIANS	584,818.03		7,183.87	592,001.90	609,443.59
			RJE - 2	7,183.87		
7035FBR	SALARIES-CLINICIANS	201,247.86		4,329.56	205,577.42	143,238.32
			RJE - 2	4,329.56		
7035FCC	SALARIES-CLINICIANS	53,454.90		1,039.10	54,494.00	25,504.31
			RJE - 2	1,039.10		
7035FPS	SALARIES-CLINICIANS	126,176.09		2,118.76	128,294.85	111,986.31
			RJE - 2	2,118.76		
7035FST	SALARIES-CLINICIANS	154,262.24		1,993.29	156,255.53	136,815.76
			RJE - 2	1,993.29		
7035GOB	SALARIES-CLINICIANS	326,608.92		5,481.48	332,090.40	326,312.19
			RJE - 2	5,481.48		
7035MHS	SALARIES-CLINICIANS	39,465.15		907.75	40,372.90	26,193.83
			RJE - 2	907.75		
7035NPS	SALARIES-CLINICIANS	0.00			0.00	18,425.34
7035NSS	SALARIES-CLINICIANS	68,647.84		1,332.04	69,979.88	0.00
			RJE - 2	1,332.04		
7035NT	SALARIES-CLINICIANS	12,002.03			12,002.03	16,783.80
7035OBN	SALARIES-CLINICIANS	1,185,860.98		20,651.79	1,206,512.77	1,537,928.23
			RJE - 2	20,651.79		
7035PBH	SALARIES-CLINICIANS	268,672.11		5,098.07	273,770.18	265,392.55
			RJE - 2	5,098.07		
7035SRB	SALARIES-CLINICIANS	332,452.41		6,510.68	338,963.09	290,876.99
			RJE - 2	6,510.68		
7037AIM	SALARIES-CASEWORKER	51,676.46		3,475.25	55,151.71	0.00
			RJE - 2	1,182.81		
			RJE - 2	2,292.44		
7037BC	SALARIES-CASEWORKER	37,983.48		777.20	38,760.68	36,129.00
			RJE - 2	777.20		
7037BSS	SALARIES-CASEWORKER	13,751.78			13,751.78	43,267.81
7037CFN	SALARIES-CASEWORKER	80,205.51		1,574.37	81,779.88	77,705.11

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7037CFQ	SALARIES-CASEWORKER	20.97	RJE - 2	1,574.37	20.97	0.00
7037CFW	SALARIES-CASEWORKER	131,184.78			131,184.78	144,035.95
7037CM	SALARIES-CASEWORKER	207,017.72		3,024.03	210,041.75	313,168.14
7037EMP	SALARIES-CASEWORKER	38,897.19	RJE - 2	763.68	39,660.87	37,758.39
7037FBR	SALARIES-CASEWORKER	72,990.81	RJE - 2	763.68	74,421.50	63,300.52
7037FPS	SALARIES-CASEWORKER	100,181.21	RJE - 2	1,430.69	101,438.90	72,270.99
7037FST	SALARIES-CASEWORKER	63,155.57	RJE - 2	1,257.69	64,379.44	43,236.29
7037HS	SALARIES-CASEWORKER	0.00	RJE - 2	1,223.87	0.00	16,399.95
7037MSC	SALARIES-CASEWORKER	46,021.58		902.05	46,923.63	45,037.81
7037OBN	SALARIES-CASEWORKER	112,073.66	RJE - 2	902.05	113,383.80	38,715.66
7037PA	SALARIES-CASEWORKER	85,650.21	RJE - 2	1,310.14	86,420.26	121,946.66
7037PN	SALARIES-CASEWORKER	0.00	RJE - 2	770.05	0.00	656.64
7037PTN	SALARIES-CASEWORKER	29,613.33		770.05	30,418.25	30,218.53
7037SOC	SALARIES-CASEWORKER	212,274.94	RJE - 2	804.92	215,716.73	191,172.10
7040RD	SALARIES-AIDES	122,301.53	RJE - 2	3,441.79	124,225.42	148,423.32
7040SA	SALARIES-AIDES	249,410.59	RJE - 2	3,441.79	254,079.22	239,438.37
7050AMH	SALARIES-CLERICAL	114,825.74	RJE - 2	1,923.89	116,230.57	104,234.29
7050BC	SALARIES-CLERICAL	5,367.26	RJE - 2	4,668.63	5,367.26	6,428.97
7050BIL	SALARIES-CLERICAL	372,457.02		1,404.83	379,329.26	367,142.78
7050BSS	SALARIES-CLERICAL	1,387.46	RJE - 2	1,404.83	1,387.46	36,082.25
7050CBD	SALARIES-CLERICAL	83.72			83.72	3,543.38
7050CFN	SALARIES-CLERICAL	13,145.60	RJE - 2	665.60	13,811.20	13,507.21
7050CFW	SALARIES-CLERICAL	8,320.00		665.60	8,320.00	8,533.18
7050DHS	SALARIES-CLERICAL	147,150.72	RJE - 2	2,569.61	149,720.33	138,708.90
7050DMS	SALARIES-CLERICAL	14,507.03			14,507.03	17,743.14
7050DV	SALARIES-CLERICAL	38,562.12	RJE - 2	741.52	39,303.64	36,564.51
7050FBR	SALARIES-CLERICAL	7.04	RJE - 2	741.52	7.04	3,546.58
7050FCC	SALARIES-CLERICAL	8,520.00			8,520.00	11,133.18
7050FPS	SALARIES-CLERICAL	4,160.00			4,160.00	720.00
7050FST	SALARIES-CLERICAL	7.04			7.04	0.00
7050GA	SALARIES-CLERICAL	225,999.26	RJE - 2	4,500.41	230,499.67	271,040.05
7050GC	SALARIES-CLERICAL	83,930.65	RJE - 2	4,500.41	85,575.32	72,295.09
7050GDH	SALARIES-CLERICAL	16,626.69	RJE - 2	1,644.67	16,626.69	15,164.09
7050GOB	SALARIES-CLERICAL	30,181.81		1,644.67	31,223.36	35,302.64
7050GPC	SALARIES-CLERICAL	46,573.77	RJE - 2	1,041.55	49,755.69	44,435.77
7050GUS	SALARIES-CLERICAL	181,069.05	RJE - 2	3,181.92	181,069.05	253,750.76
7050GYN	SALARIES-CLERICAL	13,613.75	RJE - 2	2,512.19	14,113.27	8,565.06
7050HC	SALARIES-CLERICAL	69,405.38	RJE - 2	669.73	70,384.06	107,874.22
7050HR	SALARIES-CLERICAL	158,346.05	RJE - 2	978.68	161,079.62	161,758.54
7050IA	SALARIES-CLERICAL	183,753.56	RJE - 2	978.68	187,403.52	141,536.97
7050IT	SALARIES-CLERICAL	3,074.61	RJE - 2	2,733.57	3,124.61	0.00
			RJE - 2	3,649.96		
				50.00		
			RJE - 2	50.00		

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7050MHS	SALARIES-CLERICAL	184.72			184.72	0.00
7050NSS	SALARIES-CLERICAL	376.45			376.45	0.00
7050NT	SALARIES-CLERICAL	184.72			184.72	0.00
7050OBN	SALARIES-CLERICAL	207,452.69		1,915.45	209,368.14	280,424.24
			RJE - 2	1,915.45		
7050PBH	SALARIES-CLERICAL	0.00			0.00	41,372.79
7050PM	SALARIES-CLERICAL	43,508.57		844.45	44,353.02	54,451.11
			RJE - 2	844.45		
7050PPC	SALARIES-CLERICAL	35,898.64		489.61	36,388.25	17,419.25
			RJE - 2	489.61		
7050PTN	SALARIES-CLERICAL	0.00			0.00	649.42
7050QI	SALARIES-CLERICAL	769.23			769.23	0.00
7050RD	SALARIES-CLERICAL	2,320.35			2,320.35	2,336.26
7050SA	SALARIES-CLERICAL	2,320.35			2,320.35	2,336.26
7050SRB	SALARIES-CLERICAL	69,271.44		1,380.44	70,651.88	59,489.66
			RJE - 2	1,380.44		
7065SA	SALARIES-DIETARY	174,335.63		3,661.56	177,997.19	172,217.55
			RJE - 2	3,661.56		
7075FM	SALARIES-MAINTENANCE	122,745.07		2,430.60	125,175.67	106,042.10
			RJE - 2	2,430.60		
7075RD	SALARIES-MAINTENANCE	6,526.56			6,526.56	4,304.99
7075SA	SALARIES-MAINTENANCE	31,864.70			31,864.70	22,290.85
7080IT	SALARIES-OTHER	88,645.22		1,775.50	90,420.72	103,563.87
			RJE - 2	1,775.50		
7080PM	SALARIES-OTHER	42,023.02		839.06	42,862.08	949.45
			RJE - 2	839.06		
7085RD	SALARIES-DRIVERS	37,254.43		730.10	37,984.53	35,062.32
			RJE - 2	730.10		
7090AMH	SALARIES-ON-CALL	2,210.00			2,210.00	2,218.50
7090CST	SALARIES-ON-CALL	8,670.00			8,670.00	8,534.00
7090EMP	SALARIES-ON-CALL	11,650.00			11,650.00	12,450.00
7090FBR	SALARIES-ON-CALL	20,655.00			20,655.00	14,314.00
7090FM	SALARIES-ON-CALL	2,582.50			2,582.50	2,560.00
7090FPS	SALARIES-ON-CALL	8,670.00			8,670.00	8,534.00
7090FST	SALARIES-ON-CALL	8,670.00			8,670.00	8,509.00
7090GOB	SALARIES-ON-CALL	1,326.00			1,326.00	1,331.10
7090OBN	SALARIES-ON-CALL	4,420.00			4,420.00	4,412.71
7090PBH	SALARIES-ON-CALL	442.00			442.00	443.70
7090SRB	SALARIES-ON-CALL	442.00			442.00	443.70
7100AMH	ALLOC. BHS ADMIN SALARY	0.00			0.00	204.14
7100BSS	ALLOC. BHS ADMIN SALARY	0.00			0.00	2,616.42
7100GOB	ALLOC. BHS ADMIN SALARY	0.00			0.00	155.64
7100OBN	ALLOC. BHS ADMIN SALARY	0.00			0.00	(3,248.08)
7100PBH	ALLOC. BHS ADMIN SALARY	0.00			0.00	135.22
7100SRB	ALLOC. BHS ADMIN SALARY	0.00			0.00	136.67
7101BC	ALLOC. CBD SALARY	13,693.88			13,693.88	12,676.35
7101CBD	ALLOC. CBD SALARY	(119,077.18)			(119,077.18)	(127,449.08)
7101CCE	ALLOC. CBD SALARY	20,243.07			20,243.07	15,725.45
7101CST	ALLOC. CBD SALARY	35,723.20			35,723.20	37,354.61
7101FPS	ALLOC. CBD SALARY	0.00			0.00	2,420.36
7101FST	ALLOC. CBD SALARY	0.00			0.00	9,241.34
7101PA	ALLOC. CBD SALARY	28,578.51			28,578.51	30,587.78
7101SOC	ALLOC. CBD SALARY	20,838.52			20,838.52	19,443.19
7106AIM	ALLOC. BSS SALARY	11,310.95			11,310.95	0.00
7106AMH	ALLOC. BSS SALARY	77,477.97			77,477.97	75,834.60
7106BC	ALLOC. BSS SALARY	5,932.48			5,932.48	8,777.16
7106BSS	ALLOC. BSS SALARY	(448,367.86)			(448,367.86)	(438,857.51)
7106GOB	ALLOC. BSS SALARY	44,209.08			44,209.08	43,271.34
7106OBN	ALLOC. BSS SALARY	251,610.01			251,610.01	243,302.59
7106PBH	ALLOC. BSS SALARY	42,908.80			42,908.80	41,998.65
7106SRB	ALLOC. BSS SALARY	26,229.52			26,229.52	25,673.17
7107AIM	ALLOC. GC SALARY	9,284.04			9,284.04	0.00
7107BC	ALLOC. GC SALARY	5,319.78			5,319.78	7,490.77
7107CCE	ALLOC. GC SALARY	6,984.04			6,984.04	6,420.67
7107CFN	ALLOC. GC SALARY	9,312.08			9,312.08	8,560.89
7107CFW	ALLOC. GC SALARY	8,730.07			8,730.07	8,025.80
7107CM	ALLOC. GC SALARY	5,719.27			5,719.27	5,350.58
7107CST	ALLOC. GC SALARY	5,651.65			5,651.65	9,095.96
7107DMS	ALLOC. GC SALARY	2,543.48			2,543.48	3,210.34

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7107EMP	ALLOC. GC SALARY	16,296.14			16,296.14	14,981.46
7107FBR	ALLOC. GC SALARY	8,148.07			8,148.07	7,490.76
7107FCC	ALLOC. GC SALARY	4,656.03			4,656.03	4,280.44
7107FPS	ALLOC. GC SALARY	5,820.04			5,820.04	5,350.58
7107FST	ALLOC. GC SALARY	1,746.01			1,746.01	1,605.15
7107GC	ALLOC. GC SALARY	(116,400.88)			(116,400.88)	(107,011.16)
7107GDH	ALLOC. GC SALARY	2,328.02			2,328.02	2,140.23
7107GUS	ALLOC. GC SALARY	2,328.02			2,328.02	2,140.23
7107HS	ALLOC. GC SALARY	0.00			0.00	1,070.15
7107MSC	ALLOC. GC SALARY	2,328.02			2,328.02	2,140.23
7107OBN	ALLOC. GC SALARY	7,566.03			7,566.03	6,955.75
7107PA	ALLOC. GC SALARY	4,656.03			4,656.03	4,280.45
7107PTN	ALLOC. GC SALARY	5,820.04			5,820.04	5,350.58
7107SOC	ALLOC. GC SALARY	1,164.02			1,164.02	1,070.09
7111BA	ALLOC. CFQ SALARY	48,282.57			48,282.57	21,975.07
7111CFQ	ALLOC. CFQ SALARY	(241,412.90)			(241,412.90)	(152,604.66)
7111CM	ALLOC. CFQ SALARY	14,243.35			14,243.35	1,526.04
7111DHS	ALLOC. CFQ SALARY	25,831.15			25,831.15	15,260.50
7111DMS	ALLOC. CFQ SALARY	3,621.21			3,621.21	1,526.04
7111GDH	ALLOC. CFQ SALARY	2,414.14			2,414.14	882.91
7111GOB	ALLOC. CFQ SALARY	0.00			0.00	3,509.90
7111GPC	ALLOC. CFQ SALARY	10,863.60			10,863.60	5,035.95
7111GUS	ALLOC. CFQ SALARY	48,282.57			48,282.57	21,874.14
7111GYN	ALLOC. CFQ SALARY	5,069.70			5,069.70	0.00
7111HA	ALLOC. CFQ SALARY	0.00			0.00	7,956.90
7111HC	ALLOC. CFQ SALARY	48,282.57			48,282.57	43,103.29
7111HS	ALLOC. CFQ SALARY	0.00			0.00	1,821.18
7111MSC	ALLOC. CFQ SALARY	2,414.14			2,414.14	1,526.04
7111PBH	ALLOC. CFQ SALARY	0.00			0.00	3,509.90
7111PM	ALLOC. CFQ SALARY	24,141.28			24,141.28	17,244.32
7111PN	ALLOC. CFQ SALARY	0.00			0.00	1,016.53
7111PPC	ALLOC. CFQ SALARY	7,966.62			7,966.62	5,035.95
7115AMH	ALLOC. HC MANAGEMENT SALARY	5,406.66			5,406.66	2,226.16
7115BC	ALLOC. HC MANAGEMENT SALARY	581.48			581.48	0.00
7115DHS	ALLOC. HC MANAGEMENT SALARY	6,547.26			6,547.26	13,321.42
7115DMS	ALLOC. HC MANAGEMENT SALARY	532.36			532.36	683.53
7115FCC	ALLOC. HC MANAGEMENT SALARY	1,162.99			1,162.99	0.00
7115GDH	ALLOC. HC MANAGEMENT SALARY	745.01			745.01	23.09
7115GOB	ALLOC. HC MANAGEMENT SALARY	2,603.28			2,603.28	1,699.42
7115GPC	ALLOC. HC MANAGEMENT SALARY	2,945.90			2,945.90	1,548.93
7115GUS	ALLOC. HC MANAGEMENT SALARY	11,291.75			11,291.75	14,046.84
7115GYN	ALLOC. HC MANAGEMENT SALARY	1,137.07			1,137.07	2,382.94
7115HC	ALLOC. HC MANAGEMENT SALARY	(58,149.65)			(58,149.65)	(62,709.17)
7115MHS	ALLOC. HC MANAGEMENT SALARY	581.48			581.48	58.09
7115NPS	ALLOC. HC MANAGEMENT SALARY	0.00			0.00	2.12
7115NSS	ALLOC. HC MANAGEMENT SALARY	581.48			581.48	0.00
7115NT	ALLOC. HC MANAGEMENT SALARY	581.48			581.48	67.34
7115OBN	ALLOC. HC MANAGEMENT SALARY	15,187.47			15,187.47	22,334.89
7115PBH	ALLOC. HC MANAGEMENT SALARY	2,345.08			2,345.08	1,473.68
7115PPC	ALLOC. HC MANAGEMENT SALARY	2,859.17			2,859.17	1,348.24
7115SRB	ALLOC. HC MANAGEMENT SALARY	3,059.73			3,059.73	1,492.48
7120AMH	ALLOC. CLERICAL	7,358.84			7,358.84	3,859.75
7120BC	ALLOC. CLERICAL	791.47			791.47	0.00
7120DHS	ALLOC. CLERICAL	8,911.31			8,911.31	23,043.52
7120DMS	ALLOC. CLERICAL	724.58			724.58	1,185.11
7120FCC	ALLOC. CLERICAL	1,582.93			1,582.93	0.00
7120GDH	ALLOC. CLERICAL	1,014.02			1,014.02	93.26
7120GOB	ALLOC. CLERICAL	3,543.27			3,543.27	2,946.47
7120GPC	ALLOC. CLERICAL	4,009.60			4,009.60	2,685.52
7120GUS	ALLOC. CLERICAL	15,368.92			15,368.92	24,354.51
7120GYN	ALLOC. CLERICAL	1,547.63			1,547.63	4,131.57
7120HC	ALLOC. CLERICAL	(79,146.01)			(79,146.01)	(108,725.46)
7120MHS	ALLOC. CLERICAL	791.47			791.47	100.07
7120NPS	ALLOC. CLERICAL	0.00			0.00	8.56
7120NSS	ALLOC. CLERICAL	791.47			791.47	0.00
7120NT	ALLOC. CLERICAL	791.47			791.47	117.39
7120OBN	ALLOC. CLERICAL	20,671.12			20,671.12	38,719.45
7120PBH	ALLOC. CLERICAL	3,191.83			3,191.83	2,555.04
7120PPC	ALLOC. CLERICAL	3,891.56			3,891.56	2,337.57

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7120SRB	ALLOC. CLERICAL	4,164.52			4,164.52	2,587.67
7121AIM	ALLOC. BA SALARY	398.83			398.83	0.00
7121BA	ALLOC. BA SALARY	(139,944.07)			(139,944.07)	(115,851.97)
7121BSS	ALLOC. BA SALARY	88,539.48			88,539.48	57,926.02
7121CBD	ALLOC. BA SALARY	13,994.42			13,994.42	17,377.79
7121CFN	ALLOC. BA SALARY	2,798.89			2,798.89	6,951.11
7121CFW	ALLOC. BA SALARY	1,399.44			1,399.44	5,782.59
7121EMP	ALLOC. BA SALARY	20,991.61			20,991.61	17,377.79
7121FBR	ALLOC. BA SALARY	4,198.33			4,198.33	1,158.52
7121FCC	ALLOC. BA SALARY	1,399.44			1,399.44	1,158.52
7121FPS	ALLOC. BA SALARY	2,424.13			2,424.13	0.00
7121FST	ALLOC. BA SALARY	2,798.89			2,798.89	1,158.52
7121OBN	ALLOC. BA SALARY	1,399.44			1,399.44	6,951.11
7122AMH	ALLOC. BIL SALARY	49,593.79			49,593.79	35,945.51
7122BC	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122BIL	ALLOC. BIL SALARY	(533,391.56)			(533,391.56)	(513,507.11)
7122DHS	ALLOC. BIL SALARY	60,056.31			60,056.31	82,161.14
7122DMS	ALLOC. BIL SALARY	4,883.16			4,883.16	10,270.15
7122EMP	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122FBR	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122FCC	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122FST	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122GDH	ALLOC. BIL SALARY	6,833.65			6,833.65	0.00
7122GOB	ALLOC. BIL SALARY	23,879.23			23,879.23	25,675.36
7122GPC	ALLOC. BIL SALARY	27,021.97			27,021.97	25,675.36
7122GUS	ALLOC. BIL SALARY	103,576.25			103,576.25	82,161.15
7122GYN	ALLOC. BIL SALARY	10,430.00			10,430.00	15,405.22
7122MHS	ALLOC. BIL SALARY	5,333.92			5,333.92	0.00
7122NSS	ALLOC. BIL SALARY	5,333.92			5,333.92	0.00
7122NT	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122OBN	ALLOC. BIL SALARY	128,642.43			128,642.43	133,511.80
7122PBH	ALLOC. BIL SALARY	21,510.73			21,510.73	25,675.36
7122PPC	ALLOC. BIL SALARY	26,226.54			26,226.54	20,540.28
7122SRB	ALLOC. BIL SALARY	28,066.14			28,066.14	25,675.36
7123DHS	ALLOC. HA SALARY	0.00			0.00	790.01
7123GPC	ALLOC. HA SALARY	0.00			0.00	790.01
7123GUS	ALLOC. HA SALARY	0.00			0.00	1,843.35
7123GYN	ALLOC. HA SALARY	0.00			0.00	526.67
7123HA	ALLOC. HA SALARY	0.00			0.00	(7,956.90)
7123HC	ALLOC. HA SALARY	0.00			0.00	3,216.85
7123PPC	ALLOC. HA SALARY	0.00			0.00	790.01
7124AMH	ALLOC. PM SALARY	16,104.27			16,104.27	9,763.68
7124BC	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124DHS	ALLOC. PM SALARY	19,501.72			19,501.72	22,316.99
7124DMS	ALLOC. PM SALARY	1,585.67			1,585.67	2,789.64
7124EMP	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124FBR	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124FCC	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124FST	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124GDH	ALLOC. PM SALARY	2,219.05			2,219.05	0.00
7124GOB	ALLOC. PM SALARY	7,754.16			7,754.16	6,974.04
7124GPC	ALLOC. PM SALARY	8,774.65			8,774.65	8,139.79
7124GUS	ALLOC. PM SALARY	33,633.67			33,633.67	20,727.34
7124GYN	ALLOC. PM SALARY	3,386.85			3,386.85	4,396.37
7124MHS	ALLOC. PM SALARY	1,732.03			1,732.03	0.00
7124NSS	ALLOC. PM SALARY	1,732.03			1,732.03	0.00
7124NT	ALLOC. PM SALARY	1,732.03			1,732.03	1,606.74
7124OBN	ALLOC. PM SALARY	41,773.43			41,773.43	36,265.23
7124PBH	ALLOC. PM SALARY	6,985.03			6,985.03	6,974.04
7124PM	ALLOC. PM SALARY	(173,204.86)			(173,204.86)	(139,481.12)
7124PPC	ALLOC. PM SALARY	8,516.38			8,516.38	5,579.27
7124SRB	ALLOC. PM SALARY	9,113.74			9,113.74	6,974.04
7125AMH	ALLOC. IA SALARY	22,202.85			22,202.85	17,017.94
7125DHS	ALLOC. IA SALARY	26,886.86			26,886.86	11,797.72
7125DMS	ALLOC. IA SALARY	2,186.16			2,186.16	1,513.87
7125GDH	ALLOC. IA SALARY	3,059.39			3,059.39	1,141.45
7125GOB	ALLOC. IA SALARY	10,690.58			10,690.58	12,980.97
7125GPC	ALLOC. IA SALARY	12,097.57			12,097.57	6,560.09
7125GUS	ALLOC. IA SALARY	46,370.49			46,370.49	23,665.03

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7125GYN	ALLOC. IA SALARY	4,669.46			4,669.46	4,019.57
7125IA	ALLOC. IA SALARY	(219,692.56)			(219,692.56)	(174,007.70)
7125OBN	ALLOC. IA SALARY	57,592.44			57,592.44	66,930.39
7125PBH	ALLOC. IA SALARY	9,630.24			9,630.24	11,275.70
7125PPC	ALLOC. IA SALARY	11,741.47			11,741.47	5,707.46
7125SRB	ALLOC. IA SALARY	12,565.05			12,565.05	11,397.51
7200AIM	LONG TERM DIS. INS.	485.17			485.17	0.00
7200AMH	LONG TERM DIS. INS.	2,460.31			2,460.31	2,894.64
7200BA	LONG TERM DIS. INS.	0.00			0.00	311.10
7200BC	LONG TERM DIS. INS.	656.60			656.60	712.56
7200BIL	LONG TERM DIS. INS.	1,627.41			1,627.41	1,596.90
7200BSS	LONG TERM DIS. INS.	1,102.82			1,102.82	1,131.92
7200CBD	LONG TERM DIS. INS.	352.35			352.35	387.49
7200CCE	LONG TERM DIS. INS.	389.68			389.68	313.21
7200CFN	LONG TERM DIS. INS.	470.63			470.63	560.41
7200CFQ	LONG TERM DIS. INS.	677.94			677.63	204.47
			RJE - 2	(0.31)		
7200CFW	LONG TERM DIS. INS.	894.08			894.08	916.92
7200CM	LONG TERM DIS. INS.	719.72			719.72	1,067.18
7200CST	LONG TERM DIS. INS.	1,336.55			1,336.55	1,572.11
7200DHS	LONG TERM DIS. INS.	3,667.00			3,667.00	3,820.33
7200DMS	LONG TERM DIS. INS.	120.09			120.09	154.17
7200DV	LONG TERM DIS. INS.	350.20			350.20	457.99
7200ECC	LONG TERM DIS. INS.	324.55			324.55	404.67
7200EMP	LONG TERM DIS. INS.	1,326.74			1,326.74	1,520.11
7200FBR	LONG TERM DIS. INS.	701.52			701.52	473.37
7200FCC	LONG TERM DIS. INS.	303.80			303.80	295.69
7200FM	LONG TERM DIS. INS.	592.52			592.52	661.56
7200FPS	LONG TERM DIS. INS.	603.30			603.30	499.94
7200FR	LONG TERM DIS. INS.	48.88			48.88	51.59
7200FST	LONG TERM DIS. INS.	668.39			668.39	362.88
7200GA	LONG TERM DIS. INS.	1,950.16			1,950.16	2,300.05
7200GC	LONG TERM DIS. INS.	323.93			323.93	267.94
7200GDH	LONG TERM DIS. INS.	494.75			494.75	395.44
7200GOB	LONG TERM DIS. INS.	1,452.37			1,452.37	1,261.57
7200GPC	LONG TERM DIS. INS.	1,293.21			1,293.21	1,203.60
7200GUS	LONG TERM DIS. INS.	4,738.88			4,738.88	4,288.39
7200GYN	LONG TERM DIS. INS.	627.86			627.86	695.60
7200HC	LONG TERM DIS. INS.	186.38			186.38	268.92
7200HR	LONG TERM DIS. INS.	922.48			922.48	826.76
7200HS	LONG TERM DIS. INS.	0.00			0.00	27.60
7200IA	LONG TERM DIS. INS.	585.18			585.18	616.18
7200IT	LONG TERM DIS. INS.	710.18			710.18	620.08
7200MHS	LONG TERM DIS. INS.	208.28			208.28	244.89
7200MSC	LONG TERM DIS. INS.	150.66			150.97	179.28
			RJE - 2	0.31		
7200NPS	LONG TERM DIS. INS.	0.00			0.00	93.80
7200NSS	LONG TERM DIS. INS.	219.24			219.24	0.00
7200NT	LONG TERM DIS. INS.	99.14			99.14	136.02
7200OBN	LONG TERM DIS. INS.	7,043.92			7,043.92	7,487.97
7200PA	LONG TERM DIS. INS.	496.56			496.56	438.73
7200PBH	LONG TERM DIS. INS.	1,435.78			1,435.78	1,415.47
7200PM	LONG TERM DIS. INS.	520.27			520.27	172.01
7200PN	LONG TERM DIS. INS.	0.00			0.00	3.44
7200PPC	LONG TERM DIS. INS.	878.44			878.44	998.69
7200PTN	LONG TERM DIS. INS.	101.62			101.62	177.36
7200QA	LONG TERM DIS. INS.	541.60			541.60	701.75
7200QI	LONG TERM DIS. INS.	120.82			120.82	89.85
7200RD	LONG TERM DIS. INS.	1,024.52			1,024.52	1,020.18
7200SA	LONG TERM DIS. INS.	1,564.41			1,564.41	1,501.35
7200SOC	LONG TERM DIS. INS.	837.66			837.66	851.40
7200SRB	LONG TERM DIS. INS.	1,495.51			1,495.51	1,659.18
7210AIM	MEDICAL INSURANCE	8,523.81			8,523.81	0.00
7210AMH	MEDICAL INSURANCE	134,133.45			134,133.45	124,370.48
7210BA	MEDICAL INSURANCE	4,198.79			4,198.79	12,125.29
7210BC	MEDICAL INSURANCE	24,503.10			24,503.10	23,058.95
7210BIL	MEDICAL INSURANCE	82,245.19			82,245.19	50,347.00
7210BSS	MEDICAL INSURANCE	22,468.94			22,468.94	23,173.66
7210CBD	MEDICAL INSURANCE	7,211.93			7,211.93	7,116.98

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7210CCE	MEDICAL INSURANCE	15,930.82			15,930.82	13,217.84
7210CFN	MEDICAL INSURANCE	33,702.24			33,702.24	22,266.55
7210CFQ	MEDICAL INSURANCE	36,355.57		(18.80)	36,336.77	19,421.49
			RJE - 2	(18.80)		
7210CFW	MEDICAL INSURANCE	42,504.28			42,504.28	47,887.11
7210CM	MEDICAL INSURANCE	26,842.06			26,842.06	61,418.42
7210CST	MEDICAL INSURANCE	67,080.69			67,080.69	46,060.46
7210DHS	MEDICAL INSURANCE	115,530.87			115,530.87	114,250.87
7210DMS	MEDICAL INSURANCE	2,442.75			2,442.75	11,650.99
7210DV	MEDICAL INSURANCE	19,578.96			19,578.96	13,682.10
7210ECC	MEDICAL INSURANCE	14,100.37			14,100.37	16,071.09
7210EMP	MEDICAL INSURANCE	93,266.22			93,266.22	72,097.91
7210FBR	MEDICAL INSURANCE	28,644.39			28,644.39	19,582.76
7210FCC	MEDICAL INSURANCE	7,091.20			7,091.20	5,902.42
7210FM	MEDICAL INSURANCE	36,761.14			36,761.14	36,750.78
7210FPS	MEDICAL INSURANCE	30,472.08			30,472.08	17,147.08
7210FR	MEDICAL INSURANCE	2,154.31			2,154.31	2,174.54
7210FST	MEDICAL INSURANCE	49,873.21			49,873.21	22,648.33
7210GA	MEDICAL INSURANCE	78,455.81			78,455.81	81,335.54
7210GC	MEDICAL INSURANCE	18,955.17			18,955.17	16,889.15
7210GDH	MEDICAL INSURANCE	34,516.26			34,516.26	20,856.46
7210GOB	MEDICAL INSURANCE	59,467.22			59,467.22	58,658.42
7210GPC	MEDICAL INSURANCE	59,343.64			59,343.64	47,701.06
7210GUS	MEDICAL INSURANCE	182,003.77		(3,130,749.00)	(2,948,745.23)	(2,996,640.51)
			RJE - 1	(3,130,749.00)		
7210GYN	MEDICAL INSURANCE	10,686.92			10,686.92	27,221.72
7210HC	MEDICAL INSURANCE	15,546.19			15,546.19	20,798.04
7210HR	MEDICAL INSURANCE	39,980.26			39,980.26	34,644.67
7210HS	MEDICAL INSURANCE	0.00			0.00	4,436.76
7210IA	MEDICAL INSURANCE	36,443.41			36,443.41	29,763.97
7210IT	MEDICAL INSURANCE	19,317.79			19,317.79	18,641.79
7210MHS	MEDICAL INSURANCE	603.43			603.43	2,525.62
7210MSC	MEDICAL INSURANCE	14,592.66		18.80	14,611.46	15,690.50
			RJE - 2	18.80		
7210NPS	MEDICAL INSURANCE	0.00			0.00	(1.37)
7210NSS	MEDICAL INSURANCE	23,992.28			23,992.28	0.00
7210NT	MEDICAL INSURANCE	5,090.63			5,090.63	8,313.36
7210OBN	MEDICAL INSURANCE	271,072.07			271,072.07	242,567.07
7210PA	MEDICAL INSURANCE	13,660.87			13,660.87	13,903.07
7210PBH	MEDICAL INSURANCE	44,366.39			44,366.39	56,809.30
7210PM	MEDICAL INSURANCE	8,000.33			8,000.33	7,095.38
7210PN	MEDICAL INSURANCE	0.00			0.00	97.00
7210PPC	MEDICAL INSURANCE	45,804.41			45,804.41	49,374.17
7210PTN	MEDICAL INSURANCE	6,135.29			6,135.29	12,953.33
7210QA	MEDICAL INSURANCE	7,915.41			7,915.41	13,612.95
7210QI	MEDICAL INSURANCE	4,920.56			4,920.56	11,881.10
7210RD	MEDICAL INSURANCE	35,708.27			35,708.27	27,373.35
7210SA	MEDICAL INSURANCE	79,004.50			79,004.50	65,178.80
7210SOC	MEDICAL INSURANCE	46,374.10			46,374.10	36,113.34
7210SRB	MEDICAL INSURANCE	80,920.39			80,920.39	60,288.78
7225AIM	LIFE INSURANCE	92.38			92.38	0.00
7225AMH	LIFE INSURANCE	1,105.16			1,105.16	1,026.37
7225BA	LIFE INSURANCE	0.00			0.00	111.25
7225BC	LIFE INSURANCE	259.72			259.72	253.76
7225BIL	LIFE INSURANCE	659.79			659.79	569.01
7225BSS	LIFE INSURANCE	425.92			425.92	406.58
7225CBD	LIFE INSURANCE	141.62			141.62	138.93
7225CCE	LIFE INSURANCE	156.97			156.97	111.65
7225CFN	LIFE INSURANCE	178.09			178.09	198.94
7225CFQ	LIFE INSURANCE	305.32		(0.10)	305.22	73.60
			RJE - 2	(0.10)		
7225CFW	LIFE INSURANCE	380.40			380.40	325.95
7225CM	LIFE INSURANCE	294.62			294.62	369.49
7225CST	LIFE INSURANCE	520.85			520.85	559.68
7225DHS	LIFE INSURANCE	1,519.53			1,519.53	1,404.37
7225DMS	LIFE INSURANCE	50.15			50.15	57.11
7225DV	LIFE INSURANCE	141.64			141.64	162.94
7225ECC	LIFE INSURANCE	130.97			130.97	145.74
7225EMP	LIFE INSURANCE	528.73			528.73	542.82

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7225FBR	LIFE INSURANCE	280.86			280.86	169.40
7225FCC	LIFE INSURANCE	122.61			122.61	105.36
7225FM	LIFE INSURANCE	239.38			239.38	236.94
7225FPS	LIFE INSURANCE	243.02			243.02	177.58
7225FR	LIFE INSURANCE	19.63			19.63	18.46
7225FST	LIFE INSURANCE	264.58			264.58	129.24
7225GA	LIFE INSURANCE	831.72			831.72	893.02
7225GC	LIFE INSURANCE	131.03			131.03	95.43
7225GDH	LIFE INSURANCE	204.82			204.82	153.67
7225GOB	LIFE INSURANCE	584.37			584.37	458.84
7225GPC	LIFE INSURANCE	539.43			539.43	447.64
7225GUS	LIFE INSURANCE	2,006.85			2,006.85	1,664.13
7225GYN	LIFE INSURANCE	257.46			257.46	250.94
7225HC	LIFE INSURANCE	75.46			75.46	96.24
7225HR	LIFE INSURANCE	371.69			371.69	295.79
7225HS	LIFE INSURANCE	0.00			0.00	9.96
7225IA	LIFE INSURANCE	236.79			236.79	220.99
7225IT	LIFE INSURANCE	285.90			285.90	221.54
7225MHS	LIFE INSURANCE	104.17			104.17	87.55
7225MSC	LIFE INSURANCE	60.74			60.84	63.42
			RJE - 2	0.10		
7225NPS	LIFE INSURANCE	0.00			0.00	33.32
7225NSS	LIFE INSURANCE	88.43			88.43	0.00
7225NT	LIFE INSURANCE	49.75			49.75	48.47
7225OBN	LIFE INSURANCE	2,928.52			2,928.52	2,750.36
7225PA	LIFE INSURANCE	201.30			201.30	156.06
7225PBH	LIFE INSURANCE	585.59			585.59	511.70
7225PM	LIFE INSURANCE	181.84			181.84	60.58
7225PN	LIFE INSURANCE	0.00			0.00	1.23
7225PPC	LIFE INSURANCE	400.47			400.47	375.45
7225PTN	LIFE INSURANCE	40.75			40.75	62.70
7225QA	LIFE INSURANCE	227.00			227.00	256.58
7225QI	LIFE INSURANCE	33.39			33.39	32.40
7225RD	LIFE INSURANCE	414.37			414.37	362.57
7225SA	LIFE INSURANCE	636.24			636.24	537.87
7225SOC	LIFE INSURANCE	338.02			338.02	302.28
7225SRB	LIFE INSURANCE	616.01			616.01	600.24
7350GA	WORKERS COMP. EXP.	178,562.04			178,562.04	199,028.34
7400AIM	PENSION PLAN	6,590.38			6,590.38	0.00
7400AMH	PENSION PLAN	77,429.00			77,429.00	80,107.08
7400BA	PENSION PLAN	0.00			0.00	7,078.35
7400BC	PENSION PLAN	19,339.73			19,339.73	17,977.93
7400BIL	PENSION PLAN	43,376.02			43,376.02	40,021.28
7400BSS	PENSION PLAN	31,172.59			31,172.59	29,117.83
7400CBD	PENSION PLAN	8,978.56			8,978.56	9,499.07
7400CCE	PENSION PLAN	10,668.78			10,668.78	11,190.46
7400CFN	PENSION PLAN	11,436.00			11,436.00	14,020.73
7400CFQ	PENSION PLAN	20,874.17			20,867.04	6,700.97
			RJE - 2	(7.13)		
7400CFW	PENSION PLAN	24,631.71			24,631.71	25,774.36
7400CM	PENSION PLAN	19,159.08			19,159.08	26,941.88
7400CST	PENSION PLAN	35,240.03			35,240.03	39,870.59
7400DHS	PENSION PLAN	99,235.86			99,235.86	100,050.31
7400DMS	PENSION PLAN	3,323.57			3,323.57	4,257.71
7400DV	PENSION PLAN	9,681.01			9,681.01	11,708.85
7400ECC	PENSION PLAN	8,520.01			8,520.01	9,510.65
7400EMP	PENSION PLAN	40,689.66			40,689.66	39,489.20
7400FBR	PENSION PLAN	20,844.88			20,844.88	13,708.76
7400FCC	PENSION PLAN	8,261.63			8,261.63	7,671.13
7400FM	PENSION PLAN	16,595.39			16,595.39	17,281.62
7400FPS	PENSION PLAN	17,068.86			17,068.86	13,959.82
7400FR	PENSION PLAN	1,301.93			1,301.93	1,289.75
7400FST	PENSION PLAN	18,432.13			18,432.13	11,018.04
7400GA	PENSION PLAN	61,823.64			61,823.64	69,880.41
7400GC	PENSION PLAN	8,773.65			8,773.65	7,384.96
7400GDH	PENSION PLAN	15,056.26			15,056.26	14,245.06
7400GOB	PENSION PLAN	42,430.35			42,430.35	36,717.93
7400GPC	PENSION PLAN	43,130.18			43,130.18	34,451.85
7400GUS	PENSION PLAN	143,595.77			143,595.77	126,137.42

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
7400GYN	PENSION PLAN	17,799.88			17,799.88	19,360.97
7400HC	PENSION PLAN	6,730.08			6,730.08	8,959.44
7400HR	PENSION PLAN	25,262.91			25,262.91	23,727.38
7400HS	PENSION PLAN	0.00			0.00	688.58
7400IA	PENSION PLAN	15,555.10			15,555.10	15,619.53
7400IT	PENSION PLAN	19,618.36			19,618.36	16,286.05
7400MHS	PENSION PLAN	6,612.51			6,612.51	6,447.67
7400MSC	PENSION PLAN	4,018.59		7.13	4,025.72	4,434.76
			RJE - 2	7.13		
7400NPS	PENSION PLAN	0.00			0.00	3,051.37
7400NSS	PENSION PLAN	5,777.44			5,777.44	0.00
7400NT	PENSION PLAN	3,417.65			3,417.65	3,493.53
7400OBN	PENSION PLAN	209,471.74			209,471.74	203,976.42
7400PA	PENSION PLAN	12,735.48			12,735.48	13,195.73
7400PBH	PENSION PLAN	39,853.18			39,853.18	36,186.06
7400PM	PENSION PLAN	12,618.79			12,618.79	4,032.38
7400PN	PENSION PLAN	0.00			0.00	163.80
7400PPC	PENSION PLAN	30,167.02			30,167.02	29,982.29
7400PTN	PENSION PLAN	2,868.38			2,868.38	4,900.60
7400QA	PENSION PLAN	15,036.14			15,036.14	17,733.87
7400QI	PENSION PLAN	5,868.75			5,868.75	2,364.11
7400RD	PENSION PLAN	25,778.24			25,778.24	26,832.27
7400SA	PENSION PLAN	42,821.35			42,821.35	45,295.74
7400SOC	PENSION PLAN	22,295.06			22,295.06	21,341.18
7400SRB	PENSION PLAN	40,089.81			40,089.81	43,523.27
7450GA	UNEMPLOYMENT COMP.	89,837.00			89,837.00	83,890.00
7500AIM	F.I.C.A. EXP.	8,051.14		90.49	8,141.63	0.00
			RJE - 2	90.49		
7500AMH	F.I.C.A. EXP.	75,487.83		1,335.28	76,823.11	74,129.37
			RJE - 2	1,335.28		
7500BA	F.I.C.A. EXP.	6,912.49		134.92	7,047.41	6,537.44
			RJE - 2	134.92		
7500BC	F.I.C.A. EXP.	15,672.79		243.80	15,916.59	18,039.42
			RJE - 2	243.80		
7500BIL	F.I.C.A. EXP.	37,230.79		767.05	37,997.84	38,083.49
			RJE - 2	767.05		
7500BSS	F.I.C.A. EXP.	25,855.01		571.94	26,426.95	28,498.08
			RJE - 2	571.94		
7500CBD	F.I.C.A. EXP.	7,759.04		126.05	7,885.09	8,338.53
			RJE - 2	126.05		
7500CCE	F.I.C.A. EXP.	11,989.59		173.79	12,163.38	10,884.76
			RJE - 2	173.79		
7500CFN	F.I.C.A. EXP.	17,557.18		407.87	17,965.05	14,684.73
			RJE - 2	407.87		
7500CFQ	F.I.C.A. EXP.	16,007.16		404.63	16,411.79	9,989.72
			RJE - 2	410.91		
			RJE - 2	(6.28)		
7500CFW	F.I.C.A. EXP.	22,684.26		279.40	22,963.66	28,017.70
			RJE - 2	279.40		
7500CM	F.I.C.A. EXP.	16,488.06		232.49	16,720.55	24,373.82
			RJE - 2	240.16		
			RJE - 2	(7.67)		
7500CST	F.I.C.A. EXP.	37,023.70		726.43	37,750.13	40,406.36
			RJE - 2	726.43		
7500DHS	F.I.C.A. EXP.	97,132.40		1,987.63	99,120.03	101,400.96
			RJE - 2	1,987.63		
7500DMS	F.I.C.A. EXP.	4,844.54		51.34	4,895.88	5,069.91
			RJE - 2	51.34		
7500DV	F.I.C.A. EXP.	10,902.58		334.60	11,237.18	10,899.21
			RJE - 2	334.60		
7500ECC	F.I.C.A. EXP.	7,083.87		84.01	7,167.88	7,951.03
			RJE - 2	84.01		
7500EMP	F.I.C.A. EXP.	59,807.36		909.24	60,716.60	61,969.53
			RJE - 2	909.24		
7500FBR	F.I.C.A. EXP.	23,863.38		440.66	24,304.04	20,754.12
			RJE - 2	440.66		
7500FCC	F.I.C.A. EXP.	8,846.17		186.18	9,032.35	7,257.61
			RJE - 2	186.18		
7500FM	F.I.C.A. EXP.	16,387.87		258.73	16,646.60	14,828.22

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7500FPS	F.I.C.A. EXP.	21,991.92	RJE - 2	258.73 343.42	22,335.34	18,759.74
7500FR	F.I.C.A. EXP.	1,045.69	RJE - 2	343.42	1,045.69	998.67
7500FST	F.I.C.A. EXP.	21,307.69		346.43	21,654.12	17,271.79
7500GA	F.I.C.A. EXP.	59,354.84	RJE - 2	346.43	60,331.35	57,613.72
7500GC	F.I.C.A. EXP.	8,209.38	RJE - 2	976.51	8,447.04	7,799.51
7500GDH	F.I.C.A. EXP.	12,839.53	RJE - 2	237.66	12,973.29	12,374.22
7500GOB	F.I.C.A. EXP.	38,793.48	RJE - 2	133.76	39,391.08	38,622.32
7500GPC	F.I.C.A. EXP.	43,730.25	RJE - 2	597.60	44,859.71	33,280.68
7500GUS	F.I.C.A. EXP.	160,031.76	RJE - 2	597.60 1,129.46	162,927.41	141,751.04
7500GYN	F.I.C.A. EXP.	16,461.67	RJE - 2	899.96 229.50	16,743.27	17,178.36
7500HC	F.I.C.A. EXP.	5,536.66	RJE - 2	2,895.65 2,895.65	5,611.53	8,110.04
7500HR	F.I.C.A. EXP.	24,951.13	RJE - 2	281.60	25,453.16	25,975.56
7500HS	F.I.C.A. EXP.	0.00	RJE - 2	281.60	0.00	1,638.12
7500IA	F.I.C.A. EXP.	15,980.29	RJE - 2	74.87	16,259.51	12,889.36
7500IT	F.I.C.A. EXP.	18,346.62	RJE - 2	74.87	18,631.76	17,495.49
7500MHS	F.I.C.A. EXP.	5,359.97	RJE - 2	502.03	5,429.41	3,749.48
7500MSC	F.I.C.A. EXP.	2,919.84	RJE - 2	502.03	3,002.80	3,015.48
7500NA	F.I.C.A. EXP.	976.95	RJE - 2	69.44	976.95	0.00
7500NPS	F.I.C.A. EXP.	0.00	RJE - 2	69.44	0.00	3,595.65
7500NSS	F.I.C.A. EXP.	8,211.08	RJE - 2	82.96	8,394.16	0.00
7500NT	F.I.C.A. EXP.	3,129.40	RJE - 2	69.01	3,129.40	4,470.62
7500OBN	F.I.C.A. EXP.	215,668.00	RJE - 2	13.95	219,551.31	223,265.74
7500PA	F.I.C.A. EXP.	10,978.41	RJE - 2	3,883.31	11,132.26	13,232.86
7500PBH	F.I.C.A. EXP.	35,879.60	RJE - 2	3,883.31	36,431.32	34,513.83
7500PM	F.I.C.A. EXP.	11,082.49	RJE - 2	153.85	11,398.17	9,960.29
7500PN	F.I.C.A. EXP.	0.00	RJE - 2	551.72	0.00	45.82
7500PPC	F.I.C.A. EXP.	45,450.52	RJE - 2	551.72	46,402.68	34,704.13
7500PTN	F.I.C.A. EXP.	2,220.16	RJE - 2	315.68	2,281.74	5,658.96
7500QA	F.I.C.A. EXP.	13,100.91	RJE - 2	315.68	13,400.19	15,675.34
7500QI	F.I.C.A. EXP.	4,272.46	RJE - 2	299.28	4,272.46	3,093.78
7500RD	F.I.C.A. EXP.	24,042.87	RJE - 2	299.28	24,478.55	25,699.99
7500SA	F.I.C.A. EXP.	46,882.27	RJE - 2	435.68	47,816.91	44,436.66
7500SOC	F.I.C.A. EXP.	19,629.36	RJE - 2	934.64	19,997.68	18,573.07
7500SRB	F.I.C.A. EXP.	44,550.99	RJE - 2	934.64	45,511.59	36,948.83
7600AMH	ALLOC. BHS ADMIN FRINGES	0.00	RJE - 2	368.32	0.00	332.29
7600BA	ALLOC. BHS ADMIN FRINGES	0.00		960.60	0.00	0.02
7600BSS	ALLOC. BHS ADMIN FRINGES	0.00		960.60	0.00	(2,356.70)
7600GOB	ALLOC. BHS ADMIN FRINGES	0.00			0.00	253.35

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
7600OBN	ALLOC. BHS ADMIN FRINGES	0.00			0.00	1,328.47
7600PBH	ALLOC. BHS ADMIN FRINGES	0.00			0.00	220.11
7600SRB	ALLOC. BHS ADMIN FRINGES	0.00			0.00	222.47
7601BC	ALLOC. CBD FRINGES	3,109.48			3,109.48	2,971.02
7601CBD	ALLOC. CBD FRINGES	(27,039.05)			(27,039.05)	(30,030.21)
7601CCE	ALLOC. CBD FRINGES	4,596.67			4,596.67	3,657.71
7601CST	ALLOC. CBD FRINGES	8,111.72			8,111.72	8,794.65
7601FPS	ALLOC. CBD FRINGES	0.00			0.00	589.68
7601FST	ALLOC. CBD FRINGES	0.00			0.00	2,251.49
7601PA	ALLOC. CBD FRINGES	6,489.36			6,489.36	7,207.25
7601SOC	ALLOC. CBD FRINGES	4,731.82			4,731.82	4,568.41
7606AIM	ALLOC. BSS FRINGES	2,427.55			2,427.55	0.00
7606AMH	ALLOC. BSS FRINGES	16,840.45			16,840.45	16,379.43
7606BC	ALLOC. BSS FRINGES	1,337.52			1,337.52	1,895.77
7606BSS	ALLOC. BSS FRINGES	(97,456.18)			(97,456.18)	(94,788.39)
7606GOB	ALLOC. BSS FRINGES	9,609.16			9,609.16	9,346.13
7606OBN	ALLOC. BSS FRINGES	54,641.31			54,641.31	52,550.68
7606PBH	ALLOC. BSS FRINGES	9,326.55			9,326.55	9,071.25
7606SRB	ALLOC. BSS FRINGES	5,701.19			5,701.19	5,545.13
7607AIM	ALLOC. GC FRINGES	2,834.57			2,834.57	0.00
7607BC	ALLOC. GC FRINGES	1,606.10			1,606.10	2,261.26
7607CCE	ALLOC. GC FRINGES	2,183.59			2,183.59	1,938.22
7607CFN	ALLOC. GC FRINGES	2,911.43			2,911.43	2,584.33
7607CFW	ALLOC. GC FRINGES	2,729.50			2,729.50	2,422.77
7607CM	ALLOC. GC FRINGES	1,792.20			1,792.20	1,615.20
7607CST	ALLOC. GC FRINGES	1,681.29			1,681.29	2,745.83
7607DMS	ALLOC. GC FRINGES	798.25			798.25	969.12
7607EMP	ALLOC. GC FRINGES	5,095.01			5,095.01	4,522.53
7607FBR	ALLOC. GC FRINGES	2,547.52			2,547.52	2,261.26
7607FCC	ALLOC. GC FRINGES	1,455.72			1,455.72	1,292.15
7607FPS	ALLOC. GC FRINGES	1,819.67			1,819.67	1,615.20
7607FST	ALLOC. GC FRINGES	545.90			545.90	484.56
7607GC	ALLOC. GC FRINGES	(36,393.16)			(36,393.16)	(32,303.79)
7607GDH	ALLOC. GC FRINGES	727.87			727.87	646.06
7607GUS	ALLOC. GC FRINGES	727.87			727.87	646.06
7607HS	ALLOC. GC FRINGES	0.00			0.00	323.08
7607MSC	ALLOC. GC FRINGES	727.87			727.87	646.06
7607OBN	ALLOC. GC FRINGES	2,365.54			2,365.54	2,099.75
7607PA	ALLOC. GC FRINGES	1,455.72			1,455.72	1,292.15
7607PTN	ALLOC. GC FRINGES	1,819.67			1,819.67	1,615.20
7607SOC	ALLOC. GC FRINGES	363.94			363.94	323.05
7611BA	ALLOC. CFQ FRINGES	14,844.06			14,844.06	5,194.51
7611CFQ	ALLOC. CFQ FRINGES	(74,220.16)			(74,220.16)	(36,073.03)
7611CM	ALLOC. CFQ FRINGES	4,378.98			4,378.98	360.72
7611DHS	ALLOC. CFQ FRINGES	7,941.57			7,941.57	3,607.31
7611DMS	ALLOC. CFQ FRINGES	1,113.32			1,113.32	360.72
7611GDH	ALLOC. CFQ FRINGES	742.19			742.19	238.61
7611GOB	ALLOC. CFQ FRINGES	0.00			0.00	829.69
7611GPC	ALLOC. CFQ FRINGES	3,339.91			3,339.91	1,190.42
7611GUS	ALLOC. CFQ FRINGES	14,843.98			14,843.98	5,227.85
7611GYN	ALLOC. CFQ FRINGES	1,558.64			1,558.64	0.00
7611HA	ALLOC. CFQ FRINGES	0.00			0.00	1,566.83
7611HC	ALLOC. CFQ FRINGES	14,844.03			14,844.03	10,495.45
7611HS	ALLOC. CFQ FRINGES	0.00			0.00	360.74
7611MSC	ALLOC. CFQ FRINGES	742.19			742.19	360.72
7611PBH	ALLOC. CFQ FRINGES	0.00			0.00	829.69
7611PM	ALLOC. CFQ FRINGES	7,422.03			7,422.03	4,076.25
7611PN	ALLOC. CFQ FRINGES	0.00			0.00	183.10
7611PPC	ALLOC. CFQ FRINGES	2,449.26			2,449.26	1,190.42
7620AMH	ALLOC. CLERICAL FRINGES	3,990.51			3,990.51	1,746.30
7620BC	ALLOC. CLERICAL FRINGES	429.17			429.17	0.00
7620DHS	ALLOC. CLERICAL FRINGES	4,832.37			4,832.37	10,468.00
7620DMS	ALLOC. CLERICAL FRINGES	392.91			392.91	536.19
7620FCC	ALLOC. CLERICAL FRINGES	858.37			858.37	0.00
7620GDH	ALLOC. CLERICAL FRINGES	549.86			549.86	0.00
7620GOB	ALLOC. CLERICAL FRINGES	1,921.42			1,921.42	1,333.11
7620GPC	ALLOC. CLERICAL FRINGES	2,174.30			2,174.30	1,215.03
7620GUS	ALLOC. CLERICAL FRINGES	8,334.21			8,334.21	11,018.95
7620GYN	ALLOC. CLERICAL FRINGES	839.25			839.25	1,869.28

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7620HC	ALLOC. CLERICAL FRINGES	(42,918.80)			(42,918.80)	(49,191.74)
7620MHS	ALLOC. CLERICAL FRINGES	429.17			429.17	45.36
7620NSS	ALLOC. CLERICAL FRINGES	429.17			429.17	0.00
7620NT	ALLOC. CLERICAL FRINGES	429.17			429.17	53.00
7620OBN	ALLOC. CLERICAL FRINGES	11,209.47			11,209.47	17,522.12
7620PBH	ALLOC. CLERICAL FRINGES	1,730.85			1,730.85	1,156.01
7620PPC	ALLOC. CLERICAL FRINGES	2,110.28			2,110.28	1,057.63
7620SRB	ALLOC. CLERICAL FRINGES	2,258.32			2,258.32	1,170.76
7621AIM	ALLOC. BA FRINGES	49.14			49.14	0.00
7621BA	ALLOC. BA FRINGES	(25,955.34)			(25,955.34)	(31,357.96)
7621BSS	ALLOC. BA FRINGES	16,430.90			16,430.90	15,678.97
7621CBD	ALLOC. BA FRINGES	2,595.55			2,595.55	4,703.69
7621CFN	ALLOC. BA FRINGES	519.10			519.10	1,881.48
7621CFW	ALLOC. BA FRINGES	259.53			259.53	1,567.91
7621EMP	ALLOC. BA FRINGES	3,893.30			3,893.30	4,703.69
7621FBR	ALLOC. BA FRINGES	778.67			778.67	313.58
7621FCC	ALLOC. BA FRINGES	259.53			259.53	313.58
7621FPS	ALLOC. BA FRINGES	440.13			440.13	0.00
7621FST	ALLOC. BA FRINGES	519.10			519.10	313.58
7621OBN	ALLOC. BA FRINGES	259.53			259.53	1,881.48
7622AMH	ALLOC. BIL FRINGES	15,354.35			15,354.35	9,072.91
7622BC	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622BIL	ALLOC. BIL FRINGES	(165,139.20)			(165,139.20)	(129,613.02)
7622DHS	ALLOC. BIL FRINGES	18,593.59			18,593.59	20,738.08
7622DMS	ALLOC. BIL FRINGES	1,511.83			1,511.83	2,592.25
7622EMP	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622FBR	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622FCC	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622FST	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622GDH	ALLOC. BIL FRINGES	2,115.71			2,115.71	0.00
7622GOB	ALLOC. BIL FRINGES	7,393.08			7,393.08	6,480.66
7622GPC	ALLOC. BIL FRINGES	8,366.06			8,366.06	6,480.65
7622GUS	ALLOC. BIL FRINGES	32,067.46			32,067.46	20,738.08
7622GYN	ALLOC. BIL FRINGES	3,229.14			3,229.14	3,888.40
7622MHS	ALLOC. BIL FRINGES	1,651.38			1,651.38	0.00
7622NSS	ALLOC. BIL FRINGES	1,651.38			1,651.38	0.00
7622NT	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622OBN	ALLOC. BIL FRINGES	39,828.06			39,828.06	33,699.38
7622PBH	ALLOC. BIL FRINGES	6,659.77			6,659.77	6,480.65
7622PPC	ALLOC. BIL FRINGES	8,119.77			8,119.77	5,184.53
7622SRB	ALLOC. BIL FRINGES	8,689.34			8,689.34	6,480.65
7623DHS	ALLOC. HA FRINGES	0.00			0.00	157.13
7623GPC	ALLOC. HA FRINGES	0.00			0.00	157.13
7623GUS	ALLOC. HA FRINGES	0.00			0.00	366.63
7623GYN	ALLOC. HA FRINGES	0.00			0.00	104.75
7623HA	ALLOC. HA FRINGES	0.00			0.00	(1,566.83)
7623HC	ALLOC. HA FRINGES	0.00			0.00	624.06
7623PPC	ALLOC. HA FRINGES	0.00			0.00	157.13
7624AMH	ALLOC. PM FRINGES	3,702.92			3,702.92	1,751.96
7624BC	ALLOC. PM FRINGES	398.26			398.26	250.29
7624DHS	ALLOC. PM FRINGES	4,484.14			4,484.14	4,004.48
7624DMS	ALLOC. PM FRINGES	364.60			364.60	500.55
7624EMP	ALLOC. PM FRINGES	398.26			398.26	250.29
7624FBR	ALLOC. PM FRINGES	398.26			398.26	250.29
7624FCC	ALLOC. PM FRINGES	398.26			398.26	250.29
7624FST	ALLOC. PM FRINGES	398.26			398.26	250.29
7624GDH	ALLOC. PM FRINGES	510.24			510.24	0.00
7624GOB	ALLOC. PM FRINGES	1,782.93			1,782.93	1,251.41
7624GPC	ALLOC. PM FRINGES	2,017.61			2,017.61	1,446.67
7624GUS	ALLOC. PM FRINGES	7,733.46			7,733.46	3,738.21
7624GYN	ALLOC. PM FRINGES	778.76			778.76	786.35
7624MHS	ALLOC. PM FRINGES	398.26			398.26	0.00
7624NSS	ALLOC. PM FRINGES	398.26			398.26	0.00
7624NT	ALLOC. PM FRINGES	398.26			398.26	285.79
7624OBN	ALLOC. PM FRINGES	9,605.13			9,605.13	6,507.18
7624PBH	ALLOC. PM FRINGES	1,606.12			1,606.12	1,251.41
7624PM	ALLOC. PM FRINGES	(39,825.77)			(39,825.77)	(25,027.99)
7624PPC	ALLOC. PM FRINGES	1,958.22			1,958.22	1,001.12
7624SRB	ALLOC. PM FRINGES	2,095.56			2,095.56	1,251.41

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7625AMH	ALLOC. IA FRINGES	6,953.23			6,953.23	5,759.59
7625DHS	ALLOC. IA FRINGES	8,420.09			8,420.09	3,992.82
7625DMS	ALLOC. IA FRINGES	684.63			684.63	512.35
7625GDH	ALLOC. IA FRINGES	958.09			958.09	379.36
7625GOB	ALLOC. IA FRINGES	3,347.95			3,347.95	4,393.30
7625GPC	ALLOC. IA FRINGES	3,788.59			3,788.59	2,220.19
7625GUS	ALLOC. IA FRINGES	14,521.77			14,521.77	8,009.23
7625GYN	ALLOC. IA FRINGES	1,462.31			1,462.31	1,360.38
7625IA	ALLOC. IA FRINGES	(68,800.77)			(68,800.77)	(58,891.35)
7625OBN	ALLOC. IA FRINGES	18,036.17			18,036.17	22,658.96
7625PBH	ALLOC. IA FRINGES	3,015.89			3,015.89	3,816.16
7625PPC	ALLOC. IA FRINGES	3,677.07			3,677.07	1,931.61
7625SRB	ALLOC. IA FRINGES	3,934.98			3,934.98	3,857.40
7800GA	VACA/SICK ADJUSTMENT	(17,096.52)			(17,096.52)	272,264.20
8000AIM	CONTRACT SERVICES	60.00			60.00	0.00
8000AMH	CONTRACT SERVICES	7,121.30			7,121.30	6,230.11
8000BA	CONTRACT SERVICES	0.00			0.00	37.15
8000BC	CONTRACT SERVICES	0.00			0.00	673.62
8000BIL	CONTRACT SERVICES	31,881.86			31,881.86	31,625.81
8000BSS	CONTRACT SERVICES	137.75			137.75	80.56
8000CBD	CONTRACT SERVICES	0.00			0.00	9.48
8000CCE	CONTRACT SERVICES	0.00			0.00	47.70
8000CFN	CONTRACT SERVICES	26,630.98			26,630.98	12,007.59
8000CFQ	CONTRACT SERVICES	15,500.00			15,500.00	2,536.16
8000CFW	CONTRACT SERVICES	597.72			597.72	67.88
8000CM	CONTRACT SERVICES	228.65			228.65	355.48
8000CST	CONTRACT SERVICES	0.00			0.00	55.40
8000DHS	CONTRACT SERVICES	6,979.95			6,979.95	17,876.98
8000DMS	CONTRACT SERVICES	0.00			0.00	7.14
8000DV	CONTRACT SERVICES	22,265.14			22,265.14	22,125.52
8000ECC	CONTRACT SERVICES	0.00			0.00	5.60
8000EMP	CONTRACT SERVICES	510.00			510.00	1,636.85
8000FBR	CONTRACT SERVICES	0.00			0.00	14.02
8000FM	CONTRACT SERVICES	0.00			0.00	9.48
8000FPS	CONTRACT SERVICES	0.00			0.00	23.70
8000FR	CONTRACT SERVICES	0.00			0.00	1,902.40
8000FST	CONTRACT SERVICES	0.00			0.00	60.68
8000GA	CONTRACT SERVICES	73,121.40			73,121.40	78,307.39
8000GC	CONTRACT SERVICES	0.00			0.00	55.40
8000GDH	CONTRACT SERVICES	0.00			0.00	2.80
8000GOB	CONTRACT SERVICES	3,875.00			3,875.00	21,356.54
8000GPC	CONTRACT SERVICES	4,494.85			4,494.85	2,446.48
8000GUS	CONTRACT SERVICES	22,109.73			22,109.73	70,717.13
8000GWD	CONTRACT SERVICES	245.00			245.00	350.00
8000GYN	CONTRACT SERVICES	46,011.37			46,011.37	52,282.50
8000HC	CONTRACT SERVICES	0.00			0.00	50.63
8000HR	CONTRACT SERVICES	101,788.06			101,788.06	92,586.22
8000HS	CONTRACT SERVICES	0.00			0.00	115.29
8000IA	CONTRACT SERVICES	0.00			0.00	47.40
8000IT	CONTRACT SERVICES	3,325.00			3,325.00	4,040.80
8000MC	CONTRACT SERVICES	4,629.00			4,629.00	3,367.00
8000MHS	CONTRACT SERVICES	0.00			0.00	3.03
8000MSC	CONTRACT SERVICES	15,500.00			15,500.00	51.16
8000NA	CONTRACT SERVICES	24,524.00			24,524.00	25,274.00
8000NP	CONTRACT SERVICES	384.00			384.00	352.00
8000NPS	CONTRACT SERVICES	0.00			0.00	26.35
8000NSS	CONTRACT SERVICES	2,500.00			2,500.00	0.00
8000NT	CONTRACT SERVICES	0.00			0.00	9.29
8000OBN	CONTRACT SERVICES	29,670.85			29,670.85	71,144.46
8000PA	CONTRACT SERVICES	0.00			0.00	24.00
8000PBH	CONTRACT SERVICES	3,875.00			3,875.00	10,307.88
8000PFD	CONTRACT SERVICES	839.00			839.00	647.32
8000PM	CONTRACT SERVICES	185,905.02			185,905.02	148,015.52
8000PN	CONTRACT SERVICES	0.00			0.00	8.00
8000PPC	CONTRACT SERVICES	4,417.55			4,417.55	25,021.01
8000QI	CONTRACT SERVICES	15,500.00			15,500.00	0.00
8000RD	CONTRACT SERVICES	2,322.20			2,322.20	1,300.78
8000RN	CONTRACT SERVICES	1,618.00			1,618.00	1,574.00
8000SA	CONTRACT SERVICES	3,416.50			3,416.50	20,887.15

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8000SOC	CONTRACT SERVICES	22,433.25			22,433.25	7,146.25
8000SRB	CONTRACT SERVICES	1,776.50			1,776.50	1,597.48
8000wy	CONTRACT SERVICES	17,695.19			17,695.19	1,431.00
8001CM	340B CONTRACT SERVICES	167,212.13			167,212.13	81,900.25
8005DHS	TEMPORARY STAFFING	1,075.76			1,075.76	1,546.25
8005GA	TEMPORARY STAFFING	58,373.75			58,373.75	73,746.25
8035AIM	PHYSICALS & BACKGROUND CHECKS	1,243.25			1,243.25	0.00
8035AMH	PHYSICALS & BACKGROUND CHECKS	1,694.09			1,694.09	2,010.99
8035BA	PHYSICALS & BACKGROUND CHECKS	558.95			558.95	1.80
8035BC	PHYSICALS & BACKGROUND CHECKS	44.35			44.35	61.72
8035BIL	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	1,233.00
8035BSS	PHYSICALS & BACKGROUND CHECKS	119.06			119.06	199.71
8035CBD	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	1.00
8035CCE	PHYSICALS & BACKGROUND CHECKS	2.00			2.00	447.75
8035CFN	PHYSICALS & BACKGROUND CHECKS	7.20			7.20	1,002.80
8035CFQ	PHYSICALS & BACKGROUND CHECKS	4.00			4.00	0.00
8035CFW	PHYSICALS & BACKGROUND CHECKS	869.32			869.32	556.60
8035CM	PHYSICALS & BACKGROUND CHECKS	495.10			495.10	585.00
8035CST	PHYSICALS & BACKGROUND CHECKS	838.75			838.75	430.75
8035DHS	PHYSICALS & BACKGROUND CHECKS	2,773.99			2,773.99	1,939.33
8035DMS	PHYSICALS & BACKGROUND CHECKS	435.35			435.35	408.23
8035DV	PHYSICALS & BACKGROUND CHECKS	0.72			0.72	307.72
8035ECC	PHYSICALS & BACKGROUND CHECKS	46.56			46.56	2.34
8035EMP	PHYSICALS & BACKGROUND CHECKS	2,790.31			2,790.31	3,174.35
8035FBR	PHYSICALS & BACKGROUND CHECKS	1,013.39			1,013.39	1,413.21
8035FCC	PHYSICALS & BACKGROUND CHECKS	312.45			312.45	3.67
8035FM	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	450.50
8035FPS	PHYSICALS & BACKGROUND CHECKS	1,508.75			1,508.75	1,440.14
8035FST	PHYSICALS & BACKGROUND CHECKS	977.74			977.74	1,418.00
8035GA	PHYSICALS & BACKGROUND CHECKS	340.65			340.65	958.90
8035GC	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	352.00
8035GDH	PHYSICALS & BACKGROUND CHECKS	3.26			3.26	2.65
8035GOB	PHYSICALS & BACKGROUND CHECKS	872.92			872.92	800.65
8035GPC	PHYSICALS & BACKGROUND CHECKS	1,213.93			1,213.93	1,203.35
8035GUS	PHYSICALS & BACKGROUND CHECKS	10,109.32			10,109.32	9,454.43
8035GYN	PHYSICALS & BACKGROUND CHECKS	1,051.27			1,051.27	543.90
8035HC	PHYSICALS & BACKGROUND CHECKS	442.00			442.00	385.00
8035HR	PHYSICALS & BACKGROUND CHECKS	759.00			759.00	785.50
8035IA	PHYSICALS & BACKGROUND CHECKS	407.00			407.00	0.00
8035IT	PHYSICALS & BACKGROUND CHECKS	336.25			336.25	526.00
8035MHS	PHYSICALS & BACKGROUND CHECKS	4.61			4.61	5.78
8035MSC	PHYSICALS & BACKGROUND CHECKS	30.90			30.90	0.00
8035NPS	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	511.00
8035NNS	PHYSICALS & BACKGROUND CHECKS	466.74			466.74	0.00
8035NT	PHYSICALS & BACKGROUND CHECKS	472.50			472.50	4.18
8035OBN	PHYSICALS & BACKGROUND CHECKS	11,727.01			11,727.01	6,838.15
8035PA	PHYSICALS & BACKGROUND CHECKS	518.00			518.00	0.00
8035PBH	PHYSICALS & BACKGROUND CHECKS	243.82			243.82	871.32
8035PM	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	254.25
8035PPC	PHYSICALS & BACKGROUND CHECKS	1,172.90			1,172.90	2,118.70
8035QI	PHYSICALS & BACKGROUND CHECKS	1.19			1.19	0.00
8035RD	PHYSICALS & BACKGROUND CHECKS	1,491.14			1,491.14	606.69
8035SA	PHYSICALS & BACKGROUND CHECKS	521.40			521.40	3,350.57
8035SOC	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	839.50
8035SRB	PHYSICALS & BACKGROUND CHECKS	1,276.90			1,276.90	1,935.10
8040BC	SOFTWARE MAINT.	0.00			0.00	335.94
8040BSS	SOFTWARE MAINT.	505.30			505.30	382.80
8040COL	SOFTWARE MAINT.	650.51			650.51	376.49
8040DHS	SOFTWARE MAINT.	982.80			982.80	648.00
8040DK	SOFTWARE MAINT.	525.00			525.00	0.00
8040EMP	SOFTWARE MAINT.	641.70			641.70	636.44
8040GA	SOFTWARE MAINT.	2,613.96			2,613.96	2,279.27
8040GDH	SOFTWARE MAINT.	109.20			109.20	72.00
8040GUS	SOFTWARE MAINT.	4,362.55			4,362.55	1,391.35
8040GWD	SOFTWARE MAINT.	650.52			650.52	376.48
8040IT	SOFTWARE MAINT.	101,770.78			101,770.78	85,766.45
8040MC	SOFTWARE MAINT.	1,050.00			1,050.00	0.00
8040NL	SOFTWARE MAINT.	650.53			650.53	376.47
8040PFD	SOFTWARE MAINT.	650.51			650.51	376.49

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8040PM	SOFTWARE MAINT.	0.00			0.00	8,400.00
8040PTN	SOFTWARE MAINT.	1,200.00			1,200.00	600.00
8040RD	SOFTWARE MAINT.	12,036.88			12,036.88	4,019.91
8040RN	SOFTWARE MAINT.	525.00			525.00	0.00
8040SA	SOFTWARE MAINT.	978.60			978.60	1,748.90
8040WY	SOFTWARE MAINT.	525.00			525.00	0.00
8045AMH	LEGAL	726.90			726.90	87.31
8045BA	LEGAL	26,780.17			26,780.17	75,000.00
8045BIL	LEGAL	3,329.55			3,329.55	0.00
8045CFQ	LEGAL	0.00			0.00	3,249.00
8045DHS	LEGAL	3,416.62			3,416.62	452.24
8045DMS	LEGAL	0.00			0.00	8.59
8045EMP	LEGAL	0.00			0.00	125.65
8045FCC	LEGAL	0.00			0.00	1,093.50
8045GA	LEGAL	21,089.25			21,089.25	24,304.50
8045GDH	LEGAL	0.00			0.00	12.04
8045GOB	LEGAL	414.77			414.77	42.05
8045GPC	LEGAL	577.40			577.40	18,725.75
8045GUS	LEGAL	4,178.22			4,178.22	74,717.81
8045GWD	LEGAL	5,655.00			5,655.00	0.00
8045GYN	LEGAL	1,762.20			1,762.20	18.37
8045HR	LEGAL	3,405.64			3,405.64	9,043.65
8045OBN	LEGAL	9,951.18			9,951.18	12,194.27
8045PBH	LEGAL	402.57			402.57	37.88
8045PM	LEGAL	0.00			0.00	(0.01)
8045PPC	LEGAL	494.90			494.90	16,883.48
8045RD	LEGAL	274.73			274.73	0.00
8045SA	LEGAL	0.00			0.00	90.00
8045SRB	LEGAL	730.29			730.29	49.42
8050BIL	ACCOUNTING	8,852.00			8,852.00	9,604.75
8050GA	ACCOUNTING	58,682.00			58,682.00	58,850.00
8050SA	ACCOUNTING	3,058.50			3,058.50	4,995.50
8060GA	INVESTMENT FEES	52,168.58			52,168.58	50,478.75
8060SA	INVESTMENT FEES	0.00			0.00	69.90
8070DHS	LAB FEES	69,229.17			69,229.17	66,932.63
8080CFW	SUBCONTRACTOR EXPENSES	173,340.00			167,892.00	173,340.00
			RJE - 2	(5,448.00) (5,448.00)		
8080FST	SUBCONTRACTOR EXPENSES	349,999.94			349,999.94	350,000.08
8080HS	SUBCONTRACTOR EXPENSES	0.00			0.00	78,886.14
8080MSC	SUBCONTRACTOR EXPENSES	80,059.00			80,059.00	102,745.00
8100AIM	SMALL EQUIP.	17,537.45			17,537.45	0.00
8100AMH	SMALL EQUIP.	404.00			404.00	5,807.87
8100BIL	SMALL EQUIP.	1,041.50			1,041.50	1,828.13
8100BSS	SMALL EQUIP.	116.05			116.05	26.68
8100CFN	SMALL EQUIP.	0.00			0.00	8,124.85
8100CFW	SMALL EQUIP.	312.99			312.99	13,903.86
8100CM	SMALL EQUIP.	0.00			0.00	4,164.98
8100COL	SMALL EQUIP.	802.07			802.07	8,303.48
8100CST	SMALL EQUIP.	18,845.91			18,845.91	0.00
8100DHS	SMALL EQUIP.	1,345.36			1,345.36	10,028.17
8100DMS	SMALL EQUIP.	6,613.03			6,613.03	0.00
8100DV	SMALL EQUIP.	69.95			69.95	0.00
8100EMP	SMALL EQUIP.	7,242.76			7,242.76	19,401.40
8100FBR	SMALL EQUIP.	3,746.43			3,746.43	7,683.72
8100FCC	SMALL EQUIP.	3,800.50			3,800.50	0.00
8100FM	SMALL EQUIP.	1,976.26			1,976.26	400.70
8100FPS	SMALL EQUIP.	10,629.57			10,629.57	16,561.20
8100FST	SMALL EQUIP.	1,772.41			1,772.41	1,695.79
8100GA	SMALL EQUIP.	0.00			0.00	926.75
8100GC	SMALL EQUIP.	0.00			0.00	3,868.68
8100GDH	SMALL EQUIP.	184.34			184.34	85,491.19
8100GOB	SMALL EQUIP.	306.40			306.40	1,928.52
8100GPC	SMALL EQUIP.	81,492.42			81,492.42	10,390.35
8100GUS	SMALL EQUIP.	52,645.45			52,645.45	25,546.31
8100GWD	SMALL EQUIP.	381.25			381.25	9,566.07
8100GYN	SMALL EQUIP.	0.00			0.00	2,465.93
8100HR	SMALL EQUIP.	(191.09)			(191.09)	2,111.62
8100IA	SMALL EQUIP.	1,831.15			1,831.15	768.86
8100IT	SMALL EQUIP.	2,343.93			2,343.93	12,097.67

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8100MC	SMALL EQUIP.	4,793.54			4,793.54	20,531.90
8100MHS	SMALL EQUIP.	0.00			0.00	151.97
8100MSC	SMALL EQUIP.	2,472.23			2,472.23	0.00
8100NL	SMALL EQUIP.	327.73			327.73	12,027.26
8100NP	SMALL EQUIP.	0.00			0.00	48.72
8100NPS	SMALL EQUIP.	0.00			0.00	12,475.13
8100NSS	SMALL EQUIP.	1,731.07			1,731.07	0.00
8100NT	SMALL EQUIP.	0.00			0.00	221.92
8100OBN	SMALL EQUIP.	2,596.57			2,596.57	2,356.03
8100PA	SMALL EQUIP.	599.92			599.92	7,984.02
8100PBH	SMALL EQUIP.	1,828.72			1,828.72	3,341.35
8100PFD	SMALL EQUIP.	2,969.77			2,969.77	7,760.40
8100PPC	SMALL EQUIP.	7,672.20			7,672.20	7,865.54
8100PTN	SMALL EQUIP.	0.00			0.00	1,750.01
8100QA	SMALL EQUIP.	1,266.47			1,266.47	1,926.85
8100RD	SMALL EQUIP.	565.01			565.01	3,407.33
8100RN	SMALL EQUIP.	846.36			846.36	13,108.75
8100SA	SMALL EQUIP.	2,843.78			2,843.78	10,268.96
8100SOC	SMALL EQUIP.	0.00			0.00	1,644.80
8100SRB	SMALL EQUIP.	108.56			108.56	14,255.06
8100WIL	SMALL EQUIP.	0.00			0.00	2,829.50
8100WY	SMALL EQUIP.	5,183.05			5,183.05	11,254.97
8110AIM	MEDICAL/DENTAL SUPPLIES	2,265.82			2,265.82	0.00
8110AMH	MEDICAL/DENTAL SUPPLIES	241.19			241.19	0.00
8110DHS	MEDICAL/DENTAL SUPPLIES	141,713.87			141,713.87	170,266.89
8110DMS	MEDICAL/DENTAL SUPPLIES	17,992.90			17,992.90	2,116.99
8110FBR	MEDICAL/DENTAL SUPPLIES	10,985.87			10,985.87	12,846.63
8110FST	MEDICAL/DENTAL SUPPLIES	0.00			0.00	4,096.64
8110GDH	MEDICAL/DENTAL SUPPLIES	13,474.69			13,474.69	25,162.97
8110GOB	MEDICAL/DENTAL SUPPLIES	0.00			0.00	79.75
8110GPC	MEDICAL/DENTAL SUPPLIES	30,095.31			30,095.31	10,898.82
8110GUS	MEDICAL/DENTAL SUPPLIES	43,906.35			43,906.35	38,770.69
8110GYN	MEDICAL/DENTAL SUPPLIES	9,026.70			9,026.70	17,822.00
8110HR	MEDICAL/DENTAL SUPPLIES	283.02			283.02	414.57
8110MHS	MEDICAL/DENTAL SUPPLIES	62.15			62.15	872.51
8110NPS	MEDICAL/DENTAL SUPPLIES	0.00			0.00	167.07
8110NT	MEDICAL/DENTAL SUPPLIES	407.19			407.19	610.43
8110OBN	MEDICAL/DENTAL SUPPLIES	548.27			548.27	528.34
8110PBH	MEDICAL/DENTAL SUPPLIES	0.00			0.00	90.42
8110PPC	MEDICAL/DENTAL SUPPLIES	14,921.05			14,921.05	12,445.81
8110PTN	MEDICAL/DENTAL SUPPLIES	0.00			0.00	631.00
8110RD	MEDICAL/DENTAL SUPPLIES	882.30			882.30	284.11
8110SA	MEDICAL/DENTAL SUPPLIES	1,357.77			1,357.77	649.38
8110SRB	MEDICAL/DENTAL SUPPLIES	0.00			0.00	86.99
8110WY	MEDICAL/DENTAL SUPPLIES	0.00			0.00	49.62
8115GPC	Vaccines	8,824.80			8,824.80	4,433.39
8115GUS	Vaccines	398,908.40			398,908.40	415,602.92
8115HR	Vaccines	1,729.00			1,729.00	0.00
8115MHS	Vaccines	1,154.43			1,154.43	0.00
8115NT	Vaccines	1,154.43			1,154.43	0.00
8115PPC	Vaccines	7,773.90			7,773.90	2,182.24
8120AIM	OFFICE SUPPLIES	404.67			404.67	0.00
8120AMH	OFFICE SUPPLIES	475.06			475.06	66.92
8120BA	OFFICE SUPPLIES	0.00			0.00	7.41
8120BC	OFFICE SUPPLIES	1,010.28			1,010.28	867.13
8120BIL	OFFICE SUPPLIES	520.06			520.06	818.21
8120BSS	OFFICE SUPPLIES	176.07			176.07	108.87
8120CBD	OFFICE SUPPLIES	16.81			16.81	8.61
8120CCE	OFFICE SUPPLIES	67.48			67.48	38.55
8120CFN	OFFICE SUPPLIES	413.54			413.54	773.29
8120CFQ	OFFICE SUPPLIES	0.00			0.00	8.99
8120CFW	OFFICE SUPPLIES	2,117.90			2,117.90	1,320.34
8120CM	OFFICE SUPPLIES	387.10			387.10	669.71
8120COL	OFFICE SUPPLIES	1,811.73			1,811.73	1,841.99
8120CST	OFFICE SUPPLIES	1,246.04			1,246.04	172.25
8120DHS	OFFICE SUPPLIES	1,647.47			1,647.47	507.96
8120DMS	OFFICE SUPPLIES	191.56			191.56	2.59
8120DV	OFFICE SUPPLIES	326.65			326.65	622.29
8120ECC	OFFICE SUPPLIES	44.64			44.64	396.77

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8120EMP	OFFICE SUPPLIES	4,882.80			4,882.80	3,771.83
8120FBR	OFFICE SUPPLIES	338.48			338.48	930.26
8120FCC	OFFICE SUPPLIES	0.84			0.84	0.00
8120FM	OFFICE SUPPLIES	597.79			597.79	13.40
8120FPS	OFFICE SUPPLIES	1,603.80			1,603.80	2,369.07
8120FST	OFFICE SUPPLIES	381.65			381.65	1,133.42
8120GA	OFFICE SUPPLIES	1,699.20			1,699.20	1,813.91
8120GC	OFFICE SUPPLIES	276.89			276.89	273.85
8120GDH	OFFICE SUPPLIES	0.00			0.00	562.05
8120GOB	OFFICE SUPPLIES	298.65			298.65	0.00
8120GPC	OFFICE SUPPLIES	120.35			120.35	28.04
8120GUS	OFFICE SUPPLIES	3,810.23			3,810.23	2,264.95
8120GWD	OFFICE SUPPLIES	4,693.81			4,693.81	3,038.50
8120GYN	OFFICE SUPPLIES	134.52			134.52	249.18
8120HC	OFFICE SUPPLIES	0.00			0.00	4,701.89
8120HR	OFFICE SUPPLIES	761.57			761.57	629.51
8120HS	OFFICE SUPPLIES	0.00			0.00	49.77
8120IA	OFFICE SUPPLIES	214.53			214.53	0.00
8120IT	OFFICE SUPPLIES	1,539.49			1,539.49	96.61
8120MC	OFFICE SUPPLIES	10,522.36			10,522.36	9,133.03
8120MHS	OFFICE SUPPLIES	85.50			85.50	368.59
8120MSC	OFFICE SUPPLIES	615.92			615.92	0.00
8120NA	OFFICE SUPPLIES	117.33			117.33	241.53
8120NL	OFFICE SUPPLIES	2,109.47			2,109.47	1,705.04
8120NPS	OFFICE SUPPLIES	0.00			0.00	867.65
8120NSS	OFFICE SUPPLIES	108.86			108.86	0.00
8120NT	OFFICE SUPPLIES	208.48			208.48	230.79
8120OBN	OFFICE SUPPLIES	1,902.88			1,902.88	582.79
8120PA	OFFICE SUPPLIES	1,205.19			1,205.19	263.70
8120PBH	OFFICE SUPPLIES	133.01			133.01	0.00
8120PFD	OFFICE SUPPLIES	2,452.71			2,452.71	2,906.87
8120PPC	OFFICE SUPPLIES	37.74			37.74	332.13
8120QA	OFFICE SUPPLIES	336.97			336.97	117.89
8120QI	OFFICE SUPPLIES	83.60			83.60	0.00
8120RD	OFFICE SUPPLIES	506.84			506.84	492.81
8120RN	OFFICE SUPPLIES	3,554.82			3,554.82	3,204.57
8120SA	OFFICE SUPPLIES	914.81			914.81	2,027.16
8120SOC	OFFICE SUPPLIES	76.47			76.47	202.00
8120SRB	OFFICE SUPPLIES	130.35			130.35	124.76
8120WIL	OFFICE SUPPLIES	233.53			233.53	171.29
8120WVY	OFFICE SUPPLIES	2,594.96			2,594.96	1,711.09
8125AIM	PROGRAM SUPPLIES	5,919.56			5,919.56	0.00
8125AMH	PROGRAM SUPPLIES	902.17			902.17	193.66
8125BC	PROGRAM SUPPLIES	2,891.18			2,891.18	774.74
8125BIL	PROGRAM SUPPLIES	461.82			461.82	384.84
8125BSS	PROGRAM SUPPLIES	0.00			0.00	317.41
8125CCE	PROGRAM SUPPLIES	0.00			0.00	243.14
8125CFN	PROGRAM SUPPLIES	2,971.17			2,971.17	5,415.87
8125CFW	PROGRAM SUPPLIES	10,032.52			10,032.52	9,856.77
8125CM	PROGRAM SUPPLIES	18.95			18.95	1,117.56
8125CST	PROGRAM SUPPLIES	3,704.48			3,704.48	81.09
8125DHS	PROGRAM SUPPLIES	608.53			608.53	374.13
8125DMS	PROGRAM SUPPLIES	653.40			653.40	85.24
8125DV	PROGRAM SUPPLIES	708.51			708.51	0.00
8125ECC	PROGRAM SUPPLIES	289.07			289.07	1,212.19
8125EMP	PROGRAM SUPPLIES	21,459.04			21,459.04	27,848.41
8125FBR	PROGRAM SUPPLIES	2,632.27			2,632.27	1,346.49
8125FCC	PROGRAM SUPPLIES	1,788.82			1,788.82	2,229.62
8125FM	PROGRAM SUPPLIES	307.40			307.40	51.35
8125FPS	PROGRAM SUPPLIES	1,028.40			1,028.40	2,428.58
8125FST	PROGRAM SUPPLIES	1,011.11			1,011.11	5,810.85
8125GOB	PROGRAM SUPPLIES	157.63			157.63	36.00
8125GPC	PROGRAM SUPPLIES	22.85			22.85	113.85
8125GUS	PROGRAM SUPPLIES	1,043.76			1,043.76	411.19
8125GWD	PROGRAM SUPPLIES	206.23			206.23	82.89
8125GYN	PROGRAM SUPPLIES	588.42			588.42	99.98
8125HR	PROGRAM SUPPLIES	131.06			131.06	3,604.23
8125MHS	PROGRAM SUPPLIES	0.00			0.00	69.72
8125MSC	PROGRAM SUPPLIES	56.56			56.56	83.61

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8125NPS	PROGRAM SUPPLIES	0.00			0.00	43.34
8125NSS	PROGRAM SUPPLIES	395.61			395.61	0.00
8125NT	PROGRAM SUPPLIES	0.00			0.00	69.72
8125OBN	PROGRAM SUPPLIES	5,871.63			5,871.63	8,184.37
8125PA	PROGRAM SUPPLIES	12,654.67			12,654.67	0.00
8125PBH	PROGRAM SUPPLIES	1,608.81			1,608.81	1,018.39
8125PPC	PROGRAM SUPPLIES	0.00			0.00	32.97
8125PTN	PROGRAM SUPPLIES	833.13			833.13	739.16
8125RD	PROGRAM SUPPLIES	40.34			40.34	223.06
8125RN	PROGRAM SUPPLIES	30.90			30.90	0.00
8125SA	PROGRAM SUPPLIES	97.29			97.29	1,421.34
8125SOC	PROGRAM SUPPLIES	0.00			0.00	173.41
8125SRB	PROGRAM SUPPLIES	423.51			423.51	396.62
8150DHS	UNIFORMS	640.00			640.00	0.00
8150GUS	UNIFORMS	1,439.88			1,439.88	1,358.05
8150GYN	UNIFORMS	4,669.52			4,669.52	4,090.23
8150RD	UNIFORMS	13.60			13.60	19.12
8150SA	UNIFORMS	66.40			66.40	93.38
8160DHS	LAUNDRY SUPPLIES	356.04			356.04	341.03
8160RD	LAUNDRY SUPPLIES	20.97			20.97	0.00
8160SA	LAUNDRY SUPPLIES	1,315.60			1,315.60	1,600.75
8165RD	HOUSEKEEPING SUPPLIES	62.35			62.35	78.57
8165SA	HOUSEKEEPING SUPPLIES	2,817.45			2,817.45	971.91
8170MC	DIETARY SUPPLIES	0.00			0.00	36.91
8170RD	DIETARY SUPPLIES	57.35			57.35	299.00
8170SA	DIETARY SUPPLIES	3,301.44			3,301.44	5,149.48
8180AIM	FOOD SUPPLIES	15.98			15.98	0.00
8180BC	FOOD SUPPLIES	699.63			699.63	1,577.40
8180BSS	FOOD SUPPLIES	194.83			194.83	69.92
8180COL	FOOD SUPPLIES	504.94			504.94	613.86
8180DK	FOOD SUPPLIES	354.20			354.20	0.00
8180FBR	FOOD SUPPLIES	340.73			340.73	1,307.97
8180FCC	FOOD SUPPLIES	0.00			0.00	195.53
8180FST	FOOD SUPPLIES	493.29			493.29	217.53
8180GA	FOOD SUPPLIES	146.42			146.42	0.00
8180GOB	FOOD SUPPLIES	101.14			101.14	0.00
8180GWD	FOOD SUPPLIES	1,278.87			1,278.87	1,003.43
8180MC	FOOD SUPPLIES	5,544.96			5,544.96	5,956.94
8180NL	FOOD SUPPLIES	1,140.68			1,140.68	1,024.28
8180OBN	FOOD SUPPLIES	135.20			135.20	124.16
8180PBH	FOOD SUPPLIES	126.75			126.75	101.00
8180PFD	FOOD SUPPLIES	585.75			585.75	380.98
8180PTN	FOOD SUPPLIES	0.00			0.00	26.08
8180RD	FOOD SUPPLIES	27,275.79			27,275.79	22,901.82
8180RN	FOOD SUPPLIES	1,480.82			1,480.82	1,487.78
8180SA	FOOD SUPPLIES	64,976.38			64,976.38	77,547.90
8180SRB	FOOD SUPPLIES	38.87			38.87	135.41
8180WIL	FOOD SUPPLIES	153.89			153.89	118.19
8180WY	FOOD SUPPLIES	708.87			708.87	638.42
8190BC	PAPER GOODS	0.00			0.00	46.00
8190COL	PAPER GOODS	111.84			111.84	85.86
8190DK	PAPER GOODS	5.60			5.60	0.00
8190FBR	PAPER GOODS	0.00			0.00	106.87
8190GWD	PAPER GOODS	308.23			308.23	233.51
8190MC	PAPER GOODS	0.00			0.00	508.74
8190NL	PAPER GOODS	248.07			248.07	220.61
8190RD	PAPER GOODS	1,465.13			1,465.13	504.90
8190SA	PAPER GOODS	6,411.06			6,411.06	5,183.75
8190WIL	PAPER GOODS	56.20			56.20	0.00
8195RD	RECREATION SUPPLIES	2,276.92			2,276.92	1,683.53
8195SA	RECREATION SUPPLIES	1,870.06			1,870.06	1,940.61
8200CBK	TELEPHONE EXP.	2,795.71			2,795.71	2,670.65
8200COL	TELEPHONE EXP.	23,224.42			23,224.42	20,376.44
8200DK	TELEPHONE EXP.	3,549.01			3,549.01	3,259.19
8200GDH	TELEPHONE EXP.	0.00			0.00	717.56
8200GWD	TELEPHONE EXP.	26,554.85			26,554.85	24,208.49
8200IT	TELEPHONE EXP.	3,530.00			3,530.00	2,500.00
8200MC	TELEPHONE EXP.	28,616.86			28,616.86	28,357.84
8200MHS	TELEPHONE EXP.	2,454.31			2,454.31	2,715.84

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8200NL	TELEPHONE EXP.	21,921.29			21,921.29	20,241.85
8200NT	TELEPHONE EXP.	2,503.19			2,503.19	2,072.27
8200PFD	TELEPHONE EXP.	33,460.95			33,460.95	31,071.31
8200RD	TELEPHONE EXP.	2,132.33			2,132.33	2,031.43
8200RN	TELEPHONE EXP.	2,299.66			2,299.66	2,385.82
8200SA	TELEPHONE EXP.	8,349.80			8,349.80	7,873.54
8200WIL	TELEPHONE EXP.	2,900.68			2,900.68	2,927.12
8200WY	TELEPHONE EXP.	4,501.32			4,501.32	5,299.49
8205AMH	DIRECTORY ADV.	125.20			125.20	64.90
8205BC	DIRECTORY ADV.	0.00			0.00	10.08
8205DHS	DIRECTORY ADV.	173.88			173.88	186.87
8205GOB	DIRECTORY ADV.	173.88			173.88	78.39
8205GPC	DIRECTORY ADV.	424.28			424.28	402.51
8205GUS	DIRECTORY ADV.	521.64			521.64	397.84
8205GYN	DIRECTORY ADV.	173.88			173.88	79.91
8205OBN	DIRECTORY ADV.	173.88			173.88	68.31
8205PBH	DIRECTORY ADV.	376.12			376.12	625.56
8205PPC	DIRECTORY ADV.	500.24			500.24	625.59
8205RD	DIRECTORY ADV.	236.48			236.48	65.63
8205SA	DIRECTORY ADV.	236.52			236.52	65.63
8205SRB	DIRECTORY ADV.	0.00			0.00	30.08
8210AIM	CELL PHONE EXP.	343.84			343.84	0.00
8210AMH	CELL PHONE EXP.	44.89			44.89	303.98
8210BA	CELL PHONE EXP.	0.00			0.00	301.97
8210BC	CELL PHONE EXP.	430.84			430.84	392.64
8210BSS	CELL PHONE EXP.	222.46			222.46	192.03
8210CBD	CELL PHONE EXP.	80.06			80.06	182.36
8210CCE	CELL PHONE EXP.	1,880.99			1,880.99	1,821.95
8210CFN	CELL PHONE EXP.	2,909.51			2,909.51	2,087.22
8210CFQ	CELL PHONE EXP.	412.40			412.40	130.43
8210CFW	CELL PHONE EXP.	5,283.32			5,283.32	4,447.74
8210CM	CELL PHONE EXP.	257.46			257.46	694.81
8210CST	CELL PHONE EXP.	5,368.41			5,368.41	3,818.93
8210DHS	CELL PHONE EXP.	525.00			525.00	510.00
8210DMS	CELL PHONE EXP.	399.84			399.84	553.10
8210DV	CELL PHONE EXP.	140.00			140.00	0.00
8210ECC	CELL PHONE EXP.	616.34			616.34	606.78
8210EMP	CELL PHONE EXP.	6,958.60			6,958.60	5,501.44
8210FBR	CELL PHONE EXP.	5,003.93			5,003.93	4,057.56
8210FCC	CELL PHONE EXP.	314.05			314.05	442.90
8210FM	CELL PHONE EXP.	2,588.17			2,588.17	1,904.01
8210FPS	CELL PHONE EXP.	2,489.49			2,489.49	2,060.82
8210FR	CELL PHONE EXP.	35.00			35.00	0.00
8210FST	CELL PHONE EXP.	3,928.31			3,928.31	2,674.69
8210GA	CELL PHONE EXP.	465.00			465.00	12.80
8210GDH	CELL PHONE EXP.	60.00			60.00	60.00
8210GOB	CELL PHONE EXP.	24.89			24.89	4.04
8210GPC	CELL PHONE EXP.	15.00			15.00	0.00
8210GUS	CELL PHONE EXP.	450.00			450.00	0.00
8210GYN	CELL PHONE EXP.	15.00			15.00	0.00
8210IA	CELL PHONE EXP.	147.56			147.56	35.29
8210IT	CELL PHONE EXP.	11,652.25			11,652.25	6,942.18
8210MHS	CELL PHONE EXP.	164.83			164.83	114.96
8210MSC	CELL PHONE EXP.	343.43			343.43	0.00
8210NPS	CELL PHONE EXP.	0.00			0.00	251.26
8210NSS	CELL PHONE EXP.	625.08			625.08	0.00
8210NT	CELL PHONE EXP.	13.20			13.20	78.17
8210OBN	CELL PHONE EXP.	186.66			186.66	328.50
8210PA	CELL PHONE EXP.	1,625.14			1,625.14	1,616.09
8210PBH	CELL PHONE EXP.	492.32			492.32	310.99
8210PM	CELL PHONE EXP.	175.00			175.00	2.53
8210PPC	CELL PHONE EXP.	15.00			15.00	0.00
8210QA	CELL PHONE EXP.	369.70			369.70	178.67
8210QI	CELL PHONE EXP.	45.00			45.00	18.97
8210RD	CELL PHONE EXP.	1,770.68			1,770.68	1,675.76
8210SA	CELL PHONE EXP.	815.52			815.52	415.39
8210SOC	CELL PHONE EXP.	3,252.64			3,252.64	1,571.33
8210SRB	CELL PHONE EXP.	67.40			67.40	457.51
8215DHS	PAGER EXPENSE	501.83			501.83	90.84

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8215GUS	PAGER EXPENSE	265.94			265.94	264.51
8215OBN	PAGER EXPENSE	2,007.34			2,007.34	363.33
8220BIL	POSTAGE	24.96			24.96	53.16
8220BSS	POSTAGE	0.00			0.00	11.53
8220CFN	POSTAGE	0.00			0.00	54.80
8220CFW	POSTAGE	49.00			49.00	0.00
8220COL	POSTAGE	199.35			199.35	112.80
8220DHS	POSTAGE	0.00			0.00	119.26
8220DMS	POSTAGE	0.00			0.00	2.01
8220DV	POSTAGE	86.96			86.96	13.31
8220EMP	POSTAGE	2,483.50			2,483.50	2,389.42
8220FPS	POSTAGE	0.00			0.00	205.80
8220GA	POSTAGE	224.51			224.51	35.63
8220GDH	POSTAGE	0.00			0.00	4.02
8220GUS	POSTAGE	11.57			11.57	0.00
8220GWD	POSTAGE	1,123.81			1,123.81	572.46
8220HR	POSTAGE	84.87			84.87	21.00
8220IT	POSTAGE	0.00			0.00	81.15
8220MC	POSTAGE	11,100.60			11,100.60	12,129.59
8220MHS	POSTAGE	0.00			0.00	20.81
8220NL	POSTAGE	1,020.61			1,020.61	922.00
8220NT	POSTAGE	0.00			0.00	11.00
8220OBN	POSTAGE	139.56			139.56	0.00
8220PFD	POSTAGE	367.15			367.15	355.92
8220PPC	POSTAGE	16.95			16.95	0.00
8220RD	POSTAGE	261.60			261.60	202.85
8220RN	POSTAGE	2,014.00			2,014.00	1,510.50
8220SA	POSTAGE	203.67			203.67	196.20
8220VWY	POSTAGE	2,014.00			2,014.00	2,014.00
8225NA	INTEREST EXPENSE	1,097.92			1,097.92	14,434.16
8226GWD	INTEREST EXPENSE-CAPITAL	3,085.73			3,085.73	0.00
8226IT	INTEREST EXPENSE-CAPITAL	0.00			0.00	5,949.58
8226SA	INTEREST EXPENSE-CAPITAL	24,690.76			24,690.76	26,539.55
8227MC	INTEREST EXPENSE-MEADOWS CTR	77,815.65			77,815.65	84,510.83
8227NP	INTEREST EXPENSE-MEADOWS CTR	38,327.09			38,327.09	41,624.71
8228MC	DEBT ISSUANCE EXPENSE	786.42			845.52	181.83
			RJE - 2	59.10		
				59.10		
8228NP	DEBT ISSUANCE EXPENSE	387.45		29.25	416.70	89.55
			RJE - 2	29.25		
8230AMH	INSURANCE	0.00			0.00	139.29
8230BC	INSURANCE	0.00			0.00	12.18
8230BSS	INSURANCE	0.00			0.00	673.53
8230CBK	INSURANCE	334.00			334.00	0.00
8230COL	INSURANCE	327.50			327.50	0.00
8230DHS	INSURANCE	78.00			78.00	7,189.72
8230DK	INSURANCE	19.34			19.34	0.00
8230DMS	INSURANCE	0.00			0.00	135.41
8230GA	INSURANCE	253,097.68			253,097.68	277,855.50
8230GDH	INSURANCE	0.00			0.00	208.90
8230GPC	INSURANCE	0.00			0.00	7,481.89
8230GUS	INSURANCE	0.00			0.00	50,596.11
8230GWD	INSURANCE	739.34			739.34	0.00
8230GYN	INSURANCE	0.00			0.00	16,536.77
8230IT	INSURANCE	9,300.50			9,300.50	7,247.60
8230MC	INSURANCE	26,525.92			26,273.83	18,984.03
			RJE - 2	(252.09)		
				(252.09)		
8230MHS	INSURANCE	35.84			35.84	180.30
8230NL	INSURANCE	712.66			712.66	0.00
8230NP	INSURANCE	6,328.03			6,203.87	8,629.89
			RJE - 2	(124.16)		
				(124.16)		
8230NT	INSURANCE	25.66			25.66	120.20
8230OBN	INSURANCE	0.00			0.00	2,119.19
8230PFD	INSURANCE	866.16			866.16	0.00
8230PPC	INSURANCE	0.00			0.00	5,731.59
8230RD	INSURANCE	325.46			325.46	0.00
8230RN	INSURANCE	1,350.16			1,350.16	0.00
8230SA	INSURANCE	1,589.04			1,589.04	0.00
8230SRB	INSURANCE	0.00			0.00	247.71
8230WIL	INSURANCE	170.34			170.34	0.00

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8230WY	INSURANCE	478.50			478.50	0.00
8235AIM	LICENSE FEES	14,000.00			14,000.00	0.00
8235BC	LICENSE FEES	525.00			525.00	614.50
8235BIL	LICENSE FEES	569.00			569.00	0.00
8235BSS	LICENSE FEES	28.75			28.75	0.00
8235DHS	LICENSE FEES	3,177.50			3,177.50	575.00
8235DMS	LICENSE FEES	28.75			28.75	0.00
8235FBR	LICENSE FEES	395.00			395.00	0.00
8235GA	LICENSE FEES	57.50			57.50	0.00
8235GDH	LICENSE FEES	57.50			57.50	190.00
8235GPC	LICENSE FEES	28.75			28.75	0.00
8235GUS	LICENSE FEES	287.50			287.50	0.00
8235GWD	LICENSE FEES	150.00			150.00	0.00
8235GYN	LICENSE FEES	28.75			28.75	0.00
8235IT	LICENSE FEES	580.00			580.00	1,060.99
8235MC	LICENSE FEES	240.00			240.00	280.00
8235MHS	LICENSE FEES	0.00			0.00	150.00
8235NT	LICENSE FEES	0.00			0.00	150.00
8235PFD	LICENSE FEES	80.00			80.00	200.00
8235PPC	LICENSE FEES	28.75			28.75	0.00
8235QI	LICENSE FEES	86.25			86.25	0.00
8235RD	LICENSE FEES	550.00			550.00	40.80
8235RN	LICENSE FEES	0.00			0.00	80.00
8235SA	LICENSE FEES	665.00			665.00	1,451.95
8235WY	LICENSE FEES	0.00			0.00	160.00
8300CBK	RENT EXPENSE	9,387.52			9,387.52	9,088.00
8300COL	RENT EXPENSE	48,620.04			48,620.04	48,381.70
8300DK	RENT EXPENSE	13,797.16			13,797.16	12,387.98
8300GWD	RENT EXPENSE	73,060.20			73,060.20	65,097.34
8300MC	RENT EXPENSE	7,299.96			7,299.96	0.00
8300NL	RENT EXPENSE	117,721.08			117,721.08	132,349.81
8300WIL	RENT EXPENSE	25,206.22			25,206.22	24,472.03
8310CBK	ELECTRICITY	1,217.58			1,217.58	1,167.50
8310COL	ELECTRICITY	6,660.98			6,660.98	6,663.52
8310GWD	ELECTRICITY	22,070.64			22,070.64	12,091.50
8310MC	ELECTRICITY	89,796.43			89,796.43	92,546.33
8310NP	ELECTRICITY	520.25			520.25	503.24
8310PFD	ELECTRICITY	11,867.96			11,867.96	10,480.00
8310RD	ELECTRICITY	7,437.74			7,437.74	7,137.72
8310RN	ELECTRICITY	19,355.45			19,355.45	19,332.70
8310SA	ELECTRICITY	36,313.83			36,313.83	34,848.87
8310WY	ELECTRICITY	6,721.77			6,721.77	7,128.91
8320COL	WATER & SEWER	753.18			753.18	882.59
8320MC	WATER & SEWER	8,084.97			8,084.97	8,591.40
8320NP	WATER & SEWER	407.14			407.14	656.76
8320PFD	WATER & SEWER	870.00			870.00	580.00
8320RD	WATER & SEWER	2,563.00			2,563.00	2,429.94
8320RN	WATER & SEWER	2,898.70			2,898.70	2,965.50
8320SA	WATER & SEWER	12,513.95			12,513.95	11,864.24
8320WY	WATER & SEWER	1,240.92			1,240.92	1,230.19
8330MC	GAS	10,600.16			10,600.16	8,597.15
8330NP	GAS	658.68			658.68	616.44
8330RD	GAS	2,980.88			2,980.88	3,030.22
8330SA	GAS	14,617.86			14,617.86	14,794.49
8330WY	GAS	150.00			150.00	474.91
8340COL	OIL	3,278.58			3,278.58	2,184.54
8340MC	OIL	8,012.38			8,012.38	4,772.98
8340PFD	OIL	2,972.60			2,972.60	3,739.40
8340RN	OIL	10,411.87			10,411.87	7,607.30
8340WY	OIL	4,291.15			4,291.15	3,599.89
8350CBK	MAINT. MATERIALS	76.71			76.71	0.00
8350COL	MAINT. MATERIALS	1,773.48			1,773.48	1,722.36
8350DHS	MAINT. MATERIALS	29.14			29.14	1,477.73
8350DK	MAINT. MATERIALS	16.00			16.00	0.00
8350DMS	MAINT. MATERIALS	24.10			24.10	12.65
8350DV	MAINT. MATERIALS	32.79			32.79	0.00
8350FM	MAINT. MATERIALS	5,258.85			5,258.85	3,772.85
8350GDH	MAINT. MATERIALS	0.00			0.00	327.98
8350GWD	MAINT. MATERIALS	3,867.98			3,867.98	3,182.44

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8350HC	MAINT. MATERIALS	0.00			0.00	116.35
8350IT	MAINT. MATERIALS	1,295.20			1,295.20	1,045.37
8350MC	MAINT. MATERIALS	23,370.97			23,370.97	22,489.99
8350MHS	MAINT. MATERIALS	0.00			0.00	39.57
8350NL	MAINT. MATERIALS	1,473.78			1,473.78	1,201.00
8350NP	MAINT. MATERIALS	1,921.39			1,921.39	95.79
8350NPS	MAINT. MATERIALS	0.00			0.00	5.99
8350NT	MAINT. MATERIALS	0.00			0.00	39.57
8350PFD	MAINT. MATERIALS	5,487.06			5,487.06	2,740.67
8350RD	MAINT. MATERIALS	1,173.39			1,173.39	540.67
8350RN	MAINT. MATERIALS	5,926.39			5,926.39	4,026.91
8350SA	MAINT. MATERIALS	7,910.08			7,910.08	11,538.83
8350WIL	MAINT. MATERIALS	285.36			285.36	417.84
8350WY	MAINT. MATERIALS	5,768.58			5,768.58	9,332.75
8355COL	CONTRACTED REPAIRS/MAINT	4,161.24			4,161.24	5,454.91
8355DHS	CONTRACTED REPAIRS/MAINT	7,856.93			7,856.93	4,965.44
8355DMS	CONTRACTED REPAIRS/MAINT	225.00			225.00	0.00
8355FBR	CONTRACTED REPAIRS/MAINT	413.91			413.91	0.00
8355FM	CONTRACTED REPAIRS/MAINT	201.30			201.30	526.35
8355GDH	CONTRACTED REPAIRS/MAINT	0.00			0.00	7,599.46
8355GPC	CONTRACTED REPAIRS/MAINT	660.00			660.00	710.00
8355GUS	CONTRACTED REPAIRS/MAINT	2,318.70			2,318.70	2,629.00
8355GWD	CONTRACTED REPAIRS/MAINT	14,041.24			14,041.24	13,846.99
8355GYN	CONTRACTED REPAIRS/MAINT	557.50			557.50	872.50
8355IT	CONTRACTED REPAIRS/MAINT	1,292.00			1,292.00	0.00
8355MC	CONTRACTED REPAIRS/MAINT	95,466.82			95,466.82	90,229.48
8355MHS	CONTRACTED REPAIRS/MAINT	245.00			245.00	225.00
8355NL	CONTRACTED REPAIRS/MAINT	4,792.46			4,792.46	3,745.51
8355NP	CONTRACTED REPAIRS/MAINT	4,610.77			4,610.77	5,024.01
8355NPS	CONTRACTED REPAIRS/MAINT	0.00			0.00	205.00
8355NT	CONTRACTED REPAIRS/MAINT	245.00			245.00	225.00
8355PFD	CONTRACTED REPAIRS/MAINT	20,425.74			20,425.74	19,097.41
8355PPC	CONTRACTED REPAIRS/MAINT	1,761.00			1,761.00	1,446.50
8355RD	CONTRACTED REPAIRS/MAINT	7,673.06			7,673.06	6,035.67
8355RN	CONTRACTED REPAIRS/MAINT	11,290.49			11,290.49	20,457.18
8355SA	CONTRACTED REPAIRS/MAINT	59,384.13			59,384.13	65,510.00
8355WIL	CONTRACTED REPAIRS/MAINT	65.00			65.00	1,167.09
8355WY	CONTRACTED REPAIRS/MAINT	7,752.26			7,752.26	9,380.81
8390AMH	ALLOCATED OCCUPANCY	150,691.42			150,691.42	170,531.07
8390BA	ALLOCATED OCCUPANCY	2,432.13			2,432.13	1,846.90
8390BC	ALLOCATED OCCUPANCY	12,549.64			12,549.64	12,320.47
8390BIL	ALLOCATED OCCUPANCY	16,069.73			16,069.73	21,974.67
8390BSS	ALLOCATED OCCUPANCY	8,430.07			8,430.07	9,367.91
8390CBD	ALLOCATED OCCUPANCY	2,305.79			2,305.79	2,581.50
8390CBK	ALLOCATED OCCUPANCY	(13,971.52)			(13,971.52)	(12,926.15)
8390CCE	ALLOCATED OCCUPANCY	5,871.26			5,871.26	8,542.40
8390CFN	ALLOCATED OCCUPANCY	15,039.29			15,039.29	16,798.12
8390CFQ	ALLOCATED OCCUPANCY	4,231.94			4,231.94	4,028.28
8390CFW	ALLOCATED OCCUPANCY	11,248.38			11,248.38	17,697.21
8390CM	ALLOCATED OCCUPANCY	10,147.60			10,147.60	7,728.28
8390COL	ALLOCATED OCCUPANCY	(97,406.36)			(97,406.36)	(99,707.55)
8390CST	ALLOCATED OCCUPANCY	18,440.36			18,440.36	18,916.05
8390DHS	ALLOCATED OCCUPANCY	64,844.45			64,844.45	61,823.68
8390DK	ALLOCATED OCCUPANCY	(19,890.48)			(19,890.48)	(17,221.96)
8390DMS	ALLOCATED OCCUPANCY	3,321.86			3,321.86	3,161.98
8390DV	ALLOCATED OCCUPANCY	4,277.47			4,277.47	4,071.59
8390ECC	ALLOCATED OCCUPANCY	1,010.76			1,010.76	1,131.62
8390EMP	ALLOCATED OCCUPANCY	35,440.96			35,440.96	34,603.53
8390FBR	ALLOCATED OCCUPANCY	3,678.29			3,678.29	5,219.97
8390FCC	ALLOCATED OCCUPANCY	5,415.08			5,415.08	4,937.45
8390FM	ALLOCATED OCCUPANCY	10,147.60			10,147.60	3,267.14
8390FPS	ALLOCATED OCCUPANCY	17,628.75			17,628.75	11,078.54
8390FR	ALLOCATED OCCUPANCY	10,147.60			10,147.60	11,455.27
8390FST	ALLOCATED OCCUPANCY	6,435.64			6,435.64	7,205.21
8390GA	ALLOCATED OCCUPANCY	42,315.84			42,315.84	37,242.31
8390GDH	ALLOCATED OCCUPANCY	8,303.64			8,303.64	5,419.22
8390GOB	ALLOCATED OCCUPANCY	78,884.73			78,884.73	67,672.45
8390GPC	ALLOCATED OCCUPANCY	78,884.71			78,884.71	67,106.48
8390GUS	ALLOCATED OCCUPANCY	124,228.35			124,228.35	118,970.49

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8390GWD	ALLOCATED OCCUPANCY	(166,073.08)			(166,073.08)	(139,232.72)
8390GYN	ALLOCATED OCCUPANCY	22,479.41			22,479.41	21,397.54
8390HC	ALLOCATED OCCUPANCY	9,783.54			9,783.54	13,190.52
8390HR	ALLOCATED OCCUPANCY	26,994.59			26,994.59	23,721.21
8390HS	ALLOCATED OCCUPANCY	0.00			0.00	2,613.94
8390IA	ALLOCATED OCCUPANCY	7,963.35			7,963.35	2,320.00
8390IT	ALLOCATED OCCUPANCY	16,116.23			16,116.23	15,033.34
8390MC	ALLOCATED OCCUPANCY	(455,048.85)			(455,048.85)	(432,998.05)
8390MSC	ALLOCATED OCCUPANCY	2,366.26			2,366.26	2,157.51
8390NL	ALLOCATED OCCUPANCY	(157,790.18)			(157,790.18)	(180,670.88)
8390OBN	ALLOCATED OCCUPANCY	132,828.79			132,828.79	136,699.79
8390PA	ALLOCATED OCCUPANCY	5,843.40			5,843.40	7,449.87
8390PBH	ALLOCATED OCCUPANCY	58,526.31			58,526.31	56,682.52
8390PFD	ALLOCATED OCCUPANCY	(92,414.84)			(92,414.84)	(89,293.13)
8390PM	ALLOCATED OCCUPANCY	6,279.67			6,279.67	2,183.26
8390PN	ALLOCATED OCCUPANCY	0.00			0.00	89.68
8390PPC	ALLOCATED OCCUPANCY	33,888.53			33,888.53	32,743.78
8390QA	ALLOCATED OCCUPANCY	2,912.31			2,912.31	641.47
8390QI	ALLOCATED OCCUPANCY	2,275.23			2,275.23	2,631.83
8390RN	ALLOCATED OCCUPANCY	(78,965.01)			(78,965.01)	(95,163.34)
8390SOC	ALLOCATED OCCUPANCY	7,879.60			7,879.60	8,799.86
8390SRB	ALLOCATED OCCUPANCY	97,406.36			97,406.36	99,840.69
8390WIL	ALLOCATED OCCUPANCY	(31,448.27)			(31,448.27)	(34,381.24)
8390WY	ALLOCATED OCCUPANCY	(72,958.33)			(72,958.33)	(63,301.58)
8400BC	LEASED EQUIPMENT	0.00			0.00	16.00
8400BIL	LEASED EQUIPMENT	940.02			940.02	34.09
8400COL	LEASED EQUIPMENT	1,861.06			1,861.06	1,928.32
8400DHS	LEASED EQUIPMENT	596.14			596.14	323.10
8400DK	LEASED EQUIPMENT	1,624.17			1,624.17	1,574.79
8400DV	LEASED EQUIPMENT	2,395.71			2,395.71	3,368.85
8400GA	LEASED EQUIPMENT	892.91			892.91	757.71
8400GOB	LEASED EQUIPMENT	1,617.98			1,617.98	1,135.05
8400GUS	LEASED EQUIPMENT	1,805.66			1,805.66	1,378.43
8400GWD	LEASED EQUIPMENT	2,875.65			2,875.65	2,797.63
8400GYN	LEASED EQUIPMENT	1,081.26			1,081.26	1,183.56
8400HC	LEASED EQUIPMENT	5,167.86			5,167.86	5,492.22
8400IT	LEASED EQUIPMENT	95.00			95.00	0.00
8400MC	LEASED EQUIPMENT	19,505.39			19,505.39	19,927.58
8400NL	LEASED EQUIPMENT	2,304.62			2,304.62	2,553.36
8400PFD	LEASED EQUIPMENT	6,869.69			6,869.69	6,721.42
8400RD	LEASED EQUIPMENT	2,274.88			2,274.88	2,846.33
8400RN	LEASED EQUIPMENT	15,095.54			15,095.54	17,422.33
8400SA	LEASED EQUIPMENT	1,322.31			1,322.31	1,563.54
8400WIL	LEASED EQUIPMENT	2,377.05			2,377.05	2,278.18
8400WY	LEASED EQUIPMENT	12,654.02			9,102.45	9,306.93
			RJE - 2	(3,551.57)		
				(3,551.57)		
8500AIM	PRINTING	69.07			69.07	0.00
8500AMH	PRINTING	410.75			410.75	498.62
8500BA	PRINTING	35.52			35.52	0.00
8500BC	PRINTING	46.94			46.94	139.44
8500BHS	PRINTING	143.73			143.73	0.00
8500BIL	PRINTING	649.98			649.98	411.55
8500BSS	PRINTING	8.36			8.36	62.72
8500CFN	PRINTING	45.60			45.60	27.84
8500CFQ	PRINTING	40.38			40.38	36.27
8500CFW	PRINTING	916.19			916.19	572.20
8500CM	PRINTING	94.63			94.63	126.39
8500COL	PRINTING	212.61			212.61	148.69
8500CST	PRINTING	23.47			23.47	0.00
8500DHS	PRINTING	0.00			0.00	22.24
8500DMS	PRINTING	2,835.82			2,835.82	1,360.14
8500DV	PRINTING	204.56			204.56	2,813.96
8500ECC	PRINTING	26.29			26.29	3.50
8500EMP	PRINTING	360.89			360.89	1,304.64
8500FBR	PRINTING	8.37			8.37	126.56
8500FCC	PRINTING	0.00			0.00	38.24
8500FM	PRINTING	35.52			35.52	0.00
8500FPS	PRINTING	27.90			27.90	103.54
8500FST	PRINTING	53.28			53.28	70.56

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8500GA	PRINTING	22.80			22.80	122.77
8500GOB	PRINTING	238.22			238.22	88.14
8500GPC	PRINTING	361.00			361.00	255.28
8500GUS	PRINTING	49.50			49.50	304.29
8500GWD	PRINTING	117.14			117.14	573.97
8500GYN	PRINTING	227.91			227.91	25.51
8500HR	PRINTING	0.00			0.00	133.44
8500IT	PRINTING	0.00			0.00	8.92
8500MC	PRINTING	581.47			581.47	1,247.50
8500MHS	PRINTING	0.00			0.00	14.77
8500MSC	PRINTING	1,184.35			1,184.35	0.00
8500NL	PRINTING	0.00			0.00	148.69
8500NPS	PRINTING	0.00			0.00	56.88
8500NT	PRINTING	0.00			0.00	10.21
8500OBN	PRINTING	892.17			892.17	798.87
8500PA	PRINTING	0.00			0.00	88.96
8500PBH	PRINTING	58.23			58.23	71.62
8500PFD	PRINTING	148.69			148.69	95.68
8500PM	PRINTING	35.52			35.52	13.38
8500PPC	PRINTING	118.10			118.10	76.78
8500RD	PRINTING	0.00			0.00	83.81
8500SA	PRINTING	40.38			40.38	226.73
8500SOC	PRINTING	0.00			0.00	45.60
8500SRB	PRINTING	0.00			0.00	22.80
8500WY	PRINTING	117.14			117.14	0.00
8505BC	SUBSCRIPTIONS	75.95			75.95	0.00
8505DMS	SUBSCRIPTIONS	43.55			43.55	0.00
8505GA	SUBSCRIPTIONS	149.00			149.00	199.00
8505HR	SUBSCRIPTIONS	1,668.25			1,668.25	1,989.00
8505IT	SUBSCRIPTIONS	225.00			225.00	75.00
8505MSC	SUBSCRIPTIONS	0.00			0.00	50.00
8505QA	SUBSCRIPTIONS	0.00			0.00	175.00
8505RD	SUBSCRIPTIONS	877.55			877.55	550.82
8505SA	SUBSCRIPTIONS	56.41			56.41	28.91
8505WY	SUBSCRIPTIONS	561.60			561.60	288.60
8520AIM	ADVERTISING-EMPLOYMENT	4,324.27			4,324.27	0.00
8520AMH	ADVERTISING-EMPLOYMENT	740.20			740.20	2,278.11
8520BA	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520BC	ADVERTISING-EMPLOYMENT	1,445.78			1,445.78	38.50
8520BIL	ADVERTISING-EMPLOYMENT	827.52			827.52	944.78
8520BSS	ADVERTISING-EMPLOYMENT	748.06			748.06	168.00
8520CCE	ADVERTISING-EMPLOYMENT	0.00			0.00	1,020.06
8520CFN	ADVERTISING-EMPLOYMENT	0.00			0.00	2,830.30
8520CFQ	ADVERTISING-EMPLOYMENT	0.00			0.00	3,472.88
8520CFW	ADVERTISING-EMPLOYMENT	12,023.02			12,023.02	3,216.77
8520CM	ADVERTISING-EMPLOYMENT	0.00			0.00	507.21
8520CST	ADVERTISING-EMPLOYMENT	4,078.95			4,078.95	1,124.40
8520DHS	ADVERTISING-EMPLOYMENT	1,199.32			1,199.32	1,738.80
8520DV	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520ECC	ADVERTISING-EMPLOYMENT	156.07			156.07	0.00
8520EMP	ADVERTISING-EMPLOYMENT	24,501.73			24,501.73	6,627.11
8520FBR	ADVERTISING-EMPLOYMENT	6,848.82			6,848.82	2,401.22
8520FCC	ADVERTISING-EMPLOYMENT	456.35			456.35	176.34
8520FM	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520FPS	ADVERTISING-EMPLOYMENT	3,711.87			3,711.87	1,100.00
8520FST	ADVERTISING-EMPLOYMENT	890.39			890.39	3,607.96
8520GA	ADVERTISING-EMPLOYMENT	664.00			664.00	6,142.99
8520GC	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520GOB	ADVERTISING-EMPLOYMENT	87.14			87.14	544.75
8520GPC	ADVERTISING-EMPLOYMENT	423.68			423.68	282.50
8520GUS	ADVERTISING-EMPLOYMENT	3,725.52			3,725.52	3,826.77
8520GYN	ADVERTISING-EMPLOYMENT	2,150.50			2,150.50	1,539.42
8520HC	ADVERTISING-EMPLOYMENT	195.39			195.39	411.25
8520HR	ADVERTISING-EMPLOYMENT	1,500.00			1,500.00	4,500.88
8520IT	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520MHS	ADVERTISING-EMPLOYMENT	0.00			0.00	105.00
8520NFA	ADVERTISING-EMPLOYMENT	433.33			433.33	0.00
8520NPS	ADVERTISING-EMPLOYMENT	0.00			0.00	525.00
8520NT	ADVERTISING-EMPLOYMENT	0.00			0.00	70.00

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8520OBN	ADVERTISING-EMPLOYMENT	8,500.37			8,500.37	2,462.37
8520PA	ADVERTISING-EMPLOYMENT	11,718.02			11,718.02	703.57
8520PBH	ADVERTISING-EMPLOYMENT	101.61			101.61	504.75
8520PM	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520PPC	ADVERTISING-EMPLOYMENT	681.85			681.85	1,102.68
8520RD	ADVERTISING-EMPLOYMENT	913.30			913.30	125.00
8520SA	ADVERTISING-EMPLOYMENT	955.18			955.18	1,617.17
8520SOC	ADVERTISING-EMPLOYMENT	0.00			0.00	1,256.90
8520SRB	ADVERTISING-EMPLOYMENT	0.00			0.00	1,226.82
8530AIM	ADVERTISING-MARKETING	13,603.43			13,603.43	0.00
8530AMH	ADVERTISING-MARKETING	3,616.56			3,616.56	296.39
8530BA	ADVERTISING-MARKETING	0.00			0.00	510.91
8530BC	ADVERTISING-MARKETING	5,355.62			5,355.62	7,388.14
8530CBK	ADVERTISING-MARKETING	160.00			160.00	0.00
8530CFW	ADVERTISING-MARKETING	4,231.21			4,231.21	0.00
8530CM	ADVERTISING-MARKETING	0.00			0.00	2,685.11
8530COL	ADVERTISING-MARKETING	2,452.83			2,452.83	630.00
8530CST	ADVERTISING-MARKETING	1,195.38			1,195.38	0.00
8530DHS	ADVERTISING-MARKETING	0.00			0.00	153.34
8530DMS	ADVERTISING-MARKETING	1,317.80			1,317.80	75.00
8530DV	ADVERTISING-MARKETING	78,052.82			78,052.82	83,313.23
8530EMP	ADVERTISING-MARKETING	14,216.91			14,216.91	7,654.59
8530GDH	ADVERTISING-MARKETING	2,591.26			2,591.26	2,690.73
8530GPC	ADVERTISING-MARKETING	437.50			437.50	0.00
8530GUS	ADVERTISING-MARKETING	369.25			369.25	1,474.64
8530GWD	ADVERTISING-MARKETING	4,244.67			4,244.67	2,211.02
8530GYN	ADVERTISING-MARKETING	52.18			52.18	0.00
8530HC	ADVERTISING-MARKETING	152.88			152.88	0.00
8530HR	ADVERTISING-MARKETING	1,625.00			1,625.00	595.00
8530MC	ADVERTISING-MARKETING	0.00			0.00	217.00
8530MHS	ADVERTISING-MARKETING	1,000.00			1,000.00	0.00
8530MSC	ADVERTISING-MARKETING	417.20			417.20	0.00
8530NL	ADVERTISING-MARKETING	3,367.20			3,367.20	200.00
8530NPS	ADVERTISING-MARKETING	0.00			0.00	951.27
8530NSS	ADVERTISING-MARKETING	500.00			500.00	0.00
8530NT	ADVERTISING-MARKETING	0.00			0.00	1,026.79
8530OBN	ADVERTISING-MARKETING	77.06			77.06	401.92
8530PA	ADVERTISING-MARKETING	711.72			711.72	0.00
8530PBH	ADVERTISING-MARKETING	256.00			256.00	100.00
8530PFD	ADVERTISING-MARKETING	1,081.10			1,081.10	2,117.52
8530PPC	ADVERTISING-MARKETING	442.50			442.50	0.00
8530RD	ADVERTISING-MARKETING	2,704.12			2,704.12	4,217.41
8530SA	ADVERTISING-MARKETING	3,579.97			3,579.97	2,739.40
8530SOC	ADVERTISING-MARKETING	0.00			0.00	229.42
8530SRB	ADVERTISING-MARKETING	118.18			118.18	2,579.51
8600DMS	CO.VEHICLE-GAS	756.74			756.74	598.86
8600FM	CO.VEHICLE-GAS	4,639.42			4,639.42	4,045.00
8600RD	CO.VEHICLE-GAS	22,153.20			22,153.20	18,684.33
8600SA	CO.VEHICLE-GAS	479.24			479.24	291.89
8605DMS	CO.VEHICLE-MAINTENANCE	10.47			10.47	0.00
8605FM	CO.VEHICLE-MAINTENANCE	3,393.04			3,393.04	3,197.98
8605RD	CO.VEHICLE-MAINTENANCE	11,636.13			11,636.13	5,180.87
8605SA	CO.VEHICLE-MAINTENANCE	625.64			625.64	209.33
8610DMS	CO.VEHICLE-INSURANCE	2,892.55			2,892.55	2,094.30
8610FM	CO.VEHICLE-INSURANCE	13,985.02			13,985.02	14,659.89
8610GA	CO.VEHICLE-INSURANCE	1,140.16			1,140.16	0.00
8610RD	CO.VEHICLE-INSURANCE	18,570.83			18,570.83	10,090.10
8610SA	CO.VEHICLE-INSURANCE	2,991.50			2,991.50	392.09
8700AIM	EMPLOYEE TRANSPORTATION	2,498.60			2,498.60	0.00
8700AMH	EMPLOYEE TRANSPORTATION	3,076.49			3,076.49	3,201.41
8700BA	EMPLOYEE TRANSPORTATION	469.53			469.53	575.45
8700BC	EMPLOYEE TRANSPORTATION	3,804.13			3,804.13	7,387.95
8700BIL	EMPLOYEE TRANSPORTATION	383.87			383.87	427.56
8700BSS	EMPLOYEE TRANSPORTATION	2,206.58			2,206.58	3,416.75
8700CBD	EMPLOYEE TRANSPORTATION	228.65			228.65	723.83
8700CCE	EMPLOYEE TRANSPORTATION	8,414.00			8,414.00	7,827.40
8700CFN	EMPLOYEE TRANSPORTATION	19,638.64			19,638.64	13,727.13
8700CFQ	EMPLOYEE TRANSPORTATION	402.00			402.00	599.79
8700CFW	EMPLOYEE TRANSPORTATION	20,672.94			20,672.94	27,803.90

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
8700CM	EMPLOYEE TRANSPORTATION	1,020.55			1,020.55	2,848.36
8700CST	EMPLOYEE TRANSPORTATION	32,495.50			32,495.50	32,339.50
8700DHS	EMPLOYEE TRANSPORTATION	588.34			588.34	472.74
8700DMS	EMPLOYEE TRANSPORTATION	623.24			623.24	1,047.74
8700DV	EMPLOYEE TRANSPORTATION	1,214.03			1,214.03	1,034.27
8700ECC	EMPLOYEE TRANSPORTATION	7,760.50			7,760.50	8,050.50
8700EMP	EMPLOYEE TRANSPORTATION	37,752.89			37,752.89	34,202.04
8700FBR	EMPLOYEE TRANSPORTATION	36,295.37			36,295.37	24,579.77
8700FCC	EMPLOYEE TRANSPORTATION	117.76			117.76	5.46
8700FM	EMPLOYEE TRANSPORTATION	1,574.18			1,574.18	1,043.69
8700FPS	EMPLOYEE TRANSPORTATION	14,981.13			14,981.13	14,165.37
8700FR	EMPLOYEE TRANSPORTATION	7.74			7.74	1.74
8700FST	EMPLOYEE TRANSPORTATION	15,891.16			15,891.16	16,224.70
8700GA	EMPLOYEE TRANSPORTATION	3,549.24			3,549.24	3,051.22
8700GDH	EMPLOYEE TRANSPORTATION	235.48			235.48	133.90
8700GOB	EMPLOYEE TRANSPORTATION	629.38			629.38	1,274.05
8700GPC	EMPLOYEE TRANSPORTATION	686.08			686.08	929.91
8700GUS	EMPLOYEE TRANSPORTATION	994.26			994.26	904.71
8700GYN	EMPLOYEE TRANSPORTATION	123.97			123.97	142.46
8700HC	EMPLOYEE TRANSPORTATION	93.20			93.20	381.55
8700HR	EMPLOYEE TRANSPORTATION	308.85			308.85	286.80
8700HS	EMPLOYEE TRANSPORTATION	0.00			0.00	50.00
8700IA	EMPLOYEE TRANSPORTATION	123.72			123.72	184.48
8700IT	EMPLOYEE TRANSPORTATION	69.60			69.60	163.30
8700MHS	EMPLOYEE TRANSPORTATION	6.71			6.71	186.31
8700MSC	EMPLOYEE TRANSPORTATION	1,147.75			1,147.75	563.50
8700NPS	EMPLOYEE TRANSPORTATION	0.00			0.00	87.42
8700NT	EMPLOYEE TRANSPORTATION	6.71			6.71	125.31
8700OBN	EMPLOYEE TRANSPORTATION	1,174.39			1,174.39	1,540.28
8700PA	EMPLOYEE TRANSPORTATION	7,269.50			7,269.50	12,803.20
8700PBH	EMPLOYEE TRANSPORTATION	2,860.56			2,860.56	3,344.15
8700PM	EMPLOYEE TRANSPORTATION	53.20			53.20	289.70
8700PN	EMPLOYEE TRANSPORTATION	0.00			0.00	1.80
8700PPC	EMPLOYEE TRANSPORTATION	860.91			860.91	1,271.90
8700PTN	EMPLOYEE TRANSPORTATION	230.10			230.10	244.47
8700QA	EMPLOYEE TRANSPORTATION	258.80			258.80	755.98
8700QI	EMPLOYEE TRANSPORTATION	101.22			101.22	197.99
8700RD	EMPLOYEE TRANSPORTATION	737.93			737.93	949.61
8700SA	EMPLOYEE TRANSPORTATION	872.53			872.53	935.06
8700SOC	EMPLOYEE TRANSPORTATION	7,658.00			7,658.00	5,512.06
8700SRB	EMPLOYEE TRANSPORTATION	1,292.03			1,292.03	2,131.12
8710CFW	CLIENT TRANSPORTATION	0.00			0.00	36.00
8710CM	CLIENT TRANSPORTATION	0.00			0.00	1,593.40
8710FST	CLIENT TRANSPORTATION	0.00			0.00	190.00
8760AIM	STAFF EDUCATION/TRAINING	5,487.06			5,487.06	0.00
8760AMH	STAFF EDUCATION/TRAINING	2,807.28			2,807.28	2,458.94
8760BC	STAFF EDUCATION/TRAINING	2,764.65			2,764.65	2,831.91
8760BIL	STAFF EDUCATION/TRAINING	115.00			115.00	457.99
8760BSS	STAFF EDUCATION/TRAINING	2,285.78			2,285.78	3,108.78
8760CBD	STAFF EDUCATION/TRAINING	100.30			100.30	94.50
8760CCE	STAFF EDUCATION/TRAINING	0.00			0.00	599.97
8760CFN	STAFF EDUCATION/TRAINING	2,917.49			2,917.49	3,417.29
8760CFQ	STAFF EDUCATION/TRAINING	450.00			450.00	725.00
8760CFW	STAFF EDUCATION/TRAINING	28,742.59			28,742.59	29,330.59
8760CM	STAFF EDUCATION/TRAINING	369.00			369.00	145.00
8760CST	STAFF EDUCATION/TRAINING	905.95			905.95	165.00
8760DHS	STAFF EDUCATION/TRAINING	1,809.42			1,809.42	388.00
8760DMS	STAFF EDUCATION/TRAINING	0.00			0.00	21.50
8760ECC	STAFF EDUCATION/TRAINING	447.50			447.50	587.85
8760EMP	STAFF EDUCATION/TRAINING	7,502.77			7,502.77	6,767.58
8760FBR	STAFF EDUCATION/TRAINING	1,687.39			1,687.39	1,231.00
8760FCC	STAFF EDUCATION/TRAINING	278.39			278.39	361.50
8760FM	STAFF EDUCATION/TRAINING	590.00			590.00	0.00
8760FPS	STAFF EDUCATION/TRAINING	1,178.00			1,178.00	4,710.00
8760FST	STAFF EDUCATION/TRAINING	866.50			866.50	2,454.60
8760GA	STAFF EDUCATION/TRAINING	4,707.99			4,707.99	2,823.80
8760GC	STAFF EDUCATION/TRAINING	52.50			52.50	0.00
8760GDH	STAFF EDUCATION/TRAINING	2.75			2.75	88.46
8760GOB	STAFF EDUCATION/TRAINING	362.38			362.38	2,866.45

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8760GPC	STAFF EDUCATION/TRAINING	1,949.27			1,949.27	2,982.31
8760GUS	STAFF EDUCATION/TRAINING	15,072.83			15,072.83	19,198.00
8760GWD	STAFF EDUCATION/TRAINING	560.00			560.00	0.00
8760GYN	STAFF EDUCATION/TRAINING	577.34			577.34	4,508.08
8760HR	STAFF EDUCATION/TRAINING	22,454.58			22,454.58	21,352.74
8760IA	STAFF EDUCATION/TRAINING	475.60			475.60	553.70
8760IT	STAFF EDUCATION/TRAINING	6,304.99			6,304.99	3,689.38
8760MC	STAFF EDUCATION/TRAINING	210.00			210.00	0.00
8760MHS	STAFF EDUCATION/TRAINING	9.52			9.52	393.92
8760MSC	STAFF EDUCATION/TRAINING	75.00			75.00	220.00
8760NPS	STAFF EDUCATION/TRAINING	0.00			0.00	103.40
8760NSS	STAFF EDUCATION/TRAINING	242.50			242.50	0.00
8760NT	STAFF EDUCATION/TRAINING	9.51			9.51	104.30
8760OBN	STAFF EDUCATION/TRAINING	4,908.43			4,908.43	4,610.57
8760PA	STAFF EDUCATION/TRAINING	1,227.95			1,227.95	0.00
8760PBH	STAFF EDUCATION/TRAINING	408.74			408.74	1,718.42
8760PFD	STAFF EDUCATION/TRAINING	420.00			420.00	0.00
8760PM	STAFF EDUCATION/TRAINING	623.93			623.93	3,259.09
8760PPC	STAFF EDUCATION/TRAINING	686.97			686.97	2,187.00
8760PTN	STAFF EDUCATION/TRAINING	0.00			0.00	25.31
8760QA	STAFF EDUCATION/TRAINING	785.40			785.40	2,436.43
8760QI	STAFF EDUCATION/TRAINING	1,163.26			1,163.26	0.00
8760RD	STAFF EDUCATION/TRAINING	120.00			120.00	1,514.74
8760SA	STAFF EDUCATION/TRAINING	150.00			150.00	(961.03)
8760SOC	STAFF EDUCATION/TRAINING	145.00			145.00	954.97
8760SRB	STAFF EDUCATION/TRAINING	200.00			200.00	934.00
8770AIM	CONF. & MEETINGS - EXTERNAL	1,665.20			1,665.20	0.00
8770BA	CONF. & MEETINGS - EXTERNAL	0.00			0.00	16.00
8770BIL	CONF. & MEETINGS - EXTERNAL	477.00			477.00	49.99
8770BSS	CONF. & MEETINGS - EXTERNAL	0.00			0.00	20.00
8770CFQ	CONF. & MEETINGS - EXTERNAL	0.00			0.00	4.00
8770DV	CONF. & MEETINGS - EXTERNAL	139.60			139.60	995.53
8770FM	CONF. & MEETINGS - EXTERNAL	19.60			19.60	8.00
8770FR	CONF. & MEETINGS - EXTERNAL	4.90			4.90	2.00
8770GA	CONF. & MEETINGS - EXTERNAL	1,181.90			1,181.90	1,513.29
8770HR	CONF. & MEETINGS - EXTERNAL	171.36			171.36	25.00
8770MSC	CONF. & MEETINGS - EXTERNAL	131.31			131.31	0.00
8770RD	CONF. & MEETINGS - EXTERNAL	124.50			124.50	0.00
8770SA	CONF. & MEETINGS - EXTERNAL	33.99			33.99	0.00
8780AIM	CONFERENCES/MEETINGS	16,972.25			16,972.25	0.00
8780BA	CONFERENCES/MEETINGS	0.00			0.00	36.55
8780BC	CONFERENCES/MEETINGS	0.00			0.00	550.23
8780BSS	CONFERENCES/MEETINGS	454.36			454.36	1,085.74
8780CFN	CONFERENCES/MEETINGS	56.75			56.75	311.73
8780CFQ	CONFERENCES/MEETINGS	139.73			139.73	0.00
8780CFW	CONFERENCES/MEETINGS	0.00			0.00	190.83
8780CM	CONFERENCES/MEETINGS	0.00			0.00	54.90
8780DV	CONFERENCES/MEETINGS	2,996.65			2,996.65	9,780.60
8780EMP	CONFERENCES/MEETINGS	10,053.53			10,053.53	11,710.45
8780FBR	CONFERENCES/MEETINGS	468.72			468.72	0.00
8780FCC	CONFERENCES/MEETINGS	100.66			100.66	0.00
8780FM	CONFERENCES/MEETINGS	0.00			0.00	71.39
8780FST	CONFERENCES/MEETINGS	583.66			583.66	1,267.93
8780GA	CONFERENCES/MEETINGS	1,619.05			1,619.05	2,262.08
8780GUS	CONFERENCES/MEETINGS	525.01			525.01	272.02
8780GWD	CONFERENCES/MEETINGS	122.92			122.92	0.00
8780HR	CONFERENCES/MEETINGS	3,606.17			3,606.17	2,288.19
8780IT	CONFERENCES/MEETINGS	0.00			0.00	76.87
8780MSC	CONFERENCES/MEETINGS	492.03			492.03	541.10
8780OBN	CONFERENCES/MEETINGS	24.08			24.08	1,000.00
8780QA	CONFERENCES/MEETINGS	0.00			0.00	322.85
8780QI	CONFERENCES/MEETINGS	462.39			462.39	357.23
8780SRB	CONFERENCES/MEETINGS	71.12			71.12	0.00
8790BSS	PROGRAM EXPENSES-U/R	0.00			0.00	80.00
8790CFN	PROGRAM EXPENSES-U/R	88.75			88.75	42.47
8790CFQ	PROGRAM EXPENSES-U/R	180.00			180.00	1,740.00
8790CFW	PROGRAM EXPENSES-U/R	114.91			114.91	199.15
8790DMS	PROGRAM EXPENSES-U/R	0.00			0.00	11.24
8790EMP	PROGRAM EXPENSES-U/R	84.08			84.08	0.00

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8790GA	PROGRAM EXPENSES-U/R	516.69			516.69	681.08
8790HR	PROGRAM EXPENSES-U/R	862.26			862.26	634.99
8790MSC	PROGRAM EXPENSES-U/R	0.00			0.00	229.11
8790SOC	PROGRAM EXPENSES-U/R	2,854.15			2,854.15	3,029.50
8805FR	SPECIAL EVENT - GOLF TOURNMT	23,337.09			23,337.09	21,493.73
8845FR	SPECIAL EVENT - APPEAL	2,980.92			2,980.92	0.00
8846DV	SPECIAL EVENT-CAPITAL CAMPAIGN	0.00			0.00	160.42
8860DV	SPECIAL EVENT - ANNUAL MEETING	16,783.96			16,783.96	13,872.61
8900DV	SPECIAL EVENT - MISC.	3,500.00			3,500.00	7,519.61
8900FR	SPECIAL EVENT - MISC.	0.00			0.00	2,301.86
9000AMH	MEMBERSHIP DUES	4,900.02			4,900.02	4,145.41
9000BA	MEMBERSHIP DUES	500.00			500.00	0.00
9000BC	MEMBERSHIP DUES	325.00			325.00	150.00
9000BIL	MEMBERSHIP DUES	140.00			140.00	0.00
9000BSS	MEMBERSHIP DUES	55.79			55.79	149.48
9000CFN	MEMBERSHIP DUES	253.75			253.75	114.05
9000CFW	MEMBERSHIP DUES	138.75			138.75	160.55
9000DHS	MEMBERSHIP DUES	5,090.22			5,090.22	5,663.55
9000DMS	MEMBERSHIP DUES	27.06			27.06	54.16
9000DV	MEMBERSHIP DUES	88.98			88.98	0.00
9000ECC	MEMBERSHIP DUES	20.00			20.00	0.00
9000FBR	MEMBERSHIP DUES	157.50			157.50	2.41
9000FM	MEMBERSHIP DUES	88.98			88.98	0.00
9000FPS	MEMBERSHIP DUES	0.00			0.00	2.99
9000FR	MEMBERSHIP DUES	22.26			22.26	0.00
9000GA	MEMBERSHIP DUES	906.22			906.22	1,211.02
9000GDH	MEMBERSHIP DUES	104.45			104.45	108.34
9000GOB	MEMBERSHIP DUES	2,314.60			2,314.60	1,902.15
9000GPC	MEMBERSHIP DUES	2,421.19			2,421.19	1,782.88
9000GUS	MEMBERSHIP DUES	8,197.41			8,197.41	7,584.81
9000GYN	MEMBERSHIP DUES	814.40			814.40	889.25
9000HR	MEMBERSHIP DUES	774.12			774.12	583.54
9000OBN	MEMBERSHIP DUES	12,772.06			12,772.06	11,371.83
9000PBH	MEMBERSHIP DUES	2,166.92			2,166.92	2,120.59
9000PPC	MEMBERSHIP DUES	2,463.33			2,463.33	1,821.65
9000QA	MEMBERSHIP DUES	135.00			135.00	135.00
9000QI	MEMBERSHIP DUES	152.26			152.26	0.00
9000RD	MEMBERSHIP DUES	389.58			389.58	934.00
9000SA	MEMBERSHIP DUES	380.02			380.02	675.00
9000SRB	MEMBERSHIP DUES	2,757.40			2,757.40	2,195.12
9010HR	EMPLOYEE RECOGNITION	35,684.11			35,684.11	52,377.23
9010SRB	EMPLOYEE RECOGNITION	55.85			55.85	168.90
9020AIM	CLIENT SUPPORT	2,095.28			2,095.28	0.00
9020AMH	CLIENT SUPPORT	26.03			26.03	0.00
9020BC	CLIENT SUPPORT	950.00			950.00	100.00
9020CFN	CLIENT SUPPORT	4,967.49			4,967.49	15,100.96
9020CFW	CLIENT SUPPORT	23,835.82			23,835.82	9,425.30
9020CM	CLIENT SUPPORT	598.00			598.00	125.00
9020EMP	CLIENT SUPPORT	0.00			0.00	12,653.99
9020FBR	CLIENT SUPPORT	11,942.40			11,942.40	19,125.98
9020FPS	CLIENT SUPPORT	23,325.77			23,325.77	35,326.06
9020GOB	CLIENT SUPPORT	45.00			45.00	0.00
9020GWD	CLIENT SUPPORT	40.00			40.00	0.00
9020MSC	CLIENT SUPPORT	2,870.93			2,870.93	0.00
9020PBH	CLIENT SUPPORT	0.00			0.00	2,040.00
9045FBR	FEES/CHARGES	20.00			20.00	0.00
9045FM	FEES/CHARGES	38.00			38.00	0.00
9045GA	FEES/CHARGES	372.82			372.82	263.97
9045MHS	FEES/CHARGES	0.00			0.00	1,108.00
9045NA	FEES/CHARGES	16,552.45			16,552.45	19,349.47
9045SA	FEES/CHARGES	0.00			0.00	157.16
9046GA	INTERCHANGE REIMBURSEMENT	(15,981.82)			(15,981.82)	(29,100.90)
9055NA	NON-ALLOWABLE EXPENSE	596.38			596.38	225.84
9060PFD	PROPERTY TAX EXPENSE	35.00			35.00	0.00
9061MC	PROPERTY TAX EXPENSE	20,494.99			19,939.16	0.00
			RJE - 2	(555.83)		
9061NP	PROPERTY TAX EXPENSE	10,094.55		(555.83)		
			RJE - 2	(273.77)	9,820.78	32,580.74
9100COL	DEPRECIATION EXP.	4,732.49		(273.77)	4,732.49	4,718.99

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9100DHS	DEPRECIATION EXP.	31,849.63			31,849.63	26,784.02
9100DMS	DEPRECIATION EXP.	384.54			384.54	0.00
9100FM	DEPRECIATION EXP.	19,630.19			19,630.19	24,097.84
9100GA	DEPRECIATION EXP.	556.11			556.11	556.11
9100GPC	DEPRECIATION EXP.	0.00			0.00	474.37
9100GUS	DEPRECIATION EXP.	13,071.64			13,071.64	12,734.73
9100GWD	DEPRECIATION EXP.	9,171.95			9,171.95	9,549.48
9100GYN	DEPRECIATION EXP.	3,519.02			3,519.02	3,751.22
9100HC	DEPRECIATION EXP.	0.00			0.00	1,598.77
9100HR	DEPRECIATION EXP.	1,153.83			1,153.83	1,153.83
9100IT	DEPRECIATION EXP.	212,121.37			212,121.37	289,715.71
9100MC	DEPRECIATION EXP.	470,385.80			470,385.80	466,807.55
9100MHS	DEPRECIATION EXP.	338.11			338.11	338.11
9100NL	DEPRECIATION EXP.	8,650.02			8,650.02	8,315.02
9100NP	DEPRECIATION EXP.	64,127.88			64,127.88	64,127.88
9100NT	DEPRECIATION EXP.	1,178.67			1,178.67	1,702.78
9100PFD	DEPRECIATION EXP.	30,449.21			30,449.21	30,843.34
9100PM	DEPRECIATION EXP.	11,760.68			11,760.68	8,052.36
9100PPC	DEPRECIATION EXP.	262.50			262.50	262.50
9100QI	DEPRECIATION EXP.	537.12			537.12	1,074.20
9100RD	DEPRECIATION EXP.	44,452.80			44,452.80	43,468.69
9100RN	DEPRECIATION EXP.	74,891.99			74,891.99	75,750.58
9100SA	DEPRECIATION EXP.	136,164.49			136,164.49	135,222.15
9100WY	DEPRECIATION EXP.	14,971.43			14,971.43	16,643.70
9105AMH	ALLOC DEPRECIATION EXP	26,479.09			26,479.09	37,334.71
9105BC	ALLOC DEPRECIATION EXP	15,453.97			15,453.97	16,787.33
9105CCE	ALLOC DEPRECIATION EXP	5,908.14			5,908.14	7,239.60
9105CFN	ALLOC DEPRECIATION EXP	3,396.93			3,396.93	6,137.77
9105CFW	ALLOC DEPRECIATION EXP	12,285.88			12,285.88	18,111.78
9105CM	ALLOC DEPRECIATION EXP	18,116.00			18,116.00	18,691.48
9105COL	ALLOC DEPRECIATION EXP	(4,732.49)			(4,732.49)	(4,718.99)
9105CST	ALLOC DEPRECIATION EXP	10,472.82			10,472.82	16,236.53
9105DHS	ALLOC DEPRECIATION EXP	105,590.88			105,590.88	108,209.42
9105DMS	ALLOC DEPRECIATION EXP	5,768.36			5,768.36	6,337.70
9105ECC	ALLOC DEPRECIATION EXP	2,081.31			2,081.31	3,292.93
9105EMP	ALLOC DEPRECIATION EXP	25,035.84			25,035.84	32,877.63
9105FBR	ALLOC DEPRECIATION EXP	7,130.17			7,130.17	10,120.62
9105FCC	ALLOC DEPRECIATION EXP	7,965.64			7,965.64	7,992.00
9105FM	ALLOC DEPRECIATION EXP	(19,630.19)			(19,630.19)	(24,097.84)
9105FPS	ALLOC DEPRECIATION EXP	5,793.85			5,793.85	8,654.10
9105FST	ALLOC DEPRECIATION EXP	11,662.10			11,662.10	16,543.41
9105GA	ALLOC DEPRECIATION EXP	(556.11)			(556.11)	(556.11)
9105GDH	ALLOC DEPRECIATION EXP	2,998.75			2,998.75	5,496.78
9105GOB	ALLOC DEPRECIATION EXP	14,329.53			14,329.53	20,850.17
9105GPC	ALLOC DEPRECIATION EXP	12,753.91			12,753.91	18,165.34
9105GUS	ALLOC DEPRECIATION EXP	181,506.25			181,506.25	181,854.40
9105GWD	ALLOC DEPRECIATION EXP	(9,171.95)			(9,171.95)	(9,549.48)
9105GYN	ALLOC DEPRECIATION EXP	31,901.33			31,901.33	31,371.98
9105HC	ALLOC DEPRECIATION EXP	0.00			0.00	(1,598.77)
9105HR	ALLOC DEPRECIATION EXP	(1,153.83)			(1,153.83)	(1,153.83)
9105HS	ALLOC DEPRECIATION EXP	0.00			0.00	4,632.42
9105IT	ALLOC DEPRECIATION EXP	(212,121.37)			(212,121.37)	(289,715.71)
9105MC	ALLOC DEPRECIATION EXP	(470,385.82)			(470,385.82)	(466,807.55)
9105MHS	ALLOC DEPRECIATION EXP	837.76			837.76	1,162.29
9105MSC	ALLOC DEPRECIATION EXP	3,897.42			3,897.42	4,960.60
9105NL	ALLOC DEPRECIATION EXP	(8,650.02)			(8,650.02)	(8,315.02)
9105NP	ALLOC DEPRECIATION EXP	10,851.77			10,851.77	1,301.77
9105NPS	ALLOC DEPRECIATION EXP	0.00			0.00	53.89
9105NSS	ALLOC DEPRECIATION EXP	337.44			337.44	0.00
9105NT	ALLOC DEPRECIATION EXP	1,350.65			1,350.65	1,901.83
9105OBN	ALLOC DEPRECIATION EXP	210,499.22			210,499.22	225,574.34
9105PA	ALLOC DEPRECIATION EXP	8,798.30			8,798.30	10,318.94
9105PBH	ALLOC DEPRECIATION EXP	29,766.48			29,766.48	33,486.97
9105PFD	ALLOC DEPRECIATION EXP	(30,449.21)			(30,449.21)	(30,843.34)
9105PM	ALLOC DEPRECIATION EXP	(11,760.68)			(11,760.68)	(8,052.36)
9105PN	ALLOC DEPRECIATION EXP	39.85			39.85	79.61
9105PPC	ALLOC DEPRECIATION EXP	20,291.05			20,291.05	24,350.74
9105PTN	ALLOC DEPRECIATION EXP	48.05			48.05	90.39
9105QI	ALLOC DEPRECIATION EXP	(537.12)			(537.12)	(1,074.20)

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
9105RD	ALLOC DEPRECIATION EXP	11,299.11			11,299.11	8,483.64
9105RN	ALLOC DEPRECIATION EXP	(74,891.96)			(74,891.96)	(75,750.58)
9105SA	ALLOC DEPRECIATION EXP	28,740.89			28,740.89	16,566.14
9105SOC	ALLOC DEPRECIATION EXP	11,312.30			11,312.30	13,444.43
9105SRB	ALLOC DEPRECIATION EXP	14,311.14			14,311.14	20,163.80
9105WY	ALLOC DEPRECIATION EXP	(14,971.43)			(14,971.43)	(16,643.70)
9140AMH	PRIOR PERIOD EXPENSE	0.00			0.00	(2,089.50)
9140BA	PRIOR PERIOD EXPENSE	0.00			0.00	(361.45)
9140BC	PRIOR PERIOD EXPENSE	0.00			0.00	(461.67)
9140BIL	PRIOR PERIOD EXPENSE	0.00			0.00	(865.50)
9140BSS	PRIOR PERIOD EXPENSE	0.00			0.00	(535.72)
9140CBD	PRIOR PERIOD EXPENSE	0.00			0.00	(260.88)
9140CCE	PRIOR PERIOD EXPENSE	0.00			0.00	(905.49)
9140CFN	PRIOR PERIOD EXPENSE	0.00			0.00	(211.60)
9140CFQ	PRIOR PERIOD EXPENSE	(350.00)			(350.00)	(1,005.69)
9140CFW	PRIOR PERIOD EXPENSE	0.00			0.00	(542.43)
9140CM	PRIOR PERIOD EXPENSE	0.00			0.00	(768.68)
9140CST	PRIOR PERIOD EXPENSE	0.00			0.00	(685.76)
9140DHS	PRIOR PERIOD EXPENSE	(20.00)			(20.00)	(4,558.68)
9140DMS	PRIOR PERIOD EXPENSE	0.00			0.00	(317.20)
9140DV	PRIOR PERIOD EXPENSE	0.00			0.00	1,613.29
9140ECC	PRIOR PERIOD EXPENSE	0.00			0.00	(217.28)
9140EMP	PRIOR PERIOD EXPENSE	0.00			0.00	(3,576.05)
9140FBR	PRIOR PERIOD EXPENSE	0.00			0.00	(658.45)
9140FCC	PRIOR PERIOD EXPENSE	0.00			0.00	(306.86)
9140FM	PRIOR PERIOD EXPENSE	0.00			0.00	(514.23)
9140FPS	PRIOR PERIOD EXPENSE	0.00			0.00	(448.54)
9140FR	PRIOR PERIOD EXPENSE	0.00			0.00	(210.10)
9140FST	PRIOR PERIOD EXPENSE	0.00			0.00	(1,801.09)
9140GA	PRIOR PERIOD EXPENSE	(5,093.16)			(5,093.16)	(30,150.46)
9140GC	PRIOR PERIOD EXPENSE	0.00			0.00	(223.84)
9140GOB	PRIOR PERIOD EXPENSE	0.00			0.00	(533.81)
9140GPC	PRIOR PERIOD EXPENSE	0.00			0.00	(950.82)
9140GUS	PRIOR PERIOD EXPENSE	0.00			0.00	(4,104.17)
9140GYN	PRIOR PERIOD EXPENSE	0.00			0.00	(409.79)
9140HC	PRIOR PERIOD EXPENSE	0.00			0.00	(2,296.58)
9140HR	PRIOR PERIOD EXPENSE	0.00			0.00	548.14
9140HS	PRIOR PERIOD EXPENSE	0.00			0.00	(134.36)
9140IA	PRIOR PERIOD EXPENSE	0.00			0.00	(158.06)
9140IT	PRIOR PERIOD EXPENSE	0.00			0.00	(824.61)
9140MC	PRIOR PERIOD EXPENSE	0.00			0.00	400.00
9140MSC	PRIOR PERIOD EXPENSE	0.00			0.00	(87.83)
9140NL	PRIOR PERIOD EXPENSE	0.00			0.00	3,955.00
9140OBN	PRIOR PERIOD EXPENSE	0.00			0.00	(4,954.82)
9140PA	PRIOR PERIOD EXPENSE	0.00			0.00	(993.44)
9140PBH	PRIOR PERIOD EXPENSE	0.00			0.00	(409.54)
9140PFD	PRIOR PERIOD EXPENSE	0.00			0.00	21.74
9140PM	PRIOR PERIOD EXPENSE	0.00			0.00	(96.47)
9140PPC	PRIOR PERIOD EXPENSE	0.00			0.00	(544.75)
9140QI	PRIOR PERIOD EXPENSE	0.00			0.00	(622.37)
9140RD	PRIOR PERIOD EXPENSE	0.00			0.00	1,015.25
9140RN	PRIOR PERIOD EXPENSE	266.85			266.85	0.00
9140SA	PRIOR PERIOD EXPENSE	0.00			0.00	(2,136.40)
9140SOC	PRIOR PERIOD EXPENSE	0.00			0.00	(587.58)
9140SRB	PRIOR PERIOD EXPENSE	0.00			0.00	(590.73)
9600AMH	ALLOC BHS PROG EXP	0.00			0.00	364.68
9600BSS	ALLOC BHS PROG EXP	0.00			0.00	(1,909.13)
9600GOB	ALLOC BHS PROG EXP	0.00			0.00	278.04
9600OBN	ALLOC BHS PROG EXP	0.00			0.00	780.71
9600PBH	ALLOC BHS PROG EXP	0.00			0.00	241.54
9600SRB	ALLOC BHS PROG EXP	0.00			0.00	244.14
9601BC	ALLOC CBD PROG EXP	716.40			716.40	1,714.75
9601CBD	ALLOC CBD PROG EXP	(6,229.44)			(6,229.44)	(15,397.89)
9601CCE	ALLOC CBD PROG EXP	1,058.98			1,058.98	2,449.64
9601CST	ALLOC CBD PROG EXP	1,868.82			1,868.82	4,594.46
9601FPS	ALLOC CBD PROG EXP	0.00			0.00	68.46
9601FST	ALLOC CBD PROG EXP	0.00			0.00	261.34
9601PA	ALLOC CBD PROG EXP	1,495.08			1,495.08	3,695.50
9601SOC	ALLOC CBD PROG EXP	1,090.16			1,090.16	2,613.74

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
9606AMH	ALLOC BSS PROG EXP	6,590.84			6,590.84	9,931.97
9606BC	ALLOC BSS PROG EXP	598.76			598.76	1,149.54
9606BSS	ALLOC BSS PROG EXP	(38,141.44)			(38,141.44)	(57,269.18)
9606GOB	ALLOC BSS PROG EXP	3,760.75			3,760.75	5,667.21
9606HC	ALLOC BSS PROG EXP	0.00			0.00	0.01
9606OBN	ALLOC BSS PROG EXP	21,309.92			21,309.92	31,865.18
9606PBH	ALLOC BSS PROG EXP	3,649.89			3,649.89	5,292.86
9606SRB	ALLOC BSS PROG EXP	2,231.28			2,231.28	3,362.41
9607AIM	ALLOC GC PROG EXP	23.58			23.58	0.00
9607BC	ALLOC GC PROG EXP	15.99			15.99	314.93
9607CCE	ALLOC GC PROG EXP	19.77			19.77	289.83
9607CFN	ALLOC GC PROG EXP	26.35			26.35	360.04
9607CFW	ALLOC GC PROG EXP	24.72			24.72	337.69
9607CM	ALLOC GC PROG EXP	16.40			16.40	225.07
9607CST	ALLOC GC PROG EXP	17.40			17.40	382.63
9607DHS	ALLOC GC PROG EXP	0.00			0.00	0.18
9607DMS	ALLOC GC PROG EXP	7.35			7.35	134.87
9607EMP	ALLOC GC PROG EXP	46.06			46.06	630.04
9607FBR	ALLOC GC PROG EXP	23.06			23.06	314.88
9607FCC	ALLOC GC PROG EXP	13.18			13.18	180.09
9607FPS	ALLOC GC PROG EXP	16.47			16.47	225.07
9607FST	ALLOC GC PROG EXP	4.94			4.94	67.66
9607GC	ALLOC GC PROG EXP	(329.39)			(329.39)	(4,501.09)
9607GDH	ALLOC GC PROG EXP	6.60			6.60	89.91
9607GUS	ALLOC GC PROG EXP	6.60			6.60	90.00
9607HS	ALLOC GC PROG EXP	0.00			0.00	45.50
9607MSC	ALLOC GC PROG EXP	6.60			6.60	90.03
9607OBN	ALLOC GC PROG EXP	21.39			21.39	292.59
9607PA	ALLOC GC PROG EXP	13.18			13.18	180.11
9607PN	ALLOC GC PROG EXP	0.00			0.00	0.06
9607PTN	ALLOC GC PROG EXP	16.47			16.47	224.77
9607SOC	ALLOC GC PROG EXP	3.28			3.28	45.14
9700DHS	ALLOC HA PROG EXP	0.00			0.00	44.77
9700GPC	ALLOC HA PROG EXP	0.00			0.00	44.77
9700GUS	ALLOC HA PROG EXP	0.00			0.00	104.46
9700GYN	ALLOC HA PROG EXP	0.00			0.00	29.84
9700HA	ALLOC HA PROG EXP	0.00			0.00	(490.28)
9700HC	ALLOC HA PROG EXP	0.00			0.00	221.67
9700PPC	ALLOC HA PROG EXP	0.00			0.00	44.77
9701BA	ALLOC BA PROG EXP	(34,978.38)			(34,978.38)	(80,383.30)
9701BSS	ALLOC BA PROG EXP	22,452.17			22,452.17	40,191.61
9701CBD	ALLOC BA PROG EXP	3,497.83			3,497.83	12,057.49
9701CFN	ALLOC BA PROG EXP	699.56			699.56	4,823.00
9701CFW	ALLOC BA PROG EXP	349.79			349.79	4,019.18
9701EMP	ALLOC BA PROG EXP	5,246.76			5,246.76	12,057.49
9701FBR	ALLOC BA PROG EXP	1,049.34			1,049.34	803.84
9701FCC	ALLOC BA PROG EXP	349.79			349.79	803.85
9701FPS	ALLOC BA PROG EXP	283.79			283.79	0.00
9701FST	ALLOC BA PROG EXP	699.56			699.56	803.84
9701OBN	ALLOC BA PROG EXP	349.79			349.79	4,823.00
9702AMH	ALLOC BIL PROG EXP	6,162.95			6,162.95	4,840.02
9702BC	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702BIL	ALLOC BIL PROG EXP	(66,283.87)			(66,283.87)	(68,983.03)
9702DHS	ALLOC BIL PROG EXP	7,463.14			7,463.14	11,062.88
9702DMS	ALLOC BIL PROG EXP	606.81			606.81	1,382.86
9702EMP	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702FBR	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702FCC	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702FST	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702GDH	ALLOC BIL PROG EXP	849.21			849.21	0.00
9702GOB	ALLOC BIL PROG EXP	2,967.45			2,967.45	3,457.17
9702GPC	ALLOC BIL PROG EXP	3,357.97			3,357.97	3,457.17
9702GUS	ALLOC BIL PROG EXP	12,871.29			12,871.29	11,062.88
9702GYN	ALLOC BIL PROG EXP	1,296.12			1,296.12	2,074.28
9702MHS	ALLOC BIL PROG EXP	662.84			662.84	0.00
9702NSS	ALLOC BIL PROG EXP	662.84			662.84	0.00
9702NT	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702OBN	ALLOC BIL PROG EXP	15,986.20			15,986.20	17,817.11
9702PBH	ALLOC BIL PROG EXP	2,673.13			2,673.13	3,457.17

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
9702PPC	ALLOC BIL PROG EXP	3,259.15			3,259.15	2,766.74
9702SRB	ALLOC BIL PROG EXP	3,487.73			3,487.73	3,457.17
9703AMH	ALLOC PM PROG EXP	18,146.88			18,146.88	11,456.00
9703BC	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703DHS	ALLOC PM PROG EXP	21,975.21			21,975.21	25,830.29
9703DMS	ALLOC PM PROG EXP	1,786.79			1,786.79	3,470.28
9703EMP	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703FBR	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703FCC	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703FST	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703GDH	ALLOC PM PROG EXP	2,500.49			2,500.49	0.00
9703GOB	ALLOC PM PROG EXP	8,737.65			8,737.65	8,261.71
9703GPC	ALLOC PM PROG EXP	9,887.60			9,887.60	10,007.59
9703GUS	ALLOC PM PROG EXP	37,899.66			37,899.66	23,449.55
9703GYN	ALLOC PM PROG EXP	3,816.42			3,816.42	5,384.86
9703MHS	ALLOC PM PROG EXP	1,951.74			1,951.74	0.00
9703NSS	ALLOC PM PROG EXP	1,951.74			1,951.74	0.00
9703NT	ALLOC PM PROG EXP	1,951.74			1,951.74	2,190.58
9703OBN	ALLOC PM PROG EXP	47,071.54			47,071.54	41,625.98
9703PBH	ALLOC PM PROG EXP	7,871.00			7,871.00	8,261.71
9703PM	ALLOC PM PROG EXP	(195,173.39)			(195,173.39)	(164,230.58)
9703PPC	ALLOC PM PROG EXP	9,596.56			9,596.56	6,664.57
9703SRB	ALLOC PM PROG EXP	10,269.87			10,269.87	8,261.71
9705BA	ALLOC CFQ PROG EXP	4,202.08			4,202.08	2,235.61
9705CFQ	ALLOC CFQ PROG EXP	(21,010.45)			(21,010.45)	(15,525.11)
9705CM	ALLOC CFQ PROG EXP	1,239.63			1,239.63	155.26
9705DHS	ALLOC CFQ PROG EXP	2,248.12			2,248.12	1,552.52
9705DMS	ALLOC CFQ PROG EXP	315.16			315.16	155.26
9705GDH	ALLOC CFQ PROG EXP	210.12			210.12	122.77
9705GOB	ALLOC CFQ PROG EXP	0.00			0.00	357.10
9705GPC	ALLOC CFQ PROG EXP	945.48			945.48	512.33
9705GUS	ALLOC CFQ PROG EXP	4,202.07			4,202.07	2,288.88
9705GYN	ALLOC CFQ PROG EXP	441.21			441.21	0.00
9705HA	ALLOC CFQ PROG EXP	0.00			0.00	490.28
9705HC	ALLOC CFQ PROG EXP	4,202.08			4,202.08	4,680.98
9705HS	ALLOC CFQ PROG EXP	0.00			0.00	155.22
9705MSC	ALLOC CFQ PROG EXP	210.12			210.12	155.26
9705PBH	ALLOC CFQ PROG EXP	0.00			0.00	357.10
9705PM	ALLOC CFQ PROG EXP	2,101.05			2,101.05	1,754.33
9705PN	ALLOC CFQ PROG EXP	0.00			0.00	39.88
9705PPC	ALLOC CFQ PROG EXP	693.33			693.33	512.33
9706AMH	ALLOC IA PROG EXP	1,128.16			1,128.16	366.92
9706DHS	ALLOC IA PROG EXP	1,366.16			1,366.16	254.36
9706DMS	ALLOC IA PROG EXP	111.07			111.07	32.66
9706GDH	ALLOC IA PROG EXP	155.43			155.43	26.42
9706GOB	ALLOC IA PROG EXP	543.21			543.21	279.86
9706GPC	ALLOC IA PROG EXP	614.69			614.69	141.44
9706GUS	ALLOC IA PROG EXP	2,356.16			2,356.16	510.22
9706GYN	ALLOC IA PROG EXP	237.27			237.27	86.67
9706IA	ALLOC IA PROG EXP	(11,162.91)			(11,162.91)	(3,751.67)
9706OBN	ALLOC IA PROG EXP	2,926.42			2,926.42	1,441.21
9706PBH	ALLOC IA PROG EXP	489.32			489.32	243.11
9706PPC	ALLOC IA PROG EXP	596.59			596.59	123.04
9706SRB	ALLOC IA PROG EXP	638.43			638.43	245.76
9750AMH	ALLOC HC PROG EXP	1,862.99			1,862.99	970.40
9750BC	ALLOC HC PROG EXP	200.39			200.39	0.00
9750DHS	ALLOC HC PROG EXP	2,256.02			2,256.02	5,772.91
9750DMS	ALLOC HC PROG EXP	183.43			183.43	297.95
9750FCC	ALLOC HC PROG EXP	400.73			400.73	0.00
9750GDH	ALLOC HC PROG EXP	256.71			256.71	44.09
9750GOB	ALLOC HC PROG EXP	897.01			897.01	740.79
9750GPC	ALLOC HC PROG EXP	1,015.08			1,015.08	675.18
9750GUS	ALLOC HC PROG EXP	3,890.84			3,890.84	6,123.14
9750GYN	ALLOC HC PROG EXP	391.81			391.81	1,038.76
9750HC	ALLOC HC PROG EXP	(20,036.95)			(20,036.95)	(27,335.49)
9750MHS	ALLOC HC PROG EXP	200.39			200.39	25.37
9750NPS	ALLOC HC PROG EXP	0.00			0.00	4.04
9750NSS	ALLOC HC PROG EXP	200.39			200.39	0.00
9750NT	ALLOC HC PROG EXP	200.39			200.39	29.29

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
9750OBN	ALLOC HC PROG EXP	5,233.19			5,233.19	9,732.87
9750PBH	ALLOC HC PROG EXP	808.05			808.05	642.40
9750PPC	ALLOC HC PROG EXP	985.20			985.20	587.72
9750SRB	ALLOC HC PROG EXP	1,054.33			1,054.33	650.58
9800AIM	GA ALLOCATION	28,948.00			28,948.00	0.00
9800AMH	GA ALLOCATION	211,920.48			211,920.48	236,368.40
9800BC	GA ALLOCATION	41,831.69			41,831.69	52,826.10
9800CCE	GA ALLOCATION	29,556.87			29,556.87	31,444.77
9800CFN	GA ALLOCATION	49,217.26			49,217.26	48,261.65
9800CFW	GA ALLOCATION	80,625.35			80,625.35	108,840.21
9800CM	GA ALLOCATION	58,693.58			58,693.58	79,216.39
9800CST	GA ALLOCATION	92,660.52			92,660.52	106,383.53
9800DHS	GA ALLOCATION	259,409.71			259,409.71	314,766.91
9800DMS	GA ALLOCATION	16,449.22			16,449.22	19,484.65
9800DV	GA ALLOCATION	38,217.89			38,217.89	46,281.51
9800ECC	GA ALLOCATION	16,134.87			16,134.87	20,884.40
9800EMP	GA ALLOCATION	146,656.65			146,656.65	170,440.25
9800FBR	GA ALLOCATION	60,858.21			60,858.21	59,925.92
9800FCC	GA ALLOCATION	21,617.81			21,617.81	19,790.22
9800FM	GA ALLOCATION	(349,273.36)			(349,273.36)	(309,482.27)
9800FPS	GA ALLOCATION	53,579.06			53,579.06	54,567.33
9800FR	GA ALLOCATION	6,545.15			6,545.15	7,646.60
9800FST	GA ALLOCATION	92,604.36			92,604.36	96,233.82
9800GA	GA ALLOCATION	(1,601,236.35)			(1,601,236.35)	(1,992,383.34)
9800GDH	GA ALLOCATION	35,619.49			35,619.49	48,207.45
9800GOB	GA ALLOCATION	107,956.99			107,956.99	124,873.14
9800GPC	GA ALLOCATION	127,660.26			127,660.26	109,304.87
9800GUS	GA ALLOCATION	460,670.38			460,670.38	443,995.63
9800GYN	GA ALLOCATION	47,512.67			47,512.67	64,928.22
9800HR	GA ALLOCATION	(618,592.90)			(618,592.90)	(632,009.48)
9800HS	GA ALLOCATION	0.00			0.00	15,853.63
9800IT	GA ALLOCATION	(467,470.78)			(467,470.78)	(432,474.57)
9800MHS	GA ALLOCATION	12,055.71			12,055.71	10,991.71
9800MSC	GA ALLOCATION	21,474.27			21,474.27	25,170.85
9800NA	GA ALLOCATION	6,695.75			6,695.75	8,147.63
9800NFA	GA ALLOCATION	50.58			50.58	0.00
9800NP	GA ALLOCATION	7,428.10			7,428.10	12,349.34
9800NPS	GA ALLOCATION	0.00			0.00	9,346.07
9800NSS	GA ALLOCATION	20,892.57			20,892.57	0.00
9800NT	GA ALLOCATION	8,657.22			8,657.22	14,648.80
9800OBN	GA ALLOCATION	560,092.74			560,092.74	665,503.28
9800PA	GA ALLOCATION	31,876.59			31,876.59	40,014.63
9800PBH	GA ALLOCATION	97,182.08			97,182.08	113,455.13
9800PN	GA ALLOCATION	0.00			0.00	315.77
9800PPC	GA ALLOCATION	109,390.81			109,390.81	107,670.42
9800PTN	GA ALLOCATION	6,181.65			6,181.65	15,758.52
9800QA	GA ALLOCATION	(218,901.57)			(218,901.57)	(262,834.98)
9800QI	GA ALLOCATION	(76,264.56)			(76,264.56)	(64,628.43)
9800RD	GA ALLOCATION	64,544.89			64,544.89	71,611.96
9800SA	GA ALLOCATION	127,927.75			127,927.75	142,884.95
9800SOC	GA ALLOCATION	51,854.39			51,854.39	53,363.55
9800SRB	GA ALLOCATION	120,487.95			120,487.95	122,054.86
9805AIM	NON-ALLOW GA ALLOCATION	3,602.68			3,602.68	0.00
9805AMH	NON-ALLOW GA ALLOCATION	26,332.57			26,332.57	27,716.09
9805BC	NON-ALLOW GA ALLOCATION	5,203.59			5,203.59	6,194.28
9805CCE	NON-ALLOW GA ALLOCATION	3,675.08			3,675.08	3,687.15
9805CFN	NON-ALLOW GA ALLOCATION	6,418.71			6,418.71	5,659.06
9805CFW	NON-ALLOW GA ALLOCATION	9,803.34			9,803.34	12,762.39
9805CM	NON-ALLOW GA ALLOCATION	7,329.99			7,329.99	9,288.76
9805CST	NON-ALLOW GA ALLOCATION	11,490.90			11,490.90	12,474.32
9805DHS	NON-ALLOW GA ALLOCATION	32,170.32			32,170.32	36,908.94
9805DMS	NON-ALLOW GA ALLOCATION	2,052.70			2,052.70	2,284.73
9805DV	NON-ALLOW GA ALLOCATION	(356,526.18)			(356,526.18)	(360,485.24)
9805ECC	NON-ALLOW GA ALLOCATION	2,013.14			2,013.14	2,448.86
9805EMP	NON-ALLOW GA ALLOCATION	18,250.31			18,250.31	19,985.48
9805FBR	NON-ALLOW GA ALLOCATION	7,558.70			7,558.70	7,026.79
9805FCC	NON-ALLOW GA ALLOCATION	2,677.42			2,677.42	2,320.56
9805FPS	NON-ALLOW GA ALLOCATION	6,667.27			6,667.27	6,398.46
9805FR	NON-ALLOW GA ALLOCATION	(5,189.30)			(5,189.30)	2,307.60

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
9805FST	NON-ALLOW GA ALLOCATION	11,566.74			11,566.74	11,284.19
9805GDH	NON-ALLOW GA ALLOCATION	4,453.49			4,453.49	5,652.71
9805GOB	NON-ALLOW GA ALLOCATION	13,458.16			13,458.16	14,642.37
9805GPC	NON-ALLOW GA ALLOCATION	15,805.42			15,805.42	12,816.87
9805GUS	NON-ALLOW GA ALLOCATION	57,333.86			57,333.86	52,061.87
9805GYN	NON-ALLOW GA ALLOCATION	5,907.70			5,907.70	7,613.35
9805HS	NON-ALLOW GA ALLOCATION	0.00			0.00	1,858.97
9805MHS	NON-ALLOW GA ALLOCATION	1,499.27			1,499.27	1,288.87
9805MSC	NON-ALLOW GA ALLOCATION	2,687.24			2,687.24	2,951.48
9805NA	NON-ALLOW GA ALLOCATION	(46,060.78)			(46,060.78)	(67,672.63)
9805NFA	NON-ALLOW GA ALLOCATION	0.08			0.08	0.00
9805NP	NON-ALLOW GA ALLOCATION	940.04			940.04	1,448.06
9805NPS	NON-ALLOW GA ALLOCATION	0.00			0.00	1,085.90
9805NSS	NON-ALLOW GA ALLOCATION	2,618.52			2,618.52	0.00
9805NT	NON-ALLOW GA ALLOCATION	1,085.40			1,085.40	1,717.69
9805OBN	NON-ALLOW GA ALLOCATION	69,486.65			69,486.65	78,035.61
9805PA	NON-ALLOW GA ALLOCATION	3,969.69			3,969.69	4,692.04
9805PBH	NON-ALLOW GA ALLOCATION	12,094.08			12,094.08	13,303.52
9805PN	NON-ALLOW GA ALLOCATION	0.00			0.00	37.03
9805PPC	NON-ALLOW GA ALLOCATION	13,543.02			13,543.02	12,625.38
9805PTN	NON-ALLOW GA ALLOCATION	762.56			762.56	1,847.81
9805RD	NON-ALLOW GA ALLOCATION	8,036.88			8,036.88	8,397.07
9805SA	NON-ALLOW GA ALLOCATION	15,906.72			15,906.72	16,754.40
9805SOC	NON-ALLOW GA ALLOCATION	6,444.57			6,444.57	6,257.30
9805SRB	NON-ALLOW GA ALLOCATION	14,929.45			14,929.45	14,311.91
Marcum 101	Medical - Medicaid	0.00		(4,088,092.00)	(4,088,092.00)	(3,676,213.00)
			RJE - 3	(4,088,092.00)		
Marcum 102	Dental - Medicaid	0.00		(1,931,798.00)	(1,931,798.00)	(2,033,038.00)
			RJE - 3	(1,931,798.00)		
Marcum 103	Mental Health - Medicaid	0.00		(8,165,918.00)	(8,165,918.00)	(8,560,842.00)
			RJE - 3	(8,165,918.00)		
Marcum 110	Medical - Medicare	0.00		(1,134,677.00)	(1,134,677.00)	(849,091.00)
			RJE - 3	(1,134,677.00)		
Marcum 111	Dental - Medicare	0.00		(26,115.00)	(26,115.00)	0.00
			RJE - 3	(26,115.00)		
Marcum 112	Mental Health - Medicare	0.00		(1,042,990.00)	(1,042,990.00)	(828,992.00)
			RJE - 3	(1,042,990.00)		
Marcum 113	Medical - Self-Pay	0.00		(137,501.00)	(137,501.00)	(96,040.00)
			RJE - 3	(137,501.00)		
Marcum 114	Dental - Self-Pay	0.00		(187,475.00)	(187,475.00)	(163,645.00)
			RJE - 3	(187,475.00)		
Marcum 115	Mental Health - Self-Pay	0.00		(24,141.00)	(24,141.00)	(38,497.00)
			RJE - 3	(24,141.00)		
Marcum 116	Medical - Husky	0.00		(835,587.00)	(835,587.00)	(828,135.00)
			RJE - 3	(835,587.00)		
Marcum 117	Dental - Husky	0.00		(302,083.00)	(302,083.00)	(331,012.00)
			RJE - 3	(302,083.00)		
Marcum 118	Mental Health - Husky	0.00		(1,638,322.00)	(1,638,322.00)	(1,691,290.00)
			RJE - 3	(1,638,322.00)		
Marcum 119	Other Operating Revenue	0.00		17,287.94	17,287.94	(88,253.24)
			RJE - 3	17,287.94		
Marcum 122	Physician Fringes	0.00		301,551.00	301,551.00	278,876.00
			RJE - 1	301,551.00		
Marcum 124	Nurses' Fringes	0.00		380,427.00	380,427.00	333,357.00
			RJE - 1	380,427.00		
Marcum 125	Other Direct Health Fringes	0.00		341,234.00	341,234.00	344,605.00
			RJE - 1	341,234.00		
Marcum 126	Dentist Fringes	0.00		179,993.00	179,993.00	205,452.00
			RJE - 1	179,993.00		
Marcum 127	Dental Hygienist Fringes	0.00		83,309.00	83,309.00	86,477.00
			RJE - 1	83,309.00		
Marcum 128	Other Dental Fringes	0.00		162,313.00	162,313.00	168,740.00
			RJE - 1	162,313.00		
Marcum 129	Psychiatrist Fringes	0.00		212,119.00	212,119.00	228,225.00
			RJE - 1	212,119.00		
Marcum 130	Social Worker Fringes	0.00		209,010.00	209,010.00	177,730.00
			RJE - 1	209,010.00		
Marcum 131	Psych APRN Fringes	0.00		92,879.00	92,879.00	110,667.00
			RJE - 1	92,879.00		

Account	Description	ADJUSTED 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018	PP-1 6/30/2017
Marcum 132	Other Mental Health Fringes	0.00		1,167,914.00	1,167,914.00	1,193,918.00
			RJE - 1	1,167,914.00		
Marcum 133	AJE - Asset	0.00		79,293.97	79,293.97	0.00
			RJE - 2	(11,545.04)		
			RJE - 2	10,860.28		
			RJE - 2	972.66		
			RJE - 2	829.60		
			RJE - 2	(14,526.38)		
			RJE - 2	5,448.00		
			RJE - 2	87,254.85		
Marcum 134	AJE - Liability	0.00		(195,921.15)	(195,921.15)	0.00
			RJE - 2	(354,015.41)		
			RJE - 2	(27,082.18)		
			RJE - 2	(4,126.00)		
			RJE - 2	(19,110.00)		
			RJE - 2	14,526.38		
			RJE - 2	4,593.48		
			RJE - 2	(2,232.88)		
			RJE - 2	18,173.72		
			RJE - 2	6,078.00		
			RJE - 2	(1,540.00)		
			RJE - 2	3,072.70		
			RJE - 2	3,551.57		
			RJE - 2	162,189.47		
Total				0.00		
Net (Income) Loss		0.00		0.00	0.00	0.00

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018
Group : [FORM A Direct Health Care Cost - Staff Cost					
Subgroup : [1A] Physician					
7015GPC	SALARIES-PHYSICIANS/DENTISTS	139,678.19		3,000.00	142,678.19
			RJE - 2	3,000.00	
7015GUS	SALARIES-PHYSICIANS/DENTISTS	812,968.69		9,610.50	822,579.19
			RJE - 2	9,610.50	
7015GYN	SALARIES-PHYSICIANS/DENTISTS	12,851.27		0.00	12,851.27
7015PPC	SALARIES-PHYSICIANS/DENTISTS	184,930.36		3,000.00	187,930.36
			RJE - 2	3,000.00	
Subtotal [1A] Physician		1,150,428.51		15,610.50	1,166,039.01
Subgroup : [1A.1] Physician Fringes					
Marcum 122	Physician Fringes	0.00		301,551.00	301,551.00
			RJE - 1	301,551.00	
Subtotal [1A.1] Physician Fringes		0.00		301,551.00	301,551.00
Subgroup : [1C] Nurse Practitioner					
7017GPC	SALARIES-APRN	187,338.08		4,377.24	191,715.30
			RJE - 2	4,377.24	
7017GUS	SALARIES-APRN	392,969.17		7,234.96	400,204.13
			RJE - 2	7,234.96	
7017GYN	SALARIES-APRN	120,048.96		2,365.20	122,414.16
			RJE - 2	2,365.20	
7017PPC	SALARIES-APRN	147,977.78		2,194.97	150,172.75
			RJE - 2	2,194.97	
7030GPC	SALARIES-NURSES	101,317.81		2,708.56	104,026.37
			RJE - 2	2,708.56	
7030GUS	SALARIES-NURSES	371,275.09		7,506.79	378,781.88
			RJE - 2	7,506.79	
7030GYN	SALARIES-NURSES	12,468.31		0.00	12,468.31
7030PPC	SALARIES-NURSES	109,557.46		1,694.53	111,251.99
			RJE - 2	1,694.53	
Subtotal [1C] Nurse Practitioner		1,442,952.64		28,082.25	1,471,034.89
Subgroup : [1C.1] Nurse Fringes					
Marcum 124	Nurses' Fringes	0.00		380,427.00	380,427.00
			RJE - 1	380,427.00	
Subtotal [1C.1] Nurse Fringes		0.00		380,427.00	380,427.00
Subgroup : [1D] Other (LPN, Medical Assistants)					
7005GPC	SALARIES-DIRECTOR/SUPERVISOR	20,842.86		0.00	20,842.86
7005GUS	SALARIES-DIRECTOR/SUPERVISOR	73,709.88		1,853.64	75,563.52
			RJE - 2	1,853.64	
7005GYN	SALARIES-DIRECTOR/SUPERVISOR	18,543.44		0.00	18,543.44
7005PPC	SALARIES-DIRECTOR/SUPERVISOR	25,418.95		1,842.61	27,261.56
			RJE - 2	1,842.61	
7005PTN	SALARIES-DIRECTOR/SUPERVISOR	2,061.53		0.00	2,061.53
7025GPC	SALARIES-ASSISTANT	115,524.50		3,198.95	118,723.45
			RJE - 2	3,198.95	
7025GUS	SALARIES-ASSISTANT	311,647.82		5,035.15	316,682.97
			RJE - 2	5,035.15	
7025GYN	SALARIES-ASSISTANT	40,883.43		816.38	41,699.81
			RJE - 2	816.38	
7025PPC	SALARIES-ASSISTANT	118,799.91		2,482.48	121,282.39
			RJE - 2	2,482.48	
7033GPC	SALARIES-COORDINATOR	20,047.59		809.71	20,857.30
			RJE - 2	809.71	
7033GUS	SALARIES-COORDINATOR	209,074.76		4,098.46	213,173.22
			RJE - 2	4,098.46	
7033GYN	SALARIES-COORDINATOR	10,998.16		0.00	10,998.16
7033PPC	SALARIES-COORDINATOR	19,306.49		742.27	20,048.76
			RJE - 2	742.27	
7037PTN	SALARIES-CASEWORKER	29,613.33		804.92	30,418.25
			RJE - 2	804.92	
7050GPC	SALARIES-CLERICAL	46,573.77		3,181.92	49,755.69
			RJE - 2	2,512.19	
			RJE - 2	669.73	
7050GUS	SALARIES-CLERICAL	181,069.05		0.00	181,069.05
7050GYN	SALARIES-CLERICAL	13,613.75		499.52	14,113.27

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018
7050PPC	SALARIES-CLERICAL	35,898.64	RJE - 2	499.52	36,388.25
			RJE - 2	489.61	
				489.61	
Subtotal [1D] Other (LPN, Medical Assistants)		1,293,627.66		25,855.62	1,319,483.28
Subgroup : [1D.1] Other Fringes					
Marcum 125	Other Direct Health Fringes	0.00	RJE - 1	341,234.00	341,234.00
				341,234.00	
Subtotal [1D.1] Other Fringes		0.00		341,234.00	341,234.00
Subgroup : [2A] Medical Supplies					
8100GPC	SMALL EQUIP.	81,492.42		0.00	81,492.42
8100GUS	SMALL EQUIP.	52,645.45		0.00	52,645.45
8100PPC	SMALL EQUIP.	7,672.20		0.00	7,672.20
8110GPC	MEDICAL/DENTAL SUPPLIES	30,095.31		0.00	30,095.31
8110GUS	MEDICAL/DENTAL SUPPLIES	43,906.35		0.00	43,906.35
8110GYN	MEDICAL/DENTAL SUPPLIES	9,026.70		0.00	9,026.70
8110PPC	MEDICAL/DENTAL SUPPLIES	14,921.05		0.00	14,921.05
8115GPC	Vaccines	8,824.80		0.00	8,824.80
8115GUS	Vaccines	398,908.40		0.00	398,908.40
8115HR	Vaccines	1,729.00		0.00	1,729.00
8115NT	Vaccines	1,154.43		0.00	1,154.43
8115PPC	Vaccines	7,773.90		0.00	7,773.90
8400GUS	LEASED EQUIPMENT	1,805.66		0.00	1,805.66
8400GYN	LEASED EQUIPMENT	1,081.26		0.00	1,081.26
Subtotal [2A] Medical Supplies		661,036.93		0.00	661,036.93
Subgroup : [2B] Transportation (Health Care Staff)					
8700GPC	EMPLOYEE TRANSPORTATION	686.08		0.00	686.08
8700GUS	EMPLOYEE TRANSPORTATION	994.26		0.00	994.26
8700GYN	EMPLOYEE TRANSPORTATION	123.97		0.00	123.97
8700PPC	EMPLOYEE TRANSPORTATION	860.91		0.00	860.91
8700PTN	EMPLOYEE TRANSPORTATION	230.10		0.00	230.10
Subtotal [2B] Transportation (Health Care Staff)		2,895.32		0.00	2,895.32
Subgroup : [2C] Depreciation - Medical Equipment					
9100GUS	DEPRECIATION EXP.	13,071.84		0.00	13,071.84
9100GYN	DEPRECIATION EXP.	3,519.02		0.00	3,519.02
9100PPC	DEPRECIATION EXP.	262.50		0.00	262.50
9105PTN	ALLOC DEPRECIATION EXP	48.05		0.00	48.05
Subtotal [2C] Depreciation - Medical Equipment		16,901.21		0.00	16,901.21
Subgroup : [2E] Program Supplies					
8125GPC	PROGRAM SUPPLIES	22.85		0.00	22.85
8125GUS	PROGRAM SUPPLIES	1,043.76		0.00	1,043.76
8125GYN	PROGRAM SUPPLIES	588.42		0.00	588.42
8125PTN	PROGRAM SUPPLIES	833.13		0.00	833.13
8150GUS	UNIFORMS	1,439.88		0.00	1,439.88
8150GYN	UNIFORMS	4,669.52		0.00	4,669.52
Subtotal [2E] Program Supplies		8,597.56		0.00	8,597.56
Subgroup : [2F] Contract Services					
8000GPC	CONTRACT SERVICES	4,494.85		0.00	4,494.85
8000GUS	CONTRACT SERVICES	22,109.73		0.00	22,109.73
8000GYN	CONTRACT SERVICES	46,011.37		0.00	46,011.37
8000PPC	CONTRACT SERVICES	4,417.55		0.00	4,417.55
Subtotal [2F] Contract Services		77,033.50		0.00	77,033.50
Total [FORM A - A] Direct Health Care Cost - Staff Cost		4,653,473.33		1,092,760.37	5,746,233.70
Group : [FORM A] Direct Dental Care Cost					
Subgroup : [1A] Dentist					
7015DHS	SALARIES-PHYSICIANS/DENTISTS	610,311.33	RJE - 2	11,256.88	621,568.21
				11,256.88	
7015DMS	SALARIES-PHYSICIANS/DENTISTS	8,150.83		0.00	8,150.83
7015GDH	SALARIES-PHYSICIANS/DENTISTS	66,279.43		0.00	66,279.43
Subtotal [1A] Dentist		684,741.59		11,256.88	695,998.47
Subgroup : [1A.1] Dentist Fringes					
Marcum 126	Dentist Fringes	0.00	RJE - 1	179,993.00	179,993.00
				179,993.00	

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
Subtotal [1A.1] Dentist Fringes		0.00		179,993.00	179,993.00
Subgroup : [1B] Dental Hygienist					
7020DHS	SALARIES-HYGIENIST	236,177.18		4,380.22	240,557.40
			RJE - 2	4,380.22	
7020DMS	SALARIES-HYGIENIST	29,762.45		116.43	29,878.88
			RJE - 2	116.43	
7020GDH	SALARIES-HYGIENIST	50,604.48		1,099.70	51,704.18
			RJE - 2	1,099.70	
Subtotal [1B] Dental Hygienist		316,544.11		5,596.35	322,140.46
Subgroup : [1B.1] Dental Hygienist Fringes					
Marcum 127	Dental Hygienist Fringes	0.00		83,309.00	83,309.00
			RJE - 1	83,309.00	
Subtotal [1B.1] Dental Hygienist Fringes		0.00		83,309.00	83,309.00
Subgroup : [1C] Other Dental Salaries					
7005DHS	SALARIES-DIRECTOR/SUPERVISOR	35,127.96		1,131.84	36,259.80
			RJE - 2	1,131.84	
7005DMS	SALARIES-DIRECTOR/SUPERVISOR	11,332.02		554.67	11,886.69
			RJE - 2	554.67	
7005GDH	SALARIES-DIRECTOR/SUPERVISOR	15,879.38		0.00	15,879.38
7025DHS	SALARIES-ASSISTANT	213,302.11		4,012.68	217,314.79
			RJE - 2	4,012.68	
7025GDH	SALARIES-ASSISTANT	33,127.99		648.76	33,776.75
			RJE - 2	648.76	
7033DHS	SALARIES-COORDINATOR	118,770.33		2,630.82	121,401.15
			RJE - 2	2,630.82	
7033DMS	SALARIES-COORDINATOR	4,047.43		0.00	4,047.43
7033GDH	SALARIES-COORDINATOR	6,213.54		0.00	6,213.54
7050DHS	SALARIES-CLERICAL	147,150.72		2,569.61	149,720.33
			RJE - 2	2,569.61	
7050DMS	SALARIES-CLERICAL	14,507.03		0.00	14,507.03
7050GDH	SALARIES-CLERICAL	16,626.69		0.00	16,626.69
Subtotal [1C] Other Dental Salaries		616,086.20		11,548.38	627,633.58
Subgroup : [1C.1] Other Dental Fringes					
Marcum 128	Other Dental Fringes	0.00		162,313.00	162,313.00
			RJE - 1	162,313.00	
Subtotal [1C.1] Other Dental Fringes		0.00		162,313.00	162,313.00
Subgroup : [2A] Medical Supplies					
8100DHS	SMALL EQUIP.	1,345.36		0.00	1,345.36
8100DMS	SMALL EQUIP.	6,613.03		0.00	6,613.03
8100GDH	SMALL EQUIP.	184.34		0.00	184.34
8110DHS	MEDICAL/DENTAL SUPPLIES	141,713.87		0.00	141,713.87
8110DMS	MEDICAL/DENTAL SUPPLIES	17,992.90		0.00	17,992.90
8110GDH	MEDICAL/DENTAL SUPPLIES	13,474.69		0.00	13,474.69
8400DHS	LEASED EQUIPMENT	596.14		0.00	596.14
Subtotal [2A] Medical Supplies		181,920.33		0.00	181,920.33
Subgroup : [2B] Transportation					
8600DMS	CO.VEHICLE-GAS	756.74		0.00	756.74
8605DMS	CO.VEHICLE-MAINTENANCE	10.47		0.00	10.47
8610DMS	CO.VEHICLE-INSURANCE	2,892.55		0.00	2,892.55
8700DHS	EMPLOYEE TRANSPORTATION	588.34		0.00	588.34
8700DMS	EMPLOYEE TRANSPORTATION	623.24		0.00	623.24
8700GDH	EMPLOYEE TRANSPORTATION	235.46		0.00	235.46
Subtotal [2B] Transportation		5,106.82		0.00	5,106.82
Subgroup : [2C] Depreciation - Dental Equipment					
9100DHS	DEPRECIATION EXP.	31,849.63		0.00	31,849.63
9100DMS	DEPRECIATION EXP.	384.54		0.00	384.54
9105DHS	ALLOC DEPRECIATION EXP	105,590.88		0.00	105,590.88
9105DMS	ALLOC DEPRECIATION EXP	5,768.36		0.00	5,768.36
9105GDH	ALLOC DEPRECIATION EXP	2,998.75		0.00	2,998.75
Subtotal [2C] Depreciation - Dental Equipment		146,592.16		0.00	146,592.16
Subgroup : [2D] Professional Liability Insurance					
8230DHS	INSURANCE	78.00		0.00	78.00

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Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
Subtotal [2D] Professional Liability Insurance		78.00		0.00	78.00
Subgroup : [2E] Program Supplies					
8070DHS	LAB FEES	69,229.17		0.00	69,229.17
8125DHS	PROGRAM SUPPLIES	608.53		0.00	608.53
8125DMS	PROGRAM SUPPLIES	653.40		0.00	653.40
8150DHS	UNIFORMS	640.00		0.00	640.00
8160DHS	LAUNDRY SUPPLIES	356.04		0.00	356.04
Subtotal [2E] Program Supplies		71,487.14		0.00	71,487.14
Subgroup : [2F] Contract Services					
8000DHS	CONTRACT SERVICES	6,979.95		0.00	6,979.95
Subtotal [2F] Contract Services		6,979.95		0.00	6,979.95
Total [FORM A - B] Direct Dental Care Cost		2,029,535.30		454,016.61	2,483,551.91
Group : [FORM A Direct Mental Health Care Cost					
Subgroup : [1A] Psychiatrist					
7015AIM	SALARIES-PHYSICIANS/DENTISTS	8,675.40		0.00	8,675.40
7015AMH	SALARIES-PHYSICIANS/DENTISTS	115,918.05		0.00	115,918.05
7015GOB	SALARIES-PHYSICIANS/DENTISTS	38,077.79		0.00	38,077.79
7015OBN	SALARIES-PHYSICIANS/DENTISTS	587,526.97		10,302.25	597,829.22
			RJE - 2	10,302.25	
7015PBH	SALARIES-PHYSICIANS/DENTISTS	36,877.78		0.00	36,877.78
7015SRB	SALARIES-PHYSICIANS/DENTISTS	22,844.46		0.00	22,844.46
Subtotal [1A] Psychiatrist		809,920.45		10,302.25	820,222.70
Subgroup : [1A.1] Psych Fringes					
Marcum 129	Psychiatrist Fringes	0.00		212,119.00	212,119.00
			RJE - 1	212,119.00	
Subtotal [1A.1] Psych Fringes		0.00		212,119.00	212,119.00
Subgroup : [1B] Social Workers					
7033AMH	SALARIES-COORDINATOR	139,017.63		2,817.19	141,834.82
			RJE - 2	2,817.19	
7033BC	SALARIES-COORDINATOR	3,085.84		0.00	3,085.84
7033GOB	SALARIES-COORDINATOR	99,153.52		1,288.80	100,442.32
			RJE - 2	1,288.80	
7033NSS	SALARIES-COORDINATOR	357.03		0.00	357.03
7033NT	SALARIES-COORDINATOR	1,197.23		0.00	1,197.23
7033OBN	SALARIES-COORDINATOR	269,451.57		1,157.69	270,609.26
			RJE - 2	1,157.69	
7033PBH	SALARIES-COORDINATOR	40,599.98		710.61	41,310.59
			RJE - 2	710.61	
7033SRB	SALARIES-COORDINATOR	41,257.13		809.12	42,066.25
			RJE - 2	809.12	
7037AIM	SALARIES-CASEWORKER	51,676.46		3,475.25	55,151.71
			RJE - 2	1,182.81	
			RJE - 2	2,292.44	
7037BC	SALARIES-CASEWORKER	37,983.48		777.20	38,760.68
			RJE - 2	777.20	
7037OBN	SALARIES-CASEWORKER	112,073.66		1,310.14	113,383.80
			RJE - 2	1,310.14	
Subtotal [1B] Social Workers		795,853.53		12,346.00	808,199.53
Subgroup : [1B.1] Social Worker Fringes					
Marcum 130	Social Worker Fringes	0.00		209,010.00	209,010.00
			RJE - 1	209,010.00	
Subtotal [1B.1] Social Worker Fringes		0.00		209,010.00	209,010.00
Subgroup : [1C] Psych APRN					
7017AIM	SALARIES-APRN	2,466.08		0.00	2,466.08
7017AMH	SALARIES-APRN	29,142.80		79.85	29,222.65
			RJE - 2	79.85	
7017GOB	SALARIES-APRN	22,995.31		0.00	22,995.31
7017NT	SALARIES-APRN	20,700.70		0.00	20,700.70
7017OBN	SALARIES-APRN	204,500.82		4,384.21	208,885.03
			RJE - 2	4,384.21	
7017PBH	SALARIES-APRN	22,995.30		0.00	22,995.30
7017SRB	SALARIES-APRN	50,452.66		1,426.92	51,879.58
			RJE - 2	1,426.92	

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Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
Subtotal [1C] Psych APRN		353,253.67		5,890.98	359,144.65
Subgroup : [1C.1] APRN Fringes					
Marcum 131 Psych APRN Fringes		0.00		92,879.00	92,879.00
			RJE - 1	92,879.00	
Subtotal [1C.1] APRN Fringes		0.00		92,879.00	92,879.00
Subgroup : [1D] Other Mental Health Staff					
7005AIM SALARIES-DIRECTOR/SUPERVISOR		14,780.73		0.00	14,780.73
7005AMH SALARIES-DIRECTOR/SUPERVISOR		72,635.68		1,423.72	74,059.40
			RJE - 2	1,423.72	
7005BC SALARIES-DIRECTOR/SUPERVISOR		58,098.96		1,257.58	59,356.54
			RJE - 2	1,257.58	
7005GOB SALARIES-DIRECTOR/SUPERVISOR		20,462.66		0.00	20,462.66
7005NSS SALARIES-DIRECTOR/SUPERVISOR		51,022.18		1,061.20	52,083.36
			RJE - 2	1,061.20	
7005NT SALARIES-DIRECTOR/SUPERVISOR		2,749.97		0.00	2,749.97
7005OBN SALARIES-DIRECTOR/SUPERVISOR		394,514.46		9,025.55	403,540.01
			RJE - 2	9,025.55	
7005PBH SALARIES-DIRECTOR/SUPERVISOR		94,333.31		1,403.34	95,736.65
			RJE - 2	1,403.34	
7005SRB SALARIES-DIRECTOR/SUPERVISOR		112,584.76		2,429.72	115,014.48
			RJE - 2	2,429.72	
7025NT SALARIES-ASSISTANT		6,769.91		0.00	6,769.91
7025PBH SALARIES-ASSISTANT		44,514.42		0.00	44,514.42
7030AMH SALARIES-NURSES		9,159.23		0.00	9,159.23
7030GOB SALARIES-NURSES		19,329.25		0.00	19,329.25
7030OBN SALARIES-NURSES		25,797.51		957.26	26,754.77
			RJE - 2	957.26	
7030PBH SALARIES-NURSES		4,172.01		0.00	4,172.01
7030SRB SALARIES-NURSES		5,274.91		0.00	5,274.91
7034OBN SALARIES-PROGRAM LEAD		121,366.63		1,058.05	122,424.68
			RJE - 2	1,058.05	
7035AIM SALARIES-CLINICIANS		31,832.45		0.00	31,832.45
7035AMH SALARIES-CLINICIANS		605,196.00		11,729.07	616,925.07
			RJE - 2	11,729.07	
7035BC SALARIES-CLINICIANS		114,438.24		1,152.09	115,590.33
			RJE - 2	1,152.09	
7035GOB SALARIES-CLINICIANS		326,608.92		5,481.48	332,090.40
			RJE - 2	5,481.48	
7035NSS SALARIES-CLINICIANS		68,647.84		1,332.04	69,979.88
			RJE - 2	1,332.04	
7035NT SALARIES-CLINICIANS		12,002.03		0.00	12,002.03
7035OBN SALARIES-CLINICIANS		1,185,860.98		20,651.79	1,206,512.77
			RJE - 2	20,651.79	
7035PBH SALARIES-CLINICIANS		268,672.11		5,098.07	273,770.18
			RJE - 2	5,098.07	
7035SRB SALARIES-CLINICIANS		332,452.41		6,510.68	338,963.09
			RJE - 2	6,510.68	
7050AMH SALARIES-CLERICAL		114,825.74		1,404.83	116,230.57
			RJE - 2	1,404.83	
7050BC SALARIES-CLERICAL		5,367.26		0.00	5,367.26
7050GOB SALARIES-CLERICAL		30,181.81		1,041.55	31,223.36
			RJE - 2	1,041.55	
7050NSS SALARIES-CLERICAL		376.45		0.00	376.45
7050NT SALARIES-CLERICAL		184.72		0.00	184.72
7050OBN SALARIES-CLERICAL		207,452.69		1,915.45	209,368.14
			RJE - 2	1,915.45	
7050SRB SALARIES-CLERICAL		69,271.44		1,380.44	70,651.88
			RJE - 2	1,380.44	
7090AMH SALARIES-ON-CALL		2,210.00		0.00	2,210.00
7090GOB SALARIES-ON-CALL		1,326.00		0.00	1,326.00
7090OBN SALARIES-ON-CALL		4,420.00		0.00	4,420.00
7090PBH SALARIES-ON-CALL		442.00		0.00	442.00
7090SRB SALARIES-ON-CALL		442.00		0.00	442.00
Subtotal [1D] Other Mental Health Staff		4,439,777.65		76,313.91	4,516,091.56
Subgroup : [1D.1] Other Mental Health Fringes					
Marcum 132 Other Mental Health Fringes		0.00		1,167,914.00	1,167,914.00
			RJE - 1	1,167,914.00	

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Account	Description	BEGIN 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018
Subtotal [1D.1] Other Mental Health Fringes		0.00		1,167,914.00	1,167,914.00
Subgroup : [2A] Medical Supplies					
8100AIM	SMALL EQUIP.	17,537.45		0.00	17,537.45
8100AMH	SMALL EQUIP.	404.00		0.00	404.00
8100GOB	SMALL EQUIP.	306.40		0.00	306.40
8100NSS	SMALL EQUIP.	1,731.07		0.00	1,731.07
8100OBN	SMALL EQUIP.	2,596.57		0.00	2,596.57
8100PBH	SMALL EQUIP.	1,828.72		0.00	1,828.72
8110AIM	MEDICAL/DENTAL SUPPLIES	2,265.82		0.00	2,265.82
8110AMH	MEDICAL/DENTAL SUPPLIES	241.19		0.00	241.19
8110NT	MEDICAL/DENTAL SUPPLIES	407.19		0.00	407.19
8110OBN	MEDICAL/DENTAL SUPPLIES	548.27		0.00	548.27
8400GOB	LEASED EQUIPMENT	1,617.98		0.00	1,617.98
Subtotal [2A] Medical Supplies		29,484.66		0.00	29,484.66
Subgroup : [2B] Transportation					
8700AMH	EMPLOYEE TRANSPORTATION	3,076.49		0.00	3,076.49
8700BC	EMPLOYEE TRANSPORTATION	3,804.13		0.00	3,804.13
8700GOB	EMPLOYEE TRANSPORTATION	629.38		0.00	629.38
8700NT	EMPLOYEE TRANSPORTATION	6.71		0.00	6.71
8700OBN	EMPLOYEE TRANSPORTATION	1,174.39		0.00	1,174.39
8700PBH	EMPLOYEE TRANSPORTATION	2,860.56		0.00	2,860.56
8700SRB	EMPLOYEE TRANSPORTATION	1,292.03		0.00	1,292.03
Subtotal [2B] Transportation		12,843.69		0.00	12,843.69
Subgroup : [2C] Depreciation on Equipment					
9100NT	DEPRECIATION EXP.	1,178.67		0.00	1,178.67
Subtotal [2C] Depreciation on Equipment		1,178.67		0.00	1,178.67
Subgroup : [2D] Professional Liability Insurance					
8230NT	INSURANCE	25.66		0.00	25.66
Subtotal [2D] Professional Liability Insurance		25.66		0.00	25.66
Subgroup : [2E] Program Supplies					
8125AIM	PROGRAM SUPPLIES	5,919.56		0.00	5,919.56
8125AMH	PROGRAM SUPPLIES	902.17		0.00	902.17
8125BC	PROGRAM SUPPLIES	2,891.18		0.00	2,891.18
8125GOB	PROGRAM SUPPLIES	157.63		0.00	157.63
8125NSS	PROGRAM SUPPLIES	395.61		0.00	395.61
8125OBN	PROGRAM SUPPLIES	5,871.63		0.00	5,871.63
8125PBH	PROGRAM SUPPLIES	1,608.81		0.00	1,608.81
8125SRB	PROGRAM SUPPLIES	423.51		0.00	423.51
8180AIM	FOOD SUPPLIES	15.98		0.00	15.98
8180BC	FOOD SUPPLIES	699.63		0.00	699.63
8180GOB	FOOD SUPPLIES	101.14		0.00	101.14
8180OBN	FOOD SUPPLIES	135.20		0.00	135.20
8180PBH	FOOD SUPPLIES	126.75		0.00	126.75
8180SRB	FOOD SUPPLIES	38.87		0.00	38.87
9020AIM	CLIENT SUPPORT	2,095.28		0.00	2,095.28
9020AMH	CLIENT SUPPORT	26.03		0.00	26.03
9020GOB	CLIENT SUPPORT	45.00		0.00	45.00
Subtotal [2E] Program Supplies		21,453.98		0.00	21,453.98
Subgroup : [2F] Contract Services					
8000AIM	CONTRACT SERVICES	60.00		0.00	60.00
8000AMH	CONTRACT SERVICES	7,121.30		0.00	7,121.30
8000GOB	CONTRACT SERVICES	3,875.00		0.00	3,875.00
8000NSS	CONTRACT SERVICES	2,500.00		0.00	2,500.00
8000OBN	CONTRACT SERVICES	29,670.85		0.00	29,670.85
8000PBH	CONTRACT SERVICES	3,875.00		0.00	3,875.00
8000SRB	CONTRACT SERVICES	1,776.50		0.00	1,776.50
Subtotal [2F] Contract Services		48,878.65		0.00	48,878.65
Total [FORM A - C] Direct Mental Health Care Cost		6,512,670.61		1,786,775.14	8,299,445.76
Group : [FORM A Direct Other Service Cost					
Subgroup : [1G I] Medicaid Outreach Salaries					
7005CM	SALARIES-DIRECTOR/SUPERVISOR	18,036.90		0.00	18,036.90
7005MHS	SALARIES-DIRECTOR/SUPERVISOR	2,749.98		0.00	2,749.98
7005MSC	SALARIES-DIRECTOR/SUPERVISOR	879.92		83.85	963.77

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Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7015MSC	SALARIES-PHYSICIANS/DENTISTS	368.87	RJE - 2	83.85	368.87
7017MHS	SALARIES-APRN	20,970.44		0.00	20,970.44
7025MHS	SALARIES-ASSISTANT	6,874.28		0.00	6,874.28
7033CM	SALARIES-COORDINATOR	6,072.73		15.07	6,087.80
			RJE - 2	115.38	
			RJE - 2	(100.31)	
7033MHS	SALARIES-COORDINATOR	1,197.24		0.00	1,197.24
7033MSC	SALARIES-COORDINATOR	773.40		100.31	873.71
			RJE - 2	100.31	
7035MHS	SALARIES-CLINICIANS	39,465.15		907.75	40,372.90
			RJE - 2	907.75	
7037CM	SALARIES-CASEWORKER	207,017.72		3,024.03	210,041.75
			RJE - 2	3,024.03	
7037MSC	SALARIES-CASEWORKER	46,021.58		902.05	46,923.63
			RJE - 2	902.05	
7050MHS	SALARIES-CLERICAL	184.72		0.00	184.72
7107CM	ALLOC. GC SALARY	5,719.27		0.00	5,719.27
7107MSC	ALLOC. GC SALARY	2,328.02		0.00	2,328.02
7111CM	ALLOC. CFQ SALARY	14,243.35		0.00	14,243.35
7111MSC	ALLOC. CFQ SALARY	2,414.14		0.00	2,414.14
7122MHS	ALLOC. BIL SALARY	5,333.92		0.00	5,333.92
7124MHS	ALLOC. PM SALARY	1,732.03		0.00	1,732.03
Subtotal [1G I] Medicaid Outreach Salaries		382,383.66		5,033.06	387,416.72
Subgroup : [1G II] Medicaid Outreach Other					
7200CM	LONG TERM DIS. INS.	719.72		0.00	719.72
7200MHS	LONG TERM DIS. INS.	208.28		0.00	208.28
7200MSC	LONG TERM DIS. INS.	150.66		0.31	150.97
			RJE - 2	0.31	
7210CM	MEDICAL INSURANCE	26,842.06		0.00	26,842.06
7210MHS	MEDICAL INSURANCE	603.43		0.00	603.43
7210MSC	MEDICAL INSURANCE	14,592.66		18.80	14,611.46
			RJE - 2	18.80	
7225CM	LIFE INSURANCE	294.62		0.00	294.62
7225MHS	LIFE INSURANCE	104.17		0.00	104.17
7225MSC	LIFE INSURANCE	60.74		0.10	60.84
			RJE - 2	0.10	
7400CM	PENSION PLAN	19,159.08		0.00	19,159.08
7400MHS	PENSION PLAN	6,612.51		0.00	6,612.51
7400MSC	PENSION PLAN	4,018.59		7.13	4,025.72
			RJE - 2	7.13	
7500CM	F.I.C.A. EXP.	16,488.06		232.49	16,720.55
			RJE - 2	240.18	
			RJE - 2	(7.67)	
7500MSC	F.I.C.A. EXP.	2,919.84		82.96	3,002.80
			RJE - 2	69.01	
			RJE - 2	13.95	
7607CM	ALLOC. GC FRINGES	1,792.20		0.00	1,792.20
7607MSC	ALLOC. GC FRINGES	727.87		0.00	727.87
7611CM	ALLOC. CFQ FRINGES	4,378.98		0.00	4,378.98
7611MSC	ALLOC. CFQ FRINGES	742.19		0.00	742.19
7622MHS	ALLOC. BIL FRINGES	1,651.38		0.00	1,651.38
7624MHS	ALLOC. PM FRINGES	398.26		0.00	398.26
8000CM	CONTRACT SERVICES	228.65		0.00	228.65
8000MSC	CONTRACT SERVICES	15,500.00		0.00	15,500.00
8001CM	340B CONTRACT SERVICES	167,212.13		0.00	167,212.13
8035CM	PHYSICALS & BACKGROUND CHECKS	495.10		0.00	495.10
8035MHS	PHYSICALS & BACKGROUND CHECKS	4.61		0.00	4.61
8035MSC	PHYSICALS & BACKGROUND CHECKS	30.90		0.00	30.90
8080MSC	SUBCONTRACTOR EXPENSES	80,059.00		0.00	80,059.00
8100MSC	SMALL EQUIP.	2,472.23		0.00	2,472.23
8110MHS	MEDICAL/DENTAL SUPPLIES	62.15		0.00	62.15
8115MHS	Vaccines	1,154.43		0.00	1,154.43
8120CM	OFFICE SUPPLIES	387.10		0.00	387.10
8120MHS	OFFICE SUPPLIES	85.50		0.00	85.50
8120MSC	OFFICE SUPPLIES	615.92		0.00	615.92
8125CM	PROGRAM SUPPLIES	18.95		0.00	18.95
8125MSC	PROGRAM SUPPLIES	56.56		0.00	56.56
8200MHS	TELEPHONE EXP.	2,454.31		0.00	2,454.31

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018
8210CM	CELL PHONE EXP.	257.46		0.00	257.46
8210MHS	CELL PHONE EXP.	164.83		0.00	164.83
8210MSC	CELL PHONE EXP.	343.43		0.00	343.43
8230MHS	INSURANCE	35.84		0.00	35.84
8390CM	ALLOCATED OCCUPANCY	10,147.60		0.00	10,147.60
8390MSC	ALLOCATED OCCUPANCY	2,366.26		0.00	2,366.26
8500CM	PRINTING	94.63		0.00	94.63
8530MHS	ADVERTISING-MARKETING	1,000.00		0.00	1,000.00
8530MSC	ADVERTISING-MARKETING	417.20		0.00	417.20
8700CM	EMPLOYEE TRANSPORTATION	1,020.55		0.00	1,020.55
8700MHS	EMPLOYEE TRANSPORTATION	6.71		0.00	6.71
8700MSC	EMPLOYEE TRANSPORTATION	1,147.75		0.00	1,147.75
8760CM	STAFF EDUCATION/TRAINING	369.00		0.00	369.00
8760MHS	STAFF EDUCATION/TRAINING	9.52		0.00	9.52
8760MSC	STAFF EDUCATION/TRAINING	75.00		0.00	75.00
8770MSC	CONF. & MEETINGS - EXTERNAL	131.31		0.00	131.31
8780MSC	CONFERENCES/MEETINGS	492.03		0.00	492.03
9020CM	CLIENT SUPPORT	598.00		0.00	598.00
9020MSC	CLIENT SUPPORT	2,870.93		0.00	2,870.93
9100MHS	DEPRECIATION EXP.	338.11		0.00	338.11
9105CM	ALLOC DEPRECIATION EXP	18,116.00		0.00	18,116.00
9105MHS	ALLOC DEPRECIATION EXP	837.76		0.00	837.76
9105MSC	ALLOC DEPRECIATION EXP	3,897.42		0.00	3,897.42
9105PN	ALLOC DEPRECIATION EXP	39.85		0.00	39.85
9607CM	ALLOC GC PROG EXP	16.40		0.00	16.40
9607MSC	ALLOC GC PROG EXP	6.60		0.00	6.60
9705CM	ALLOC CFQ PROG EXP	1,239.63		0.00	1,239.63
9705MSC	ALLOC CFQ PROG EXP	210.12		0.00	210.12
9750MHS	ALLOC HC PROG EXP	200.39		0.00	200.39
9800CM	GA ALLOCATION	58,693.58		0.00	58,693.58
9800MHS	GA ALLOCATION	12,055.71		0.00	12,055.71
9800MSC	GA ALLOCATION	21,474.27		0.00	21,474.27
9805CM	NON-ALLOW GA ALLOCATION	7,329.99		0.00	7,329.99
9805MHS	NON-ALLOW GA ALLOCATION	1,499.27		0.00	1,499.27
9805MSC	NON-ALLOW GA ALLOCATION	2,687.24		0.00	2,687.24
Subtotal [1G II] Medicaid Outreach Other		523,493.23		341.79	523,835.02
Subgroup : [1H I] Eldercare/Volunteer Services					
7000RD	SALARIES-ADMINISTRATIVE	35,305.06		0.00	35,305.06
7000SA	SALARIES-ADMINISTRATIVE	72,961.33		2,350.97	75,312.30
			RJE - 2	2,350.97	
7005RD	SALARIES-DIRECTOR/SUPERVISOR	61,392.49		1,202.77	62,595.26
			RJE - 2	1,202.77	
7005SA	SALARIES-DIRECTOR/SUPERVISOR	69,859.03		806.40	70,665.43
			RJE - 2	806.40	
7030RD	SALARIES-NURSES	19,481.69		965.56	20,447.25
			RJE - 2	965.56	
7030SA	SALARIES-NURSES	14,376.61		0.00	14,376.61
7033RD	SALARIES-COORDINATOR	44,531.69		872.86	45,404.55
			RJE - 2	872.86	
7033SA	SALARIES-COORDINATOR	37,243.49		729.94	37,973.43
			RJE - 2	729.94	
7040RD	SALARIES-AIDES	122,301.53		1,923.89	124,225.42
			RJE - 2	1,923.89	
7040SA	SALARIES-AIDES	249,410.59		4,668.63	254,079.22
			RJE - 2	4,668.63	
7050RD	SALARIES-CLERICAL	2,320.35		0.00	2,320.35
7050SA	SALARIES-CLERICAL	2,320.35		0.00	2,320.35
7065SA	SALARIES-DIETARY	174,335.63		3,661.56	177,997.19
			RJE - 2	3,661.56	
7075RD	SALARIES-MAINTENANCE	6,526.56		0.00	6,526.56
7075SA	SALARIES-MAINTENANCE	31,864.70		0.00	31,864.70
7085RD	SALARIES-DRIVERS	37,254.43		730.10	37,984.53
			RJE - 2	730.10	
Subtotal [1H I] Eldercare/Volunteer Services		981,485.53		17,912.68	999,398.21
Subgroup : [1H II] Eldercare/Volunteer Other					
7200RD	LONG TERM DIS. INS.	1,024.52		0.00	1,024.52
7200SA	LONG TERM DIS. INS.	1,564.41		0.00	1,564.41
7210RD	MEDICAL INSURANCE	35,708.27		0.00	35,708.27

Client: **United Community & Family Services**
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Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7210SA	MEDICAL INSURANCE	79,004.50		0.00	79,004.50
7225RD	LIFE INSURANCE	414.37		0.00	414.37
7225SA	LIFE INSURANCE	636.24		0.00	636.24
7400RD	PENSION PLAN	25,778.24		0.00	25,778.24
7400SA	PENSION PLAN	42,821.35		0.00	42,821.35
7500RD	F.I.C.A. EXP.	24,042.87		435.68	24,478.55
			RJE - 2	435.68	
7500SA	F.I.C.A. EXP.	46,882.27		934.64	47,816.91
			RJE - 2	934.64	
8000RD	CONTRACT SERVICES	2,322.20		0.00	2,322.20
8000SA	CONTRACT SERVICES	3,416.50		0.00	3,416.50
8035RD	PHYSICALS & BACKGROUND CHECKS	1,491.14		0.00	1,491.14
8035SA	PHYSICALS & BACKGROUND CHECKS	521.40		0.00	521.40
8040RD	SOFTWARE MAINT.	12,036.88		0.00	12,036.88
8040SA	SOFTWARE MAINT.	978.60		0.00	978.60
8045RD	LEGAL	274.73		0.00	274.73
8050SA	ACCOUNTING	3,058.50		0.00	3,058.50
8100RD	SMALL EQUIP.	565.01		0.00	565.01
8100SA	SMALL EQUIP.	2,843.78		0.00	2,843.78
8110RD	MEDICAL/DENTAL SUPPLIES	882.30		0.00	882.30
8110SA	MEDICAL/DENTAL SUPPLIES	1,357.77		0.00	1,357.77
8120RD	OFFICE SUPPLIES	506.84		0.00	506.84
8120SA	OFFICE SUPPLIES	914.81		0.00	914.81
8125RD	PROGRAM SUPPLIES	40.34		0.00	40.34
8125SA	PROGRAM SUPPLIES	97.29		0.00	97.29
8150RD	UNIFORMS	13.60		0.00	13.60
8150SA	UNIFORMS	66.40		0.00	66.40
8160RD	LAUNDRY SUPPLIES	20.97		0.00	20.97
8160SA	LAUNDRY SUPPLIES	1,315.60		0.00	1,315.60
8165RD	HOUSEKEEPING SUPPLIES	62.35		0.00	62.35
8165SA	HOUSEKEEPING SUPPLIES	2,817.45		0.00	2,817.45
8170RD	DIETARY SUPPLIES	57.35		0.00	57.35
8170SA	DIETARY SUPPLIES	3,301.44		0.00	3,301.44
8180RD	FOOD SUPPLIES	27,275.79		0.00	27,275.79
8180SA	FOOD SUPPLIES	64,976.38		0.00	64,976.38
8190RD	PAPER GOODS	1,465.13		0.00	1,465.13
8190SA	PAPER GOODS	6,411.06		0.00	6,411.06
8195RD	RECREATION SUPPLIES	2,276.92		0.00	2,276.92
8195SA	RECREATION SUPPLIES	1,870.06		0.00	1,870.06
8200RD	TELEPHONE EXP.	2,132.33		0.00	2,132.33
8200SA	TELEPHONE EXP.	8,349.80		0.00	8,349.80
8205RD	DIRECTORY ADV.	236.48		0.00	236.48
8205SA	DIRECTORY ADV.	236.52		0.00	236.52
8210RD	CELL PHONE EXP.	1,770.68		0.00	1,770.68
8210SA	CELL PHONE EXP.	815.52		0.00	815.52
8220RD	POSTAGE	261.60		0.00	261.60
8220SA	POSTAGE	203.67		0.00	203.67
8226SA	INTEREST EXPENSE-CAPITAL	24,690.76		0.00	24,690.76
8230RD	INSURANCE	325.46		0.00	325.46
8230SA	INSURANCE	1,589.04		0.00	1,589.04
8235RD	LICENSE FEES	550.00		0.00	550.00
8235SA	LICENSE FEES	665.00		0.00	665.00
8310RD	ELECTRICITY	7,437.74		0.00	7,437.74
8310SA	ELECTRICITY	36,313.83		0.00	36,313.83
8320RD	WATER & SEWER	2,563.00		0.00	2,563.00
8320SA	WATER & SEWER	12,513.95		0.00	12,513.95
8330RD	GAS	2,980.88		0.00	2,980.88
8330SA	GAS	14,617.86		0.00	14,617.86
8350RD	MAINT. MATERIALS	1,173.39		0.00	1,173.39
8350SA	MAINT. MATERIALS	7,910.08		0.00	7,910.08
8355RD	CONTRACTED REPAIRS/MAINT	7,673.06		0.00	7,673.06
8355SA	CONTRACTED REPAIRS/MAINT	59,384.13		0.00	59,384.13
8400RD	LEASED EQUIPMENT	2,274.88		0.00	2,274.88
8400SA	LEASED EQUIPMENT	1,322.31		0.00	1,322.31
8500SA	PRINTING	40.38		0.00	40.38
8505RD	SUBSCRIPTIONS	877.55		0.00	877.55
8505SA	SUBSCRIPTIONS	56.41		0.00	56.41
8520RD	ADVERTISING-EMPLOYMENT	913.30		0.00	913.30
8520SA	ADVERTISING-EMPLOYMENT	955.18		0.00	955.18
8530RD	ADVERTISING-MARKETING	2,704.12		0.00	2,704.12

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Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8530SA	ADVERTISING-MARKETING	3,579.97		0.00	3,579.97
8600RD	CO.VEHICLE-GAS	22,153.20		0.00	22,153.20
8600SA	CO.VEHICLE-GAS	479.24		0.00	479.24
8605RD	CO.VEHICLE-MAINTENANCE	11,636.13		0.00	11,636.13
8605SA	CO.VEHICLE-MAINTENANCE	625.64		0.00	625.64
8610RD	CO.VEHICLE-INSURANCE	18,570.83		0.00	18,570.83
8610SA	CO.VEHICLE-INSURANCE	2,991.50		0.00	2,991.50
8700RD	EMPLOYEE TRANSPORTATION	737.93		0.00	737.93
8700SA	EMPLOYEE TRANSPORTATION	872.53		0.00	872.53
8760RD	STAFF EDUCATION/TRAINING	120.00		0.00	120.00
8760SA	STAFF EDUCATION/TRAINING	150.00		0.00	150.00
8770RD	CONF. & MEETINGS - EXTERNAL	124.50		0.00	124.50
8770SA	CONF. & MEETINGS - EXTERNAL	33.99		0.00	33.99
9000RD	MEMBERSHIP DUES	389.58		0.00	389.58
9000SA	MEMBERSHIP DUES	380.02		0.00	380.02
9100RD	DEPRECIATION EXP.	44,452.80		0.00	44,452.80
9100SA	DEPRECIATION EXP.	136,164.49		0.00	136,164.49
9105RD	ALLOC DEPRECIATION EXP	11,299.11		0.00	11,299.11
9105SA	ALLOC DEPRECIATION EXP	28,740.89		0.00	28,740.89
9800RD	GA ALLOCATION	64,544.89		0.00	64,544.89
9800SA	GA ALLOCATION	127,927.75		0.00	127,927.75
9805RD	NON-ALLOW GA ALLOCATION	8,036.88		0.00	8,036.88
9805SA	NON-ALLOW GA ALLOCATION	15,906.72		0.00	15,906.72
Subtotal [1H II] Eldercare/Volunteer Other		1,104,673.13		1,370.32	1,105,943.45
Subgroup : [1I II] Community Based BHS					
7000CFN	SALARIES-ADMINISTRATIVE	994.44		0.00	994.44
7000CFW	SALARIES-ADMINISTRATIVE	1,001.46		0.00	1,001.46
7005CCE	SALARIES-DIRECTOR/SUPERVISOR	64,997.38		1,274.01	66,271.39
			RJE - 2	1,274.01	
7005CFN	SALARIES-DIRECTOR/SUPERVISOR	10,153.80		0.00	10,153.80
7005CFW	SALARIES-DIRECTOR/SUPERVISOR	72,024.94		1,359.81	73,384.75
			RJE - 2	1,359.81	
7005CST	SALARIES-DIRECTOR/SUPERVISOR	127,147.95		2,472.24	129,620.19
			RJE - 2	2,472.24	
7005ECC	SALARIES-DIRECTOR/SUPERVISOR	8,212.49		0.00	8,212.49
7005EMP	SALARIES-DIRECTOR/SUPERVISOR	182,689.39		3,937.99	186,627.38
			RJE - 2	3,937.99	
7005FBR	SALARIES-DIRECTOR/SUPERVISOR	37,350.17		0.00	37,350.17
7005FCC	SALARIES-DIRECTOR/SUPERVISOR	53,957.36		1,394.68	55,352.04
			RJE - 2	1,394.68	
7005FPS	SALARIES-DIRECTOR/SUPERVISOR	60,547.71		1,112.72	61,660.43
			RJE - 2	1,112.72	
7005FST	SALARIES-DIRECTOR/SUPERVISOR	75,059.32		1,311.35	76,370.67
			RJE - 2	1,311.35	
7005PA	SALARIES-DIRECTOR/SUPERVISOR	63,314.44		1,240.99	64,555.43
			RJE - 2	1,240.99	
7005SOC	SALARIES-DIRECTOR/SUPERVISOR	70,036.95		1,372.84	71,409.79
			RJE - 2	1,372.84	
7015CFN	SALARIES-PHYSICIANS/DENTISTS	1,426.62		0.00	1,426.62
7015CFW	SALARIES-PHYSICIANS/DENTISTS	1,426.62		0.00	1,426.62
7015EMP	SALARIES-PHYSICIANS/DENTISTS	2,607.80		0.00	2,607.80
7015FCC	SALARIES-PHYSICIANS/DENTISTS	4,066.53		0.00	4,066.53
7017FCC	SALARIES-APRN	2,342.02		0.00	2,342.02
7020FCC	SALARIES-HYGIENIST	1,700.09		0.00	1,700.09
7033CFN	SALARIES-COORDINATOR	49,344.42		1,283.46	50,627.88
			RJE - 2	1,283.46	
7033CFW	SALARIES-COORDINATOR	12,648.23		0.00	12,648.23
7033FBR	SALARIES-COORDINATOR	357.03		0.00	357.03
7033FCC	SALARIES-COORDINATOR	87.74		0.00	87.74
7033FST	SALARIES-COORDINATOR	346.42		0.00	346.42
7033SOC	SALARIES-COORDINATOR	(20.97)		0.00	(20.97)
7035CCE	SALARIES-CLINICIANS	97,769.68		997.78	98,767.46
			RJE - 2	997.78	
7035CFN	SALARIES-CLINICIANS	92,315.65		1,808.24	94,123.89
			RJE - 2	1,808.24	
7035CFW	SALARIES-CLINICIANS	83,552.10		0.00	83,552.10
7035CST	SALARIES-CLINICIANS	376,640.26		7,023.60	383,663.86
			RJE - 2	7,023.60	
7035ECC	SALARIES-CLINICIANS	89,443.52		1,098.15	90,541.67

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Account	Description	BEGIN 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018
7035EMP	SALARIES-CLINICIANS	584,818.03	RJE - 2	1,098.15	592,001.90
			RJE - 2	7,183.87	
7035FBR	SALARIES-CLINICIANS	201,247.86		4,329.56	205,577.42
			RJE - 2	4,329.56	
7035FCC	SALARIES-CLINICIANS	53,454.90		1,039.10	54,494.00
			RJE - 2	1,039.10	
7035FPS	SALARIES-CLINICIANS	126,176.09		2,118.76	128,294.85
			RJE - 2	2,118.76	
7035FST	SALARIES-CLINICIANS	154,262.24		1,993.29	156,255.53
			RJE - 2	1,993.29	
7037CFN	SALARIES-CASEWORKER	80,205.51		1,574.37	81,779.88
			RJE - 2	1,574.37	
7037CFW	SALARIES-CASEWORKER	131,184.78		0.00	131,184.78
7037EMP	SALARIES-CASEWORKER	38,897.19		763.68	39,660.87
			RJE - 2	763.68	
7037FBR	SALARIES-CASEWORKER	72,990.81		1,430.69	74,421.50
			RJE - 2	1,430.69	
7037FPS	SALARIES-CASEWORKER	100,181.21		1,257.69	101,438.90
			RJE - 2	1,257.69	
7037FST	SALARIES-CASEWORKER	63,155.57		1,223.87	64,379.44
			RJE - 2	1,223.87	
7037PA	SALARIES-CASEWORKER	85,650.21		770.05	86,420.26
			RJE - 2	770.05	
7037SOC	SALARIES-CASEWORKER	212,274.94		3,441.79	215,716.73
			RJE - 2	3,441.79	
7050CFN	SALARIES-CLERICAL	13,145.60		665.60	13,811.20
			RJE - 2	665.60	
7050CFW	SALARIES-CLERICAL	8,320.00		0.00	8,320.00
7050FBR	SALARIES-CLERICAL	7.04		0.00	7.04
7050FCC	SALARIES-CLERICAL	8,520.00		0.00	8,520.00
7050FPS	SALARIES-CLERICAL	4,160.00		0.00	4,160.00
7050FST	SALARIES-CLERICAL	7.04		0.00	7.04
7090CST	SALARIES-ON-CALL	8,670.00		0.00	8,670.00
7090EMP	SALARIES-ON-CALL	11,650.00		0.00	11,650.00
7090FBR	SALARIES-ON-CALL	20,655.00		0.00	20,655.00
7090FPS	SALARIES-ON-CALL	8,670.00		0.00	8,670.00
7090FST	SALARIES-ON-CALL	8,670.00		0.00	8,670.00
7101CCE	ALLOC. CBD SALARY	20,243.07		0.00	20,243.07
7101CST	ALLOC. CBD SALARY	35,723.20		0.00	35,723.20
7101PA	ALLOC. CBD SALARY	28,578.51		0.00	28,578.51
7101SOC	ALLOC. CBD SALARY	20,838.52		0.00	20,838.52
7107CCE	ALLOC. GC SALARY	6,984.04		0.00	6,984.04
7107CFN	ALLOC. GC SALARY	9,312.08		0.00	9,312.08
7107CFW	ALLOC. GC SALARY	8,730.07		0.00	8,730.07
7107CST	ALLOC. GC SALARY	5,651.65		0.00	5,651.65
7107EMP	ALLOC. GC SALARY	16,296.14		0.00	16,296.14
7107FBR	ALLOC. GC SALARY	8,148.07		0.00	8,148.07
7107FCC	ALLOC. GC SALARY	4,656.03		0.00	4,656.03
7107FPS	ALLOC. GC SALARY	5,820.04		0.00	5,820.04
7107FST	ALLOC. GC SALARY	1,746.01		0.00	1,746.01
7107PA	ALLOC. GC SALARY	4,656.03		0.00	4,656.03
7107SOC	ALLOC. GC SALARY	1,164.02		0.00	1,164.02
7115FCC	ALLOC. HC MANAGEMENT SALARY	1,162.99		0.00	1,162.99
7120FCC	ALLOC. CLERICAL	1,582.93		0.00	1,582.93
7121CFN	ALLOC. BA SALARY	2,798.89		0.00	2,798.89
7121CFW	ALLOC. BA SALARY	1,399.44		0.00	1,399.44
7121EMP	ALLOC. BA SALARY	20,991.61		0.00	20,991.61
7121FBR	ALLOC. BA SALARY	4,198.33		0.00	4,198.33
7121FCC	ALLOC. BA SALARY	1,399.44		0.00	1,399.44
7121FPS	ALLOC. BA SALARY	2,424.13		0.00	2,424.13
7121FST	ALLOC. BA SALARY	2,798.89		0.00	2,798.89
7122EMP	ALLOC. BIL SALARY	5,333.92		0.00	5,333.92
7122FBR	ALLOC. BIL SALARY	5,333.92		0.00	5,333.92
7122FCC	ALLOC. BIL SALARY	5,333.92		0.00	5,333.92
7122FST	ALLOC. BIL SALARY	5,333.92		0.00	5,333.92
7124EMP	ALLOC. PM SALARY	1,732.03		0.00	1,732.03
7124FBR	ALLOC. PM SALARY	1,732.03		0.00	1,732.03
7124FCC	ALLOC. PM SALARY	1,732.03		0.00	1,732.03
7124FST	ALLOC. PM SALARY	1,732.03		0.00	1,732.03

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
Subtotal [11 I] Community Based BHS		3,886,083.51		55,480.18	3,941,563.69
Subgroup : [11 II] Community Based BHS Other					
7200CCE	LONG TERM DIS. INS.	389.88		0.00	389.88
7200CFN	LONG TERM DIS. INS.	470.63		0.00	470.63
7200CFW	LONG TERM DIS. INS.	894.08		0.00	894.08
7200CST	LONG TERM DIS. INS.	1,336.55		0.00	1,336.55
7200ECC	LONG TERM DIS. INS.	324.55		0.00	324.55
7200EMP	LONG TERM DIS. INS.	1,326.74		0.00	1,326.74
7200FBR	LONG TERM DIS. INS.	701.52		0.00	701.52
7200FCC	LONG TERM DIS. INS.	303.80		0.00	303.80
7200FPS	LONG TERM DIS. INS.	603.30		0.00	603.30
7200FST	LONG TERM DIS. INS.	668.39		0.00	668.39
7200PA	LONG TERM DIS. INS.	496.56		0.00	496.56
7200SOC	LONG TERM DIS. INS.	837.66		0.00	837.66
7210CCE	MEDICAL INSURANCE	15,930.82		0.00	15,930.82
7210CFN	MEDICAL INSURANCE	33,702.24		0.00	33,702.24
7210CFW	MEDICAL INSURANCE	42,504.28		0.00	42,504.28
7210CST	MEDICAL INSURANCE	67,080.69		0.00	67,080.69
7210ECC	MEDICAL INSURANCE	14,100.37		0.00	14,100.37
7210EMP	MEDICAL INSURANCE	93,266.22		0.00	93,266.22
7210FBR	MEDICAL INSURANCE	28,644.39		0.00	28,644.39
7210FCC	MEDICAL INSURANCE	7,091.20		0.00	7,091.20
7210FPS	MEDICAL INSURANCE	30,472.08		0.00	30,472.08
7210FST	MEDICAL INSURANCE	49,873.21		0.00	49,873.21
7210PA	MEDICAL INSURANCE	13,660.87		0.00	13,660.87
7210SOC	MEDICAL INSURANCE	46,374.10		0.00	46,374.10
7225CCE	LIFE INSURANCE	156.97		0.00	156.97
7225CFN	LIFE INSURANCE	178.09		0.00	178.09
7225CFW	LIFE INSURANCE	380.40		0.00	380.40
7225CST	LIFE INSURANCE	520.85		0.00	520.85
7225ECC	LIFE INSURANCE	130.97		0.00	130.97
7225EMP	LIFE INSURANCE	528.73		0.00	528.73
7225FBR	LIFE INSURANCE	280.96		0.00	280.96
7225FCC	LIFE INSURANCE	122.61		0.00	122.61
7225FPS	LIFE INSURANCE	243.02		0.00	243.02
7225FST	LIFE INSURANCE	264.58		0.00	264.58
7225PA	LIFE INSURANCE	201.30		0.00	201.30
7225SOC	LIFE INSURANCE	338.02		0.00	338.02
7400CCE	PENSION PLAN	10,668.78		0.00	10,668.78
7400CFN	PENSION PLAN	11,436.00		0.00	11,436.00
7400CFW	PENSION PLAN	24,631.71		0.00	24,631.71
7400CST	PENSION PLAN	35,240.03		0.00	35,240.03
7400ECC	PENSION PLAN	8,520.01		0.00	8,520.01
7400EMP	PENSION PLAN	40,689.66		0.00	40,689.66
7400FBR	PENSION PLAN	20,844.88		0.00	20,844.88
7400FCC	PENSION PLAN	8,261.63		0.00	8,261.63
7400FPS	PENSION PLAN	17,068.86		0.00	17,068.86
7400FST	PENSION PLAN	18,432.13		0.00	18,432.13
7400PA	PENSION PLAN	12,735.48		0.00	12,735.48
7400SOC	PENSION PLAN	22,295.06		0.00	22,295.06
7500CCE	F.I.C.A. EXP.	11,989.59		173.79	12,163.38
			RJE - 2	173.79	
7500CFN	F.I.C.A. EXP.	17,557.18		407.87	17,965.05
			RJE - 2	407.87	
7500CFW	F.I.C.A. EXP.	22,684.26		279.40	22,963.66
			RJE - 2	279.40	
7500CST	F.I.C.A. EXP.	37,023.70		726.43	37,750.13
			RJE - 2	726.43	
7500ECC	F.I.C.A. EXP.	7,083.87		84.01	7,167.88
			RJE - 2	84.01	
7500EMP	F.I.C.A. EXP.	59,807.36		909.24	60,716.60
			RJE - 2	909.24	
7500FBR	F.I.C.A. EXP.	23,863.38		440.66	24,304.04
			RJE - 2	440.66	
7500FCC	F.I.C.A. EXP.	8,846.17		186.18	9,032.35
			RJE - 2	186.18	
7500FPS	F.I.C.A. EXP.	21,991.92		343.42	22,335.34
			RJE - 2	343.42	
7500FST	F.I.C.A. EXP.	21,307.69		346.43	21,654.12

Client: **United Community & Family Services**
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Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018
7500PA	F.I.C.A. EXP.	10,978.41	RJE - 2	346.43	
				153.85	11,132.26
7500SOC	F.I.C.A. EXP.	19,629.36	RJE - 2	153.85	
				368.32	19,997.68
7601CCE	ALLOC. CBD FRINGES	4,596.67	RJE - 2	368.32	
7601CST	ALLOC. CBD FRINGES	8,111.72		0.00	4,596.67
7601PA	ALLOC. CBD FRINGES	6,489.36		0.00	8,111.72
7601SOC	ALLOC. CBD FRINGES	4,731.82		0.00	6,489.36
7607CCE	ALLOC. GC FRINGES	2,183.59		0.00	4,731.82
7607CFN	ALLOC. GC FRINGES	2,911.43		0.00	2,183.59
7607CFW	ALLOC. GC FRINGES	2,729.50		0.00	2,911.43
7607CST	ALLOC. GC FRINGES	1,681.29		0.00	2,729.50
7607EMP	ALLOC. GC FRINGES	5,095.01		0.00	1,681.29
7607FBR	ALLOC. GC FRINGES	2,547.52		0.00	5,095.01
7607FCC	ALLOC. GC FRINGES	1,455.72		0.00	2,547.52
7607FPS	ALLOC. GC FRINGES	1,819.67		0.00	1,455.72
7607FST	ALLOC. GC FRINGES	545.90		0.00	1,819.67
7607PA	ALLOC. GC FRINGES	1,455.72		0.00	545.90
7607SOC	ALLOC. GC FRINGES	363.94		0.00	1,455.72
7620FCC	ALLOC. CLERICAL FRINGES	858.37		0.00	363.94
7621CFN	ALLOC. BA FRINGES	519.10		0.00	858.37
7621CFW	ALLOC. BA FRINGES	259.53		0.00	519.10
7621EMP	ALLOC. BA FRINGES	3,893.30		0.00	259.53
7621FBR	ALLOC. BA FRINGES	778.67		0.00	3,893.30
7621FCC	ALLOC. BA FRINGES	259.53		0.00	778.67
7621FPS	ALLOC. BA FRINGES	440.13		0.00	259.53
7621FST	ALLOC. BA FRINGES	519.10		0.00	440.13
7622EMP	ALLOC. BIL FRINGES	1,651.38		0.00	519.10
7622FBR	ALLOC. BIL FRINGES	1,651.38		0.00	1,651.38
7622FCC	ALLOC. BIL FRINGES	1,651.38		0.00	1,651.38
7622FST	ALLOC. BIL FRINGES	1,651.38		0.00	1,651.38
7624EMP	ALLOC. PM FRINGES	398.26		0.00	1,651.38
7624FBR	ALLOC. PM FRINGES	398.26		0.00	398.26
7624FCC	ALLOC. PM FRINGES	398.26		0.00	398.26
7624FST	ALLOC. PM FRINGES	398.26		0.00	398.26
8000CFN	CONTRACT SERVICES	26,630.98		0.00	398.26
8000CFW	CONTRACT SERVICES	597.72		0.00	26,630.98
8000EMP	CONTRACT SERVICES	510.00		0.00	597.72
8000SOC	CONTRACT SERVICES	22,433.25		0.00	510.00
8035CCE	PHYSICALS & BACKGROUND CHECKS	2.00		0.00	22,433.25
8035CFN	PHYSICALS & BACKGROUND CHECKS	7.20		0.00	2.00
8035CFW	PHYSICALS & BACKGROUND CHECKS	869.32		0.00	7.20
8035CST	PHYSICALS & BACKGROUND CHECKS	838.75		0.00	869.32
8035ECC	PHYSICALS & BACKGROUND CHECKS	46.56		0.00	838.75
8035EMP	PHYSICALS & BACKGROUND CHECKS	2,790.31		0.00	46.56
8035FBR	PHYSICALS & BACKGROUND CHECKS	1,013.39		0.00	2,790.31
8035FCC	PHYSICALS & BACKGROUND CHECKS	312.45		0.00	1,013.39
8035FPS	PHYSICALS & BACKGROUND CHECKS	1,508.75		0.00	312.45
8035FST	PHYSICALS & BACKGROUND CHECKS	977.74		0.00	1,508.75
8035PA	PHYSICALS & BACKGROUND CHECKS	518.00		0.00	977.74
8040EMP	SOFTWARE MAINT.	641.70		0.00	518.00
8080CFW	SUBCONTRACTOR EXPENSES	173,340.00		(5,448.00)	641.70
			RJE - 2	(5,448.00)	167,892.00
8080FST	SUBCONTRACTOR EXPENSES	349,999.94		0.00	
8100CFW	SMALL EQUIP.	312.99		0.00	349,999.94
8100CST	SMALL EQUIP.	18,845.91		0.00	312.99
8100EMP	SMALL EQUIP.	7,242.76		0.00	18,845.91
8100FBR	SMALL EQUIP.	3,746.43		0.00	7,242.76
8100FCC	SMALL EQUIP.	3,800.50		0.00	3,746.43
8100FPS	SMALL EQUIP.	10,629.57		0.00	3,800.50
8100FST	SMALL EQUIP.	1,772.41		0.00	10,629.57
8100PA	SMALL EQUIP.	599.92		0.00	1,772.41
8110FBR	MEDICAL/DENTAL SUPPLIES	10,985.87		0.00	599.92
8120CCE	OFFICE SUPPLIES	67.48		0.00	10,985.87
8120CFN	OFFICE SUPPLIES	413.54		0.00	67.48
8120CFW	OFFICE SUPPLIES	2,117.90		0.00	413.54
8120CST	OFFICE SUPPLIES	1,246.04		0.00	2,117.90
8120ECC	OFFICE SUPPLIES	44.64		0.00	1,246.04
8120EMP	OFFICE SUPPLIES	4,882.60		0.00	44.64
				0.00	4,882.60

Client: **United Community & Family Services**
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Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018
8120FBR	OFFICE SUPPLIES	338.48		0.00	338.48
8120FCC	OFFICE SUPPLIES	0.84		0.00	0.84
8120FPS	OFFICE SUPPLIES	1,603.80		0.00	1,603.80
8120FST	OFFICE SUPPLIES	381.65		0.00	381.65
8120PA	OFFICE SUPPLIES	1,205.19		0.00	1,205.19
8120SOC	OFFICE SUPPLIES	76.47		0.00	76.47
8125CFN	PROGRAM SUPPLIES	2,971.17		0.00	2,971.17
8125CFW	PROGRAM SUPPLIES	10,032.52		0.00	10,032.52
8125CST	PROGRAM SUPPLIES	3,704.48		0.00	3,704.48
8125ECC	PROGRAM SUPPLIES	289.07		0.00	289.07
8125EMP	PROGRAM SUPPLIES	21,459.04		0.00	21,459.04
8125FBR	PROGRAM SUPPLIES	2,632.27		0.00	2,632.27
8125FCC	PROGRAM SUPPLIES	1,788.82		0.00	1,788.82
8125FPS	PROGRAM SUPPLIES	1,028.40		0.00	1,028.40
8125FST	PROGRAM SUPPLIES	1,011.11		0.00	1,011.11
8125PA	PROGRAM SUPPLIES	12,654.67		0.00	12,654.67
8180FBR	FOOD SUPPLIES	340.73		0.00	340.73
8180FST	FOOD SUPPLIES	493.29		0.00	493.29
8210CCE	CELL PHONE EXP.	1,880.99		0.00	1,880.99
8210CFN	CELL PHONE EXP.	2,909.51		0.00	2,909.51
8210CFW	CELL PHONE EXP.	5,283.32		0.00	5,283.32
8210CST	CELL PHONE EXP.	5,368.41		0.00	5,368.41
8210ECC	CELL PHONE EXP.	616.34		0.00	616.34
8210EMP	CELL PHONE EXP.	6,958.60		0.00	6,958.60
8210FBR	CELL PHONE EXP.	5,003.93		0.00	5,003.93
8210FCC	CELL PHONE EXP.	314.05		0.00	314.05
8210FPS	CELL PHONE EXP.	2,489.49		0.00	2,489.49
8210FST	CELL PHONE EXP.	3,928.31		0.00	3,928.31
8210PA	CELL PHONE EXP.	1,625.14		0.00	1,625.14
8210SOC	CELL PHONE EXP.	3,252.64		0.00	3,252.64
8220CFW	POSTAGE	49.00		0.00	49.00
8220EMP	POSTAGE	2,483.50		0.00	2,483.50
8235FBR	LICENSE FEES	395.00		0.00	395.00
8355FBR	CONTRACTED REPAIRS/MAINT	413.91		0.00	413.91
8390CCE	ALLOCATED OCCUPANCY	5,871.26		0.00	5,871.26
8390CFN	ALLOCATED OCCUPANCY	15,039.29		0.00	15,039.29
8390CFW	ALLOCATED OCCUPANCY	11,248.38		0.00	11,248.38
8390CST	ALLOCATED OCCUPANCY	18,440.36		0.00	18,440.36
8390ECC	ALLOCATED OCCUPANCY	1,010.76		0.00	1,010.76
8390EMP	ALLOCATED OCCUPANCY	35,440.96		0.00	35,440.96
8390FBR	ALLOCATED OCCUPANCY	3,678.29		0.00	3,678.29
8390FCC	ALLOCATED OCCUPANCY	5,415.08		0.00	5,415.08
8390FPS	ALLOCATED OCCUPANCY	17,628.75		0.00	17,628.75
8390FST	ALLOCATED OCCUPANCY	6,435.64		0.00	6,435.64
8390PA	ALLOCATED OCCUPANCY	5,843.40		0.00	5,843.40
8390SOC	ALLOCATED OCCUPANCY	7,879.60		0.00	7,879.60
8500CFN	PRINTING	45.60		0.00	45.60
8500CFW	PRINTING	916.19		0.00	916.19
8500CST	PRINTING	23.47		0.00	23.47
8500ECC	PRINTING	26.29		0.00	26.29
8500EMP	PRINTING	360.89		0.00	360.89
8500FBR	PRINTING	8.37		0.00	8.37
8500FPS	PRINTING	27.90		0.00	27.90
8500FST	PRINTING	53.28		0.00	53.28
8520CFW	ADVERTISING-EMPLOYMENT	12,023.02		0.00	12,023.02
8520CST	ADVERTISING-EMPLOYMENT	4,078.95		0.00	4,078.95
8520ECC	ADVERTISING-EMPLOYMENT	156.07		0.00	156.07
8520EMP	ADVERTISING-EMPLOYMENT	24,501.73		0.00	24,501.73
8520FBR	ADVERTISING-EMPLOYMENT	6,848.82		0.00	6,848.82
8520FCC	ADVERTISING-EMPLOYMENT	456.35		0.00	456.35
8520FPS	ADVERTISING-EMPLOYMENT	3,711.87		0.00	3,711.87
8520FST	ADVERTISING-EMPLOYMENT	890.39		0.00	890.39
8520PA	ADVERTISING-EMPLOYMENT	11,718.02		0.00	11,718.02
8530CFW	ADVERTISING-MARKETING	4,231.21		0.00	4,231.21
8530CST	ADVERTISING-MARKETING	1,195.38		0.00	1,195.38
8530EMP	ADVERTISING-MARKETING	14,216.91		0.00	14,216.91
8530PA	ADVERTISING-MARKETING	711.72		0.00	711.72
8700CCE	EMPLOYEE TRANSPORTATION	8,414.00		0.00	8,414.00
8700CFN	EMPLOYEE TRANSPORTATION	19,638.64		0.00	19,638.64
8700CFW	EMPLOYEE TRANSPORTATION	20,672.94		0.00	20,672.94

Client: **United Community & Family Services**
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Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8700CST	EMPLOYEE TRANSPORTATION	32,495.50		0.00	32,495.50
8700ECC	EMPLOYEE TRANSPORTATION	7,760.50		0.00	7,760.50
8700EMP	EMPLOYEE TRANSPORTATION	37,752.89		0.00	37,752.89
8700FBR	EMPLOYEE TRANSPORTATION	36,295.37		0.00	36,295.37
8700FCC	EMPLOYEE TRANSPORTATION	117.76		0.00	117.76
8700FPS	EMPLOYEE TRANSPORTATION	14,981.13		0.00	14,981.13
8700FST	EMPLOYEE TRANSPORTATION	15,891.16		0.00	15,891.16
8700PA	EMPLOYEE TRANSPORTATION	7,269.50		0.00	7,269.50
8700SOC	EMPLOYEE TRANSPORTATION	7,658.00		0.00	7,658.00
8760CFN	STAFF EDUCATION/TRAINING	2,917.49		0.00	2,917.49
8760CFW	STAFF EDUCATION/TRAINING	28,742.59		0.00	28,742.59
8760CST	STAFF EDUCATION/TRAINING	905.95		0.00	905.95
8760ECC	STAFF EDUCATION/TRAINING	447.50		0.00	447.50
8760EMP	STAFF EDUCATION/TRAINING	7,502.77		0.00	7,502.77
8760FBR	STAFF EDUCATION/TRAINING	1,687.39		0.00	1,687.39
8760FCC	STAFF EDUCATION/TRAINING	278.39		0.00	278.39
8760FPS	STAFF EDUCATION/TRAINING	1,178.00		0.00	1,178.00
8760FST	STAFF EDUCATION/TRAINING	866.50		0.00	866.50
8760PA	STAFF EDUCATION/TRAINING	1,227.95		0.00	1,227.95
8760SOC	STAFF EDUCATION/TRAINING	145.00		0.00	145.00
8780CFN	CONFERENCES/MEETINGS	56.75		0.00	56.75
8780EMP	CONFERENCES/MEETINGS	10,053.53		0.00	10,053.53
8780FBR	CONFERENCES/MEETINGS	468.72		0.00	468.72
8780FCC	CONFERENCES/MEETINGS	100.66		0.00	100.66
8780FST	CONFERENCES/MEETINGS	583.66		0.00	583.66
8790CFN	PROGRAM EXPENSES-U/R	88.75		0.00	88.75
8790CFQ	PROGRAM EXPENSES-U/R	180.00		0.00	180.00
8790CFW	PROGRAM EXPENSES-U/R	114.91		0.00	114.91
8790EMP	PROGRAM EXPENSES-U/R	84.08		0.00	84.08
8790SOC	PROGRAM EXPENSES-U/R	2,854.15		0.00	2,854.15
9000CFN	MEMBERSHIP DUES	253.75		0.00	253.75
9000CFW	MEMBERSHIP DUES	138.75		0.00	138.75
9000ECC	MEMBERSHIP DUES	20.00		0.00	20.00
9000FBR	MEMBERSHIP DUES	157.50		0.00	157.50
9020CFN	CLIENT SUPPORT	4,967.49		0.00	4,967.49
9020CFW	CLIENT SUPPORT	23,835.82		0.00	23,835.82
9020FBR	CLIENT SUPPORT	11,942.40		0.00	11,942.40
9020FPS	CLIENT SUPPORT	23,325.77		0.00	23,325.77
9045FBR	FEES/CHARGES	20.00		0.00	20.00
9105CCE	ALLOC DEPRECIATION EXP	5,908.14		0.00	5,908.14
9105CFN	ALLOC DEPRECIATION EXP	3,396.93		0.00	3,396.93
9105CFW	ALLOC DEPRECIATION EXP	12,285.88		0.00	12,285.88
9105CST	ALLOC DEPRECIATION EXP	10,472.82		0.00	10,472.82
9105ECC	ALLOC DEPRECIATION EXP	2,081.31		0.00	2,081.31
9105EMP	ALLOC DEPRECIATION EXP	25,035.84		0.00	25,035.84
9105FBR	ALLOC DEPRECIATION EXP	7,130.17		0.00	7,130.17
9105FCC	ALLOC DEPRECIATION EXP	7,965.64		0.00	7,965.64
9105FPS	ALLOC DEPRECIATION EXP	5,793.85		0.00	5,793.85
9105FST	ALLOC DEPRECIATION EXP	11,662.10		0.00	11,662.10
9105PA	ALLOC DEPRECIATION EXP	8,798.30		0.00	8,798.30
9105SOC	ALLOC DEPRECIATION EXP	11,312.30		0.00	11,312.30
9601CCE	ALLOC CBD PROG EXP	1,058.98		0.00	1,058.98
9601CST	ALLOC CBD PROG EXP	1,868.82		0.00	1,868.82
9601PA	ALLOC CBD PROG EXP	1,495.08		0.00	1,495.08
9601SOC	ALLOC CBD PROG EXP	1,090.16		0.00	1,090.16
9607CCE	ALLOC GC PROG EXP	19.77		0.00	19.77
9607CFN	ALLOC GC PROG EXP	26.35		0.00	26.35
9607CFW	ALLOC GC PROG EXP	24.72		0.00	24.72
9607CST	ALLOC GC PROG EXP	17.40		0.00	17.40
9607EMP	ALLOC GC PROG EXP	46.06		0.00	46.06
9607FBR	ALLOC GC PROG EXP	23.06		0.00	23.06
9607FCC	ALLOC GC PROG EXP	13.18		0.00	13.18
9607FPS	ALLOC GC PROG EXP	16.47		0.00	16.47
9607FST	ALLOC GC PROG EXP	4.94		0.00	4.94
9607PA	ALLOC GC PROG EXP	13.18		0.00	13.18
9607SOC	ALLOC GC PROG EXP	3.28		0.00	3.28
9701CFN	ALLOC BA PROG EXP	699.56		0.00	699.56
9701CFW	ALLOC BA PROG EXP	349.79		0.00	349.79
9701EMP	ALLOC BA PROG EXP	5,246.76		0.00	5,246.76
9701FBR	ALLOC BA PROG EXP	1,049.34		0.00	1,049.34

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN 6/30/2018	JE Ref #	RJE	REPORT 6/30/2018
9701FCC	ALLOC BA PROG EXP	349.79		0.00	349.79
9701FPS	ALLOC BA PROG EXP	283.79		0.00	283.79
9701FST	ALLOC BA PROG EXP	699.56		0.00	699.56
9702EMP	ALLOC BIL PROG EXP	662.84		0.00	662.84
9702FBR	ALLOC BIL PROG EXP	662.84		0.00	662.84
9702FCC	ALLOC BIL PROG EXP	662.84		0.00	662.84
9702FST	ALLOC BIL PROG EXP	662.84		0.00	662.84
9703EMP	ALLOC PM PROG EXP	1,951.74		0.00	1,951.74
9703FBR	ALLOC PM PROG EXP	1,951.74		0.00	1,951.74
9703FCC	ALLOC PM PROG EXP	1,951.74		0.00	1,951.74
9703FST	ALLOC PM PROG EXP	1,951.74		0.00	1,951.74
9750FCC	ALLOC HC PROG EXP	400.73		0.00	400.73
9800CCE	GA ALLOCATION	29,556.87		0.00	29,556.87
9800CFN	GA ALLOCATION	49,217.26		0.00	49,217.26
9800CFW	GA ALLOCATION	80,625.35		0.00	80,625.35
9800CST	GA ALLOCATION	92,660.52		0.00	92,660.52
9800ECC	GA ALLOCATION	16,134.87		0.00	16,134.87
9800EMP	GA ALLOCATION	146,656.65		0.00	146,656.65
9800FBR	GA ALLOCATION	60,858.21		0.00	60,858.21
9800FCC	GA ALLOCATION	21,617.81		0.00	21,617.81
9800FPS	GA ALLOCATION	53,579.06		0.00	53,579.06
9800FST	GA ALLOCATION	92,604.36		0.00	92,604.36
9800PA	GA ALLOCATION	31,876.59		0.00	31,876.59
9800SOC	GA ALLOCATION	51,854.39		0.00	51,854.39
9805CCE	NON-ALLOW GA ALLOCATION	3,675.08		0.00	3,675.08
9805CFN	NON-ALLOW GA ALLOCATION	6,418.71		0.00	6,418.71
9805CFW	NON-ALLOW GA ALLOCATION	9,803.34		0.00	9,803.34
9805CST	NON-ALLOW GA ALLOCATION	11,490.90		0.00	11,490.90
9805ECC	NON-ALLOW GA ALLOCATION	2,013.14		0.00	2,013.14
9805EMP	NON-ALLOW GA ALLOCATION	18,250.31		0.00	18,250.31
9805FBR	NON-ALLOW GA ALLOCATION	7,558.70		0.00	7,558.70
9805FCC	NON-ALLOW GA ALLOCATION	2,677.42		0.00	2,677.42
9805FPS	NON-ALLOW GA ALLOCATION	6,667.27		0.00	6,667.27
9805FST	NON-ALLOW GA ALLOCATION	11,566.74		0.00	11,566.74
9805PA	NON-ALLOW GA ALLOCATION	3,969.69		0.00	3,969.69
9805SOC	NON-ALLOW GA ALLOCATION	6,444.57		0.00	6,444.57
Subtotal [11 II] Community Based BHS Other		3,274,271.45		(1,028.40)	3,273,243.05
Total [FORM A - E] Direct Other Service Cost		10,152,290.51		79,109.63	10,231,400.14
Group : [FORM A Overhead - Facility Cost					
Subgroup : [1] Rent					
8300CBK	RENT EXPENSE	9,387.52		0.00	9,387.52
8300COL	RENT EXPENSE	48,620.04		0.00	48,620.04
8300DK	RENT EXPENSE	13,797.16		0.00	13,797.16
8300GWD	RENT EXPENSE	73,060.20		0.00	73,060.20
8300MC	RENT EXPENSE	7,299.96		0.00	7,299.96
8300NL	RENT EXPENSE	117,721.08		0.00	117,721.08
8300WIL	RENT EXPENSE	25,206.22		0.00	25,206.22
Subtotal [1] Rent		295,092.18		0.00	295,092.18
Subgroup : [3] Interest on Mortgage or Loans					
8227MC	INTEREST EXPENSE-MEADOWS CTR	77,815.65		0.00	77,815.65
8227NP	INTEREST EXPENSE-MEADOWS CTR	38,327.09		0.00	38,327.09
Subtotal [3] Interest on Mortgage or Loans		116,142.74		0.00	116,142.74
Subgroup : [4] Utilities					
8310CBK	ELECTRICITY	1,217.58		0.00	1,217.58
8310COL	ELECTRICITY	6,660.98		0.00	6,660.98
8310GWD	ELECTRICITY	22,070.64		0.00	22,070.64
8310MC	ELECTRICITY	89,796.43		0.00	89,796.43
8310NP	ELECTRICITY	520.25		0.00	520.25
8310PFD	ELECTRICITY	11,867.96		0.00	11,867.96
8310RN	ELECTRICITY	19,355.45		0.00	19,355.45
8310WY	ELECTRICITY	6,721.77		0.00	6,721.77
8320COL	WATER & SEWER	753.18		0.00	753.18
8320MC	WATER & SEWER	8,084.97		0.00	8,084.97
8320NP	WATER & SEWER	407.14		0.00	407.14
8320PFD	WATER & SEWER	870.00		0.00	870.00
8320RN	WATER & SEWER	2,898.70		0.00	2,898.70
8320WY	WATER & SEWER	1,240.92		0.00	1,240.92

Client: **United Community & Family Services**
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Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8330MC	GAS	10,600.16		0.00	10,600.16
8330WY	GAS	150.00		0.00	150.00
8340COL	OIL	3,278.58		0.00	3,278.58
8340MC	OIL	8,012.38		0.00	8,012.38
8340PFD	OIL	2,972.60		0.00	2,972.60
8340RN	OIL	10,411.87		0.00	10,411.87
8340WY	OIL	4,291.15		0.00	4,291.15
Subtotal [4] Utilities		212,182.71		0.00	212,182.71
Subgroup : [6] Depreciation - Equipment					
9100COL	DEPRECIATION EXP.	4,732.49		0.00	4,732.49
9100FM	DEPRECIATION EXP.	19,630.19		0.00	19,630.19
9100GA	DEPRECIATION EXP.	556.11		0.00	556.11
9100GWD	DEPRECIATION EXP.	9,171.95		0.00	9,171.95
9100HR	DEPRECIATION EXP.	1,153.83		0.00	1,153.83
9100IT	DEPRECIATION EXP.	212,121.37		0.00	212,121.37
9100MC	DEPRECIATION EXP.	470,385.80		0.00	470,385.80
9100NL	DEPRECIATION EXP.	8,650.02		0.00	8,650.02
9100NP	DEPRECIATION EXP.	64,127.88		0.00	64,127.88
9100PFD	DEPRECIATION EXP.	30,449.21		0.00	30,449.21
9100PM	DEPRECIATION EXP.	11,760.68		0.00	11,760.68
9100QI	DEPRECIATION EXP.	537.12		0.00	537.12
9100RN	DEPRECIATION EXP.	74,891.99		0.00	74,891.99
9100WY	DEPRECIATION EXP.	14,971.43		0.00	14,971.43
9105AMH	ALLOC DEPRECIATION EXP	26,479.09		0.00	26,479.09
9105BC	ALLOC DEPRECIATION EXP	15,453.97		0.00	15,453.97
9105COL	ALLOC DEPRECIATION EXP	(4,732.49)		0.00	(4,732.49)
9105FM	ALLOC DEPRECIATION EXP	(19,630.19)		0.00	(19,630.19)
9105GA	ALLOC DEPRECIATION EXP	(556.11)		0.00	(556.11)
9105GOB	ALLOC DEPRECIATION EXP	14,329.53		0.00	14,329.53
9105GPC	ALLOC DEPRECIATION EXP	12,753.91		0.00	12,753.91
9105GUS	ALLOC DEPRECIATION EXP	181,506.25		0.00	181,506.25
9105GWD	ALLOC DEPRECIATION EXP	(9,171.95)		0.00	(9,171.95)
9105GYN	ALLOC DEPRECIATION EXP	31,901.33		0.00	31,901.33
9105HR	ALLOC DEPRECIATION EXP	(1,153.83)		0.00	(1,153.83)
9105IT	ALLOC DEPRECIATION EXP	(212,121.37)		0.00	(212,121.37)
9105MC	ALLOC DEPRECIATION EXP	(470,385.82)		0.00	(470,385.82)
9105NL	ALLOC DEPRECIATION EXP	(8,650.02)		0.00	(8,650.02)
9105NP	ALLOC DEPRECIATION EXP	10,851.77		0.00	10,851.77
9105NSS	ALLOC DEPRECIATION EXP	337.44		0.00	337.44
9105NT	ALLOC DEPRECIATION EXP	1,350.65		0.00	1,350.65
9105OBN	ALLOC DEPRECIATION EXP	210,499.22		0.00	210,499.22
9105PBH	ALLOC DEPRECIATION EXP	29,766.48		0.00	29,766.48
9105PFD	ALLOC DEPRECIATION EXP	(30,449.21)		0.00	(30,449.21)
9105PM	ALLOC DEPRECIATION EXP	(11,760.68)		0.00	(11,760.68)
9105PPC	ALLOC DEPRECIATION EXP	20,291.05		0.00	20,291.05
9105QI	ALLOC DEPRECIATION EXP	(537.12)		0.00	(537.12)
9105RN	ALLOC DEPRECIATION EXP	(74,891.99)		0.00	(74,891.99)
9105SRB	ALLOC DEPRECIATION EXP	14,311.14		0.00	14,311.14
9105WY	ALLOC DEPRECIATION EXP	(14,971.43)		0.00	(14,971.43)
Subtotal [6] Depreciation - Equipment		633,959.72		0.00	633,959.72
Subgroup : [7] Housekeeping and Maintenance					
7075FM	SALARIES-MAINTENANCE	122,745.07		2,430.60	125,175.67
			RJE - 2	2,430.60	
8330NP	GAS	658.68		0.00	658.68
8350CBK	MAINT. MATERIALS	76.71		0.00	76.71
8350COL	MAINT. MATERIALS	1,773.48		0.00	1,773.48
8350DHS	MAINT. MATERIALS	29.14		0.00	29.14
8350DK	MAINT. MATERIALS	16.00		0.00	16.00
8350DMS	MAINT. MATERIALS	24.10		0.00	24.10
8350DV	MAINT. MATERIALS	32.79		0.00	32.79
8350FM	MAINT. MATERIALS	5,258.85		0.00	5,258.85
8350GWD	MAINT. MATERIALS	3,867.98		0.00	3,867.98
8350IT	MAINT. MATERIALS	1,295.20		0.00	1,295.20
8350MC	MAINT. MATERIALS	23,370.97		0.00	23,370.97
8350NL	MAINT. MATERIALS	1,473.78		0.00	1,473.78
8350NP	MAINT. MATERIALS	1,921.39		0.00	1,921.39
8350PFD	MAINT. MATERIALS	5,487.06		0.00	5,487.06
8350RN	MAINT. MATERIALS	5,926.39		0.00	5,926.39

Client: **United Community & Family Services**
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Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8350WIL	MAINT. MATERIALS	285.36		0.00	285.36
8350WY	MAINT. MATERIALS	5,768.58		0.00	5,768.58
8355COL	CONTRACTED REPAIRS/MAINT	4,161.24		0.00	4,161.24
8355DHS	CONTRACTED REPAIRS/MAINT	7,856.93		0.00	7,856.93
8355DMS	CONTRACTED REPAIRS/MAINT	225.00		0.00	225.00
8355FM	CONTRACTED REPAIRS/MAINT	201.30		0.00	201.30
8355GPC	CONTRACTED REPAIRS/MAINT	660.00		0.00	660.00
8355GUS	CONTRACTED REPAIRS/MAINT	2,318.70		0.00	2,318.70
8355GWD	CONTRACTED REPAIRS/MAINT	14,041.24		0.00	14,041.24
8355GYN	CONTRACTED REPAIRS/MAINT	557.50		0.00	557.50
8355IT	CONTRACTED REPAIRS/MAINT	1,292.00		0.00	1,292.00
8355MC	CONTRACTED REPAIRS/MAINT	95,466.82		0.00	95,466.82
8355MHS	CONTRACTED REPAIRS/MAINT	245.00		0.00	245.00
8355NL	CONTRACTED REPAIRS/MAINT	4,792.46		0.00	4,792.46
8355NP	CONTRACTED REPAIRS/MAINT	4,610.77		0.00	4,610.77
8355NT	CONTRACTED REPAIRS/MAINT	245.00		0.00	245.00
8355PFD	CONTRACTED REPAIRS/MAINT	20,425.74		0.00	20,425.74
8355PPC	CONTRACTED REPAIRS/MAINT	1,761.00		0.00	1,761.00
8355RN	CONTRACTED REPAIRS/MAINT	11,290.49		0.00	11,290.49
8355WIL	CONTRACTED REPAIRS/MAINT	65.00		0.00	65.00
8355WY	CONTRACTED REPAIRS/MAINT	7,752.26		0.00	7,752.26
Subtotal [7] Housekeeping and Maintenance		367,979.98		2,430.60	360,410.58
Subgroup : [8] Other Property Taxes					
9060PFD	PROPERTY TAX EXPENSE	35.00		0.00	35.00
9061MC	PROPERTY TAX EXPENSE	20,494.99		(555.83)	19,939.16
			RJE - 2	(555.83)	
9061NP	PROPERTY TAX EXPENSE	10,094.55		(273.77)	9,820.78
			RJE - 2	(273.77)	
Subtotal [8] Other Property Taxes		30,624.54		(829.60)	29,794.94
Total [FORM A - G] Overhead - Facility Cost		1,645,981.87		1,601.00	1,647,582.87
Group : [FORM A Overhead - Administrative Cost					
Subgroup : [1] Office Salaries					
7000CFQ	SALARIES-ADMINISTRATIVE	146,278.83		2,900.00	149,178.83
			RJE - 2	2,900.00	
7000DV	SALARIES-ADMINISTRATIVE	49,409.57		2,351.19	51,760.76
			RJE - 2	2,351.19	
7000FM	SALARIES-ADMINISTRATIVE	47,058.38		0.00	47,058.38
7000FR	SALARIES-ADMINISTRATIVE	11,764.62		0.00	11,764.62
7000GA	SALARIES-ADMINISTRATIVE	395,106.99		5,746.97	400,853.96
			RJE - 2	5,746.97	
7000HR	SALARIES-ADMINISTRATIVE	108,042.41		2,117.77	110,160.18
			RJE - 2	2,117.77	
7000IA	SALARIES-ADMINISTRATIVE	19,479.64		0.00	19,479.64
7000QA	SALARIES-ADMINISTRATIVE	112,981.10		2,596.29	115,577.39
			RJE - 2	2,596.29	
7003IT	SALARIES-MANAGER	1,901.77		1,901.77	3,803.54
			RJE - 2	1,901.77	
7003QI	SALARIES-MANAGER	(0.01)		0.00	(0.01)
7005BA	SALARIES-DIRECTOR/SUPERVISOR	91,661.50		1,763.63	93,425.13
			RJE - 2	1,763.63	
7005BIL	SALARIES-DIRECTOR/SUPERVISOR	106,600.17		2,089.53	108,689.70
			RJE - 2	2,089.53	
7005BSS	SALARIES-DIRECTOR/SUPERVISOR	227,626.69		5,619.91	233,246.60
			RJE - 2	5,619.91	
7005CBD	SALARIES-DIRECTOR/SUPERVISOR	99,520.19		1,647.67	101,167.86
			RJE - 2	1,647.67	
7005CFQ	SALARIES-DIRECTOR/SUPERVISOR	71,346.32		1,677.73	73,024.05
			RJE - 2	1,677.73	
			RJE - 2	1,761.58	
			RJE - 2	(83.85)	
7005GA	SALARIES-DIRECTOR/SUPERVISOR	97,028.72		0.00	97,028.72
7005HR	SALARIES-DIRECTOR/SUPERVISOR	87,293.15		1,711.11	89,004.26
			RJE - 2	1,711.11	
7005IA	SALARIES-DIRECTOR/SUPERVISOR	16,459.36		0.00	16,459.36
7005IT	SALARIES-DIRECTOR/SUPERVISOR	156,211.61		0.00	156,211.61
7005PM	SALARIES-DIRECTOR/SUPERVISOR	63,532.01		2,442.97	65,974.98
			RJE - 2	2,442.97	
7005QA	SALARIES-DIRECTOR/SUPERVISOR	63,034.76		1,315.83	64,350.59
			RJE - 2	1,315.83	

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Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7005QI	SALARIES-DIRECTOR/SUPERVISOR	11,395.53		0.00	11,395.53
7015BSS	SALARIES-PHYSICIANS/DENTISTS	12,851.26		0.00	12,851.26
7015GA	SALARIES-PHYSICIANS/DENTISTS	600.03		0.00	600.03
7015NA	SALARIES-PHYSICIANS/DENTISTS	13,500.00		0.00	13,500.00
7015QI	SALARIES-PHYSICIANS/DENTISTS	38,554.03		0.00	38,554.03
7030DV	SALARIES-NURSES	16,173.73		0.00	16,173.73
7033BIL	SALARIES-COORDINATOR	54,334.37		1,065.03	55,399.40
			RJE - 2	1,065.03	
7033BSS	SALARIES-COORDINATOR	85,873.01		1,856.39	87,729.40
			RJE - 2	1,856.39	
7033CBD	SALARIES-COORDINATOR	5,478.85		0.00	5,478.85
7033CFQ	SALARIES-COORDINATOR	23,766.78		709.78	24,476.56
			RJE - 2	709.78	
7033DV	SALARIES-COORDINATOR	49,342.69		1,281.15	50,623.84
			RJE - 2	1,281.15	
7033FM	SALARIES-COORDINATOR	60,869.98		951.53	61,821.51
			RJE - 2	951.53	
7033FR	SALARIES-COORDINATOR	3,204.16		0.00	3,204.16
7033GA	SALARIES-COORDINATOR	166,158.84		2,517.52	168,676.36
			RJE - 2	2,517.52	
7033GC	SALARIES-COORDINATOR	32,470.23		1,461.94	33,932.17
			RJE - 2	1,461.94	
7033HC	SALARIES-COORDINATOR	19,607.71		0.00	19,607.71
7033QI	SALARIES-COORDINATOR	24,908.18		0.00	24,908.18
7034BSS	SALARIES-PROGRAM LEAD	13,275.59		0.00	13,275.59
7035BSS	SALARIES-CLINICIANS	5,062.59		0.00	5,062.59
7037BSS	SALARIES-CASEWORKER	13,751.78		0.00	13,751.78
7037CFQ	SALARIES-CASEWORKER	20.97		0.00	20.97
7050BIL	SALARIES-CLERICAL	372,457.02		6,872.24	379,329.26
			RJE - 2	6,872.24	
7050BSS	SALARIES-CLERICAL	1,387.46		0.00	1,387.46
7050CBD	SALARIES-CLERICAL	83.72		0.00	83.72
7050DV	SALARIES-CLERICAL	38,562.12		741.52	39,303.64
			RJE - 2	741.52	
7050GA	SALARIES-CLERICAL	225,999.26		4,500.41	230,499.67
			RJE - 2	4,500.41	
7050GC	SALARIES-CLERICAL	83,930.65		1,644.67	85,575.32
			RJE - 2	1,644.67	
7050HC	SALARIES-CLERICAL	69,405.38		978.68	70,384.06
			RJE - 2	978.68	
7050HR	SALARIES-CLERICAL	158,346.05		2,733.57	161,079.62
			RJE - 2	2,733.57	
7050IA	SALARIES-CLERICAL	183,753.56		3,649.96	187,403.52
			RJE - 2	3,649.96	
7050IT	SALARIES-CLERICAL	3,074.61		50.00	3,124.61
			RJE - 2	50.00	
7050PM	SALARIES-CLERICAL	43,508.57		844.45	44,353.02
			RJE - 2	844.45	
7050QI	SALARIES-CLERICAL	769.23		0.00	769.23
7080IT	SALARIES-OTHER	88,645.22		1,775.50	90,420.72
			RJE - 2	1,775.50	
7080PM	SALARIES-OTHER	42,023.02		839.06	42,862.08
			RJE - 2	839.06	
7090FM	SALARIES-ON-CALL	2,582.50		0.00	2,582.50
7101BC	ALLOC. CBD SALARY	13,693.88		0.00	13,693.88
7101CBD	ALLOC. CBD SALARY	(119,077.18)		0.00	(119,077.18)
7106AIM	ALLOC. BSS SALARY	11,310.95		0.00	11,310.95
7106AMH	ALLOC. BSS SALARY	77,477.97		0.00	77,477.97
7106BC	ALLOC. BSS SALARY	5,932.48		0.00	5,932.48
7106BSS	ALLOC. BSS SALARY	(448,367.86)		0.00	(448,367.86)
7106GOB	ALLOC. BSS SALARY	44,209.08		0.00	44,209.08
7106OBN	ALLOC. BSS SALARY	251,610.01		0.00	251,610.01
7106PBH	ALLOC. BSS SALARY	42,908.80		0.00	42,908.80
7106SRB	ALLOC. BSS SALARY	26,229.52		0.00	26,229.52
7107AIM	ALLOC. GC SALARY	9,284.04		0.00	9,284.04
7107BC	ALLOC. GC SALARY	5,319.78		0.00	5,319.78
7107DMS	ALLOC. GC SALARY	2,543.48		0.00	2,543.48
7107GC	ALLOC. GC SALARY	(116,400.88)		0.00	(116,400.88)
7107GDH	ALLOC. GC SALARY	2,328.02		0.00	2,328.02
7107GUS	ALLOC. GC SALARY	2,328.02		0.00	2,328.02

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7107OBN	ALLOC. GC SALARY	7,566.03		0.00	7,566.03
7107PTN	ALLOC. GC SALARY	5,820.04		0.00	5,820.04
7111BA	ALLOC. CFQ SALARY	48,282.57		0.00	48,282.57
7111CFQ	ALLOC. CFQ SALARY	(241,412.90)		0.00	(241,412.90)
7111DHS	ALLOC. CFQ SALARY	25,831.15		0.00	25,831.15
7111DMS	ALLOC. CFQ SALARY	3,621.21		0.00	3,621.21
7111GDH	ALLOC. CFQ SALARY	2,414.14		0.00	2,414.14
7111GPC	ALLOC. CFQ SALARY	10,863.60		0.00	10,863.60
7111GUS	ALLOC. CFQ SALARY	48,282.57		0.00	48,282.57
7111GYN	ALLOC. CFQ SALARY	5,069.70		0.00	5,069.70
7111HC	ALLOC. CFQ SALARY	48,282.57		0.00	48,282.57
7111PM	ALLOC. CFQ SALARY	24,141.28		0.00	24,141.28
7111PPC	ALLOC. CFQ SALARY	7,966.62		0.00	7,966.62
7115AMH	ALLOC. HC MANAGEMENT SALARY	5,406.66		0.00	5,406.66
7115BC	ALLOC. HC MANAGEMENT SALARY	581.48		0.00	581.48
7115DHS	ALLOC. HC MANAGEMENT SALARY	6,547.26		0.00	6,547.26
7115DMS	ALLOC. HC MANAGEMENT SALARY	532.36		0.00	532.36
7115GDH	ALLOC. HC MANAGEMENT SALARY	745.01		0.00	745.01
7115GOB	ALLOC. HC MANAGEMENT SALARY	2,603.28		0.00	2,603.28
7115GPC	ALLOC. HC MANAGEMENT SALARY	2,945.90		0.00	2,945.90
7115GUS	ALLOC. HC MANAGEMENT SALARY	11,291.75		0.00	11,291.75
7115GYN	ALLOC. HC MANAGEMENT SALARY	1,137.07		0.00	1,137.07
7115HC	ALLOC. HC MANAGEMENT SALARY	(58,149.65)		0.00	(58,149.65)
7115MHS	ALLOC. HC MANAGEMENT SALARY	581.48		0.00	581.48
7115NSS	ALLOC. HC MANAGEMENT SALARY	581.48		0.00	581.48
7115NT	ALLOC. HC MANAGEMENT SALARY	581.48		0.00	581.48
7115OBN	ALLOC. HC MANAGEMENT SALARY	15,187.47		0.00	15,187.47
7115PBH	ALLOC. HC MANAGEMENT SALARY	2,345.08		0.00	2,345.08
7115PPC	ALLOC. HC MANAGEMENT SALARY	2,859.17		0.00	2,859.17
7115SRB	ALLOC. HC MANAGEMENT SALARY	3,059.73		0.00	3,059.73
7120AMH	ALLOC. CLERICAL	7,358.84		0.00	7,358.84
7120BC	ALLOC. CLERICAL	791.47		0.00	791.47
7120DHS	ALLOC. CLERICAL	8,911.31		0.00	8,911.31
7120DMS	ALLOC. CLERICAL	724.58		0.00	724.58
7120GDH	ALLOC. CLERICAL	1,014.02		0.00	1,014.02
7120GOB	ALLOC. CLERICAL	3,543.27		0.00	3,543.27
7120GPC	ALLOC. CLERICAL	4,009.60		0.00	4,009.60
7120GUS	ALLOC. CLERICAL	15,368.92		0.00	15,368.92
7120GYN	ALLOC. CLERICAL	1,547.63		0.00	1,547.63
7120HC	ALLOC. CLERICAL	(79,146.01)		0.00	(79,146.01)
7120MHS	ALLOC. CLERICAL	791.47		0.00	791.47
7120NSS	ALLOC. CLERICAL	791.47		0.00	791.47
7120NT	ALLOC. CLERICAL	791.47		0.00	791.47
7120OBN	ALLOC. CLERICAL	20,671.12		0.00	20,671.12
7120PBH	ALLOC. CLERICAL	3,191.83		0.00	3,191.83
7120PPC	ALLOC. CLERICAL	3,891.56		0.00	3,891.56
7120SRB	ALLOC. CLERICAL	4,164.52		0.00	4,164.52
7121AIM	ALLOC. BA SALARY	398.83		0.00	398.83
7121BA	ALLOC. BA SALARY	(139,944.07)		0.00	(139,944.07)
7121BSS	ALLOC. BA SALARY	88,539.48		0.00	88,539.48
7121CBD	ALLOC. BA SALARY	13,994.42		0.00	13,994.42
7121OBN	ALLOC. BA SALARY	1,399.44		0.00	1,399.44
7122AMH	ALLOC. BIL SALARY	49,593.79		0.00	49,593.79
7122BC	ALLOC. BIL SALARY	5,333.92		0.00	5,333.92
7122BIL	ALLOC. BIL SALARY	(533,391.56)		0.00	(533,391.56)
7122DHS	ALLOC. BIL SALARY	60,056.31		0.00	60,056.31
7122DMS	ALLOC. BIL SALARY	4,883.16		0.00	4,883.16
7122GDH	ALLOC. BIL SALARY	6,833.65		0.00	6,833.65
7122GOB	ALLOC. BIL SALARY	23,879.23		0.00	23,879.23
7122GPC	ALLOC. BIL SALARY	27,021.97		0.00	27,021.97
7122GUS	ALLOC. BIL SALARY	103,576.25		0.00	103,576.25
7122GYN	ALLOC. BIL SALARY	10,430.00		0.00	10,430.00
7122NSS	ALLOC. BIL SALARY	5,333.92		0.00	5,333.92
7122NT	ALLOC. BIL SALARY	5,333.92		0.00	5,333.92
7122OBN	ALLOC. BIL SALARY	128,642.43		0.00	128,642.43
7122PBH	ALLOC. BIL SALARY	21,510.73		0.00	21,510.73
7122PPC	ALLOC. BIL SALARY	26,226.54		0.00	26,226.54
7122SRB	ALLOC. BIL SALARY	28,066.14		0.00	28,066.14
7124AMH	ALLOC. PM SALARY	16,104.27		0.00	16,104.27
7124BC	ALLOC. PM SALARY	1,732.03		0.00	1,732.03

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7124DHS	ALLOC. PM SALARY	19,501.72		0.00	19,501.72
7124DMS	ALLOC. PM SALARY	1,585.67		0.00	1,585.67
7124GDH	ALLOC. PM SALARY	2,219.05		0.00	2,219.05
7124GOB	ALLOC. PM SALARY	7,754.16		0.00	7,754.16
7124GPC	ALLOC. PM SALARY	8,774.65		0.00	8,774.65
7124GUS	ALLOC. PM SALARY	33,633.67		0.00	33,633.67
7124GYN	ALLOC. PM SALARY	3,386.85		0.00	3,386.85
7124NSS	ALLOC. PM SALARY	1,732.03		0.00	1,732.03
7124NT	ALLOC. PM SALARY	1,732.03		0.00	1,732.03
7124OBN	ALLOC. PM SALARY	41,773.43		0.00	41,773.43
7124PBH	ALLOC. PM SALARY	6,985.03		0.00	6,985.03
7124PM	ALLOC. PM SALARY	(173,204.86)		0.00	(173,204.86)
7124PPC	ALLOC. PM SALARY	8,516.38		0.00	8,516.38
7124SRB	ALLOC. PM SALARY	9,113.74		0.00	9,113.74
7125AMH	ALLOC. IA SALARY	22,202.85		0.00	22,202.85
7125DHS	ALLOC. IA SALARY	26,886.86		0.00	26,886.86
7125DMS	ALLOC. IA SALARY	2,186.16		0.00	2,186.16
7125GDH	ALLOC. IA SALARY	3,059.39		0.00	3,059.39
7125GOB	ALLOC. IA SALARY	10,690.58		0.00	10,690.58
7125GPC	ALLOC. IA SALARY	12,097.57		0.00	12,097.57
7125GUS	ALLOC. IA SALARY	46,370.49		0.00	46,370.49
7125GYN	ALLOC. IA SALARY	4,669.46		0.00	4,669.46
7125IA	ALLOC. IA SALARY	(219,692.56)		0.00	(219,692.56)
7125OBN	ALLOC. IA SALARY	57,592.44		0.00	57,592.44
7125PBH	ALLOC. IA SALARY	9,630.24		0.00	9,630.24
7125PPC	ALLOC. IA SALARY	11,741.47		0.00	11,741.47
7125SRB	ALLOC. IA SALARY	12,565.05		0.00	12,565.05
8120NT	OFFICE SUPPLIES	208.48		0.00	208.48
Subtotal [1] Office Salaries		3,672,646.06		70,356.77	3,743,001.83
Subgroup : [3]	Office Supplies				
8040BSS	SOFTWARE MAINT.	505.30		0.00	505.30
8040COL	SOFTWARE MAINT.	650.51		0.00	650.51
8040DHS	SOFTWARE MAINT.	982.80		0.00	982.80
8040DK	SOFTWARE MAINT.	525.00		0.00	525.00
8040GA	SOFTWARE MAINT.	2,613.96		0.00	2,613.96
8040GDH	SOFTWARE MAINT.	109.20		0.00	109.20
8040GUS	SOFTWARE MAINT.	4,362.55		0.00	4,362.55
8040GWD	SOFTWARE MAINT.	650.52		0.00	650.52
8040IT	SOFTWARE MAINT.	101,770.78		0.00	101,770.78
8040MC	SOFTWARE MAINT.	1,050.00		0.00	1,050.00
8040NL	SOFTWARE MAINT.	650.53		0.00	650.53
8040PFD	SOFTWARE MAINT.	650.51		0.00	650.51
8040PTN	SOFTWARE MAINT.	1,200.00		0.00	1,200.00
8040RN	SOFTWARE MAINT.	525.00		0.00	525.00
8040WVY	SOFTWARE MAINT.	525.00		0.00	525.00
8100BIL	SMALL EQUIP.	1,041.50		0.00	1,041.50
8100BSS	SMALL EQUIP.	116.05		0.00	116.05
8100COL	SMALL EQUIP.	802.07		0.00	802.07
8100DV	SMALL EQUIP.	69.95		0.00	69.95
8100FM	SMALL EQUIP.	1,976.26		0.00	1,976.26
8100GWD	SMALL EQUIP.	381.25		0.00	381.25
8100HR	SMALL EQUIP.	(191.09)		0.00	(191.09)
8100IA	SMALL EQUIP.	1,831.15		0.00	1,831.15
8100IT	SMALL EQUIP.	2,343.93		0.00	2,343.93
8100MC	SMALL EQUIP.	4,793.54		0.00	4,793.54
8100NL	SMALL EQUIP.	327.73		0.00	327.73
8100PFD	SMALL EQUIP.	2,969.77		0.00	2,969.77
8100QA	SMALL EQUIP.	1,266.47		0.00	1,266.47
8100RN	SMALL EQUIP.	846.36		0.00	846.36
8100SRB	SMALL EQUIP.	108.56		0.00	108.56
8100WVY	SMALL EQUIP.	5,183.05		0.00	5,183.05
8110HR	MEDICAL/DENTAL SUPPLIES	283.02		0.00	283.02
8120AIM	OFFICE SUPPLIES	404.67		0.00	404.67
8120AMH	OFFICE SUPPLIES	475.06		0.00	475.06
8120BC	OFFICE SUPPLIES	1,010.28		0.00	1,010.28
8120BIL	OFFICE SUPPLIES	520.06		0.00	520.06
8120BSS	OFFICE SUPPLIES	176.07		0.00	176.07
8120CBD	OFFICE SUPPLIES	16.81		0.00	16.81
8120COL	OFFICE SUPPLIES	1,811.73		0.00	1,811.73

Client: **United Community & Family Services**
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Period Ending: **6/30/2018**
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Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8120DHS	OFFICE SUPPLIES	1,647.47		0.00	1,647.47
8120DMS	OFFICE SUPPLIES	191.56		0.00	191.56
8120DV	OFFICE SUPPLIES	326.65		0.00	326.65
8120FM	OFFICE SUPPLIES	597.79		0.00	597.79
8120GA	OFFICE SUPPLIES	1,699.20		0.00	1,699.20
8120GC	OFFICE SUPPLIES	276.89		0.00	276.89
8120GOB	OFFICE SUPPLIES	298.65		0.00	298.65
8120GPC	OFFICE SUPPLIES	120.35		0.00	120.35
8120GUS	OFFICE SUPPLIES	3,810.23		0.00	3,810.23
8120GWD	OFFICE SUPPLIES	4,693.81		0.00	4,693.81
8120GYN	OFFICE SUPPLIES	134.52		0.00	134.52
8120HR	OFFICE SUPPLIES	761.57		0.00	761.57
8120IA	OFFICE SUPPLIES	214.53		0.00	214.53
8120IT	OFFICE SUPPLIES	1,539.49		0.00	1,539.49
8120MC	OFFICE SUPPLIES	10,522.36		0.00	10,522.36
8120NA	OFFICE SUPPLIES	117.33		0.00	117.33
8120NL	OFFICE SUPPLIES	2,109.47		0.00	2,109.47
8120NSS	OFFICE SUPPLIES	108.86		0.00	108.86
8120OBN	OFFICE SUPPLIES	1,902.88		0.00	1,902.88
8120PBH	OFFICE SUPPLIES	133.01		0.00	133.01
8120PFD	OFFICE SUPPLIES	2,452.71		0.00	2,452.71
8120PPC	OFFICE SUPPLIES	37.74		0.00	37.74
8120QA	OFFICE SUPPLIES	336.97		0.00	336.97
8120QI	OFFICE SUPPLIES	83.60		0.00	83.60
8120RN	OFFICE SUPPLIES	3,554.82		0.00	3,554.82
8120SRB	OFFICE SUPPLIES	130.35		0.00	130.35
8120WIL	OFFICE SUPPLIES	233.53		0.00	233.53
8120WY	OFFICE SUPPLIES	2,594.96		0.00	2,594.96
8125BIL	PROGRAM SUPPLIES	461.82		0.00	461.82
8125DV	PROGRAM SUPPLIES	708.51		0.00	708.51
8125FM	PROGRAM SUPPLIES	307.40		0.00	307.40
8125GWD	PROGRAM SUPPLIES	206.23		0.00	206.23
8125HR	PROGRAM SUPPLIES	131.06		0.00	131.06
8125RN	PROGRAM SUPPLIES	30.90		0.00	30.90
8220BIL	POSTAGE	24.96		0.00	24.96
8220COL	POSTAGE	199.35		0.00	199.35
8220DV	POSTAGE	86.96		0.00	86.96
8220GA	POSTAGE	224.51		0.00	224.51
8220GUS	POSTAGE	11.57		0.00	11.57
8220GWD	POSTAGE	1,123.81		0.00	1,123.81
8220HR	POSTAGE	84.87		0.00	84.87
8220MC	POSTAGE	11,100.60		0.00	11,100.60
8220NL	POSTAGE	1,020.61		0.00	1,020.61
8220OBN	POSTAGE	139.56		0.00	139.56
8220PFD	POSTAGE	367.15		0.00	367.15
8220PPC	POSTAGE	16.95		0.00	16.95
8220RN	POSTAGE	2,014.00		0.00	2,014.00
8220WY	POSTAGE	2,014.00		0.00	2,014.00
8390AMH	ALLOCATED OCCUPANCY	150,691.42		0.00	150,691.42
8390BA	ALLOCATED OCCUPANCY	2,432.13		0.00	2,432.13
8390BC	ALLOCATED OCCUPANCY	12,549.64		0.00	12,549.64
8390BIL	ALLOCATED OCCUPANCY	16,069.73		0.00	16,069.73
8390BSS	ALLOCATED OCCUPANCY	8,430.07		0.00	8,430.07
8390CBD	ALLOCATED OCCUPANCY	2,305.79		0.00	2,305.79
8390CBK	ALLOCATED OCCUPANCY	(13,971.52)		0.00	(13,971.52)
8390CFQ	ALLOCATED OCCUPANCY	4,231.94		0.00	4,231.94
8390COL	ALLOCATED OCCUPANCY	(97,406.36)		0.00	(97,406.36)
8390DHS	ALLOCATED OCCUPANCY	64,844.45		0.00	64,844.45
8390DK	ALLOCATED OCCUPANCY	(19,890.48)		0.00	(19,890.48)
8390DMS	ALLOCATED OCCUPANCY	3,321.86		0.00	3,321.86
8390DV	ALLOCATED OCCUPANCY	4,277.47		0.00	4,277.47
8390FM	ALLOCATED OCCUPANCY	10,147.60		0.00	10,147.60
8390FR	ALLOCATED OCCUPANCY	10,147.60		0.00	10,147.60
8390GA	ALLOCATED OCCUPANCY	42,315.84		0.00	42,315.84
8390GDH	ALLOCATED OCCUPANCY	8,303.64		0.00	8,303.64
8390GOB	ALLOCATED OCCUPANCY	78,884.73		0.00	78,884.73
8390GPC	ALLOCATED OCCUPANCY	78,884.71		0.00	78,884.71
8390GUS	ALLOCATED OCCUPANCY	124,228.35		0.00	124,228.35
8390GWD	ALLOCATED OCCUPANCY	(166,073.08)		0.00	(166,073.08)
8390GYN	ALLOCATED OCCUPANCY	22,479.41		0.00	22,479.41

Client: **United Community & Family Services**
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Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8390HC	ALLOCATED OCCUPANCY	9,783.54		0.00	9,783.54
8390HR	ALLOCATED OCCUPANCY	26,994.59		0.00	26,994.59
8390IA	ALLOCATED OCCUPANCY	7,963.35		0.00	7,963.35
8390IT	ALLOCATED OCCUPANCY	16,116.23		0.00	16,116.23
8390MC	ALLOCATED OCCUPANCY	(455,048.85)		0.00	(455,048.85)
8390NL	ALLOCATED OCCUPANCY	(157,790.18)		0.00	(157,790.18)
8390OBN	ALLOCATED OCCUPANCY	132,828.79		0.00	132,828.79
8390PBH	ALLOCATED OCCUPANCY	58,526.31		0.00	58,526.31
8390PFD	ALLOCATED OCCUPANCY	(92,414.84)		0.00	(92,414.84)
8390PM	ALLOCATED OCCUPANCY	6,279.67		0.00	6,279.67
8390PPC	ALLOCATED OCCUPANCY	33,888.53		0.00	33,888.53
8390QA	ALLOCATED OCCUPANCY	2,912.31		0.00	2,912.31
8390QI	ALLOCATED OCCUPANCY	2,275.23		0.00	2,275.23
8390RN	ALLOCATED OCCUPANCY	(78,965.01)		0.00	(78,965.01)
8390SRB	ALLOCATED OCCUPANCY	97,406.36		0.00	97,406.36
8390WIL	ALLOCATED OCCUPANCY	(31,448.27)		0.00	(31,448.27)
8390WY	ALLOCATED OCCUPANCY	(72,958.33)		0.00	(72,958.33)
8400BIL	LEASED EQUIPMENT	940.02		0.00	940.02
8400COL	LEASED EQUIPMENT	1,861.06		0.00	1,861.06
8400DK	LEASED EQUIPMENT	1,624.17		0.00	1,624.17
8400DV	LEASED EQUIPMENT	2,395.71		0.00	2,395.71
8400GA	LEASED EQUIPMENT	892.91		0.00	892.91
8400GWD	LEASED EQUIPMENT	2,875.65		0.00	2,875.65
8400HC	LEASED EQUIPMENT	5,167.86		0.00	5,167.86
8400IT	LEASED EQUIPMENT	95.00		0.00	95.00
8400MC	LEASED EQUIPMENT	19,505.39		0.00	19,505.39
8400NL	LEASED EQUIPMENT	2,304.62		0.00	2,304.62
8400PFD	LEASED EQUIPMENT	8,869.69		0.00	8,869.69
8400RN	LEASED EQUIPMENT	15,095.54		0.00	15,095.54
8400WIL	LEASED EQUIPMENT	2,377.05		0.00	2,377.05
8400WY	LEASED EQUIPMENT	12,654.02		(3,551.57)	9,102.45
			RJE - 2	(3,551.57)	
8500AIM	PRINTING	69.07		0.00	69.07
8500AMH	PRINTING	410.75		0.00	410.75
8500BA	PRINTING	35.52		0.00	35.52
8500BC	PRINTING	46.94		0.00	46.94
8500BHS	PRINTING	143.73		0.00	143.73
8500BIL	PRINTING	649.98		0.00	649.98
8500BSS	PRINTING	8.36		0.00	8.36
8500CFQ	PRINTING	40.38		0.00	40.38
8500COL	PRINTING	212.61		0.00	212.61
8500DMS	PRINTING	2,835.82		0.00	2,835.82
8500DV	PRINTING	204.56		0.00	204.56
8500FM	PRINTING	35.52		0.00	35.52
8500GA	PRINTING	22.80		0.00	22.80
8500GOB	PRINTING	238.22		0.00	238.22
8500GPC	PRINTING	361.00		0.00	361.00
8500GUS	PRINTING	49.50		0.00	49.50
8500GWD	PRINTING	117.14		0.00	117.14
8500GYN	PRINTING	227.91		0.00	227.91
8500MC	PRINTING	581.47		0.00	581.47
8500MSC	PRINTING	1,184.35		0.00	1,184.35
8500OBN	PRINTING	892.17		0.00	892.17
8500PBH	PRINTING	58.23		0.00	58.23
8500PFD	PRINTING	148.69		0.00	148.69
8500PM	PRINTING	35.52		0.00	35.52
8500PPC	PRINTING	118.10		0.00	118.10
8500WY	PRINTING	117.14		0.00	117.14
9046GA	INTERCHANGE REIMBURSEMENT	(15,981.82)		0.00	(15,981.82)
9601BC	ALLOC CBD PROG EXP	716.40		0.00	716.40
9601CBD	ALLOC CBD PROG EXP	(6,229.44)		0.00	(6,229.44)
9606AMH	ALLOC BSS PROG EXP	6,590.84		0.00	6,590.84
9606BC	ALLOC BSS PROG EXP	598.76		0.00	598.76
9606BSS	ALLOC BSS PROG EXP	(38,141.44)		0.00	(38,141.44)
9606GOB	ALLOC BSS PROG EXP	3,760.75		0.00	3,760.75
9606OBN	ALLOC BSS PROG EXP	21,309.92		0.00	21,309.92
9606PBH	ALLOC BSS PROG EXP	3,649.89		0.00	3,649.89
9606SRB	ALLOC BSS PROG EXP	2,231.28		0.00	2,231.28
9607AIM	ALLOC GC PROG EXP	23.58		0.00	23.58
9607BC	ALLOC GC PROG EXP	15.99		0.00	15.99

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
9607DMS	ALLOC GC PROG EXP	7.35		0.00	7.35
9607GC	ALLOC GC PROG EXP	(329.39)		0.00	(329.39)
9607GDH	ALLOC GC PROG EXP	6.60		0.00	6.60
9607GUS	ALLOC GC PROG EXP	6.60		0.00	6.60
9607OBN	ALLOC GC PROG EXP	21.39		0.00	21.39
9607PTN	ALLOC GC PROG EXP	16.47		0.00	16.47
9701BA	ALLOC BA PROG EXP	(34,978.38)		0.00	(34,978.38)
9701BSS	ALLOC BA PROG EXP	22,452.17		0.00	22,452.17
9701CBD	ALLOC BA PROG EXP	3,497.83		0.00	3,497.83
9702AMH	ALLOC BIL PROG EXP	6,162.95		0.00	6,162.95
9702BC	ALLOC BIL PROG EXP	662.84		0.00	662.84
9702BIL	ALLOC BIL PROG EXP	(66,283.87)		0.00	(66,283.87)
9702DHS	ALLOC BIL PROG EXP	7,463.14		0.00	7,463.14
9702DMS	ALLOC BIL PROG EXP	606.81		0.00	606.81
9702GDH	ALLOC BIL PROG EXP	849.21		0.00	849.21
9702GOB	ALLOC BIL PROG EXP	2,967.45		0.00	2,967.45
9702GPC	ALLOC BIL PROG EXP	3,357.97		0.00	3,357.97
9702GUS	ALLOC BIL PROG EXP	12,871.29		0.00	12,871.29
9702GYN	ALLOC BIL PROG EXP	1,296.12		0.00	1,296.12
9702MHS	ALLOC BIL PROG EXP	662.84		0.00	662.84
9702NSS	ALLOC BIL PROG EXP	662.84		0.00	662.84
9702NT	ALLOC BIL PROG EXP	662.84		0.00	662.84
9702OBN	ALLOC BIL PROG EXP	15,986.20		0.00	15,986.20
9702PBH	ALLOC BIL PROG EXP	2,673.13		0.00	2,673.13
9702PPC	ALLOC BIL PROG EXP	3,259.15		0.00	3,259.15
9702SRB	ALLOC BIL PROG EXP	3,487.73		0.00	3,487.73
9703AMH	ALLOC PM PROG EXP	18,146.88		0.00	18,146.88
9703BC	ALLOC PM PROG EXP	1,951.74		0.00	1,951.74
9703DHS	ALLOC PM PROG EXP	21,975.21		0.00	21,975.21
9703DMS	ALLOC PM PROG EXP	1,786.79		0.00	1,786.79
9703GDH	ALLOC PM PROG EXP	2,500.49		0.00	2,500.49
9703GOB	ALLOC PM PROG EXP	8,737.65		0.00	8,737.65
9703GPC	ALLOC PM PROG EXP	9,887.60		0.00	9,887.60
9703GUS	ALLOC PM PROG EXP	37,899.66		0.00	37,899.66
9703GYN	ALLOC PM PROG EXP	3,816.42		0.00	3,816.42
9703MHS	ALLOC PM PROG EXP	1,951.74		0.00	1,951.74
9703NSS	ALLOC PM PROG EXP	1,951.74		0.00	1,951.74
9703NT	ALLOC PM PROG EXP	1,951.74		0.00	1,951.74
9703OBN	ALLOC PM PROG EXP	47,071.54		0.00	47,071.54
9703PBH	ALLOC PM PROG EXP	7,871.00		0.00	7,871.00
9703PM	ALLOC PM PROG EXP	(195,173.39)		0.00	(195,173.39)
9703PPC	ALLOC PM PROG EXP	9,596.56		0.00	9,596.56
9703SRB	ALLOC PM PROG EXP	10,269.67		0.00	10,269.67
9705BA	ALLOC CFQ PROG EXP	4,202.08		0.00	4,202.08
9705CFQ	ALLOC CFQ PROG EXP	(21,010.45)		0.00	(21,010.45)
9705DHS	ALLOC CFQ PROG EXP	2,248.12		0.00	2,248.12
9705DMS	ALLOC CFQ PROG EXP	315.16		0.00	315.16
9705GDH	ALLOC CFQ PROG EXP	210.12		0.00	210.12
9705GPC	ALLOC CFQ PROG EXP	945.48		0.00	945.48
9705GUS	ALLOC CFQ PROG EXP	4,202.07		0.00	4,202.07
9705GYN	ALLOC CFQ PROG EXP	441.21		0.00	441.21
9705HC	ALLOC CFQ PROG EXP	4,202.08		0.00	4,202.08
9705PM	ALLOC CFQ PROG EXP	2,101.05		0.00	2,101.05
9705PPC	ALLOC CFQ PROG EXP	693.33		0.00	693.33
9706AMH	ALLOC IA PROG EXP	1,128.16		0.00	1,128.16
9706DHS	ALLOC IA PROG EXP	1,366.16		0.00	1,366.16
9706DMS	ALLOC IA PROG EXP	111.07		0.00	111.07
9706GDH	ALLOC IA PROG EXP	155.43		0.00	155.43
9706GOB	ALLOC IA PROG EXP	543.21		0.00	543.21
9706GPC	ALLOC IA PROG EXP	614.69		0.00	614.69
9706GUS	ALLOC IA PROG EXP	2,356.16		0.00	2,356.16
9706GYN	ALLOC IA PROG EXP	237.27		0.00	237.27
9706IA	ALLOC IA PROG EXP	(11,162.91)		0.00	(11,162.91)
9706OBN	ALLOC IA PROG EXP	2,926.42		0.00	2,926.42
9706PBH	ALLOC IA PROG EXP	489.32		0.00	489.32
9706PPC	ALLOC IA PROG EXP	596.59		0.00	596.59
9706SRB	ALLOC IA PROG EXP	638.43		0.00	638.43
9750AMH	ALLOC HC PROG EXP	1,862.99		0.00	1,862.99
9750BC	ALLOC HC PROG EXP	200.39		0.00	200.39
9750DHS	ALLOC HC PROG EXP	2,256.02		0.00	2,256.02

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
9750DMS	ALLOC HC PROG EXP	183.43		0.00	183.43
9750GDH	ALLOC HC PROG EXP	256.71		0.00	256.71
9750GOB	ALLOC HC PROG EXP	897.01		0.00	897.01
9750GPC	ALLOC HC PROG EXP	1,015.08		0.00	1,015.08
9750GUS	ALLOC HC PROG EXP	3,890.84		0.00	3,890.84
9750GYN	ALLOC HC PROG EXP	391.81		0.00	391.81
9750HC	ALLOC HC PROG EXP	(20,036.95)		0.00	(20,036.95)
9750NSS	ALLOC HC PROG EXP	200.39		0.00	200.39
9750NT	ALLOC HC PROG EXP	200.39		0.00	200.39
9750OBN	ALLOC HC PROG EXP	5,233.19		0.00	5,233.19
9750PBH	ALLOC HC PROG EXP	808.05		0.00	808.05
9750PPC	ALLOC HC PROG EXP	985.20		0.00	985.20
9750SRB	ALLOC HC PROG EXP	1,054.33		0.00	1,054.33
Subtotal [3] Office Supplies		100,036.73		(3,551.57)	96,485.16
Subgroup : [4] Legal					
8045AMH	LEGAL	726.90		0.00	726.90
8045BA	LEGAL	26,780.17		0.00	26,780.17
8045BIL	LEGAL	3,329.55		0.00	3,329.55
8045DHS	LEGAL	3,416.62		0.00	3,416.62
8045GA	LEGAL	21,089.25		0.00	21,089.25
8045GOB	LEGAL	414.77		0.00	414.77
8045GPC	LEGAL	577.40		0.00	577.40
8045GUS	LEGAL	4,178.22		0.00	4,178.22
8045GWD	LEGAL	5,655.00		0.00	5,655.00
8045GYN	LEGAL	1,762.20		0.00	1,762.20
8045HR	LEGAL	3,405.64		0.00	3,405.64
8045OBN	LEGAL	9,951.18		0.00	9,951.18
8045PBH	LEGAL	402.57		0.00	402.57
8045PPC	LEGAL	494.90		0.00	494.90
8045SRB	LEGAL	730.29		0.00	730.29
Subtotal [4] Legal		82,914.66		0.00	82,914.66
Subgroup : [5] Accounting/audit					
8050BIL	ACCOUNTING	8,852.00		0.00	8,852.00
8050GA	ACCOUNTING	58,682.00		0.00	58,682.00
Subtotal [5] Accounting/audit		67,534.00		0.00	67,534.00
Subgroup : [6] Insurance					
8230CBK	INSURANCE	334.00		0.00	334.00
8230COL	INSURANCE	327.50		0.00	327.50
8230DK	INSURANCE	19.34		0.00	19.34
8230GA	INSURANCE	253,097.68		0.00	253,097.68
8230GWD	INSURANCE	739.34		0.00	739.34
8230IT	INSURANCE	9,300.50		0.00	9,300.50
8230MC	INSURANCE	26,525.92		(252.09)	26,273.83
8230NL	INSURANCE	712.66	RJE - 2	(252.09)	712.66
8230NP	INSURANCE	6,328.03		(124.16)	6,203.87
8230PFD	INSURANCE	866.16	RJE - 2	(124.16)	866.16
8230RN	INSURANCE	1,350.16		0.00	1,350.16
8230WIL	INSURANCE	170.34		0.00	170.34
8230WY	INSURANCE	478.50		0.00	478.50
Subtotal [6] Insurance		300,250.13		(376.25)	299,873.88
Subgroup : [7] Telephone					
8200CBK	TELEPHONE EXP.	2,795.71		0.00	2,795.71
8200COL	TELEPHONE EXP.	23,224.42		0.00	23,224.42
8200DK	TELEPHONE EXP.	3,549.01		0.00	3,549.01
8200GWD	TELEPHONE EXP.	26,554.85		0.00	26,554.85
8200IT	TELEPHONE EXP.	3,530.00		0.00	3,530.00
8200MC	TELEPHONE EXP.	28,616.86		0.00	28,616.86
8200NL	TELEPHONE EXP.	21,921.29		0.00	21,921.29
8200NT	TELEPHONE EXP.	2,503.19		0.00	2,503.19
8200PFD	TELEPHONE EXP.	33,460.95		0.00	33,460.95
8200RN	TELEPHONE EXP.	2,299.66		0.00	2,299.66
8200WIL	TELEPHONE EXP.	2,900.68		0.00	2,900.68
8200WY	TELEPHONE EXP.	4,501.32		0.00	4,501.32
8210AIM	CELL PHONE EXP.	343.84		0.00	343.84

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8210AMH	CELL PHONE EXP.	44.89		0.00	44.89
8210BC	CELL PHONE EXP.	430.84		0.00	430.84
8210BSS	CELL PHONE EXP.	222.46		0.00	222.46
8210CBD	CELL PHONE EXP.	80.06		0.00	80.06
8210CFQ	CELL PHONE EXP.	412.40		0.00	412.40
8210DHS	CELL PHONE EXP.	525.00		0.00	525.00
8210DMS	CELL PHONE EXP.	399.84		0.00	399.84
8210DV	CELL PHONE EXP.	140.00		0.00	140.00
8210FM	CELL PHONE EXP.	2,588.17		0.00	2,588.17
8210FR	CELL PHONE EXP.	35.00		0.00	35.00
8210GA	CELL PHONE EXP.	465.00		0.00	465.00
8210GDH	CELL PHONE EXP.	60.00		0.00	60.00
8210GOB	CELL PHONE EXP.	24.89		0.00	24.89
8210GPC	CELL PHONE EXP.	15.00		0.00	15.00
8210GUS	CELL PHONE EXP.	450.00		0.00	450.00
8210GYN	CELL PHONE EXP.	15.00		0.00	15.00
8210IA	CELL PHONE EXP.	147.56		0.00	147.56
8210IT	CELL PHONE EXP.	11,652.25		0.00	11,652.25
8210NSS	CELL PHONE EXP.	625.08		0.00	625.08
8210NT	CELL PHONE EXP.	13.20		0.00	13.20
8210OBN	CELL PHONE EXP.	186.66		0.00	186.66
8210PBH	CELL PHONE EXP.	492.32		0.00	492.32
8210PM	CELL PHONE EXP.	175.00		0.00	175.00
8210PPC	CELL PHONE EXP.	15.00		0.00	15.00
8210QA	CELL PHONE EXP.	369.70		0.00	369.70
8210QI	CELL PHONE EXP.	45.00		0.00	45.00
8210SRB	CELL PHONE EXP.	67.40		0.00	67.40
8215DHS	PAGER EXPENSE	501.83		0.00	501.83
8215GUS	PAGER EXPENSE	265.94		0.00	265.94
8215OBN	PAGER EXPENSE	2,007.34		0.00	2,007.34
Subtotal [7] Telephone		178,674.61		0.00	178,674.61
Subgroup : [8] Fringe Benefits and Payroll Taxes					
7200AIM	LONG TERM DIS. INS.	485.17		0.00	485.17
7200AMH	LONG TERM DIS. INS.	2,460.31		0.00	2,460.31
7200BC	LONG TERM DIS. INS.	656.60		0.00	656.60
7200BIL	LONG TERM DIS. INS.	1,627.41		0.00	1,627.41
7200BSS	LONG TERM DIS. INS.	1,102.82		0.00	1,102.82
7200CBD	LONG TERM DIS. INS.	352.35		0.00	352.35
7200CFQ	LONG TERM DIS. INS.	677.94		(0.31)	677.63
			RJE - 2	(0.31)	
7200DHS	LONG TERM DIS. INS.	3,667.00		0.00	3,667.00
7200DMS	LONG TERM DIS. INS.	120.09		0.00	120.09
7200DV	LONG TERM DIS. INS.	350.20		0.00	350.20
7200FM	LONG TERM DIS. INS.	592.52		0.00	592.52
7200FR	LONG TERM DIS. INS.	48.88		0.00	48.88
7200GA	LONG TERM DIS. INS.	1,950.16		0.00	1,950.16
7200GC	LONG TERM DIS. INS.	323.93		0.00	323.93
7200GDH	LONG TERM DIS. INS.	494.75		0.00	494.75
7200GOB	LONG TERM DIS. INS.	1,452.37		0.00	1,452.37
7200GPC	LONG TERM DIS. INS.	1,293.21		0.00	1,293.21
7200GUS	LONG TERM DIS. INS.	4,738.88		0.00	4,738.88
7200GYN	LONG TERM DIS. INS.	627.86		0.00	627.86
7200HC	LONG TERM DIS. INS.	186.38		0.00	186.38
7200HR	LONG TERM DIS. INS.	922.48		0.00	922.48
7200IA	LONG TERM DIS. INS.	585.18		0.00	585.18
7200IT	LONG TERM DIS. INS.	710.18		0.00	710.18
7200NSS	LONG TERM DIS. INS.	219.24		0.00	219.24
7200NT	LONG TERM DIS. INS.	99.14		0.00	99.14
7200OBN	LONG TERM DIS. INS.	7,043.92		0.00	7,043.92
7200PBH	LONG TERM DIS. INS.	1,435.78		0.00	1,435.78
7200PM	LONG TERM DIS. INS.	520.27		0.00	520.27
7200PPC	LONG TERM DIS. INS.	878.44		0.00	878.44
7200PTN	LONG TERM DIS. INS.	101.62		0.00	101.62
7200QA	LONG TERM DIS. INS.	541.60		0.00	541.60
7200QI	LONG TERM DIS. INS.	120.82		0.00	120.82
7200SRB	LONG TERM DIS. INS.	1,495.51		0.00	1,495.51
7210AIM	MEDICAL INSURANCE	8,523.81		0.00	8,523.81
7210AMH	MEDICAL INSURANCE	134,133.45		0.00	134,133.45
7210BA	MEDICAL INSURANCE	4,198.79		0.00	4,198.79

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7210BC	MEDICAL INSURANCE	24,503.10		0.00	24,503.10
7210BIL	MEDICAL INSURANCE	82,245.19		0.00	82,245.19
7210BSS	MEDICAL INSURANCE	22,468.94		0.00	22,468.94
7210CBD	MEDICAL INSURANCE	7,211.93		0.00	7,211.93
7210CFQ	MEDICAL INSURANCE	36,355.57		(18.80)	36,336.77
			RJE - 2	(18.80)	
7210DHS	MEDICAL INSURANCE	115,530.87		0.00	115,530.87
7210DMS	MEDICAL INSURANCE	2,442.75		0.00	2,442.75
7210DV	MEDICAL INSURANCE	19,578.96		0.00	19,578.96
7210FM	MEDICAL INSURANCE	36,761.14		0.00	36,761.14
7210FR	MEDICAL INSURANCE	2,154.31		0.00	2,154.31
7210GA	MEDICAL INSURANCE	78,455.81		0.00	78,455.81
7210GC	MEDICAL INSURANCE	18,955.17		0.00	18,955.17
7210GDH	MEDICAL INSURANCE	34,516.26		0.00	34,516.26
7210GOB	MEDICAL INSURANCE	59,467.22		0.00	59,467.22
7210GPC	MEDICAL INSURANCE	59,343.64		0.00	59,343.64
7210GUS	MEDICAL INSURANCE	182,003.77		(3,130,749.00)	(2,948,745.23)
			RJE - 1	(3,130,749.00)	
7210GYN	MEDICAL INSURANCE	10,686.92		0.00	10,686.92
7210HC	MEDICAL INSURANCE	15,546.19		0.00	15,546.19
7210HR	MEDICAL INSURANCE	39,980.26		0.00	39,980.26
7210IA	MEDICAL INSURANCE	36,443.41		0.00	36,443.41
7210IT	MEDICAL INSURANCE	19,317.79		0.00	19,317.79
7210NSS	MEDICAL INSURANCE	23,992.28		0.00	23,992.28
7210NT	MEDICAL INSURANCE	5,090.63		0.00	5,090.63
7210OBN	MEDICAL INSURANCE	271,072.07		0.00	271,072.07
7210PBH	MEDICAL INSURANCE	44,366.39		0.00	44,366.39
7210PM	MEDICAL INSURANCE	8,000.33		0.00	8,000.33
7210PPC	MEDICAL INSURANCE	45,804.41		0.00	45,804.41
7210PTN	MEDICAL INSURANCE	6,135.29		0.00	6,135.29
7210QA	MEDICAL INSURANCE	7,915.41		0.00	7,915.41
7210QI	MEDICAL INSURANCE	4,920.56		0.00	4,920.56
7210SRB	MEDICAL INSURANCE	80,920.39		0.00	80,920.39
7225AIM	LIFE INSURANCE	92.38		0.00	92.38
7225AMH	LIFE INSURANCE	1,105.16		0.00	1,105.16
7225BC	LIFE INSURANCE	259.72		0.00	259.72
7225BIL	LIFE INSURANCE	659.79		0.00	659.79
7225BSS	LIFE INSURANCE	425.92		0.00	425.92
7225CBD	LIFE INSURANCE	141.62		0.00	141.62
7225CFQ	LIFE INSURANCE	305.32		(0.10)	305.22
			RJE - 2	(0.10)	
7225DHS	LIFE INSURANCE	1,519.53		0.00	1,519.53
7225DMS	LIFE INSURANCE	50.15		0.00	50.15
7225DV	LIFE INSURANCE	141.64		0.00	141.64
7225FM	LIFE INSURANCE	239.38		0.00	239.38
7225FR	LIFE INSURANCE	19.63		0.00	19.63
7225GA	LIFE INSURANCE	831.72		0.00	831.72
7225GC	LIFE INSURANCE	131.03		0.00	131.03
7225GDH	LIFE INSURANCE	204.82		0.00	204.82
7225GOB	LIFE INSURANCE	584.37		0.00	584.37
7225GPC	LIFE INSURANCE	539.43		0.00	539.43
7225GUS	LIFE INSURANCE	2,006.85		0.00	2,006.85
7225GYN	LIFE INSURANCE	257.46		0.00	257.46
7225HC	LIFE INSURANCE	75.46		0.00	75.46
7225HR	LIFE INSURANCE	371.69		0.00	371.69
7225IA	LIFE INSURANCE	236.79		0.00	236.79
7225IT	LIFE INSURANCE	285.90		0.00	285.90
7225NSS	LIFE INSURANCE	88.43		0.00	88.43
7225NT	LIFE INSURANCE	49.75		0.00	49.75
7225OBN	LIFE INSURANCE	2,928.52		0.00	2,928.52
7225PBH	LIFE INSURANCE	585.59		0.00	585.59
7225PM	LIFE INSURANCE	181.84		0.00	181.84
7225PPC	LIFE INSURANCE	400.47		0.00	400.47
7225PTN	LIFE INSURANCE	40.75		0.00	40.75
7225QA	LIFE INSURANCE	227.00		0.00	227.00
7225QI	LIFE INSURANCE	33.39		0.00	33.39
7225SRB	LIFE INSURANCE	616.01		0.00	616.01
7350GA	WORKERS COMP. EXP.	178,562.04		0.00	178,562.04
7400AIM	PENSION PLAN	6,590.38		0.00	6,590.38
7400AMH	PENSION PLAN	77,429.00		0.00	77,429.00

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7400BC	PENSION PLAN	19,339.73		0.00	19,339.73
7400BIL	PENSION PLAN	43,376.02		0.00	43,376.02
7400BSS	PENSION PLAN	31,172.59		0.00	31,172.59
7400CBD	PENSION PLAN	8,978.56		0.00	8,978.56
7400CFQ	PENSION PLAN	20,874.17		(7.13)	20,867.04
			RJE - 2	(7.13)	
7400DHS	PENSION PLAN	99,235.86		0.00	99,235.86
7400DMS	PENSION PLAN	3,323.57		0.00	3,323.57
7400DV	PENSION PLAN	9,681.01		0.00	9,681.01
7400FM	PENSION PLAN	16,595.39		0.00	16,595.39
7400FR	PENSION PLAN	1,301.93		0.00	1,301.93
7400GA	PENSION PLAN	61,823.64		0.00	61,823.64
7400GC	PENSION PLAN	8,773.65		0.00	8,773.65
7400GDH	PENSION PLAN	15,056.26		0.00	15,056.26
7400GOB	PENSION PLAN	42,430.35		0.00	42,430.35
7400GPC	PENSION PLAN	43,130.18		0.00	43,130.18
7400GUS	PENSION PLAN	143,595.77		0.00	143,595.77
7400GYN	PENSION PLAN	17,799.88		0.00	17,799.88
7400HC	PENSION PLAN	6,730.08		0.00	6,730.08
7400HR	PENSION PLAN	25,262.91		0.00	25,262.91
7400IA	PENSION PLAN	15,555.10		0.00	15,555.10
7400IT	PENSION PLAN	19,618.36		0.00	19,618.36
7400NSS	PENSION PLAN	5,777.44		0.00	5,777.44
7400NT	PENSION PLAN	3,417.65		0.00	3,417.65
7400OBN	PENSION PLAN	209,471.74		0.00	209,471.74
7400PBH	PENSION PLAN	39,853.18		0.00	39,853.18
7400PM	PENSION PLAN	12,618.79		0.00	12,618.79
7400PPC	PENSION PLAN	30,167.02		0.00	30,167.02
7400PTN	PENSION PLAN	2,868.38		0.00	2,868.38
7400QA	PENSION PLAN	15,036.14		0.00	15,036.14
7400QI	PENSION PLAN	5,868.75		0.00	5,868.75
7400SRB	PENSION PLAN	40,089.81		0.00	40,089.81
7450GA	UNEMPLOYMENT COMP.	89,837.00		0.00	89,837.00
7500AIM	F.I.C.A. EXP.	8,051.14		90.49	8,141.63
			RJE - 2	90.49	
7500AMH	F.I.C.A. EXP.	75,487.83		1,335.28	76,823.11
			RJE - 2	1,335.28	
7500BA	F.I.C.A. EXP.	6,912.49		134.92	7,047.41
			RJE - 2	134.92	
7500BC	F.I.C.A. EXP.	15,672.79		243.80	15,916.59
			RJE - 2	243.80	
7500BIL	F.I.C.A. EXP.	37,230.79		767.05	37,997.84
			RJE - 2	767.05	
7500BSS	F.I.C.A. EXP.	25,855.01		571.94	26,426.95
			RJE - 2	571.94	
7500CBD	F.I.C.A. EXP.	7,759.04		126.05	7,885.09
			RJE - 2	126.05	
7500CFQ	F.I.C.A. EXP.	16,007.16		404.63	16,411.79
			RJE - 2	410.91	
			RJE - 2	(6.28)	
7500DHS	F.I.C.A. EXP.	97,132.40		1,987.63	99,120.03
			RJE - 2	1,987.63	
7500DMS	F.I.C.A. EXP.	4,844.54		51.34	4,895.88
			RJE - 2	51.34	
7500DV	F.I.C.A. EXP.	10,902.58		334.60	11,237.18
			RJE - 2	334.60	
7500FM	F.I.C.A. EXP.	16,387.87		258.73	16,646.60
			RJE - 2	258.73	
7500FR	F.I.C.A. EXP.	1,045.89		0.00	1,045.69
7500GA	F.I.C.A. EXP.	59,354.84		976.51	60,331.35
			RJE - 2	976.51	
7500GC	F.I.C.A. EXP.	8,209.38		237.66	8,447.04
			RJE - 2	237.66	
7500GDH	F.I.C.A. EXP.	12,839.53		133.76	12,973.29
			RJE - 2	133.76	
7500GOB	F.I.C.A. EXP.	38,793.48		597.60	39,391.08
			RJE - 2	597.60	
7500GPC	F.I.C.A. EXP.	43,730.25		1,129.46	44,859.71
			RJE - 2	899.96	
			RJE - 2	229.50	

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7500GUS	F.I.C.A. EXP.	160,031.76		2,895.65	162,927.41
7500GYN	F.I.C.A. EXP.	16,461.67	RJE - 2	2,895.65	16,743.27
7500HC	F.I.C.A. EXP.	5,536.66	RJE - 2	281.60	5,611.53
7500HR	F.I.C.A. EXP.	24,951.13	RJE - 2	74.87	25,453.16
7500IA	F.I.C.A. EXP.	15,980.29	RJE - 2	502.03	16,259.51
7500IT	F.I.C.A. EXP.	18,346.62	RJE - 2	502.03	18,631.76
7500MHS	F.I.C.A. EXP.	5,359.97	RJE - 2	279.22	5,429.41
7500NA	F.I.C.A. EXP.	976.95	RJE - 2	279.22	976.95
7500NSS	F.I.C.A. EXP.	8,211.08	RJE - 2	285.14	8,394.16
7500NT	F.I.C.A. EXP.	3,129.40	RJE - 2	69.44	3,129.40
7500OBN	F.I.C.A. EXP.	215,668.00	RJE - 2	69.44	219,551.31
7500PBH	F.I.C.A. EXP.	35,879.60	RJE - 2	183.08	36,431.32
7500PM	F.I.C.A. EXP.	11,082.49	RJE - 2	183.08	11,398.17
7500PPC	F.I.C.A. EXP.	45,450.52	RJE - 2	3,883.31	46,402.68
7500PTN	F.I.C.A. EXP.	2,220.16	RJE - 2	551.72	2,281.74
7500QA	F.I.C.A. EXP.	13,100.91	RJE - 2	551.72	13,400.19
7500QI	F.I.C.A. EXP.	4,272.46	RJE - 2	315.68	4,272.46
7500SRB	F.I.C.A. EXP.	44,550.99	RJE - 2	315.68	45,511.59
7601BC	ALLOC. CBD FRINGES	3,109.48	RJE - 2	952.16	3,109.48
7601CBD	ALLOC. CBD FRINGES	(27,039.05)		695.19	(27,039.05)
7606AIM	ALLOC. BSS FRINGES	2,427.55		256.97	2,427.55
7606AMH	ALLOC. BSS FRINGES	16,840.45		61.58	16,840.45
7606BC	ALLOC. BSS FRINGES	1,337.52		61.58	1,337.52
7606BSS	ALLOC. BSS FRINGES	(97,456.18)		299.28	(97,456.18)
7606GOB	ALLOC. BSS FRINGES	9,609.16		299.28	9,609.16
7606OBN	ALLOC. BSS FRINGES	54,641.31		0.00	54,641.31
7606PBH	ALLOC. BSS FRINGES	9,326.55		0.00	9,326.55
7606SRB	ALLOC. BSS FRINGES	5,701.19		0.00	5,701.19
7607AIM	ALLOC. GC FRINGES	2,834.57		0.00	2,834.57
7607BC	ALLOC. GC FRINGES	1,606.10		0.00	1,606.10
7607DMS	ALLOC. GC FRINGES	798.25		0.00	798.25
7607GC	ALLOC. GC FRINGES	(36,393.16)		0.00	(36,393.16)
7607GDH	ALLOC. GC FRINGES	727.87		0.00	727.87
7607GUS	ALLOC. GC FRINGES	727.87		0.00	727.87
7607OBN	ALLOC. GC FRINGES	2,365.54		0.00	2,365.54
7607PTN	ALLOC. GC FRINGES	1,819.67		0.00	1,819.67
7611BA	ALLOC. CFQ FRINGES	14,844.06		0.00	14,844.06
7611CFQ	ALLOC. CFQ FRINGES	(74,220.16)		0.00	(74,220.16)
7611DHS	ALLOC. CFQ FRINGES	7,941.57		0.00	7,941.57
7611DMS	ALLOC. CFQ FRINGES	1,113.32		0.00	1,113.32
7611GDH	ALLOC. CFQ FRINGES	742.19		0.00	742.19
7611GPC	ALLOC. CFQ FRINGES	3,339.91		0.00	3,339.91
7611GUS	ALLOC. CFQ FRINGES	14,843.98		0.00	14,843.98
7611GYN	ALLOC. CFQ FRINGES	1,558.64		0.00	1,558.64
7611HC	ALLOC. CFQ FRINGES	14,844.03		0.00	14,844.03
7611PM	ALLOC. CFQ FRINGES	7,422.03		0.00	7,422.03
7611PPC	ALLOC. CFQ FRINGES	2,449.26		0.00	2,449.26
7620AMH	ALLOC. CLERICAL FRINGES	3,990.51		0.00	3,990.51
7620BC	ALLOC. CLERICAL FRINGES	429.17		0.00	429.17
7620DHS	ALLOC. CLERICAL FRINGES	4,832.37		0.00	4,832.37
7620DMS	ALLOC. CLERICAL FRINGES	392.91		0.00	392.91
7620GDH	ALLOC. CLERICAL FRINGES	549.86		0.00	549.86
7620GOB	ALLOC. CLERICAL FRINGES	1,921.42		0.00	1,921.42
7620GPC	ALLOC. CLERICAL FRINGES	2,174.30		0.00	2,174.30

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
7620GUS	ALLOC. CLERICAL FRINGES	8,334.21		0.00	8,334.21
7620GYN	ALLOC. CLERICAL FRINGES	839.25		0.00	839.25
7620HC	ALLOC. CLERICAL FRINGES	(42,918.80)		0.00	(42,918.80)
7620MHS	ALLOC. CLERICAL FRINGES	429.17		0.00	429.17
7620NSS	ALLOC. CLERICAL FRINGES	429.17		0.00	429.17
7620NT	ALLOC. CLERICAL FRINGES	429.17		0.00	429.17
7620OBN	ALLOC. CLERICAL FRINGES	11,209.47		0.00	11,209.47
7620PBH	ALLOC. CLERICAL FRINGES	1,730.85		0.00	1,730.85
7620PPC	ALLOC. CLERICAL FRINGES	2,110.28		0.00	2,110.28
7620SRB	ALLOC. CLERICAL FRINGES	2,258.32		0.00	2,258.32
7621AIM	ALLOC. BA FRINGES	49.14		0.00	49.14
7621BA	ALLOC. BA FRINGES	(25,955.34)		0.00	(25,955.34)
7621BSS	ALLOC. BA FRINGES	16,430.90		0.00	16,430.90
7621CBD	ALLOC. BA FRINGES	2,595.55		0.00	2,595.55
7621OBN	ALLOC. BA FRINGES	259.53		0.00	259.53
7622AMH	ALLOC. BIL FRINGES	15,354.35		0.00	15,354.35
7622BC	ALLOC. BIL FRINGES	1,651.38		0.00	1,651.38
7622BIL	ALLOC. BIL FRINGES	(165,139.20)		0.00	(165,139.20)
7622DHS	ALLOC. BIL FRINGES	18,593.59		0.00	18,593.59
7622DMS	ALLOC. BIL FRINGES	1,511.83		0.00	1,511.83
7622GDH	ALLOC. BIL FRINGES	2,115.71		0.00	2,115.71
7622GOB	ALLOC. BIL FRINGES	7,393.08		0.00	7,393.08
7622GPC	ALLOC. BIL FRINGES	8,366.06		0.00	8,366.06
7622GUS	ALLOC. BIL FRINGES	32,067.46		0.00	32,067.46
7622GYN	ALLOC. BIL FRINGES	3,229.14		0.00	3,229.14
7622NSS	ALLOC. BIL FRINGES	1,651.38		0.00	1,651.38
7622NT	ALLOC. BIL FRINGES	1,651.38		0.00	1,651.38
7622OBN	ALLOC. BIL FRINGES	39,828.06		0.00	39,828.06
7622PBH	ALLOC. BIL FRINGES	6,659.77		0.00	6,659.77
7622PPC	ALLOC. BIL FRINGES	8,119.77		0.00	8,119.77
7622SRB	ALLOC. BIL FRINGES	8,689.34		0.00	8,689.34
7624AMH	ALLOC. PM FRINGES	3,702.92		0.00	3,702.92
7624BC	ALLOC. PM FRINGES	398.26		0.00	398.26
7624DHS	ALLOC. PM FRINGES	4,484.14		0.00	4,484.14
7624DMS	ALLOC. PM FRINGES	364.60		0.00	364.60
7624GDH	ALLOC. PM FRINGES	510.24		0.00	510.24
7624GOB	ALLOC. PM FRINGES	1,782.93		0.00	1,782.93
7624GPC	ALLOC. PM FRINGES	2,017.61		0.00	2,017.61
7624GUS	ALLOC. PM FRINGES	7,733.46		0.00	7,733.46
7624GYN	ALLOC. PM FRINGES	778.76		0.00	778.76
7624NSS	ALLOC. PM FRINGES	398.26		0.00	398.26
7624NT	ALLOC. PM FRINGES	398.26		0.00	398.26
7624OBN	ALLOC. PM FRINGES	9,605.13		0.00	9,605.13
7624PBH	ALLOC. PM FRINGES	1,606.12		0.00	1,606.12
7624PM	ALLOC. PM FRINGES	(39,825.77)		0.00	(39,825.77)
7624PPC	ALLOC. PM FRINGES	1,958.22		0.00	1,958.22
7624SRB	ALLOC. PM FRINGES	2,095.56		0.00	2,095.56
7625AMH	ALLOC. IA FRINGES	6,953.23		0.00	6,953.23
7625DHS	ALLOC. IA FRINGES	8,420.09		0.00	8,420.09
7625DMS	ALLOC. IA FRINGES	684.63		0.00	684.63
7625GDH	ALLOC. IA FRINGES	958.09		0.00	958.09
7625GOB	ALLOC. IA FRINGES	3,347.95		0.00	3,347.95
7625GPC	ALLOC. IA FRINGES	3,788.59		0.00	3,788.59
7625GUS	ALLOC. IA FRINGES	14,521.77		0.00	14,521.77
7625GYN	ALLOC. IA FRINGES	1,462.31		0.00	1,462.31
7625IA	ALLOC. IA FRINGES	(68,800.77)		0.00	(68,800.77)
7625OBN	ALLOC. IA FRINGES	18,036.17		0.00	18,036.17
7625PBH	ALLOC. IA FRINGES	3,015.89		0.00	3,015.89
7625PPC	ALLOC. IA FRINGES	3,677.07		0.00	3,677.07
7625SRB	ALLOC. IA FRINGES	3,934.98		0.00	3,934.98
7800GA	VACA/SICK ADJUSTMENT	(17,096.52)		0.00	(17,096.52)
8035AIM	PHYSICALS & BACKGROUND CHECKS	1,243.25		0.00	1,243.25
8035AMH	PHYSICALS & BACKGROUND CHECKS	1,694.09		0.00	1,694.09
8035BA	PHYSICALS & BACKGROUND CHECKS	558.95		0.00	558.95
8035BC	PHYSICALS & BACKGROUND CHECKS	44.35		0.00	44.35
8035BSS	PHYSICALS & BACKGROUND CHECKS	119.06		0.00	119.06
8035CFQ	PHYSICALS & BACKGROUND CHECKS	4.00		0.00	4.00
8035DHS	PHYSICALS & BACKGROUND CHECKS	2,773.99		0.00	2,773.99
8035DMS	PHYSICALS & BACKGROUND CHECKS	435.35		0.00	435.35
8035DV	PHYSICALS & BACKGROUND CHECKS	0.72		0.00	0.72

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Worksheet: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8035GA	PHYSICALS & BACKGROUND CHECKS	340.65		0.00	340.65
8035GDH	PHYSICALS & BACKGROUND CHECKS	3.26		0.00	3.26
8035GOB	PHYSICALS & BACKGROUND CHECKS	872.92		0.00	872.92
8035GPC	PHYSICALS & BACKGROUND CHECKS	1,213.93		0.00	1,213.93
8035GUS	PHYSICALS & BACKGROUND CHECKS	10,109.32		0.00	10,109.32
8035GYN	PHYSICALS & BACKGROUND CHECKS	1,051.27		0.00	1,051.27
8035HC	PHYSICALS & BACKGROUND CHECKS	442.00		0.00	442.00
8035HR	PHYSICALS & BACKGROUND CHECKS	759.00		0.00	759.00
8035IA	PHYSICALS & BACKGROUND CHECKS	407.00		0.00	407.00
8035IT	PHYSICALS & BACKGROUND CHECKS	336.25		0.00	336.25
8035NSS	PHYSICALS & BACKGROUND CHECKS	466.74		0.00	466.74
8035NT	PHYSICALS & BACKGROUND CHECKS	472.50		0.00	472.50
8035OBN	PHYSICALS & BACKGROUND CHECKS	11,727.01		0.00	11,727.01
8035PBH	PHYSICALS & BACKGROUND CHECKS	243.82		0.00	243.82
8035PPC	PHYSICALS & BACKGROUND CHECKS	1,172.90		0.00	1,172.90
8035QI	PHYSICALS & BACKGROUND CHECKS	1.19		0.00	1.19
8035SRB	PHYSICALS & BACKGROUND CHECKS	1,276.90		0.00	1,276.90
9010HR	EMPLOYEE RECOGNITION	35,684.11		0.00	35,684.11
9010SRB	EMPLOYEE RECOGNITION	55.85		0.00	55.85
Subtotal [8] Fringe Benefits and Payroll Taxes		4,077,783.92		(3,109,798.53)	967,985.39
Subgroup : [9] Interest on Bonds / Working Capital					
8225NA	INTEREST EXPENSE	1,097.92		0.00	1,097.92
8226GWD	INTEREST EXPENSE-CAPITAL	3,085.73		0.00	3,085.73
8228MC	DEBT ISSUANCE EXPENSE	786.42		59.10	845.52
			RJE - 2	59.10	
8228NP	DEBT ISSUANCE EXPENSE	387.45		29.25	416.70
			RJE - 2	29.25	
Subtotal [9] Interest on Bonds / Working Capital		5,357.52		88.35	5,445.87
Subgroup : [10] Marketing					
8205AMH	DIRECTORY ADV.	125.20		0.00	125.20
8205DHS	DIRECTORY ADV.	173.88		0.00	173.88
8205GOB	DIRECTORY ADV.	173.88		0.00	173.88
8205GPC	DIRECTORY ADV.	424.28		0.00	424.28
8205GUS	DIRECTORY ADV.	521.64		0.00	521.64
8205GYN	DIRECTORY ADV.	173.88		0.00	173.88
8205OBN	DIRECTORY ADV.	173.88		0.00	173.88
8205PBH	DIRECTORY ADV.	376.12		0.00	376.12
8205PPC	DIRECTORY ADV.	500.24		0.00	500.24
8530AMH	ADVERTISING-MARKETING	3,616.56		0.00	3,616.56
8530BC	ADVERTISING-MARKETING	5,355.62		0.00	5,355.62
8530COL	ADVERTISING-MARKETING	2,452.83		0.00	2,452.83
8530DMS	ADVERTISING-MARKETING	1,317.80		0.00	1,317.80
8530DV	ADVERTISING-MARKETING	78,052.82		0.00	78,052.82
8530GDH	ADVERTISING-MARKETING	2,591.26		0.00	2,591.26
8530GPC	ADVERTISING-MARKETING	437.50		0.00	437.50
8530GUS	ADVERTISING-MARKETING	369.25		0.00	369.25
8530GWD	ADVERTISING-MARKETING	4,244.67		0.00	4,244.67
8530GYN	ADVERTISING-MARKETING	52.18		0.00	52.18
8530HR	ADVERTISING-MARKETING	1,625.00		0.00	1,625.00
8530NL	ADVERTISING-MARKETING	3,367.20		0.00	3,367.20
8530OBN	ADVERTISING-MARKETING	77.06		0.00	77.06
8530PBH	ADVERTISING-MARKETING	256.00		0.00	256.00
8530PFD	ADVERTISING-MARKETING	1,081.10		0.00	1,081.10
8530PPC	ADVERTISING-MARKETING	442.50		0.00	442.50
8530SRB	ADVERTISING-MARKETING	118.18		0.00	118.18
8805FR	SPECIAL EVENT - GOLF TOURNMT	23,337.09		0.00	23,337.09
8845FR	SPECIAL EVENT - APPEAL	2,980.92		0.00	2,980.92
8860DV	SPECIAL EVENT - ANNUAL MEETING	16,783.96		0.00	16,783.96
8900DV	SPECIAL EVENT - MISC.	3,500.00		0.00	3,500.00
Subtotal [10] Marketing		154,702.50		0.00	154,702.50
Subgroup : [11] GA Allocation					
9055NA	NON-ALLOWABLE EXPENSE	596.38		0.00	596.38
9800AIM	GA ALLOCATION	28,948.00		0.00	28,948.00
9800AMH	GA ALLOCATION	211,920.48		0.00	211,920.48
9800BC	GA ALLOCATION	41,831.69		0.00	41,831.69
9800DHS	GA ALLOCATION	259,409.71		0.00	259,409.71
9800DMS	GA ALLOCATION	16,449.22		0.00	16,449.22

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
9800DV	GA ALLOCATION	38,217.89		0.00	38,217.89
9800FM	GA ALLOCATION	(349,273.36)		0.00	(349,273.36)
9800FR	GA ALLOCATION	6,545.15		0.00	6,545.15
9800GA	GA ALLOCATION	(1,601,236.35)		0.00	(1,601,236.35)
9800GDH	GA ALLOCATION	35,619.49		0.00	35,619.49
9800GOB	GA ALLOCATION	107,956.99		0.00	107,956.99
9800GPC	GA ALLOCATION	127,660.26		0.00	127,660.26
9800GUS	GA ALLOCATION	460,670.38		0.00	460,670.38
9800GYN	GA ALLOCATION	47,512.67		0.00	47,512.67
9800HR	GA ALLOCATION	(618,592.90)		0.00	(618,592.90)
9800IT	GA ALLOCATION	(467,470.78)		0.00	(467,470.78)
9800NA	GA ALLOCATION	6,695.75		0.00	6,695.75
9800NFA	GA ALLOCATION	50.58		0.00	50.58
9800NP	GA ALLOCATION	7,428.10		0.00	7,428.10
9800NSS	GA ALLOCATION	20,892.57		0.00	20,892.57
9800NT	GA ALLOCATION	8,657.22		0.00	8,657.22
9800OBN	GA ALLOCATION	560,092.74		0.00	560,092.74
9800PBH	GA ALLOCATION	97,182.08		0.00	97,182.08
9800PPC	GA ALLOCATION	109,390.81		0.00	109,390.81
9800PTN	GA ALLOCATION	6,181.65		0.00	6,181.65
9800QA	GA ALLOCATION	(218,901.57)		0.00	(218,901.57)
9800QI	GA ALLOCATION	(76,264.56)		0.00	(76,264.56)
9800SRB	GA ALLOCATION	120,487.95		0.00	120,487.95
9805AIM	NON-ALLOW GA ALLOCATION	3,602.68		0.00	3,602.68
9805AMH	NON-ALLOW GA ALLOCATION	26,332.57		0.00	26,332.57
9805BC	NON-ALLOW GA ALLOCATION	5,203.59		0.00	5,203.59
9805DHS	NON-ALLOW GA ALLOCATION	32,170.32		0.00	32,170.32
9805DMS	NON-ALLOW GA ALLOCATION	2,052.70		0.00	2,052.70
9805DV	NON-ALLOW GA ALLOCATION	(356,526.18)		0.00	(356,526.18)
9805FR	NON-ALLOW GA ALLOCATION	(5,189.30)		0.00	(5,189.30)
9805GDH	NON-ALLOW GA ALLOCATION	4,453.49		0.00	4,453.49
9805GOB	NON-ALLOW GA ALLOCATION	13,458.16		0.00	13,458.16
9805GPC	NON-ALLOW GA ALLOCATION	15,805.42		0.00	15,805.42
9805GUS	NON-ALLOW GA ALLOCATION	57,333.86		0.00	57,333.86
9805GYN	NON-ALLOW GA ALLOCATION	5,907.70		0.00	5,907.70
9805NA	NON-ALLOW GA ALLOCATION	(46,060.78)		0.00	(46,060.78)
9805NFA	NON-ALLOW GA ALLOCATION	0.08		0.00	0.08
9805NP	NON-ALLOW GA ALLOCATION	940.04		0.00	940.04
9805NSS	NON-ALLOW GA ALLOCATION	2,618.52		0.00	2,618.52
9805NT	NON-ALLOW GA ALLOCATION	1,085.40		0.00	1,085.40
9805OBN	NON-ALLOW GA ALLOCATION	69,486.65		0.00	69,486.65
9805PBH	NON-ALLOW GA ALLOCATION	12,094.08		0.00	12,094.08
9805PPC	NON-ALLOW GA ALLOCATION	13,543.02		0.00	13,543.02
9805PTN	NON-ALLOW GA ALLOCATION	762.56		0.00	762.56
9805SRB	NON-ALLOW GA ALLOCATION	14,929.45		0.00	14,929.45
Subtotal [11] GA Allocation		(1,137,337.73)		0.00	(1,137,337.73)
Subgroup : [12] Education/Training/Conferences/Meetings					
8760AIM	STAFF EDUCATION/TRAINING	5,487.06		0.00	5,487.06
8760AMH	STAFF EDUCATION/TRAINING	2,807.28		0.00	2,807.28
8760BC	STAFF EDUCATION/TRAINING	2,764.65		0.00	2,764.65
8760BIL	STAFF EDUCATION/TRAINING	115.00		0.00	115.00
8760BSS	STAFF EDUCATION/TRAINING	2,285.78		0.00	2,285.78
8760CBD	STAFF EDUCATION/TRAINING	100.30		0.00	100.30
8760CFQ	STAFF EDUCATION/TRAINING	450.00		0.00	450.00
8760DHS	STAFF EDUCATION/TRAINING	1,809.42		0.00	1,809.42
8760FM	STAFF EDUCATION/TRAINING	590.00		0.00	590.00
8760GA	STAFF EDUCATION/TRAINING	4,707.99		0.00	4,707.99
8760GC	STAFF EDUCATION/TRAINING	52.50		0.00	52.50
8760GDH	STAFF EDUCATION/TRAINING	2.75		0.00	2.75
8760GOB	STAFF EDUCATION/TRAINING	362.38		0.00	362.38
8760GPC	STAFF EDUCATION/TRAINING	1,949.27		0.00	1,949.27
8760GUS	STAFF EDUCATION/TRAINING	15,072.83		0.00	15,072.83
8760GWD	STAFF EDUCATION/TRAINING	560.00		0.00	560.00
8760GYN	STAFF EDUCATION/TRAINING	577.34		0.00	577.34
8760HR	STAFF EDUCATION/TRAINING	22,454.58		0.00	22,454.58
8760IA	STAFF EDUCATION/TRAINING	475.60		0.00	475.60
8760IT	STAFF EDUCATION/TRAINING	6,304.99		0.00	6,304.99
8760MC	STAFF EDUCATION/TRAINING	210.00		0.00	210.00
8760NSS	STAFF EDUCATION/TRAINING	242.50		0.00	242.50

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Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8760NT	STAFF EDUCATION/TRAINING	9.51		0.00	9.51
8760OBN	STAFF EDUCATION/TRAINING	4,908.43		0.00	4,908.43
8760PBH	STAFF EDUCATION/TRAINING	408.74		0.00	408.74
8760PFD	STAFF EDUCATION/TRAINING	420.00		0.00	420.00
8760PM	STAFF EDUCATION/TRAINING	623.93		0.00	623.93
8760PPC	STAFF EDUCATION/TRAINING	686.97		0.00	686.97
8760QA	STAFF EDUCATION/TRAINING	785.40		0.00	785.40
8760QI	STAFF EDUCATION/TRAINING	1,163.26		0.00	1,163.26
8760SRB	STAFF EDUCATION/TRAINING	200.00		0.00	200.00
8770AIM	CONF. & MEETINGS - EXTERNAL	1,665.20		0.00	1,665.20
8770BIL	CONF. & MEETINGS - EXTERNAL	477.00		0.00	477.00
8770DV	CONF. & MEETINGS - EXTERNAL	139.60		0.00	139.60
8770FM	CONF. & MEETINGS - EXTERNAL	19.60		0.00	19.60
8770FR	CONF. & MEETINGS - EXTERNAL	4.90		0.00	4.90
8770GA	CONF. & MEETINGS - EXTERNAL	1,181.90		0.00	1,181.90
8770HR	CONF. & MEETINGS - EXTERNAL	171.36		0.00	171.36
8780AIM	CONFERENCES/MEETINGS	16,972.25		0.00	16,972.25
8780BSS	CONFERENCES/MEETINGS	454.36		0.00	454.36
8780CFQ	CONFERENCES/MEETINGS	139.73		0.00	139.73
8780DV	CONFERENCES/MEETINGS	2,996.65		0.00	2,996.65
8780GA	CONFERENCES/MEETINGS	1,619.05		0.00	1,619.05
8780GUS	CONFERENCES/MEETINGS	525.01		0.00	525.01
8780GWD	CONFERENCES/MEETINGS	122.92		0.00	122.92
8780HR	CONFERENCES/MEETINGS	3,606.17		0.00	3,606.17
8780OBN	CONFERENCES/MEETINGS	24.08		0.00	24.08
8780QI	CONFERENCES/MEETINGS	462.39		0.00	462.39
8780SRB	CONFERENCES/MEETINGS	71.12		0.00	71.12
Subtotal [12] Education/Training/Conferences/Meetings		109,241.75		0.00	109,241.75
Subgroup : [13] Contract Services/Program Expense					
8000BIL	CONTRACT SERVICES	31,881.86		0.00	31,881.86
8000BSS	CONTRACT SERVICES	137.75		0.00	137.75
8000CFQ	CONTRACT SERVICES	15,500.00		0.00	15,500.00
8000DV	CONTRACT SERVICES	22,265.14		0.00	22,265.14
8000GA	CONTRACT SERVICES	73,121.40		0.00	73,121.40
8000GWD	CONTRACT SERVICES	245.00		0.00	245.00
8000HR	CONTRACT SERVICES	101,788.06		0.00	101,788.06
8000IT	CONTRACT SERVICES	3,325.00		0.00	3,325.00
8000MC	CONTRACT SERVICES	4,629.00		0.00	4,629.00
8000NA	CONTRACT SERVICES	24,524.00		0.00	24,524.00
8000NP	CONTRACT SERVICES	384.00		0.00	384.00
8000PFD	CONTRACT SERVICES	839.00		0.00	839.00
8000PM	CONTRACT SERVICES	185,905.02		0.00	185,905.02
8000QI	CONTRACT SERVICES	15,500.00		0.00	15,500.00
8000RN	CONTRACT SERVICES	1,618.00		0.00	1,618.00
8000wy	CONTRACT SERVICES	17,695.19		0.00	17,695.19
8060GA	INVESTMENT FEES	52,168.58		0.00	52,168.58
8180BSS	FOOD SUPPLIES	194.83		0.00	194.83
8180COL	FOOD SUPPLIES	504.94		0.00	504.94
8180DK	FOOD SUPPLIES	354.20		0.00	354.20
8180GA	FOOD SUPPLIES	146.42		0.00	146.42
8180GWD	FOOD SUPPLIES	1,278.87		0.00	1,278.87
8180MC	FOOD SUPPLIES	5,544.96		0.00	5,544.96
8180NL	FOOD SUPPLIES	1,140.68		0.00	1,140.68
8180PFD	FOOD SUPPLIES	585.75		0.00	585.75
8180RN	FOOD SUPPLIES	1,480.82		0.00	1,480.82
8180WIL	FOOD SUPPLIES	153.89		0.00	153.89
8180WY	FOOD SUPPLIES	708.87		0.00	708.87
8190COL	PAPER GOODS	111.84		0.00	111.84
8190DK	PAPER GOODS	5.60		0.00	5.60
8190GWD	PAPER GOODS	308.23		0.00	308.23
8190NL	PAPER GOODS	248.07		0.00	248.07
8190WIL	PAPER GOODS	56.20		0.00	56.20
8790GA	PROGRAM EXPENSES-U/R	516.69		0.00	516.69
8790HR	PROGRAM EXPENSES-U/R	862.26		0.00	862.26
9020BC	CLIENT SUPPORT	950.00		0.00	950.00
9020GWD	CLIENT SUPPORT	40.00		0.00	40.00
9045FM	FEES/CHARGES	38.00		0.00	38.00
9045GA	FEES/CHARGES	372.82		0.00	372.82
9045NA	FEES/CHARGES	16,552.45		0.00	16,552.45

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Period Ending: **6/30/2018**
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Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
Subtotal [13] Contract Services/Program Expense		583,683.39		0.00	583,683.39
Subgroup : [14] Dues/Memberships/Licenses					
8235AIM	LICENSE FEES	14,000.00		0.00	14,000.00
8235BC	LICENSE FEES	525.00		0.00	525.00
8235BIL	LICENSE FEES	569.00		0.00	569.00
8235BSS	LICENSE FEES	28.75		0.00	28.75
8235DHS	LICENSE FEES	3,177.50		0.00	3,177.50
8235DMS	LICENSE FEES	28.75		0.00	28.75
8235GA	LICENSE FEES	57.50		0.00	57.50
8235GDH	LICENSE FEES	57.50		0.00	57.50
8235GPC	LICENSE FEES	28.75		0.00	28.75
8235GUS	LICENSE FEES	287.50		0.00	287.50
8235GWD	LICENSE FEES	150.00		0.00	150.00
8235GYN	LICENSE FEES	28.75		0.00	28.75
8235IT	LICENSE FEES	580.00		0.00	580.00
8235MC	LICENSE FEES	240.00		0.00	240.00
8235PFD	LICENSE FEES	80.00		0.00	80.00
8235PPC	LICENSE FEES	28.75		0.00	28.75
8235QI	LICENSE FEES	86.25		0.00	86.25
8505BC	SUBSCRIPTIONS	75.95		0.00	75.95
8505DMS	SUBSCRIPTIONS	43.55		0.00	43.55
8505GA	SUBSCRIPTIONS	149.00		0.00	149.00
8505HR	SUBSCRIPTIONS	1,668.25		0.00	1,668.25
8505IT	SUBSCRIPTIONS	225.00		0.00	225.00
8505VY	SUBSCRIPTIONS	561.60		0.00	561.60
9000AMH	MEMBERSHIP DUES	4,900.02		0.00	4,900.02
9000BA	MEMBERSHIP DUES	500.00		0.00	500.00
9000BC	MEMBERSHIP DUES	325.00		0.00	325.00
9000BIL	MEMBERSHIP DUES	140.00		0.00	140.00
9000BSS	MEMBERSHIP DUES	55.79		0.00	55.79
9000DHS	MEMBERSHIP DUES	5,090.22		0.00	5,090.22
9000DMS	MEMBERSHIP DUES	27.06		0.00	27.06
9000DV	MEMBERSHIP DUES	88.98		0.00	88.98
9000FM	MEMBERSHIP DUES	88.98		0.00	88.98
9000FR	MEMBERSHIP DUES	22.26		0.00	22.26
9000GA	MEMBERSHIP DUES	906.22		0.00	906.22
9000GDH	MEMBERSHIP DUES	104.45		0.00	104.45
9000GOB	MEMBERSHIP DUES	2,314.60		0.00	2,314.60
9000GPC	MEMBERSHIP DUES	2,421.19		0.00	2,421.19
9000GUS	MEMBERSHIP DUES	8,197.41		0.00	8,197.41
9000GYN	MEMBERSHIP DUES	814.40		0.00	814.40
9000HR	MEMBERSHIP DUES	774.12		0.00	774.12
9000OBN	MEMBERSHIP DUES	12,772.06		0.00	12,772.06
9000PBH	MEMBERSHIP DUES	2,166.92		0.00	2,166.92
9000PPC	MEMBERSHIP DUES	2,463.33		0.00	2,463.33
9000QA	MEMBERSHIP DUES	135.00		0.00	135.00
9000QI	MEMBERSHIP DUES	152.26		0.00	152.26
9000SRB	MEMBERSHIP DUES	2,757.40		0.00	2,757.40
Subtotal [14] Dues/Memberships/Licenses		69,895.02		0.00	69,895.02
Subgroup : [15] Prior Period Expense					
9140CFQ	PRIOR PERIOD EXPENSE	(350.00)		0.00	(350.00)
9140DHS	PRIOR PERIOD EXPENSE	(20.00)		0.00	(20.00)
9140RN	PRIOR PERIOD EXPENSE	266.85		0.00	266.85
9701OBN	ALLOC BA PROG EXP	349.79		0.00	349.79
Subtotal [15] Prior Period Expense		246.64		0.00	246.64
Subgroup : [16] Employment Advertising/Temp Staffing					
8005DHS	TEMPORARY STAFFING	1,075.76		0.00	1,075.76
8005GA	TEMPORARY STAFFING	58,373.75		0.00	58,373.75
8520AIM	ADVERTISING-EMPLOYMENT	4,324.27		0.00	4,324.27
8520AMH	ADVERTISING-EMPLOYMENT	740.20		0.00	740.20
8520BC	ADVERTISING-EMPLOYMENT	1,445.78		0.00	1,445.78
8520BIL	ADVERTISING-EMPLOYMENT	827.52		0.00	827.52
8520BSS	ADVERTISING-EMPLOYMENT	748.06		0.00	748.06
8520DHS	ADVERTISING-EMPLOYMENT	1,199.32		0.00	1,199.32
8520GA	ADVERTISING-EMPLOYMENT	664.00		0.00	664.00
8520GOB	ADVERTISING-EMPLOYMENT	87.14		0.00	87.14
8520GPC	ADVERTISING-EMPLOYMENT	423.68		0.00	423.68

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Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
8520GUS	ADVERTISING-EMPLOYMENT	3,725.52		0.00	3,725.52
8520GYN	ADVERTISING-EMPLOYMENT	2,150.50		0.00	2,150.50
8520HC	ADVERTISING-EMPLOYMENT	195.39		0.00	195.39
8520HR	ADVERTISING-EMPLOYMENT	1,500.00		0.00	1,500.00
8520NFA	ADVERTISING-EMPLOYMENT	433.33		0.00	433.33
8520OBN	ADVERTISING-EMPLOYMENT	8,500.37		0.00	8,500.37
8520PBH	ADVERTISING-EMPLOYMENT	101.61		0.00	101.61
8520PPC	ADVERTISING-EMPLOYMENT	681.85		0.00	681.85
8530AIM	ADVERTISING-MARKETING	13,603.43		0.00	13,603.43
8530CBK	ADVERTISING-MARKETING	160.00		0.00	160.00
8530HC	ADVERTISING-MARKETING	152.88		0.00	152.88
8530NSS	ADVERTISING-MARKETING	500.00		0.00	500.00
Subtotal [16] Employment Advertising/Temp Staffing		101,614.36		0.00	101,614.36
Subgroup : [17] Transportation					
8600FM	CO.VEHICLE-GAS	4,639.42		0.00	4,639.42
8605FM	CO.VEHICLE-MAINTENANCE	3,393.04		0.00	3,393.04
8610FM	CO.VEHICLE-INSURANCE	13,985.02		0.00	13,985.02
8610GA	CO.VEHICLE-INSURANCE	1,140.16		0.00	1,140.16
8700AIM	EMPLOYEE TRANSPORTATION	2,498.60		0.00	2,498.60
8700BA	EMPLOYEE TRANSPORTATION	469.53		0.00	469.53
8700BIL	EMPLOYEE TRANSPORTATION	383.87		0.00	383.87
8700BSS	EMPLOYEE TRANSPORTATION	2,206.58		0.00	2,206.58
8700CBD	EMPLOYEE TRANSPORTATION	228.65		0.00	228.65
8700CFQ	EMPLOYEE TRANSPORTATION	402.00		0.00	402.00
8700DV	EMPLOYEE TRANSPORTATION	1,214.03		0.00	1,214.03
8700FM	EMPLOYEE TRANSPORTATION	1,574.18		0.00	1,574.18
8700FR	EMPLOYEE TRANSPORTATION	7.74		0.00	7.74
8700GA	EMPLOYEE TRANSPORTATION	3,549.24		0.00	3,549.24
8700HC	EMPLOYEE TRANSPORTATION	93.20		0.00	93.20
8700HR	EMPLOYEE TRANSPORTATION	308.85		0.00	308.85
8700IA	EMPLOYEE TRANSPORTATION	123.72		0.00	123.72
8700IT	EMPLOYEE TRANSPORTATION	69.60		0.00	69.60
8700PM	EMPLOYEE TRANSPORTATION	53.20		0.00	53.20
8700QA	EMPLOYEE TRANSPORTATION	258.80		0.00	258.80
8700QI	EMPLOYEE TRANSPORTATION	101.22		0.00	101.22
Subtotal [17] Transportation		36,700.65		0.00	36,700.65
Total [FORM A - H] Overhead - Administrative Cost		8,403,944.21		(3,043,282.23)	5,360,661.98
Group : [FORM E FQHC Operating Revenue (Net of Bad Debt Reserve)]					
Subgroup : [1 - I] Medicaid - Services Excluding Dental, Mental					
5275NT	ALLOWANCE-MED.MANAGER	22,644.32		(22,644.32)	0.00
			RJE - 3	(22,644.32)	
5280GPC	OUTPATIENT REV - GUSS	(1,232,398.89)		1,232,398.89	0.00
			RJE - 3	1,232,398.89	
5280GUS	OUTPATIENT REV - GUSS	(4,766,782.11)		4,766,782.11	0.00
			RJE - 3	4,766,782.11	
5280GYN	OUTPATIENT REV - GUSS	(740,427.31)		740,427.31	0.00
			RJE - 3	740,427.31	
5280MHS	OUTPATIENT REV - GUSS	(45,371.66)		45,371.66	0.00
			RJE - 3	45,371.66	
5280NT	OUTPATIENT REV - GUSS	(31,905.83)		31,905.83	0.00
			RJE - 3	31,905.83	
5280PPC	OUTPATIENT REV - GUSS	(1,119,411.41)		1,119,411.41	0.00
			RJE - 3	1,119,411.41	
5282DHS	OUTPATIENT REV - DHS	(2,649,631.78)		2,649,631.78	0.00
			RJE - 3	2,649,631.78	
5282DMS	OUTPATIENT REV - DHS	(62,206.00)		62,206.00	0.00
			RJE - 3	62,206.00	
5282GDH	OUTPATIENT REV - DHS	(230,832.45)		230,832.45	0.00
			RJE - 3	230,832.45	
5286GOB	OUTPATIENT REV - CGC	(1,124,749.25)		1,124,749.25	0.00
			RJE - 3	1,124,749.25	
5286MHS	OUTPATIENT REV - CGC	(103,697.00)		103,697.00	0.00
			RJE - 3	103,697.00	
5286NT	OUTPATIENT REV - CGC	(39,198.00)		39,198.00	0.00
			RJE - 3	39,198.00	
5286OBN	OUTPATIENT REV - CGC	(5,867,520.27)		5,867,520.27	0.00
			RJE - 3	5,867,520.27	
5286PBH	OUTPATIENT REV - CGC	(995,894.26)		995,894.26	0.00

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5288AMH	OUTPATIENT REV - AMH	(2,009,523.30)	RJE - 3	995,894.26	0.00
5288SRB	OUTPATIENT REV - AMH	(1,356,360.33)	RJE - 3	2,009,523.30	0.00
5292BC	OUTPATIENT REV - BC	(311,712.80)	RJE - 3	1,356,360.33	0.00
5293FST	OUTPATIENT REV - FST	(61,819.00)	RJE - 3	311,712.80	0.00
5295EMP	OUTPATIENT REV - EMP	(386,795.00)	RJE - 3	61,819.00	0.00
5298FCC	OUTPATIENT REV - MDE-DCF	(95,499.00)	RJE - 3	61,819.00	0.00
5299FBR	OUTPATIENT REV - OTHER	(264.00)	RJE - 3	386,795.00	0.00
Marcum 101	Medical - Medicaid	0.00	RJE - 3	95,499.00	0.00
			RJE - 3	264.00	0.00
Subtotal [1 - I] Medicaid - Services Excluding Dental, Mental		(23,209,355.33)		(4,088,092.00)	(4,088,092.00)
Subgroup : [1 - II] Medicaid - Dental					
Marcum 102	Dental - Medicaid	0.00	RJE - 3	(1,931,798.00)	(1,931,798.00)
Subtotal [1 - II] Medicaid - Dental		0.00		(1,931,798.00)	(1,931,798.00)
Subgroup : [1 - III] Medicaid - Mental Health					
5286NSS	OUTPATIENT REV - CGC	(246,217.00)	RJE - 3	246,217.00	0.00
Marcum 103	Mental Health - Medicaid	0.00	RJE - 3	246,217.00	(8,165,918.00)
Subtotal [1 - III] Medicaid - Mental Health		(246,217.00)		(8,165,918.00)	(8,165,918.00)
Subgroup : [4 - I] Medicare - Services Excluding Dental, Mental					
Marcum 110	Medical - Medicare	0.00	RJE - 3	(1,134,677.00)	(1,134,677.00)
Subtotal [4 - I] Medicare - Services Excluding Dental, Mental		0.00		(1,134,677.00)	(1,134,677.00)
Subgroup : [4 - II] Medicare - Dental					
Marcum 111	Dental - Medicare	0.00	RJE - 3	(26,115.00)	(26,115.00)
Subtotal [4 - II] Medicare - Dental		0.00		(26,115.00)	(26,115.00)
Subgroup : [4 - III] Medicare - Mental Health					
Marcum 112	Mental Health - Medicare	0.00	RJE - 3	(1,042,990.00)	(1,042,990.00)
Subtotal [4 - III] Medicare - Mental Health		0.00		(1,042,990.00)	(1,042,990.00)
Subgroup : [5 - I] Self-Pay - Services Excluding Dental, Mental					
Marcum 113	Medical - Self-Pay	0.00	RJE - 3	(137,501.00)	(137,501.00)
Subtotal [5 - I] Self-Pay - Services Excluding Dental, Mental		0.00		(137,501.00)	(137,501.00)
Subgroup : [5 - II] Self-Pay - Dental					
Marcum 114	Dental - Self-Pay	0.00	RJE - 3	(187,475.00)	(187,475.00)
Subtotal [5 - II] Self-Pay - Dental		0.00		(187,475.00)	(187,475.00)
Subgroup : [5 - III] Self-Pay - Mental Health					
Marcum 115	Mental Health - Self-Pay	0.00	RJE - 3	(24,141.00)	(24,141.00)
Subtotal [5 - III] Self-Pay - Mental Health		0.00		(24,141.00)	(24,141.00)
Subgroup : [5 - IV] Self-Pay - Other					
5270GUS	FEES-OTHER	(6,261.00)	RJE - 3	6,261.00	0.00
Subtotal [5 - IV] Self-Pay - Other		(6,261.00)		6,261.00	0.00
Subgroup : [6 - I] Allowance - Services Excluding Dental, Mental					
5275GPC	ALLOWANCE-MED.MANAGER	264,489.49	RJE - 3	(264,489.49)	0.00
5275GUS	ALLOWANCE-MED.MANAGER	970,116.51		(264,489.49)	0.00
				(970,116.51)	0.00

Client: **United Community & Family Services**
Engagement: **Medical - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
5275GYN	ALLOWANCE-MED.MANAGER	306,492.14	RJE - 3	(970,116.51)	0.00
				(306,492.14)	
5275PPC	ALLOWANCE-MED.MANAGER	211,298.13	RJE - 3	(306,492.14)	0.00
				(211,298.13)	
			RJE - 3	(211,298.13)	
Subtotal [6 - I] Allowance - Services Excluding Dental, Mental		1,752,396.27		(1,752,396.27)	0.00
Subgroup : [6 - II] Allowance - Dental					
5275DHS	ALLOWANCE-MED.MANAGER	568,584.42		(568,584.42)	0.00
			RJE - 3	(568,584.42)	
5275DMS	ALLOWANCE-MED.MANAGER	(14,799.02)		14,799.02	0.00
			RJE - 3	14,799.02	
5275GDH	ALLOWANCE-MED.MANAGER	19,571.73		(19,571.73)	0.00
			RJE - 3	(19,571.73)	
Subtotal [6 - II] Allowance - Dental		573,357.13		(573,357.13)	0.00
Subgroup : [6 - III] Allowance - Mental Health					
5275AMH	ALLOWANCE-MED.MANAGER	314,897.38		(314,897.38)	0.00
			RJE - 3	(314,897.38)	
5275BC	ALLOWANCE-MED.MANAGER	189,323.87		(189,323.87)	0.00
			RJE - 3	(189,323.87)	
5275GOB	ALLOWANCE-MED.MANAGER	154,607.65		(154,607.65)	0.00
			RJE - 3	(154,607.65)	
5275NSS	ALLOWANCE-MED.MANAGER	(21,766.65)		21,766.65	0.00
			RJE - 3	21,766.65	
5275OBN	ALLOWANCE-MED.MANAGER	257,413.27		(257,413.27)	0.00
			RJE - 3	(257,413.27)	
5275PBH	ALLOWANCE-MED.MANAGER	87,233.43		(87,233.43)	0.00
			RJE - 3	(87,233.43)	
5275SRB	ALLOWANCE-MED.MANAGER	348,835.25		(348,835.25)	0.00
			RJE - 3	(348,835.25)	
Subtotal [6 - III] Allowance - Mental Health		1,330,544.20		(1,330,544.20)	0.00
Subgroup : [6 - IV] Allowance - Other					
5275EMP	ALLOWANCE-MED.MANAGER	233,122.95		(233,122.95)	0.00
			RJE - 3	(233,122.95)	
5275FBR	ALLOWANCE-MED.MANAGER	(67.46)		67.46	0.00
			RJE - 3	67.46	
5275FCC	ALLOWANCE-MED.MANAGER	17,812.23		(17,812.23)	0.00
			RJE - 3	(17,812.23)	
5275FST	ALLOWANCE-MED.MANAGER	28,716.92		(28,716.92)	0.00
			RJE - 3	(28,716.92)	
5275MHS	ALLOWANCE-MED.MANAGER	28,540.03		(28,540.03)	0.00
			RJE - 3	(28,540.03)	
Marcum 119	Other Operating Revenue	0.00		17,287.94	17,287.94
			RJE - 3	17,287.94	
Subtotal [6 - IV] Allowance - Other		308,124.67		(290,836.73)	17,287.94
Subgroup : [7 - I] Husky/Charter Oak - Service Excluding Dental, Mental					
Marcum 116	Medical - Husky	0.00		(835,587.00)	(835,587.00)
			RJE - 3	(835,587.00)	
Subtotal [7 - I] Husky/Charter Oak - Service Excluding Dental, Mental		0.00		(835,587.00)	(835,587.00)
Subgroup : [7 - II] Husky/Charter Oak - Dental					
Marcum 117	Dental - Husky	0.00		(302,083.00)	(302,083.00)
			RJE - 3	(302,083.00)	
Subtotal [7 - II] Husky/Charter Oak - Dental		0.00		(302,083.00)	(302,083.00)
Subgroup : [7 - III] Husky/Charter Oak - Mental Health					
Marcum 118	Mental Health - Husky	0.00		(1,638,322.00)	(1,638,322.00)
			RJE - 3	(1,638,322.00)	
Subtotal [7 - III] Husky/Charter Oak - Mental Health		0.00		(1,638,322.00)	(1,638,322.00)
Total [FORM E - A] FQHC Operating Revenue (Net of Bad Debt Reserve)		(19,497,411.06)		0.00	(19,497,411.06)
Group : [FORM E FQHC Other Revenue]					
Subgroup : [1 - II] Contributions - Dental					
4000DHS	CONTRIBUTIONS U/R	(250.00)		0.00	(250.00)
Subtotal [1 - II] Contributions - Dental		(250.00)		0.00	(250.00)
Subgroup : [1 - III] Contributions - Mental Health					

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
4000AIM	CONTRIBUTIONS U/R	(225.00)		0.00	(225.00)
Subtotal [1 - III] Contributions - Mental Health		(225.00)		0.00	(225.00)
Subgroup : [1 - IV Contributions - Other					
4000GA	CONTRIBUTIONS U/R	(80,828.78)		0.00	(80,828.78)
4000PA	CONTRIBUTIONS U/R	(50.00)		0.00	(50.00)
4020FR	CONTRIBUTIONS - GOLF TOURN.	(38,802.50)		0.00	(38,802.50)
4160FR	CONTRIBUTIONS - APPEAL	0.00		(162,189.47)	(162,189.47)
			RJE - 2	(162,189.47)	
Subtotal [1 - IV] Contributions - Other		(119,681.28)		(162,189.47)	(281,870.75)
Subgroup : [2 - I] Grants - Services Excluding Dental, Mental					
5120GPC	CITIES/TOWNS REVENUE	(2,500.02)		0.00	(2,500.02)
5120GUS	CITIES/TOWNS REVENUE	(799.98)		0.00	(799.98)
5120GYN	CITIES/TOWNS REVENUE	(1,800.00)		0.00	(1,800.00)
5120PPC	CITIES/TOWNS REVENUE	(17,500.02)		0.00	(17,500.02)
5130GPC	GRANT REVENUE	(79,902.97)		0.00	(79,902.97)
5130GUS	GRANT REVENUE	(453,630.92)		0.00	(453,630.92)
5130GYN	GRANT REVENUE	(15.32)		0.00	(15.32)
5130PPC	GRANT REVENUE	(5,115.26)		0.00	(5,115.26)
5130PTN	GRANT REVENUE	(116,375.29)		0.00	(116,375.29)
5132GOB	GRANT REVENUE - 330	(3,119.55)		0.00	(3,119.55)
5132GPC	GRANT REVENUE - 330	(76,759.25)		0.00	(76,759.25)
5132GUS	GRANT REVENUE - 330	(341,332.14)		0.00	(341,332.14)
5132GYN	GRANT REVENUE - 330	(7,915.79)		0.00	(7,915.79)
5132PPC	GRANT REVENUE - 330	(77,182.87)		0.00	(77,182.87)
Subtotal [2 - I] Grants - Services Excluding Dental, Mental		(1,183,949.38)		0.00	(1,183,949.38)
Subgroup : [2 - II] Grants - Dental					
5120DHS	CITIES/TOWNS REVENUE	(2,574.00)		0.00	(2,574.00)
5130DHS	GRANT REVENUE	(54.22)		0.00	(54.22)
5130DMS	GRANT REVENUE	(38,511.07)		0.00	(38,511.07)
5130GDH	GRANT REVENUE	(4.09)		0.00	(4.09)
5132DHS	GRANT REVENUE - 330	(23,337.58)		0.00	(23,337.58)
5132DMS	GRANT REVENUE - 330	(397.77)		0.00	(397.77)
5132GDH	GRANT REVENUE - 330	(174,289.24)		0.00	(174,289.24)
Subtotal [2 - II] Grants - Dental		(239,167.97)		0.00	(239,167.97)
Subgroup : [2 - III] Grants - Mental Health					
5120AMH	CITIES/TOWNS REVENUE	(2,848.02)		0.00	(2,848.02)
5125AMH	NON-GOV'T GRANT REVENUE	(2,719.96)		0.00	(2,719.96)
5125GOB	NON-GOV'T GRANT REVENUE	(2,708.83)		0.00	(2,708.83)
5125OBN	NON-GOV'T GRANT REVENUE	(6,821.25)		0.00	(6,821.25)
5125PBH	NON-GOV'T GRANT REVENUE	(2,708.39)		0.00	(2,708.39)
5125SRB	NON-GOV'T GRANT REVENUE	(2,702.82)		0.00	(2,702.82)
5130AIM	GRANT REVENUE	(60,000.00)		0.00	(60,000.00)
5130AMH	GRANT REVENUE	(77,587.94)		0.00	(77,587.94)
5130BC	GRANT REVENUE	(278,230.93)		(4,593.48)	(282,824.41)
			RJE - 2	(4,593.48)	
5130NSS	GRANT REVENUE	(0.37)		0.00	(0.37)
5130NT	GRANT REVENUE	(0.37)		0.00	(0.37)
5130OBN	GRANT REVENUE	(263,005.76)		0.00	(263,005.76)
5130PBH	GRANT REVENUE	(90,346.84)		0.00	(90,346.84)
5130SRB	GRANT REVENUE	(31,842.66)		0.00	(31,842.66)
5132AIM	GRANT REVENUE - 330	(181,726.91)		0.00	(181,726.91)
5132AMH	GRANT REVENUE - 330	(39,472.93)		0.00	(39,472.93)
5132BC	GRANT REVENUE - 330	(162.21)		0.00	(162.21)
5132NSS	GRANT REVENUE - 330	(434.51)		0.00	(434.51)
5132OBN	GRANT REVENUE - 330	(18,461.70)		0.00	(18,461.70)
5132PBH	GRANT REVENUE - 330	(2,892.07)		0.00	(2,892.07)
5132SRB	GRANT REVENUE - 330	(2,983.05)		0.00	(2,983.05)
Subtotal [2 - III] Grants - Mental Health		(1,067,657.52)		(4,593.48)	(1,072,251.00)
Subgroup : [2 - IV] Grants - Other					
5120GA	CITIES/TOWNS REVENUE	(92,420.96)		0.00	(92,420.96)
5130CM	GRANT REVENUE	(21,733.39)		0.00	(21,733.39)
5130DV	GRANT REVENUE	(845.11)		0.00	(845.11)
5130FCC	GRANT REVENUE	(161,352.00)		0.00	(161,352.00)
5130GA	GRANT REVENUE	(5,368.97)		0.00	(5,368.97)
5130HR	GRANT REVENUE	(3,089.50)		0.00	(3,089.50)

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
5130IT	GRANT REVENUE	(417.50)		0.00	(417.50)
5130MHS	GRANT REVENUE	(0.37)		0.00	(0.37)
5130MSC	GRANT REVENUE	(220,439.33)		4,126.00	(216,313.33)
			RJE - 2	4,126.00	
5132CM	GRANT REVENUE - 330	(216,469.83)		0.00	(216,469.83)
5132GA	GRANT REVENUE - 330	(57,724.91)		0.00	(57,724.91)
5132HR	GRANT REVENUE - 330	(27,770.10)		0.00	(27,770.10)
5132MHS	GRANT REVENUE - 330	(33,687.56)		0.00	(33,687.56)
5132NT	GRANT REVENUE - 330	(635.20)		0.00	(635.20)
5132QI	GRANT REVENUE - 330	(34,448.78)		0.00	(34,448.78)
Subtotal [2 - IV] Grants - Other		(876,403.51)		4,126.00	(872,277.51)
Subgroup : [3 - I] Capital Grants - Services Excluding Dental, Mental					
5130GOB	GRANT REVENUE	(25,822.59)		0.00	(25,822.59)
Subtotal [3 - I] Capital Grants - Services Excluding Dental, Mental		(25,822.59)		0.00	(25,822.59)
Subgroup : [4 - IV] Interest - Other					
4515GA	DIVIDEND INCOME-PLEDGED COLL.	(20,004.62)		0.00	(20,004.62)
4525GA	DIVIDEND INCOME-RESTR. ENDOW	(44,389.81)		0.00	(44,389.81)
4530GA	DIVIDEND INCOME-ADAM REID	(2,966.13)		0.00	(2,966.13)
4540GA	DIVIDENE INCOME-MANNING&NAPIER	(63,179.56)		0.00	(63,179.56)
4625GA	INTEREST INCOME-PLEDGED COLL.	(39,082.70)		0.00	(39,082.70)
4635GA	INTEREST INCOME-RESTR. ENDOW.	(10,790.47)		0.00	(10,790.47)
4650GA	INTEREST INCOME-MANNING&NAPIER	(66,724.55)		0.00	(66,724.55)
6180GA	INTEREST INCOME-U/R	(687.74)		0.00	(687.74)
6210GA	INT.INCOME-DEGLIN MEMORIAL	(0.26)		0.00	(0.26)
6220GA	INT.INCOME-GILBERT	(0.66)		0.00	(0.66)
6230GA	INT.INCOME-MURKETT	(1.14)		0.00	(1.14)
6240GA	INT.INCOME-SPALDING	(13.90)		0.00	(13.90)
6260GA	INT.INCOME-HOSP.EDUC.	(1.21)		0.00	(1.21)
6270SA	INT.INCOME-RICHARDSON C.D.	(5.09)		0.00	(5.09)
6295GA	INT.INCOME-JEWETT CITY C.D.	(435.32)		0.00	(435.32)
Subtotal [4 - IV] Interest - Other		(248,283.16)		0.00	(248,283.16)
Subgroup : [6 - I] Foundation - Services Excluding Dental, Mental					
5165GPC	FOUNDATION REVENUE	(2,643.04)		0.00	(2,643.04)
5165GUS	FOUNDATION REVENUE	(22,052.81)		0.00	(22,052.81)
5165GYN	FOUNDATION REVENUE	(767.16)		0.00	(767.16)
5165PPC	FOUNDATION REVENUE	(4,112.78)		0.00	(4,112.78)
5165PTN	FOUNDATION REVENUE	(12.05)		0.00	(12.05)
Subtotal [6 - I] Foundation - Services Excluding Dental, Mental		(29,587.84)		0.00	(29,587.84)
Subgroup : [6 - II] Foundation - Dental					
5165DHS	FOUNDATION REVENUE	(6,864.92)		0.00	(6,864.92)
5165DMS	FOUNDATION REVENUE	(226.07)		0.00	(226.07)
5165GDH	FOUNDATION REVENUE	(18.75)		0.00	(18.75)
Subtotal [6 - II] Foundation - Dental		(7,109.74)		0.00	(7,109.74)
Subgroup : [6 - III] Foundation - Mental Health					
5165AIM	FOUNDATION REVENUE	(64,348.44)		0.00	(64,348.44)
5165AMH	FOUNDATION REVENUE	(601.20)		0.00	(601.20)
5165BC	FOUNDATION REVENUE	(14.63)		0.00	(14.63)
5165GOB	FOUNDATION REVENUE	(48.73)		0.00	(48.73)
5165NSS	FOUNDATION REVENUE	(3,040.00)		0.00	(3,040.00)
5165NT	FOUNDATION REVENUE	(32.29)		0.00	(32.29)
5165OBN	FOUNDATION REVENUE	(607.53)		0.00	(607.53)
5165PBH	FOUNDATION REVENUE	(43.89)		0.00	(43.89)
5165SRB	FOUNDATION REVENUE	(57.27)		0.00	(57.27)
Subtotal [6 - III] Foundation - Mental Health		(68,793.98)		0.00	(68,793.98)
Subgroup : [6 - IV] Foundation - Other					
5165CM	FOUNDATION REVENUE	(20,485.94)		0.00	(20,485.94)
5165MHS	FOUNDATION REVENUE	(32.29)		0.00	(32.29)
5165MSC	FOUNDATION REVENUE	(4.82)		0.00	(4.82)
Subtotal [6 - IV] Foundation - Other		(20,523.05)		0.00	(20,523.05)
Subgroup : [7 - I] Contracts - Services Excluding Dental, Mental					
5150GPC	CONTRACT REVENUE	(800.00)		0.00	(800.00)
5150GUS	CONTRACT REVENUE	(47,780.33)		0.00	(47,780.33)
5150PPC	CONTRACT REVENUE	(800.00)		0.00	(800.00)

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
Subtotal [7 - I] Contracts - Services Excluding Dental, Mental		(49,380.33)		0.00	(49,380.33)
Subgroup : [7 - III] Contracts - Mental Health					
5150AMH	CONTRACT REVENUE	(2,989.31)		0.00	(2,989.31)
5150BC	CONTRACT REVENUE	(78.15)		0.00	(78.15)
5150GOB	CONTRACT REVENUE	(350.52)		0.00	(350.52)
5150OBN	CONTRACT REVENUE	(17,900.06)		0.00	(17,900.06)
5150PBH	CONTRACT REVENUE	(340.17)		0.00	(340.17)
5150SRB	CONTRACT REVENUE	(207.99)		0.00	(207.99)
Subtotal [7 - III] Contracts - Mental Health		(21,866.20)		0.00	(21,866.20)
Subgroup : [7 - IV] Contracts - Other					
5150CM	CONTRACT REVENUE	(26,061.06)		0.00	(26,061.06)
5150NA	CONTRACT REVENUE	(18,000.00)		0.00	(18,000.00)
Subtotal [7 - IV] Contracts - Other		(44,061.06)		0.00	(44,061.06)
Subgroup : [8 - I] United Way - Services Excluding Dental, Mental					
5100GUS	UNITED WAY REVENUE	(112,557.95)		0.00	(112,557.95)
Subtotal [8 - I] United Way - Services Excluding Dental, Mental		(112,557.95)		0.00	(112,557.95)
Subgroup : [8 - II] United Way - Dental					
5100DHS	UNITED WAY REVENUE	(167,418.00)		0.00	(167,418.00)
Subtotal [8 - II] United Way - Dental		(167,418.00)		0.00	(167,418.00)
Subgroup : [8 - III] United Way - Mental Health					
5100AMH	UNITED WAY REVENUE	(32,584.06)		0.00	(32,584.06)
Subtotal [8 - III] United Way - Mental Health		(32,584.06)		0.00	(32,584.06)
Subgroup : [8 - IV] United Way - Other					
5100GA	UNITED WAY REVENUE	(3,087.68)		0.00	(3,087.68)
Subtotal [8 - IV] United Way - Other		(3,087.68)		0.00	(3,087.68)
Total [FORM E - B] FQHC Other Revenue		(4,318,410.30)		(162,656.95)	(4,481,067.25)
Group : [FORM E Other Revenue					
Subgroup : [1 - I] Other Revenue - Services Excluding Dental, Mental					
6000GUS	RECOVERED BAD DEBTS	(2,573.39)		0.00	(2,573.39)
6120AMH	OTHER INCOME	(2,258.44)		0.00	(2,258.44)
6120GOB	OTHER INCOME	(1,087.45)		0.00	(1,087.45)
6120GPC	OTHER INCOME	(1,230.56)		0.00	(1,230.56)
6120GUS	OTHER INCOME	(6,642.75)		0.00	(6,642.75)
6120GYN	OTHER INCOME	(474.96)		0.00	(474.96)
6120PPC	OTHER INCOME	(1,194.32)		0.00	(1,194.32)
6130GPC	AUDIT RESERVE	(375.87)		0.00	(375.87)
6130GUS	AUDIT RESERVE	(1,331.50)		0.00	(1,331.50)
6130GYN	AUDIT RESERVE	(251.97)		0.00	(251.97)
6140GPC	REVENUE - PRIOR PERIOD	(2,491.12)		0.00	(2,491.12)
6140GUS	REVENUE - PRIOR PERIOD	(53,024.97)		0.00	(53,024.97)
6140GYN	REVENUE - PRIOR PERIOD	(961.53)		0.00	(961.53)
6140PPC	REVENUE - PRIOR PERIOD	(2,417.77)		0.00	(2,417.77)
6145GPC	MEDICARE REV - PRIOR PERIOD	(899.60)		0.00	(899.60)
6145GUS	MEDICARE REV - PRIOR PERIOD	(3,803.35)		0.00	(3,803.35)
6145GYN	MEDICARE REV - PRIOR PERIOD	(347.23)		0.00	(347.23)
6145PPC	MEDICARE REV - PRIOR PERIOD	(873.12)		0.00	(873.12)
Subtotal [1 - I] Other Revenue - Services Excluding Dental, Mental		(82,239.90)		0.00	(82,239.90)
Subgroup : [1 - II] Other Revenue - Dental					
6000DHS	RECOVERED BAD DEBTS	(4,367.50)		0.00	(4,367.50)
6120DHS	OTHER INCOME	(2,734.90)		0.00	(2,734.90)
6120DMS	OTHER INCOME	(222.38)		0.00	(222.38)
6120GDH	OTHER INCOME	(311.20)		0.00	(311.20)
6140DHS	REVENUE - PRIOR PERIOD	(5,536.48)		0.00	(5,536.48)
6140DMS	REVENUE - PRIOR PERIOD	(450.18)		0.00	(450.18)
6140GDH	REVENUE - PRIOR PERIOD	(629.99)		0.00	(629.99)
6145DHS	MEDICARE REV - PRIOR PERIOD	(1,999.36)		0.00	(1,999.36)
6145DMS	MEDICARE REV - PRIOR PERIOD	(162.57)		0.00	(162.57)
6145GDH	MEDICARE REV - PRIOR PERIOD	(227.50)		0.00	(227.50)
Subtotal [1 - II] Other Revenue - Dental		(16,642.06)		0.00	(16,642.06)
Subgroup : [1 - III] Other Revenue - Mental Health					
6000OBN	RECOVERED BAD DEBTS	(1,778.81)		0.00	(1,778.81)

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
6120OBN	OTHER INCOME	(5,858.25)		0.00	(5,858.25)
6120PBH	OTHER INCOME	(979.60)		0.00	(979.60)
6120SRB	OTHER INCOME	(1,278.10)		0.00	(1,278.10)
6130AMH	AUDIT RESERVE	(49,781.61)		0.00	(49,781.61)
6130GOB	AUDIT RESERVE	(6,934.07)		0.00	(6,934.07)
6130OBN	AUDIT RESERVE	(55,761.60)		0.00	(55,761.60)
6130SRB	AUDIT RESERVE	(9,881.86)		0.00	(9,881.86)
6140AMH	REVENUE - PRIOR PERIOD	(14,065.95)		0.00	(14,065.95)
6140BC	REVENUE - PRIOR PERIOD	(1.72)		0.00	(1.72)
6140GOB	REVENUE - PRIOR PERIOD	(6,948.37)		0.00	(6,948.37)
6140NSS	REVENUE - PRIOR PERIOD	(491.73)		0.00	(491.73)
6140NT	REVENUE - PRIOR PERIOD	(491.73)		0.00	(491.73)
6140OBN	REVENUE - PRIOR PERIOD	(32,419.36)		0.00	(32,419.36)
6140PBH	REVENUE - PRIOR PERIOD	(6,730.03)		0.00	(6,730.03)
6140SRB	REVENUE - PRIOR PERIOD	(7,334.35)		0.00	(7,334.35)
6145AMH	MEDICARE REV - PRIOR PERIOD	(1,651.05)		0.00	(1,651.05)
6145GOB	MEDICARE REV - PRIOR PERIOD	(794.97)		0.00	(794.97)
6145NSS	MEDICARE REV - PRIOR PERIOD	(177.57)		0.00	(177.57)
6145NT	MEDICARE REV - PRIOR PERIOD	(177.57)		0.00	(177.57)
6145OBN	MEDICARE REV - PRIOR PERIOD	(4,815.42)		0.00	(4,815.42)
6145PBH	MEDICARE REV - PRIOR PERIOD	(716.12)		0.00	(716.12)
6145SRB	MEDICARE REV - PRIOR PERIOD	(934.36)		0.00	(934.36)
Subtotal [1 - III] Other Revenue - Mental Health		(210,004.20)		0.00	(210,004.20)
Subgroup : [1 - IV Other Revenue - Other					
4200DV	SPECIAL EVENTS	(8,273.60)		0.00	(8,273.60)
4325GA	GAIN/LOSS - PLEDGED COLL.	(14,165.20)		0.00	(14,165.20)
4335GA	GAIN/LOSS - RESTR. ENDOW.	(187,280.02)		0.00	(187,280.02)
4340GA	GAIN/LOSS - ADAM REID	(9,070.25)		0.00	(9,070.25)
4360GA	GAIN/LOSS-MANNING&NAPIER	(89,540.32)		0.00	(89,540.32)
4600GA	INTEREST INCOME U/R	(8.62)		0.00	(8.62)
5170CM	340B REVENUE	(428,199.88)		0.00	(428,199.88)
6110FR	RENTAL INCOME	(18,628.08)		0.00	(18,628.08)
6110NP	RENTAL INCOME	(158,340.00)		0.00	(158,340.00)
6120GA	OTHER INCOME	(0.71)		0.00	(0.71)
6120HR	OTHER INCOME	(118.00)		0.00	(118.00)
6140GA	REVENUE - PRIOR PERIOD	(4,131.39)		0.00	(4,131.39)
6140MHS	REVENUE - PRIOR PERIOD	(491.73)		0.00	(491.73)
6145MHS	MEDICARE REV - PRIOR PERIOD	(177.57)		0.00	(177.57)
6900GA	BONDING REVENUE	(3,321,005.01)		(87,254.85)	(3,408,259.86)
			RJE - 2	(87,254.85)	
9140GA	PRIOR PERIOD EXPENSE	(5,093.16)		0.00	(5,093.16)
Subtotal [1 - IV] Other Revenue - Other		(4,244,523.54)		(87,254.85)	(4,331,778.39)
Total [FORM E - C] Other Revenue		(4,653,409.70)		(87,254.85)	(4,640,664.55)
Group : [RECONC Eldercare & BH Outreach Revenue					
Subgroup : [ELDE Revenue					
4000RD	CONTRIBUTIONS U/R	(300.04)		0.00	(300.04)
4000SA	CONTRIBUTIONS U/R	(76,770.51)		0.00	(76,770.51)
4350RD	GAIN/LOSS	(2,900.00)		0.00	(2,900.00)
5100RD	UNITED WAY REVENUE	(16,652.99)		0.00	(16,652.99)
5120RD	CITIES/TOWNS REVENUE	(3,000.00)		0.00	(3,000.00)
5130RD	GRANT REVENUE	(61,127.25)		0.00	(61,127.25)
5135RD	GRANT REVENUE-EQUIPMENT	(44,000.00)		0.00	(44,000.00)
5210SA	FEES-TITLE 19	(875,952.55)		0.00	(875,952.55)
5220RD	FEES-CCCI	(289,668.53)		0.00	(289,668.53)
5227RD	FEES-DMR	(32,552.28)		0.00	(32,552.28)
5250RD	FEES-PRIVATE PAY	(176,244.00)		0.00	(176,244.00)
5250SA	FEES-PRIVATE PAY	(212,634.11)		0.00	(212,634.11)
5255RD	FEES-RESPITE	(27,323.76)		0.00	(27,323.76)
5265RD	FEES-THIRD PARTY OTHER	(42,693.84)		0.00	(42,693.84)
6100SA	MEAL REVENUE	(277.50)		0.00	(277.50)
6105SA	CABLE REVENUE	(7,066.00)		0.00	(7,066.00)
6120SA	OTHER INCOME	(762.48)		0.00	(762.48)
6130SA	AUDIT RESERVE	15,000.00		0.00	15,000.00
Subtotal [ELDERCARE/VOLUNTEER REVENUE] Revenue		(1,854,925.84)		0.00	(1,854,925.84)
Subgroup : [COM] Revenue					
5125EMP	NON-GOV'T GRANT REVENUE	(100.00)		0.00	(100.00)
5125FBR	NON-GOV'T GRANT REVENUE	(341,000.00)		0.00	(341,000.00)

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Worksheet: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
5130CCE	GRANT REVENUE	(267,416.04)		0.00	(267,416.04)
5130CFN	GRANT REVENUE	(455,391.09)		19,110.00	(436,281.09)
			RJE - 2	19,110.00	
5130CFW	GRANT REVENUE	(798,969.84)		2,232.88	(796,736.96)
			RJE - 2	2,232.88	
5130CST	GRANT REVENUE	(889,517.04)		0.00	(889,517.04)
5130EMP	GRANT REVENUE	(1,449,869.24)		(18,173.72)	(1,468,042.96)
			RJE - 2	(18,173.72)	
5130FBR	GRANT REVENUE	(285,853.00)		(6,078.00)	(291,931.00)
			RJE - 2	(6,078.00)	
5130FPS	GRANT REVENUE	(518,170.96)		0.00	(518,170.96)
5130FST	GRANT REVENUE	(876,998.00)		1,540.00	(875,458.00)
			RJE - 2	1,540.00	
5130PA	GRANT REVENUE	(310,701.34)		(3,072.70)	(313,774.04)
			RJE - 2	(3,072.70)	
5130SOC	GRANT REVENUE	(485,544.00)		0.00	(485,544.00)
5150CCE	CONTRACT REVENUE	(45.90)		0.00	(45.90)
5150CFN	CONTRACT REVENUE	(54.00)		0.00	(54.00)
5150CFW	CONTRACT REVENUE	(27.00)		0.00	(27.00)
5150CST	CONTRACT REVENUE	(81.00)		0.00	(81.00)
5150ECC	CONTRACT REVENUE	(148,467.43)		0.00	(148,467.43)
5150EMP	CONTRACT REVENUE	(405.00)		0.00	(405.00)
5150FBR	CONTRACT REVENUE	(81.00)		0.00	(81.00)
5150FCC	CONTRACT REVENUE	(27.00)		0.00	(27.00)
5150FST	CONTRACT REVENUE	(54.00)		0.00	(54.00)
5150PA	CONTRACT REVENUE	(64.80)		0.00	(64.80)
5150SOC	CONTRACT REVENUE	(3,142.82)		0.00	(3,142.82)
5165CCE	FOUNDATION REVENUE	(14.46)		0.00	(14.46)
5165CFN	FOUNDATION REVENUE	(19.28)		0.00	(19.28)
5165CFW	FOUNDATION REVENUE	(18.07)		0.00	(18.07)
5165CST	FOUNDATION REVENUE	(17.08)		0.00	(17.08)
5165EMP	FOUNDATION REVENUE	(33.73)		0.00	(33.73)
5165FBR	FOUNDATION REVENUE	(16.87)		0.00	(16.87)
5165FCC	FOUNDATION REVENUE	(9.64)		0.00	(9.64)
5165FPS	FOUNDATION REVENUE	(12.05)		0.00	(12.05)
5165FST	FOUNDATION REVENUE	(3.61)		0.00	(3.61)
5165PA	FOUNDATION REVENUE	(9.64)		0.00	(9.64)
5165SOC	FOUNDATION REVENUE	(2.41)		0.00	(2.41)
6140EMP	REVENUE - PRIOR PERIOD	(1.72)		0.00	(1.72)
6140FBR	REVENUE - PRIOR PERIOD	(1.72)		0.00	(1.72)
6140FCC	REVENUE - PRIOR PERIOD	(1.72)		0.00	(1.72)
6140FST	REVENUE - PRIOR PERIOD	(1.72)		0.00	(1.72)
6250SD	INT.INCOME-HUGH DEVLIN	(2.62)		0.00	(2.62)
Subtotal [COMMUNITY BASED BHS REVENUE] Revenue		(6,832,144.84)		(4,441.54)	(6,836,586.38)
Total [RECONCILIATION] Eldercare & BH Outreach Revenue		(8,687,070.68)		(4,441.54)	(8,691,512.22)

Group : [100] Balance Sheet

Subgroup : None

Marcum 133	AJE - Asset	0.00		79,293.97	79,293.97
			RJE - 2	(11,545.04)	
			RJE - 2	10,860.28	
			RJE - 2	972.66	
			RJE - 2	829.60	
			RJE - 2	(14,526.38)	
			RJE - 2	5,448.00	
			RJE - 2	87,254.85	
Marcum 134	AJE - Liability	0.00		(195,921.15)	(195,921.15)
			RJE - 2	(354,015.41)	
			RJE - 2	(27,082.18)	
			RJE - 2	(4,126.00)	
			RJE - 2	(19,110.00)	
			RJE - 2	14,526.38	
			RJE - 2	4,593.48	
			RJE - 2	(2,232.88)	
			RJE - 2	18,173.72	
			RJE - 2	6,078.00	
			RJE - 2	(1,540.00)	
			RJE - 2	3,072.70	
			RJE - 2	3,551.57	
			RJE - 2	162,189.47	

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2018**
Trial Balance: **A.01 - TB**
Workpaper: **A.04 - TB Combined Detail Grouping**

Account	Description	BEGIN	JE Ref #	RJE	REPORT
		6/30/2018			6/30/2018
Subtotal : None		0.00		(116,627.18)	(116,627.18)
Total [100] Balance Sheet		0.00		(116,627.18)	(116,627.18)
Sum of Account Groups		0.00		0.00	0.00

UNITED COMMUNITY AND FAMILY SERVICES

Period: Run Date Time: 11/26/2018 9:45:17 AM
 From: 07/01/2017 MCRIF32: 224-14
 To: 06/30/2018 Version: 2.7.166.0



Provider CCN: 07-1872

This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g).

FORM APPROVED
 OMB NO. 0938-1298
 APPROVAL EXPIRES 2-28-2019

FEDERALLY QUALIFIED HEALTH CENTER COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY

Worksheet S
 Parts I, II & III

PART I: COST REPORT STATUS

Provider use only	☒ Electronically Filed Cost Report ☐ Manually Filed Cost Report ☐ If this is an amended report enter the number of times the provider resubmitted this cost report. ☐ Medicare Utilization. Enter "F" for full, "L" for low, or "N" for no utilization.	Date: 11/26/2018	Time: 9:44 am
Contractor use only	5. ☐ Cost Report Status (1) As Submitted (2) Settled without audit (3) Settled with audit (4) Reopened (5) Amended	6. Date Received: 7. Contractor No.: 8. ☐ Initial Report for this Provider CCN 9. ☐ Final Report for this Provider CCN	10. NPR Date: 11. Contractors Vendor Code: 4 12. ☐ If line 5, column 1 is 4: Enter the number of times reopened = 0-9.

PART II: CERTIFICATION

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT, DIRECTLY OR INDIRECTLY, OF A KICKBACK OR WERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY CHIEF FINANCIAL OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by UNITED COMMUNITY AND FAMILY SERVICES (07-1872) for the cost reporting period beginning 07/01/2017 and ending 06/30/2018 and that to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

☐ I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification statement to be the legally binding equivalent of my original signature.

Encryption Information

ECR: Date: 11/26/2018 Time: 9:44 am

JKVSKoeL30ucIP5l66ZYAQI3:NMU0

1rs870sBjuw9EXLY19VnM2U87TSAzg

d8E60ZID2C02AYE

PI: Date: 11/26/2018 Time: 9:44 am

Hmwr8PNnMVNz6PIO08R51BCLZ7Uhb0

zU9nU0iCabTQj5GQkd9Mkn29y0bcU

r0aY5NIUV70zCTRZ

(signed)

Officer or Administrator of Provider(s)_____
Title_____
Date

PART III: SETTLEMENT SUMMARY

Line	Description	Amount	Due to/from Medicare
100	BOHC	6,275	1,00
The above amount represents "due to" or "due from" the Medicare program.			

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1298. The time required to complete this information collection is estimated 58 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Report Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850. Please do not send applications, claims, payments, medical records or any documents containing sensitive information to the PRA Reports Clearance Office. Please note that any correspondence not pertaining to the information collection burden approved under the associated OMB control number listed on this form will not be reviewed, forwarded, or retained. If you have questions or concerns regarding where to submit your documents, please contact 1-800-MEDICARE.

UNITED COMMUNITY AND FAMILY SERVICES

Period:

From: 07/01/2017

To: 06/30/2018

Run Date Time:

11/26/2018 9:45:37 AM

MCRIF32:

224-14

Version:

2.7.166.0



Provider CCN: 07-1872

FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Worksheet S-1
Part I

PART I - FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Site Name		Provider CCN	CBSA	Date Certified	Type of control (see instructions)
1.00		2.00	3.00	4.00	5.00
1.00 Site Name	UNITED COMMUNITY AND FAMILY SERVICES	07-1872	35980	07/30/2010	1
2.00 Street	47 TOWN STREET	P.O. Box			
3.00 City	NORWICH	State	CT	Zip Code	06360
		Country	NEW LONDON	Designation: Enter "R" for rural or "U" for urban	U
4.00 Cost Reporting Period (mm/dd/yyyy)	From: 07/01/2017 To: 06/30/2018				
5.00 Is this FQHC part of an entity that owns, leases or controls multiple FQHCs? Enter "Y" for yes or "N" for no. If yes, enter the entity's information below.	Y				
6.00 Name of Entity	UNITED COMMUNITY AND FAMILY SERVICES				
7.00 Street	34 EAST TOWN ROAD	P.O. Box		HRSA Award Number	1H80CS29000-01-00
8.00 City	NORWICH	State	CT	Zip Code	06360
9.00 Is this FQHC part of a chain organization as defined in §2150 of CMS Pub. 15-1 that claims home office costs in a Home Office Cost Statement? Enter "Y" for yes or "N" for no in column 1. If yes, enter the chain organization's information below.	N				
10.00 Name of Chain Organization					
11.00 Street		P.O. Box		Home Office CCN	
12.00 City		State		Zip Code	
Consolidated Cost Report					
	Y/N	Date Requested	Date Approved	Number of FQHCs	
	1.00	2.00	3.00	4.00	
13.00 Is this FQHC filing a consolidated cost report per CMS Pub. 100-04, chapter 9, §30.82? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, complete columns 2 through 4, and line 14, beginning with subreported line 14.01. If column 1 is no, leave line 14 blank (see instructions).	Y	07/30/2010	07/30/2010	6	
	Site Name	CCN	CBSA	Date Requested	Date Approved
	1.00	2.00	3.00	4.00	5.00
14.00 FQHC Site Information					
14.01 UNITED COMMUNITY AND FAMILY SERVICES	07-1875	35980	03/01/2011	03/01/2011	
14.02 UNITED COMMUNITY AND FAMILY SERVICES	07-1874	35980	03/01/2011	03/01/2011	
14.03 UNITED COMMUNITY AND FAMILY SERVICES	07-1873	35980	02/28/2011	02/28/2011	
14.04 UNITED COMMUNITY AND FAMILY SERVICES	07-1871	35980	03/01/2011	03/01/2011	
14.05 UNITED COMMUNITY AND FAMILY SERVICES	07-1894	49340	04/25/2013	04/25/2013	
14.06 UNITED COMMUNITY AND FAMILY SERVICES	07-1870	35980	03/02/2011	03/02/2011	
FQHC Operations					
		1.00	2.00	3.00	
15.00 What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions)		2			
16.00 Did this FQHC receive a grant under §330 of the PHS Act during this cost reporting period? If this is a consolidated cost report, did the FQHC reported on line 1, column 2 receive a grant under §330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. (complete line 17)	Y				
17.00 If the response to line 16 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant subscript this line accordingly.	1	07/22/2015	1H80CS29000-0 1-00		
17.01	1	05/19/2017	2H80CS29000-0 2-00		
17.02	1	08/09/2017	6H80CS29000-0 2-01		
17.03	1	09/12/2017	3H80CS29000-0 2-02		
Medical Malpractice					
18.00 Did this FQHC submit an initial or annual re-determining application for medical malpractice coverage under the MICA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2.	Y	06/03/2016			
19.00 Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no.	N				
20.00 Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy.	0				
	Premiums	Paid Losses	Self Insurance		
21.00 List amounts of malpractice premiums, paid losses or self-insurance in the applicable columns.	0	0	0		
22.00 Are malpractice premiums, paid losses or self-insurance reported in a cost center other than Administrative and General? Enter "Y" for yes or "N" for no. (see instructions)	N				
Interns and Residents					
23.00 Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(f)? Enter "Y" for yes or "N" for no.	N				

UNITED COMMUNITY AND FAMILY SERVICES

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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Worksheet S-1
Part I

		Premiums	Paid Losses	Self Insurance	
24.00	Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no.	N			24.00
25.00	Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instructions)	N	0.00	0	25.00
26.00	Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions)	N	0.00	0	26.00
Capital Related Costs - Ownership/Lease of Building					
27.00	Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2.	1	0		27.00
					1.00
Contract Labor Cost					
28.00	Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1.			Y	28.00

UNITED COMMUNITY AND FAMILY SERVICES

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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Component CCN: 07-1875

Worksheet S-1

Part II

Clinic I

Part II - FEDERALLY QUALIFIED HEALTH CENTER CONSOLIDATED COST REPORT PARTICIPANT IDENTIFICATION DATA

	Site Name	Date Certified	Type of control (see instructions)	Date Decertified	Decertification	Date of CNOAT	
	1.00	2.00	3.00	4.00	5.00	6.00	
1.00 Site Name:	UNITED COMMUNITY AND FAMILY SERVICES	03/01/2011	1				1.00
2.00 Street:	212 UPTON ROAD	P.O. Box:					2.00
3.00 City:	COLCHESTER	State:	CT	Zip Code:	06415	County:	NEW LONDON
						Designation - Enter "R" for rural or "U" for urban.	U
FQHC Operations							
4.00	What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions)	1	A				4.00
5.00	Did this FQHC receive a grant under §330 of the PHSA Act during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete line 6.	Y					5.00
6.00	If the response to line 5 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant subscript this line accordingly.	1	07/22/2015	1H80CS29000-0			6.00
6.01		1	05/19/2017	2H80CS29000-0			6.01
6.02		1	08/09/2017	6H80CS29000-0			6.02
6.03		1	09/12/2017	3H80CS29000-0			6.03
Medical Malpractice							
7.00	Did this FQHC submit an initial decertification or annual recertification application for medical malpractice coverage under the LTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2.	Y	06/03/2016				7.00
8.00	Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no.	N					8.00
9.00	Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy.	0					9.00
		Premiums	Paid Losses	Self Insurance			
10.00	Last amounts of malpractice premiums, paid losses or self-insurance in the applicable column.	0	0	0			10.00
Interns and Residents							
11.00	Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(D)? Enter "Y" for yes or "N" for no.	N					11.00
12.00	Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no.	N					12.00
13.00	Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHSA Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instructions)	N	0.00			0	13.00
14.00	Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHSA Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions)	N	0.00			0	14.00
Capital Related Costs - Ownership/Lease of Building							
15.00	Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2.	2	48,620				15.00
							1.00
Contract Labor Cost							
16.00	Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1.	N					16.00

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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Component CCN: 07-1874

Worksheet S-1

Part II

Clinic II

Part II - FEDERALLY QUALIFIED HEALTH CENTER CONSOLIDATED COST REPORT PARTICIPANT IDENTIFICATION DATA

	Site Name	Date Certified	Type of control (see instructions)	Date Decertified	Y/N	Date of CHOW	
	1.00	2.00	3.00	4.00	5.00	6.00	
1.00	Site Name: UNITED COMMUNITY AND FAMILY SERVICES	03/01/2011	1				1.00
2.00	Street: 351 NORTH FRONTAGE ROAD, SUITE 24						2.00
3.00	City: NEW LONDON	State: CT	Zip Code: 06320	County: NEW LONDON	Designation: Enter "R" for rural or "U" for urban.		3.00
FQHC Operations							
4.00	What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions)				1.00	2.00	3.00
					1	A	4.00
5.00	Did this FQHC receive a grant under 5330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete line 6.				Y		5.00
6.00	If the response to line 5 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant, subscript this line accordingly.				1	07/22/2015	1H80CS29000-0 1-00
6.01					1	05/19/2017	2H80CS29000-0 2-00
6.02					1	08/09/2017	6H80CS29000-0 2-01
6.03					1	09/12/2017	3H80CS29000-0 2-02
Medical Malpractice							
7.00	Did this FQHC submit an initial/decertification or annual recertification application for medical malpractice coverage under the FTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2.				Y	06/03/2016	7.00
8.00	Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no.				N		8.00
9.00	Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy.				0		9.00
					Premiums	Paid Losses	Self Insurance
10.00	List amounts of malpractice premiums, paid losses or self insurance in the applicable columns.				0	0	0
Interns and Residents							
11.00	Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(d)? Enter "Y" for yes or "N" for no.				N		11.00
12.00	Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no.				N		12.00
13.00	Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instructions)				N	0.00	0
14.00	Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions)				N	0.00	0
Capital Related Costs: Ownership/Lease of Building							
15.00	Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2.				2	117,721	15.00
							1.00
Contract Labor Cost							
16.00	Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1.				N		16.00

UNITED COMMUNITY AND FAMILY SERVICES

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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Component CCN: 07-1873

Worksheet S-1

Part II

Clinic III

Part II - FEDERALLY QUALIFIED HEALTH CENTER CONSOLIDATED COST REPORT PARTICIPANT IDENTIFICATION DATA

	Site Name	Date Certified	Type of control (see instructions)	Date Decertified	V/I	Designation	Date of CHOW	
	1.00	2.00	3.00	4.00	5.00	6.00		
1.00	Site Name: UNITED COMMUNITY AND FAMILY SERVICES	02/28/2011	1					1.00
2.00	Street: 70 MAIN STREET	P.O. Box:						2.00
3.00	City: JEWETT CITY	State: CT	Zip Code: 06351	County: NEW LONDON	Designation: Enter "R" for rural or "U" for urban.			3.00
FQHC Operations								
4.00	What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions)				1.00	2.00	3.00	4.00
					1	A		
5.00	Did this FQHC receive a grant under §330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete line 6.				Y			5.00
6.00	If the response to line 5 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant, subsample this line accordingly.				1	07/22/2015	1H80CS29000-0 1-00	6.00
6.01					1	05/19/2017	2H80CS29000-0 2-00	6.01
6.02					1	08/09/2017	6H80CS29000-0 2-01	6.02
6.03					1	09/12/2017	3H80CS29000-0 2-02	6.03
Medical Malpractice								
7.00	Did this FQHC submit an initial, decertification or annual recertification application for medical malpractice coverage under the MTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2.				Y	06/03/2016		7.00
8.00	Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no.				N			8.00
9.00	Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy.				0			9.00
		Premiums	Paid Losses	Self Insurance				
10.00	List amounts of malpractice premiums, paid losses or self-insurance in the applicable columns.				0	0	0	10.00
Inmate and Residents								
11.00	Is this FQHC involved in training residents in an approved CME program in accordance with 42 CFR 405.2468(c)? Enter "Y" for yes or "N" for no.				N			11.00
12.00	Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no.				N			12.00
13.00	Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instructions)				N	0.00	0	13.00
14.00	Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions)				N	0.00	0	14.00
Capital Related Costs - Ownership/Lease of Building								
15.00	Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2.				2	73,060		15.00
								1.00
Contract Labor Cost								
16.00	Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1.				N			16.00

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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Component CCN: 07-1871

Worksheet S-1

Part II

Clinic IV

Part II - FEDERALLY QUALIFIED HEALTH CENTER CONSOLIDATED COST REPORT PARTICIPANT IDENTIFICATION DATA

	Site Name	Date Certified	Type of control (see instructions)	Date Decertified	V/I Decertification	Date of CHOW	
	1.00	2.00	3.00	4.00	5.00	6.00	
1.00	Site Name: UNITED COMMUNITY AND FAMILY SERVICES	03/01/2011	1	09/16/2013	V		1.00
2.00	Street: 78 HUNTSBROOK ROAD	P.O. Box:					2.00
3.00	City: QUAKER HILL	State: CT	Zip Code: 06375	Country: NEW LONDON	Designation - Enter "R" for rural or "U" for urban	U	3.00
FQHC Operations							
4.00	What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions)	1	A				4.00
5.00	Did this FQHC receive a grant under §330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete line 6.	N					5.00
6.00	If the response to line 5 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant, subscript this line accordingly.	0					6.00
6.01		0					6.01
6.02		0					6.02
6.03		0					6.03
Medical Malpractice							
7.00	Did this FQHC submit an initial decertification or annual recertification application for medical malpractice coverage under the MTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2.	N					7.00
8.00	Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no.	N					8.00
9.00	Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy.	0					9.00
10.00	List amounts of malpractice premiums, paid losses or self-insurance in the applicable columns.	Premiums	Paid Losses	Self Insurance			10.00
		0	0	0			
Interns and Residents							
11.00	Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(d)? Enter "Y" for yes or "N" for no.	N					11.00
12.00	Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no.	N					12.00
13.00	Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instructions)	N	0.00	0			13.00
14.00	Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions)	N	0.00	0			14.00
Capital Related Costs - Ownership/Lease of Building							
15.00	Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2.	2	1				15.00
							1.00
Contract Labor Cost							
16.00	Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1.	N					16.00

UNITED COMMUNITY AND FAMILY SERVICES

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Provider CCN: 07-1872

FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Component CCN: 07-1894

Worksheet S-1

Part II

Clinic V

Part II - FEDERALLY QUALIFIED HEALTH CENTER CONSOLIDATED COST REPORT PARTICIPANT IDENTIFICATION DATA

	Site Name	Date Certified	Type of control (see instructions)	Date Decertified	V/I Decertification	Date of C/HOW	
	1.00	2.00	3.00	4.00	5.00	6.00	
1.00	Site Name: UNITED COMMUNITY AND FAMILY SERVICES	04/25/2013	1				1.00
2.00	Street: 120-122 PLAINFIELD ROAD	P.O. Box:					2.00
3.00	City: MOOSUP	State: CT	Zip Code: 06354	County: WINDHAM	Designation: Enter "R" for rural or "U" for urban:	R	3.00
FQHC Operations							
4.00	What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions)	1	A				4.00
5.00	Did this FQHC receive a grant under §330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete line 6.	Y					5.00
6.00	If the response to line 5 is yes, indicate in column 1 the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant, subscript this line accordingly.	1	07/22/2015	1H80CS29000-0 1-00			6.00
6.01		1	05/19/2017	2H80CS29000-0 2-00			6.01
6.02		1	08/09/2017	6H80CS29000-0 2-01			6.02
6.03		1	09/12/2017	3H80CS29000-0 2-02			6.03
Medical Malpractice							
7.00	Did this FQHC submit an initial decerting or annual recertifying application for medical malpractice coverage under the FTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2.	Y	06/05/2016				7.00
8.00	Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no.	N					8.00
9.00	Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy.	0					9.00
10.00	List amount of malpractice premiums, paid losses or self-insurance in the applicable columns.	Premiums: 0	Paid Losses: 0	Self Insurance: 0			10.00
Interns and Residents							
11.00	Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(f)? Enter "Y" for yes or "N" for no.	N					11.00
12.00	Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no.	N					12.00
13.00	Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instructions)	N	0.00	0			13.00
14.00	Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions)	N	0.00	0			14.00
Capital Related Costs- Ownership/Lease of Building							
15.00	Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2.	1	0				15.00
							1.00
Contract Labor Cost							
16.00	Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1.	N					16.00

UNITED COMMUNITY AND FAMILY SERVICES

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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

Component CCN: 07-1870

Worksheet S-1

Part II

Clinic VI

Part II - FEDERALLY QUALIFIED HEALTH CENTER CONSOLIDATED COST REPORT PARTICIPANT IDENTIFICATION DATA

	Site Name	Date Certified	Type of control (see instructions)	Date Decertified	V/I Decertification	Date of C-HOW	
	1.00	2.00	3.00	4.00	5.00	6.00	
1.00	Site Name: UNITED COMMUNITY AND FAMILY SERVICES	03/02/2011	1	09/16/2013	V		1.00
2.00	Street: 250 BRANDEGEE AVENUE P.O. Box:						2.00
3.00	City: GROTON State: CT Zip Code: 06340 County: NEW LONDON						3.00
					Designation - Enter "R" for rural or "U" for urban:	U	
FQHC Operations							
4.00	What type of organization is this FQHC? If you operate as more than one sub-type or an organization enter only the applicable alpha characters in column 2. (see instructions)	1	A				4.00
5.00	Did this FQHC receive a grant under §330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete line 6.	N					5.00
6.00	If the response to line 5 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant, complete this line accordingly.	0					6.00
6.01		0					6.01
6.02		0					6.02
6.03		0					6.03
Medical Malpractice							
7.00	Did this FQHC submit an initial decertification or annual recertification application for medical malpractice coverage under the FTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2.	N					7.00
8.00	Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no.	N					8.00
9.00	Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy.	0					9.00
		Premiums	Paid Losses	Self Insurance			
10.00	List amounts of malpractice premiums, paid losses or self-insurance in the applicable columns:	0	0	0			10.00
Intensives and Residents							
11.00	Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(b)? Enter "Y" for yes or "N" for no.	N					11.00
12.00	Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no.	N					12.00
13.00	Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instructions)	N	0.00	0			13.00
14.00	Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions)	N	0.00	0			14.00
Capital Related Costs - Ownership/Lease of Building							
15.00	Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2.	2	1				15.00
							1.00
Contract Labor Cost							
16.00	Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1.	N					16.00

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FEDERALLY QUALIFIED HEALTH CENTER REIMBURSEMENT QUESTIONNAIRE

Worksheet S-2

Provider Organization and Operation		Y/N	Date	Y/N		
		1.00	2.00	3.00		
1.00	Has the FQHC changed ownership immediately prior to the beginning of the cost reporting period? If yes, enter the date of the change in column 2. (see instructions)	N			1.00	
2.00	Has the FQHC terminated participation in the Medicare program? If yes, enter in column 2 the date of termination and in column 3, "Y" for voluntary or "I" for involuntary. (see instructions)	N			2.00	
3.00	Is the FQHC involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions)	N			3.00	
Financial Data and Reports						
		Y/N	Type	Date	Y/N	
		1.00	2.00	3.00	4.00	
4.00	Column 1: Were the financial statements prepared by a Certified Public Accountant? Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (mm/dd/yyyy) Column 4: Are the cost report total expenses and total revenues different from those on the filed financial statements?	Y	A	11/30/2018	N	4.00
Approved Educational Activities						
		Y/N	Y/N			
		1.00	2.00			
5.00	Are costs for Intern-Resident programs claimed on the current cost report?	N			5.00	
6.00	Was an Intern-Resident program initiated or renewed in the current cost reporting period? If yes, see instructions.	Y			6.00	
7.00	Are GME costs directly assigned to cost centers other than Allowable GME Costs on Worksheet A? If yes, see instructions.	N			7.00	
Bad Debts						
		Y/N				
		1.00				
8.00	Is the FQHC seeking reimbursement for bad debts? If yes, see instructions.			N	8.00	
9.00	If line 8 is yes, did the FQHC's bad debt collection policy change during this cost reporting period? If yes, submit copy.			N	9.00	
10.00	If line 8 is yes, were patient coinsurance amounts waived? If yes, see instructions.			N	10.00	
PS&R Report Data						
		Y/N	Date			
		1.00	2.00			
11.00	Was the cost report prepared using the PS&R Report only? If column 1 is yes, enter the paid-through date of the PS&R Report used in column 2. (see instructions)	Y	10/02/2018		11.00	
12.00	Was the cost report prepared using the PS&R Report for totals and the FQHC's records for allocation? If column 1 is yes, enter the paid-through date in column 2. (see instructions)	N			12.00	
13.00	If line 11 or 12 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file the cost report? If yes, see instructions.	N			13.00	
14.00	If line 11 or 12 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions.	N			14.00	
15.00	If line 11 or 12 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments.	N			15.00	
16.00	Was the cost report prepared using only the FQHC's records? If yes, see instructions.	N			16.00	
Cost Report Preparer Contact Information						
17.00	First Name: MATTHEW	Last name: BAVOLACK	Title: PRINCIPAL		17.00	
18.00	Employer: MARCUM LLP				18.00	
19.00	Phone Number: 203-781-9680	Email Address: MATTHEW.BAVOLACK@MARCUMLLP.COM			19.00	

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FEDERALLY QUALIFIED HEALTH CENTER DATA

Worksheet S-3

Part I

PART I - FEDERALLY QUALIFIED HEALTH CENTER STATISTICAL DATA

		CENTER CCN	Office 1.00	Tele-XVIII 2.00	Tele-XIX 3.00	Other 4.00	Total All Patients 5.00	
1.00	Medical Visits (07-1872 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1872	0	4,715	20,638	6,792	32,145	1.00
1.01	Medical Visits (07-1875 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1875	0	0	0	0	0	1.01
1.02	Medical Visits (07-1874 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1874	0	0	2	1	3	1.02
1.03	Medical Visits (07-1873 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1873	0	1,584	3,913	2,222	7,719	1.03
1.04	Medical Visits (07-1871 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1871	0	0	0	0	0	1.04
1.05	Medical Visits (07-1894 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1894	0	1,376	3,863	1,823	7,062	1.05
1.06	Medical Visits (07-1870 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1870	0	0	0	0	0	1.06
2.00	Total Medical Visits		0	7,675	28,416	10,838	46,929	2.00
3.00	Mental Health Visits (07-1872 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1872	0	3,889	29,013	8,569	41,471	3.00
3.01	Mental Health Visits (07-1875 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1875	0	519	3,870	4,764	9,153	3.01
3.02	Mental Health Visits (07-1874 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1874	0	1,645	7,754	3,816	13,215	3.02
3.03	Mental Health Visits (07-1873 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1873	0	761	4,682	1,716	7,159	3.03
3.04	Mental Health Visits (07-1871 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1871	0	0	0	0	0	3.04
3.05	Mental Health Visits (07-1894 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1894	0	554	4,764	1,237	6,555	3.05
3.06	Mental Health Visits (07-1870 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1870	0	0	0	0	0	3.06
4.00	Total Mental Health Visits		0	7,368	50,083	20,102	77,553	4.00
5.00	Number of Visits Performed by Interns and Residents (07-1872 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1872	0	0	0	0	0	5.00
5.01	Number of Visits Performed by Interns and Residents (07-1875 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1875	0	0	0	0	0	5.01
5.02	Number of Visits Performed by Interns and Residents (07-1874 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1874	0	0	0	0	0	5.02
5.03	Number of Visits Performed by Interns and Residents (07-1873 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1873	0	0	0	0	0	5.03
5.04	Number of Visits Performed by Interns and Residents (07-1871 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1871	0	0	0	0	0	5.04
5.05	Number of Visits Performed by Interns and Residents (07-1894 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1894	0	0	0	0	0	5.05
5.06	Number of Visits Performed by Interns and Residents (07-1870 - UNITED COMMUNITY AND FAMILY SERVICES)	07-1870	0	0	0	0	0	5.06
6.00	Total Number of Visits Performed by Interns and Residents		0	0	0	0	0	6.00

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FEDERALLY QUALIFIED HEALTH CENTER DATA

Worksheet S-3
Parts II & III

PART II - FEDERALLY QUALIFIED HEALTH CENTER CONTRACT LABOR AND BENEFIT COST

		Contract Labor		
		1.00	2.00	
1.00	Total facility contract labor and benefit cost	85,751	2,098,314	1.00
2.00	Physician	85,751	284,451	2.00
3.00	Physician Assistant	0	0	3.00
4.00	Nurse Practitioner	0	294,876	4.00
5.00	Visiting Registered Nurse	0	85,944	5.00
6.00	Visiting Licensed Practical Nurse	0	75,619	6.00
7.00	Certified Nurse Midwife	0	0	7.00
8.00	Clinical Psychologist	0	196,630	8.00
9.00	Clinical Social Worker	0	794,897	9.00
10.00	Laboratory Technician	0	0	10.00
11.00	Reg. Dietician/Cert. DSMT/MNT Educator	0	0	11.00
12.00	Physical Therapist	0	0	12.00
13.00	Occupational Therapist	0	0	13.00
14.00	Other Allied Health Personnel	0	365,897	14.00
15.00	Interns & Residents		0	15.00

PART III - FEDERALLY QUALIFIED HEALTH CENTER EMPLOYEE DATA

	Enter the number of hours in your normal work week (40.00)	Number of Employees (Full Time Equivalent)			
		Staff	Contract	Total	
		1.00	2.00	3.00	
16.00	Physician (Enter the number of hours in your normal work week in column 0.)	5.91	0.10	6.01	16.00
17.00	Physician Assistant	0.00	0.00	0.00	17.00
18.00	Nurse Practitioner	8.54	0.00	8.54	18.00
19.00	Visiting Registered Nurse	4.65	0.00	4.65	19.00
20.00	Visiting Licensed Practical Nurse	5.27	0.00	5.27	20.00
21.00	Certified Nurse Midwife	0.00	0.00	0.00	21.00
22.00	Clinical Psychologist	5.08	0.00	5.08	22.00
23.00	Clinical Social Worker	79.49	0.00	79.49	23.00
24.00	Laboratory Technician	0.00	0.00	0.00	24.00
25.00	Reg. Dietician/Cert. DSMT/MNT Educator	0.00	0.00	0.00	25.00
26.00	Physical Therapist	0.00	0.00	0.00	26.00
27.00	Occupational Therapist	0.00	0.00	0.00	27.00
28.00	Other Allied Health Personnel	32.05	0.00	32.05	28.00
29.00	Interns & Residents	0.00		0.00	29.00

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RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

Worksheet A

		Cost Center Description (omit cents)	SALARIES (col. 1)	OTHER (col. 2)	TOTAL (col. 1 + col. 2)	RECLASSIFI- CATIONS (col. 4)	RECLASSIFIED TRIAL BALANCE (col. 3 + col. 4)	ADJUSTMENTS (col. 5 + col. 6)	NET EXPENSES FOR ALLOCATION (col. 3 + col. 6)	
			1.00	2.00	3.00	4.00	5.00	6.00	7.00	
GENERAL SERVICE COST CENTERS										
1.00	0100	CAP REL COSTS-BLDG & FIX		559,028	559,028	0	559,028	0	559,028	1.00
2.00	0200	CAP REL COSTS-MVBLE EQUIP		73,281	73,281	0	73,281	0	73,281	2.00
3.00	0300	EMPLOYEE BENEFITS	0	2,835,923	2,835,923	-2,057,006	778,917	0	778,917	3.00
4.00	0400	ADMINISTRATIVE & GENERAL SERVICES	3,291,422	2,286,258	5,577,680	0	5,577,680	0	5,577,680	4.00
5.00	0500	PLANT OPERATION & MAINTENANCE	0	669,945	669,945	0	669,945	0	669,945	5.00
6.00	0600	JANITORIAL	0	0	0	0	0	0	0	6.00
7.00	0700	MEDICAL RECORDS	0	0	0	0	0	0	0	7.00
8.00		SUBTOTAL - ADMINISTRATIVE OVERHEAD	3,291,422	6,424,435	9,715,857	-2,057,006	7,658,851	0	7,658,851	8.00
9.00	0900	PHARMACY	0	0	0	0	0	0	0	9.00
10.00	1000	MEDICAL SUPPLIES	0	683,242	683,242	-55,875	627,367	0	627,367	10.00
11.00	1100	TRANSPORTATION	0	18,238	18,238	0	18,238	0	18,238	11.00
12.00	1200	PROFESSIONAL LIABILITY INSURANCE	0	26	26	0	26	0	26	12.00
12.01	1201	RECRUITMENT ADVERTISING	0	22,614	22,614	0	22,614	0	22,614	12.01
12.02	1202	PROFESSIONAL LICENSE FEES	0	14,899	14,899	0	14,899	0	14,899	12.02
12.03	1203	EDUCATION, CONFERENCES, TRAINING	0	54,754	54,754	0	54,754	0	54,754	12.03
12.04	1204	LAUNDRY	0	6,109	6,109	0	6,109	0	6,109	12.04
12.05	1205	MEMBERSHIP DUES	0	39,308	39,308	0	39,308	0	39,308	12.05
12.06	1206	DILFARY	0	1,118	1,118	0	1,118	0	1,118	12.06
12.07	1207	ADVERTISING/MARKETING/PUBLIC INFO	0	37,362	37,362	0	37,362	0	37,362	12.07
13.00		SUBTOTAL - TOTAL OVERHEAD	3,291,422	7,302,105	10,593,527	-2,116,881	8,476,646	0	8,476,646	13.00
DIRECT CARE COST CENTERS										
23.00	2300	PHYSICIAN	1,174,714	0	1,174,714	277,997	1,452,711	0	1,452,711	23.00
24.00	2400	PHYSICIAN SERVICES UNDER AGREEMENT		85,751	85,751	0	85,751	0	85,751	24.00
25.00	2500	PHYSICIAN ASSISTANT	0	0	0	0	0	0	0	25.00
26.00	2600	NURSE PRACTITIONER	1,223,651	10,088	1,233,739	289,578	1,523,317	0	1,523,317	26.00
27.00	2700	VISITING REGISTERED NURSE	363,081	0	363,081	85,923	449,004	0	449,004	27.00
28.00	2800	VISITING LICENSED PRACTICAL NURSE	308,138	0	308,138	72,921	381,059	0	381,059	28.00
29.00	2900	CERTIFIED NURSE MIDWIFE	0	0	0	0	0	0	0	29.00
30.00	3000	CLINICAL PSYCHOLOGIST	811,547	40,161	851,708	192,053	1,043,761	0	1,043,761	30.00
31.00	3100	CLINICAL SOCIAL WORKER	3,296,053	0	3,296,053	780,015	4,076,068	0	4,076,068	31.00
32.00	3200	LABORATORY TECHNICIAN	0	0	0	0	0	0	0	32.00
33.00	3300	REG DIETICIAN/CERT DSMI/MNT EDUCATOR	0	0	0	0	0	0	0	33.00
34.00	3400	PHYSICAL THERAPIST	0	0	0	0	0	0	0	34.00
35.00	3500	OCCUPATIONAL THERAPIST	0	0	0	0	0	0	0	35.00
36.00	3600	OTHER ALLIED HEALTH PERSONNEL	1,514,972	0	1,514,972	358,519	1,873,491	0	1,873,491	36.00
37.00		SUBTOTAL - DIRECT PATIENT CARE SERVICES	8,692,156	136,000	8,828,156	2,057,006	10,885,162	0	10,885,162	37.00
REIMBURSABLE PASS THROUGH COSTS										
47.00	4700	ALLOWABLE GME COSTS	0	0	0	0	0	0	0	47.00
48.00	4800	PNEUMOCOCCAL VACCINES & MED SUPPLIES	0	0	0	0	0	0	0	48.00
49.00	4900	INFLUENZA VACCINES & MED SUPPLIES	0	0	0	59,875	59,875	0	59,875	49.00
50.00		SUBTOTAL - REIMBURSABLE PASS THROUGH COSTS	0	0	0	59,875	59,875	0	59,875	50.00
OTHER FQHC SERVICES										
60.00	6000	MEDICARE EXCLUDED SERVICES	0	0	0	0	0	0	0	60.00
61.00	6100	DIAGNOSTIC & SCREENING LAB TESTS	0	0	0	0	0	0	0	61.00
62.00	6200	RADIOLOGY - DIAGNOSTIC	0	0	0	0	0	0	0	62.00
63.00	6300	PROSTHETIC DEVICES	0	0	0	0	0	0	0	63.00
64.00	6400	DURABLE MEDICAL EQUIPMENT	0	0	0	0	0	0	0	64.00
65.00	6500	AMBULANCE SERVICES	0	0	0	0	0	0	0	65.00
66.00	6600	TELEHEALTH	0	0	0	0	0	0	0	66.00
67.00	6700	DRUGS CHARGED TO PATIENTS	0	0	0	0	0	0	0	67.00
68.00	6800	CHRONIC CARE MANAGEMENT	0	0	0	0	0	0	0	68.00
69.00	6900	OTHER (SPECIFY)	0	0	0	0	0	0	0	69.00
70.00		SUBTOTAL - OTHER FQHC SERVICES	0	0	0	0	0	0	0	70.00
NONREIMBURSABLE COST CENTERS										

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RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

Worksheet A

		Cost Center Description (omit cents)	SALARIES	OTHER	TOTAL (col 3 + col 4)	RECLASSIFICATIONS	RECLASSIFIED TRIAL BALANCE (col 5 + col 6)	ADJUSTMENTS	NET EXPENSES FOR ALLOCATION (col 7 + col 8)	
			1.00	2.00	3.00	4.00	5.00	6.00	7.00	
77.00	7700	RETAIL PHARMACY	0	0	0	0	0	0	0	77.00
78.00	7800	NONALLOWABLE CME COSTS	0	0	0	0	0	0	0	78.00
79.00	7900	OUTREACH	340,947	510,859	851,806	0	851,806	-851,806	0	79.00
79.01	7901	FUNDRAISING	18,075	21,501	39,576	0	39,576	-39,576	0	79.01
79.02	7902	LOBBYING	0	84,416	84,416	0	84,416	-84,416	0	79.02
79.03	7903	NON ALLOWABLE GENERAL ADMIN	0	-124,592	-124,592	0	-124,592	124,592	0	79.03
79.04	7904	DENTAL	1,819,144	1,361,108	3,180,252	0	3,180,252	-3,180,252	0	79.04
79.05	7905	ELDERCARE	999,398	1,082,000	2,081,398	0	2,081,398	-2,081,398	0	79.05
79.06	7906	COMMUNITY SERVICES	3,924,646	3,142,408	7,067,054	0	7,067,054	-7,067,054	0	79.06
79.07	7907	DEVELOPMENT/MARKETING	118,558	212,194	330,752	0	330,752	-330,752	0	79.07
79.08	7908	GENERAL ADMINISTRATION	0	831,438	831,438	0	831,438	-831,438	0	79.08
80.00		SUBTOTAL NON-REIMBURSABLE COSTS	7,220,768	7,121,332	14,342,100	0	14,342,100	-14,342,100	0	80.00
100.00		TOTAL (SUM OF LINES 13, 37, 80, 70 AND 80)	19,204,346	14,559,437	33,763,783	0	33,763,783	-14,342,100	19,421,683	100.00

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RECLASSIFICATIONS

Worksheet A-1

Increases				Decreases			
Cost Center	Line No.	Amount (2)		Cost Center	Line No.	Amount (2)	
2.00	3.00	4.00		5.00	6.00	7.00	
A - RECLASS FRINGE BENEFITS							
1.00	PHYSICIAN	23.00	277,997	EMPLOYER BENEFITS	3.00	2,057,006	1.00
2.00	NURSE PRACTITIONER	26.00	289,578		0.00	0	2.00
3.00	VISITING REGISTERED NURSE	27.00	85,923		0.00	0	3.00
4.00	VISITING LICENSED PRACTICAL NURSE	28.00	72,921		0.00	0	4.00
5.00	CLINICAL PSYCHOLOGIST	30.00	192,053		0.00	0	5.00
6.00	CLINICAL SOCIAL WORKER	31.00	780,015		0.00	0	6.00
7.00	OTHER ALLIED HEALTH PERSONNEL	36.00	358,519		0.00	0	7.00
B - RECLASS VACCINE SUPPLIES							
1.00	INFLUENZA VACCINES & MED SUPPLIES	49.00	59,875	MEDICAL SUPPLIES	10.00	59,875	1.00
100.00	GRAND TOTALS		2,116,881			2,116,881	100.00
(1) A letter (A, B, etc.) must be entered on each line to identify each reclassification entry. Transfer the amounts in columns 3 and 7 to Worksheet A, column 4, lines as appropriate.							

UNITED COMMUNITY AND FAMILY SERVICES

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ADJUSTMENTS TO EXPENSES

Worksheet A-2

			EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED	
Description (1)		(2) BASIS/CODE	AMOUNT	COST CENTER
		1.00	2.00	3.00
1.00	Investment income - buildings and fixtures (chapter 2)		0	CAP REL COSTS-BLDG & FIX
2.00	Investment income - movable equipment (chapter 2)		0	CAP REL COSTS-MVBLE EQUIP
3.00	Investment income - other (chapter 2)		0	
4.00	Trade, quantity, and time discounts (chapter 6)		0	
5.00	Refunds and rebates of expenses (chapter 8)		0	
6.00	Rental of building or office space to others (chapter 8)		0	
7.00	Related organization transactions (chapter 10)	Worksheet A-2.1	0	
8.00	Sale of drugs to other than patients		0	
9.00	Vending machines		0	
10.00	Practitioner assigned by Public Health Service		0	
11.00	Depreciation - buildings and fixtures		0	CAP REL COSTS-BLDG & FIX
12.00	Depreciation - movable equipment		0	CAP REL COSTS-MVBLE EQUIP
13.00	R/C adjustment to teaching physicians' cost		0	ALLOWABLE CME COSTS
14.00	OUTREACH	A	-851,896	OUTREACH
14.01	FUNDRAISING	A	-39,576	FUNDRAISING
14.02	LOBBYING	A	-84,416	LOBBYING
14.03	NON ALLOWABLE GA	A	124,592	NON ALLOWABLE GENERAL ADMIN
14.04	DENTAL	A	-3,180,252	DENTAL
14.05	ELDERCARE	A	-2,081,398	ELDERCARE
14.06	COMMUNITY SERVICES	A	-7,067,054	COMMUNITY SERVICES
14.07	DEVELOPMENT / MARKETING	A	-330,752	DEVELOPMENT / MARKETING
14.08	GENERAL ADMINISTRATION	A	-831,438	GENERAL ADMINISTRATION
50.00	TOTAL (sum of lines 1 thru 49)		-14,342,100	

(1) Description - all line references in this column pertain to CMS Pub. 15-1

(2) Basis for adjustment (see instructions)

A: Costs - if cost, including applicable overhead, can be determined

B: Amount Received - if cost cannot be determined

(3) Additional adjustments may be made on lines 14 thru 49 and subsynpts thereof.

UNITED COMMUNITY AND FAMILY SERVICES

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CALCULATION OF FEDERALLY QUALIFIED HEALTH CENTER COSTS

Worksheet B
Parts I & II

PART I - CALCULATION OF FEDERALLY QUALIFIED HEALTH CENTER COST PER VISIT

	Position	From West A. col 7, line	Direct Cost by Practitioner from West A.	Total Medical & Mental Health Visits by Practitioner	Other Direct Care Costs (see instructions)	General Service Cost (see instructions)	Total Costs by Practitioner	Average Cost Per Visit by Practitioner	Medical Visits by Practitioner	Total Visits
1.00	PHYSICIAN	23.00	1,452,711	24,716	571,983	1,413,178	3,237,872	131.00	19,012	1.00
2.00	PHYSICIAN SERVICES UNDER AGREEMENT	24.00	85,751	182	2,739	68,533	157,023	862.76	182	2.00
3.00	PHYSICIAN ASSISTANT	25.00	0	0	0	0	0	0.00	0	3.00
4.00	NURSE PRACTITIONER	26.00	1,523,217	31,696	477,034	1,549,220	3,549,571	111.99	25,687	4.00
5.00	VISITING REGISTERED NURSE	27.00	449,004	821	12,356	357,311	818,671	997.16	821	5.00
6.00	VISITING LICENSED PRACTICAL NURSE	28.00	381,059	1,227	18,467	309,422	708,948	577.79	1,227	6.00
7.00	CERTIFIED NURSE MIDWIFE	29.00	0	0	0	0	0	0.00	0	7.00
8.00	CLINICAL PSYCHOLOGIST	30.00	1,043,761	15,487	233,084	988,883	2,265,728	146.30	0	8.00
9.00	CLINICAL SOCIAL WORKER	31.00	4,076,068	50,353	751,328	5,743,728	8,577,624	170.55	0	9.00
10.00	REG DIETICIAN/CERT DSMT/MNT EDUCATOR	33.00	0	0	0	0	0	0.00	0	10.00
11.00	TOTALS		9,011,671	124,482	1,873,491	8,430,275	19,315,437	155.17	46,929	11.00
12.00	UNIT COST MULTIPLIER				15.050296	0.774474				12.00
13.00	TOTAL COST PER VISIT									13.00

	Position	Total Visits	Mental Health Visits by Practitioner	Medical Visits by Practitioner	Total XVIII Visits	Mental Health Cost by Practitioner	Medical Cost by Practitioner	Total XVIII Costs
1.00	PHYSICIAN	5,704	3,491	806	4,297	457,321	105,596	562,917
2.00	PHYSICIAN SERVICES UNDER AGREEMENT	0	15	0	15	12,941	0	12,941
3.00	PHYSICIAN ASSISTANT	0	0	0	0	0	0	0
4.00	NURSE PRACTITIONER	6,009	4,137	726	4,863	465,303	81,305	546,608
5.00	VISITING REGISTERED NURSE	0	15	0	15	14,957	0	14,957
6.00	VISITING LICENSED PRACTICAL NURSE	0	17	0	17	9,822	0	9,822
7.00	CERTIFIED NURSE MIDWIFE	0	0	0	0	0	0	0
8.00	CLINICAL PSYCHOLOGIST	15,487	0	314	15,801	43,938	0	43,938
9.00	CLINICAL SOCIAL WORKER	50,353	0	5,522	55,875	940,673	0	940,673
10.00	REG DIETICIAN/CERT DSMT/MNT EDUCATOR	0	0	0	0	0	0	0
11.00	TOTALS	77,553	7,675	7,368	15,043	958,344	1,173,502	1,131,846
12.00	UNIT COST MULTIPLIER							
13.00	TOTAL COST PER VISIT					124.87	159.27	284.14

PART II - CALCULATION OF ALLOWABLE DIRECT GRADUATE MEDICAL EDUCATION COSTS

	Total Cost (from West A. col 7, line 47)	Total I & R Visits	Total XVIII I & R Visits	Ratio of Time XVIII Visits to Total Visits	Allowable Time XVIII Direct GME Costs
13.00	ALLOWABLE GME COSTS	0	124,482	15,043	0.120845

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COMPUTATION OF PNEUMOCOCCAL AND INFLUENZA VACCINE COST

Worksheet B-1

		PNEUMOCOCCAL	SEASONAL INFLUENZA	
		1.00	2.00	
1.00	Health care staff cost (from Worksheet A, column 7, sum of lines 23, and 25 through 36)	10,799,411	10,799,411	1.00
2.00	Ratio of pneumococcal and influenza vaccine staff time to total health care staff time	0.000277	0.001528	2.00
3.00	Pneumococcal and influenza vaccine health care staff cost (line 1 x line 2)	2,991	16,502	3.00
4.00	Vaccines and related medical supplies cost (from Worksheet A, column 7, lines 48 and 49, respectively)	0	59,875	4.00
5.00	Direct cost of pneumococcal and influenza vaccine (line 3 + line 4)	2,991	76,377	5.00
6.00	Total cost of the FQHC (from Worksheet A, column 7, line 100, minus Worksheet A, column 7, line 6)	11,762,832	11,762,832	6.00
7.00	Total administrative overhead (from Worksheet A, column 7, line 8)	7,658,851	7,658,851	7.00
8.00	Ratio of pneumococcal and influenza vaccine direct cost to total direct cost (line 5 / line 6)	0.000254	0.006493	8.00
9.00	Overhead cost - pneumococcal and influenza vaccine (line 7 x line 8)	1,945	49,729	9.00
10.00	Total cost of pneumococcal and influenza vaccine and their administration (sum of lines 5 and 9)	4,936	126,106	10.00
11.00	Total number of pneumococcal and influenza vaccine injections (from your records)	627	3,463	11.00
12.00	Cost per pneumococcal and influenza vaccine injection (line 10 / line 11)	7.87	36.42	12.00
13.00	Number of pneumococcal and influenza vaccine injections administered to Medicare beneficiaries	5	370	13.00
14.00	Cost of pneumococcal and influenza vaccines and their administration costs furnished to Medicare beneficiaries (line 12 x line 13)	39	13,475	14.00
15.00	Total cost of pneumococcal and influenza vaccines and their administration costs (sum of columns 1 and 2, line 10)	131,042		15.00
16.00	Total Medicare cost of pneumococcal and influenza vaccines and their administration costs (sum of columns 1 and 2, line 14) (transfer this amount to Worksheet B, line 5)	13,514		16.00

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CALCULATION OF REIMBURSEMENT SETTLEMENT

Worksheet E

		(00)	
1.00	FQHC FPS Amount	2,459,566	1.00
2.00	Direct graduate medical education payments (from Worksheet B, Part II, line 14, column 5)	0	2.00
3.00	Medicare cost of pneumococcal and influenza vaccine and their administration (From Worksheet B-1, line 16)	13,514	3.00
4.00	Medicare advantage supplemental payments (for information only)	0	4.00
5.00	Total (sum of amounts on lines 1 through 3)	2,473,080	5.00
6.00	Primary payer payments	3,899	6.00
7.00	Total amount payable for program beneficiaries (line 5 minus line 6)	2,469,181	7.00
8.00	Coinsurance billed to program beneficiaries	479,325	8.00
9.00	Net Medicare reimbursement excluding bad debts (line 7 minus line 8)	1,989,856	9.00
10.00	Allowable bad debts (see instructions)	0	10.00
11.00	Adjusted reimbursable bad debts (see instructions)	0	11.00
12.00	Allowable bad debts for dual eligible beneficiaries (see instructions)	0	12.00
13.00	Subtotal (line 9 plus line 11)	1,989,856	13.00
14.00	MSP PAYMENTS	0	14.00
15.00	Amount due FQHC prior to the sequestration adjustment (see instructions)	1,989,856	15.00
16.00	Sequestration adjustment (see instructions)	39,797	16.00
17.00	Amount due FQHC after sequestration adjustment (see instructions)	1,950,059	17.00
18.00	Interim payments	1,943,744	18.00
19.00	Tentative settlement (for contractor use only)	0	19.00
20.00	Balance due FQHC/program (line 17 minus lines 18 and 19)	6,275	20.00
21.00	Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2	0	21.00

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ANALYSIS OF PAYMENTS TO THE FEDERALLY QUALIFIED HEALTH CENTER FOR SERVICES RENDERED

Worksheet E-1

		mm/dd/yyyy	Amount	
		1.00	2.00	
1.00	Total interim payments paid to FQHC		1,559,169	1.00
2.00	Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero.		384,615	2.00
3.00	List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1)			3.00
Program to Provider				
3.01			0	3.01
3.02			0	3.02
3.03			0	3.03
3.04			0	3.04
3.05			0	3.05
Provider to Program				
3.50			0	3.50
3.51			0	3.51
3.52			0	3.52
3.53			0	3.53
3.54			0	3.54
3.99	Subtotal (sum of lines 3.01 - 3.49 minus sum of lines 3.50 - 3.98)		0	3.99
4.00	Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E, line 18)		1,943,784	4.00
TO BE COMPLETED BY CONTRACTOR				
5.00	List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1)			5.00
Program to Provider				
5.01			0	5.01
5.02			0	5.02
5.03			0	5.03
Provider to Program				
5.50			0	5.50
5.51			0	5.51
5.52			0	5.52
5.99	Subtotal (sum of lines 5.01 - 5.49 minus sum of lines 5.50 - 5.98)		0	5.99
6.00	Determined net settlement amount (balance due) based on the cost report (1)			6.00
6.01	SETTLEMENT TO PROVIDER		6,275	6.01
6.02	SETTLEMENT TO PROGRAM		0	6.02
7.00	Total Medicare program liability (see instructions)		1,950,059	7.00
Name of Contractor		Contractor Number	NPR Date (Month/Day/Year)	
1.00		2.00	3.00	
8.00				8.00
Contractor Approving Official signature		Date		
(1) On lines 3, 5, and 6, where an amount is due FQHC to program, show the amount and date on which the FQHC agrees to the amount of repayment, even though total repayment is not accomplished until a later date.				

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STATEMENT OF REVENUE AND EXPENSES

Worksheet F-1

		File XVIII Medicare	File XIX Medicaid	Other	Total	
1.00	Gross patient revenues	2,218,998	15,310,859	19,775,705	37,305,562	1.00
				1.00	2.00	
2.00	Less: Allowances and discounts on patients' accounts				0	2.00
3.00	Net patient revenues (Line 1 minus line 2)				37,305,562	3.00
4.00	Operating expenses (From Worksheet A, column 3, line 100)				33,763,783	4.00
5.00	Additions to operating expenses (Specify)			0	5.00	
6.00				0	6.00	
7.00				0	7.00	
8.00				0	8.00	
9.00				0	9.00	
10.00	Total additions (sum of lines 5 through 9)				0	10.00
11.00	Subtractions from operating expenses (specify)			0	11.00	
12.00				0	12.00	
13.00				0	13.00	
14.00				0	14.00	
15.00				0	15.00	
16.00	Total subtractions (sum of lines 11 through 15)				0	16.00
17.00	Total operating expenses (sum of line 4, plus line 10, minus line 16)				33,763,783	17.00
18.00	Net income from service to patients (Line 3 minus line 17)				3,541,779	18.00
Other Income:						
19.00	Contributions, donations, bequests, etc.			0	19.00	
20.00	Income from investments			0	20.00	
21.00	Purchase discounts			0	21.00	
22.00	Refunds and refunds of expenses			0	22.00	
23.00	Sale of Medical and Nursing Supplies to other than patients			0	23.00	
24.00	Sale of durable medical equipment to other than patients			0	24.00	
25.00	Sale of drugs to other than patients			0	25.00	
26.00	Sale of medical records and abstracts			0	26.00	
27.00	Government Appropriations			0	27.00	
28.00	Other revenues (Specify)			0	28.00	
29.00				0	29.00	
30.00				0	30.00	
31.00				0	31.00	
32.00	Total Other Income (Sum of lines 19 through 31)				0	32.00
33.00	Net Income or Loss for the period (Line 18 plus line 32)				3,541,779	33.00

UNITED COMMUNITY AND FAMILY SERVICES

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Edit Listing

Edits

Worksheet, Program, Provider	Line	Column	Explanation	Error	CMS
Informational Edits					
S-2	6.00	1.00	Edit is for information only. Submit copies of the certification(s)/program approval(s) with the cost report.	9000	
S-2	11.00	1.00	Edit is for information only.	9000	60311S
Edit Totals					
Level I Edits	0				
Level II Edits	0				
Serious Edits	0				
Warning Edits	0				
Informational Edits	2				
STAR Edits	0				
Total Edits	2				

UNITED COMMUNITY AND FAMILY SERVICES

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CMS Edit Descriptions

Edits

Code	Description
60311S	CMS Edit: [60311S] Submit a crosswalk between revenue codes and visits found on the PS&R to the cost center groupings on the cost report. This crosswalk will reflect a cost center to revenue code match only.

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HCRIS Edit Listing

HCRIS Edits

Worksheet, Program, Provider	Line	Column	Explanation	Error	CMS
Edit Totals					
HCRIS Consistency Edits	0				
HCRIS Relational Edits	0				
HCRIS Serious Edits	0				
HCRIS Warning Edits	0				
HCRIS Informational Edits	0				
Total Edits	0				

United Community & Family Services, Inc.

**Financial Statements and
Independent Auditor's Report**

June 30, 2018 and 2017

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United Community & Family Services, Inc.

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Independent Auditor's Report

To the Board of Directors
United Community & Family Services, Inc.

Report on the Financial Statements

We have audited the accompanying financial statements of United Community & Family Services, Inc., which comprise the statements of financial position as of June 30, 2018 and 2017, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of United Community & Family Services, Inc. as of June 30, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October __, 2018, on our consideration of United Community & Family Services, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of United Community & Family Services, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering United Community & Family Services, Inc.'s internal control over financial reporting and compliance.

Hartford, Connecticut
October __, 2018

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United Community & Family Services, Inc.

**Statements of Financial Position
June 30, 2018 and 2017**

Liabilities and Net Assets

	<u>2018</u>	<u>2017</u>
Current liabilities		
Accounts payable and other	\$ 1,938,325	\$ 1,007,031
Accrued expenses	2,380,722	2,553,236
Deferred revenue	189,775	113,731
Current portion of notes payable	259,906	240,613
Current portion of capital lease obligations	<u>45,767</u>	<u>6,340</u>
Total current liabilities	<u>4,814,495</u>	<u>3,920,951</u>
Long-term liabilities		
Notes payable, net of current portion	4,065,325	3,805,690
Capital lease obligations, net of current portion	<u>152,031</u>	<u>14,793</u>
Total long-term liabilities	<u>4,217,356</u>	<u>3,820,483</u>
Total liabilities	<u>9,031,851</u>	<u>7,741,434</u>
Commitments and contingencies		
Net assets		
Unrestricted	17,693,279	13,840,253
Temporarily restricted	1,244,346	973,062
Permanently restricted	<u>4,322,657</u>	<u>4,220,298</u>
Total net assets	<u>23,260,282</u>	<u>19,033,613</u>
Total liabilities and net assets	<u>\$ 32,292,133</u>	<u>\$ 26,775,047</u>

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See Notes to Financial Statements.

United Community & Family Services, Inc.

**Statements of Activities
Years Ended June 30, 2018 and 2017**

	2018	2017
Changes in unrestricted net assets		
Unrestricted support and revenue		
Patient service revenue, net of contractual allowances and discounts	\$ 21,889,937	\$ 21,287,281
Provision for uncollectible accounts	(617,339)	(242,937)
Net patient service revenue	21,272,598	21,044,344
Grants from government and other agencies	10,665,712	10,303,210
Investment income	214,880	219,508
Rental income	176,968	178,042
Other revenue	171,301	255,898
Special events	47,077	56,323
Contributions	679,376	402,431
	33,227,912	32,459,756
Net assets released from restrictions	335,149	372,605
Total unrestricted support and revenue	33,563,061	32,832,361
Expenses		
Program services	(28,736,613)	(28,040,068)
Support services	(4,629,609)	(4,946,004)
Total expenses	(33,366,222)	(32,986,072)
Change in unrestricted net assets before other income	196,839	(153,711)
Other income		
Gain on disposal of property and equipment	2,900	3,155
Realized gain (loss) on investments	(188)	459
Unrealized gain on investments	245,215	220,701
Bonding revenue - capital additions	3,408,260	584,285
Total other income	3,656,187	808,600
Increase in unrestricted net assets	3,853,026	654,889
Changes in temporarily restricted net assets		
United Way funding	332,301	333,043
Contributions	185,688	-
Investment income	33,416	32,982
Realized gain (loss) on investments	(35)	85
Unrealized gain on investments	55,063	51,846
Net assets released from restrictions	(335,149)	(372,605)
Increase in temporarily restricted net assets	271,284	45,351
Changes in permanently restricted net assets		
Change in value of beneficial interest in perpetual trust	102,359	207,227
Increase in permanently restricted net assets	102,359	207,227
Change in net assets	4,226,669	907,467
Net assets, beginning	19,033,613	18,126,146
Net assets, end	\$ 23,260,282	\$ 19,033,613

See Notes to Financial Statements.

United Community & Family Services, Inc.

**Statements of Functional Expenses
Year Ended June 30, 2018 (With Comparative Totals for 2017)**

	Program services			Support services		Total	2018		2017	
	Behavioral health	Medical services	ElderCare services	Total program services	Management and general		Total		Total	
Salaries and wages	\$ 11,653,036	\$ 6,125,107	\$ 981,488	\$ 18,759,633	\$ 2,153,520	\$ 2,168,489	\$ 20,928,122	\$ 20,498,399		
Fringe benefits	2,852,577	1,480,268	257,877	4,600,722	789,959	794,530	5,395,252	5,055,001		
Total personnel expenses	14,505,615	7,615,375	1,239,365	23,360,355	2,943,479	2,963,019	26,323,374	25,553,400		
Contracted services	852,050	284,481	24,228	1,160,759	822,555	822,555	1,983,314	2,184,219		
Office and medical supplies	176,631	849,167	120,537	1,146,335	98,994	98,994	1,245,329	1,394,627		
Rent and occupancy	-	-	-	-	295,092	295,092	295,092	291,777		
Insurance	525	3,007	23,477	27,009	315,402	315,402	342,411	431,942		
Utilities	-	-	76,399	76,399	212,858	212,858	289,257	270,519		
Transportation	227,427	7,054	36,505	270,986	16,164	16,172	287,158	272,337		
Repairs and maintenance	491	13,923	76,140	90,554	220,559	220,559	311,113	323,482		
Telephone	47,251	7,575	13,542	68,368	165,756	165,791	234,159	205,602		
Rental and maintenance of equipment	1,618	3,483	3,597	8,698	71,108	71,108	79,806	82,609		
Conferences and training	95,783	21,845	429	118,057	49,851	49,856	167,913	170,217		
Advertising	124,807	14,810	8,152	147,769	94,164	94,164	241,933	183,709		
Interest expense	-	-	24,691	24,691	121,500	121,500	146,191	173,332		
Membership dues	28,827	16,653	70	45,550	2,285	2,310	48,660	43,758		
Awards and grants	-	56	-	56	35,684	35,684	35,740	52,546		
Special assistance to individuals	67,187	3,469	-	70,656	40	40	70,696	95,716		
Printing and publications	3,364	4,872	40	8,276	2,167	2,167	10,443	12,385		
Program expenses	3,142	-	-	3,142	1,559	1,559	4,701	6,636		
License fees	15,022	3,732	1,215	19,969	1,074	1,074	21,043	4,339		
Allocated occupancy	662,462	346,440	-	1,008,902	(1,018,976)	(1,008,902)	-	-		
Miscellaneous	20	(20)	-	-	43,809	73,627	73,627	5,173		
Total other expenses	2,306,607	1,580,547	409,722	4,296,876	1,551,645	1,591,610	5,888,486	6,204,927		
Total expenses before depreciation	16,812,222	9,195,922	1,649,087	27,657,231	4,495,124	4,554,629	32,211,860	31,758,327		
Depreciation	426,387	432,338	220,657	1,079,382	74,980	74,980	1,154,362	1,227,745		
Total expenses	\$ 17,238,609	\$ 9,628,260	\$ 1,869,744	\$ 28,736,613	\$ 4,570,104	\$ 4,629,609	\$ 33,366,222	\$ 32,986,072		

See Notes to Financial Statements.

United Community & Family Services, Inc.

**Statement of Functional Expenses
Year Ended June 30, 2017**

	Program services			Subtotal	Support services		2017
	Behavioral health	Medical services	ElderCare services		Management and general	Fund raising	Total
Salaries and wages	\$ 11,164,228	\$ 5,907,292	\$ 961,071	\$ 18,032,591	\$ 2,451,423	\$ 14,385	\$ 20,498,399
Fringe benefits	2,610,347	1,392,812	238,238	4,241,397	809,070	4,534	5,055,001
Total personnel expenses	13,774,575	7,300,104	1,199,309	22,273,988	3,260,493	18,919	25,553,400
Contracted services	851,775	548,595	38,038	1,438,408	743,909	1,902	2,184,219
Office and medical supplies	226,860	846,918	137,728	1,211,506	183,121	-	1,394,627
Rent and occupancy	-	-	-	-	291,777	-	291,777
Insurance	9,539	84,423	10,482	104,444	327,498	-	431,942
Utilities	-	-	74,105	74,105	196,414	-	270,519
Transportation	221,291	9,153	26,251	256,695	15,640	-	272,337
Repairs and maintenance	291	20,492	83,626	104,409	219,073	2	323,482
Telephone	36,370	7,860	12,128	56,358	149,244	-	205,602
Rental and maintenance of equipment	1,151	2,885	4,114	8,150	74,163	-	82,809
Conferences and training	84,636	31,900	5,844	117,090	53,125	2	170,217
Advertising	53,302	16,077	26,540	78,077	105,632	-	183,709
Interest expense	-	16,083	26,540	42,623	146,792	-	173,332
Memberships dues	24,136	169	1,609	41,828	1,930	-	43,758
Awards and grants	-	169	-	169	52,377	-	52,546
Special assistance to individuals	93,998	1,718	-	95,716	-	-	95,716
Printing and publications	4,134	2,184	311	6,629	5,756	-	12,385
Program expenses	3,351	240	-	3,591	3,047	-	6,638
License fees	-	915	1,493	2,408	1,931	-	4,339
Allocated occupancy	686,998	323,213	-	1,010,211	(1,021,666)	11,455	-
Cost report adjustments	-	-	-	-	-	-	-
Miscellaneous	(21,132)	(10,769)	(964)	(32,865)	6,932	31,106	5,173
Total other expenses	2,276,700	1,902,056	425,009	4,603,765	1,556,695	44,467	6,204,927
Total expenses before depreciation	16,051,275	9,202,160	1,624,318	26,877,753	4,817,186	63,386	31,758,327
Depreciation	509,989	448,585	203,741	1,162,315	65,430	-	1,227,745
Total expenses	\$ 16,561,264	\$ 9,650,745	\$ 1,828,059	\$ 28,040,068	\$ 4,882,618	\$ 63,386	\$ 32,986,072

See Notes to Financial Statements.

United Community & Family Services, Inc.

**Statements of Cash Flows
Years Ended June 30, 2018 and 2017**

	<u>2018</u>	<u>2017</u>
Cash flows from operating activities		
Change in net assets	\$ 4,226,669	\$ 907,467
Adjustments to reconcile change in net assets to net cash provided by operating activities		
Depreciation	1,154,362	1,227,745
Provision for uncollectible accounts	617,339	242,937
Realized (gain) loss on investments	223	(544)
Unrealized gain on investments	(300,278)	(272,547)
Bonding revenue - capital additions	(3,408,260)	(584,285)
Amortization of deferred financing costs	113	271
Gain on disposal of property and equipment	(2,900)	(3,155)
Change in value of beneficial interest in perpetual trust	(102,359)	(207,227)
Changes in operating assets and liabilities		
Patient services receivable	(508,241)	(241,439)
United Way contribution receivable	-	40,839
Grants receivable	(118,158)	368,255
Prepaid expenses	(201,366)	(78,040)
Accounts payable and other	261,561	(50,983)
Accrued expenses	(172,514)	50,906
Deferred revenue	76,044	30,769
Net cash provided by operating activities	<u>1,522,235</u>	<u>1,430,969</u>
Cash flows from investing activities		
Proceeds from sales of investments	740,360	474,010
Purchases of investments	(345,010)	(360,523)
Purchases of property and equipment	(4,554,246)	(920,070)
Restricted cash	<u>(435)</u>	<u>(379)</u>
Net cash used in investing activities	<u>(4,159,331)</u>	<u>(806,962)</u>

United Community & Family Services, Inc.

**Statements of Cash Flows
Years Ended June 30, 2018 and 2017**

	<u>2018</u>	<u>2017</u>
Cash flows from financing activities		
Borrowings on line of credit	1,900,000	8,969,000
Repayments on line of credit	(1,900,000)	(10,169,000)
Bonding revenue - capital additions	3,408,260	584,285
Repayment on capital lease obligations	(20,471)	(6,340)
Cash paid for loan closing costs	-	(16,282)
Net proceeds from refinancing of notes payable	520,921	187,645
Payments on notes payable	<u>(242,106)</u>	<u>(384,580)</u>
Net cash provided by (used in) financing activities	<u>3,666,604</u>	<u>(835,272)</u>
Net increase (decrease) in cash and cash equivalents	1,029,508	(211,265)
Cash and cash equivalents, beginning	<u>253,437</u>	<u>464,702</u>
Cash and cash equivalents, end	<u>\$ 1,282,945</u>	<u>\$ 253,437</u>
Supplemental disclosures of cash flow information		
Cash paid for interest	<u>\$ 146,191</u>	<u>\$ 173,332</u>
Income taxes paid	<u>\$ -</u>	<u>\$ -</u>
Supplemental disclosures of noncash investing and financing activity		
Purchases of property and equipment through capital lease	<u>\$ 197,136</u>	<u>\$ -</u>
Asset acquisition included in accounts payable	<u>\$ 669,733</u>	<u>\$ -</u>

See Notes to Financial Statements.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Note 1 - Organization and summary of significant accounting policies

Organization

The mission of United Community & Family Services, Inc. (the "Organization") is "to improve the health and well-being of the community". The Organization provides comprehensive healthcare services that strengthen those in need throughout greater southeastern Connecticut.

Basis of presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted, temporarily restricted, and permanently restricted. They are described as follows:

Unrestricted - Net assets that are not subject to explicit donor-imposed stipulations. Unrestricted net assets may be designated for specific purposes by action of the Board of Directors.

Temporarily restricted - Net assets whose use by the Organization is subject to either explicit donor-imposed stipulations or by the operation of law that can be fulfilled by actions of the Organization or that expire by the passage of time.

Permanently restricted - Net assets subject to explicit donor-imposed stipulations that they be maintained permanently by the Organization and stipulate the use of income and/or appreciation as either unrestricted or temporarily restricted based on donor-imposed stipulations or by operation of law.

Performance indicator

The statements of activities include the change in unrestricted net assets before other income as the performance indicator.

Concentrations of credit risk

The Organization's financial instruments that are exposed to concentrations of credit risk consist primarily of cash and cash equivalents, patient service revenue and receivables, grants revenue and receivables and investments.

The Organization maintains cash and cash equivalents in bank accounts which, at times, may exceed federally insured limits. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk for cash.

The Organization invests in various debt and equity securities. These investment securities are exposed to interest rate, market, credit and other risks depending on the nature of the specific investment. Accordingly, it is at least reasonably possible that these factors will result in changes in the value of the Organization's investments, which could materially affect amounts reported in the financial statements. Management is of the opinion that the diversification of its invested assets among the various asset classes should mitigate the impact of changes in any one class.

Cash equivalents

The Organization considers all highly liquid investments purchased with a maturity of three months or less to be cash equivalents.

United Community & Family Services, Inc.

Notes to Financial Statements June 30, 2018 and 2017

Donated services

The value of donated services is recorded as revenue and expenses when an estimated amount is ascertainable. The Organization has many individuals who volunteer their time and perform a variety of services to assist the Organization. No amounts have been reflected in the financial statements because specialized skills are not required.

In-kind contributions

In-kind contributions consist primarily of medical supplies and are recorded at the fair value of the supplies provided. The fair value of those goods as provided by the funding sources is \$363,468 and \$365,326 for the years ended June 30, 2018 and 2017, respectively, and is recorded as grants from government and other agencies on the statements of activities, along with a corresponding charge to office and medical supplies in the accompanying statements of functional expenses.

Income taxes

The Organization is exempt from federal income taxes under the provisions of Internal Revenue Code Section 501(c)(3). However, certain operations of the Organization may qualify as unrelated business taxable income and to the extent that these operations generate income, they will be subject to federal and state taxes.

The Organization has no unrecognized tax benefits at June 30, 2018 and 2017. The Organization's federal and state information and unrelated business income tax returns prior to fiscal year 2015 are closed and management continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings.

If the Organization has unrelated business income taxes, they will recognize interest and penalties associated with uncertain tax positions as part of the income tax provision and include accrued interest and penalties with the related tax liability in the statements of financial position.

Perpetual trust

The Organization is one of several income beneficiaries of a perpetual trust. The Organization regularly receives income distributions from the perpetual trust, the amounts of which are recorded as contributions in the statements of activities. The income from the perpetual trusts is for general operations of the Organization and for use of Sheltering Arms. The principal is controlled by a bank trustee independent of the Organization. The Organization has recorded its proportionate share of the trust principal as permanently restricted net assets. The fair value of the beneficial interest in perpetual trust was recognized as an asset and as a permanently restricted contribution. The Organization's estimate of fair value at each reporting date is based on fair value information received from the trustee. Trust assets consist of, but are not limited to, cash and cash equivalents, corporate and government bonds, mutual funds, and equity securities.

Investments

The Organization reports investments at their current fair values and reflects any gains or losses in the statements of activities. Gains and losses are considered unrestricted unless restricted by donor stipulation or law. Nonmonetary investments received as gifts are immediately sold and recorded at the realized value.

Patient services receivables

The collection of receivables from third-party payors and patients is the Organization's primary source of cash for operations and is critical to its operating performance. The primary collection risks relate to uninsured patient accounts and patient accounts for which the primary insurance payor has paid, but patient responsibility amounts (deductibles and copayments) remain

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

outstanding. Patient receivables from third-party payors are carried at a net amount determined by the original charge for the service provided, less an estimate made for contractual adjustments or discounts provided to third-party payors.

Receivables due directly from patients are carried at the original charge for the service provided less discounts provided under the Organization's charity care policy, less amounts covered by third-party payors and less an estimated allowance for doubtful accounts. Management determines the allowance for doubtful accounts by identifying troubled accounts and by historical experience applied to an aging of accounts. The Organization does not charge interest on past due accounts. Patient receivables are written off against the allowance for doubtful accounts when deemed uncollectible. Recoveries of receivables previously written off are recorded as a reduction of provision for uncollectible accounts when received.

Property and equipment

The Organization capitalizes all expenditures for property and equipment in excess of \$2,500. Purchased property and equipment are carried at cost, less accumulated depreciation. Donated property and equipment are carried at the approximate fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful lives of the assets. Estimated lives for financial reporting purposes are as follows:

<u>Asset</u>	<u>Estimated lives</u>
Buildings and improvements	5 - 20 years
Furniture and fixtures	2 - 15 years
Motor vehicles	4 - 10 years
Land improvements	3 - 30 years

Expenditures for repairs and maintenance are charged to expense as incurred. For assets sold or otherwise disposed of, the cost and related accumulated depreciation are removed from the accounts, and any resulting gain or loss is reflected in the statements of activities.

The Organization reviews its long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In performing a review for impairment, the Organization compares the carrying value of the assets with their estimated future undiscounted cash flows. If it is determined that impairment has occurred, the loss would be recognized during the period. The impairment loss is calculated as the difference between the asset carrying values and the present value of estimated net cash flows or comparable market values giving consideration to recent operating performance and pricing trends. The Organization does not believe that any material impairment currently exists related to its long-lived assets.

Capital assets (personal property) purchased with funds received from all state funding agencies are expensed in the year acquired and are charged to the program benefited. Title to the equipment remains with the funding agency and the capital assets revert to that agency at the termination of the program. The amount of equipment purchased and expensed as incurred was \$159,113 and \$49,545 for the years ended June 30, 2018 and 2017, respectively.

During the years ended June 30, 2018 and 2017, the Organization incurred costs associated with various capital projects. Upon completion, these projects will be placed into service and depreciated over their applicable estimated useful lives.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Revenue recognition

Recognition of grant support

The Organization recognizes grants to the extent that eligible grant costs are incurred. Receivables are recognized to the extent costs have been incurred, but not reimbursed. Deferred revenue represents grant advances which exceed eligible costs incurred.

Grants require the fulfillment of certain conditions as set forth in the instrument of the grant. Failure to fulfill the conditions could result in the return of funds to grantors. As of the date of the financial statements, the Organization has not been informed by any funding organization of any funds which are required to be returned.

Patient service revenue

The Organization has agreements with third-party payors that provide for payments to the Organization at amounts different from its established rates. Payment arrangements include predetermined fee schedules and discounted charges. Service fees are reported at the estimated net realizable amounts from patients, third-party payors and others for services rendered, including retroactive adjustments under reimbursement agreements with third-party payors, which are subject to audit by administering agencies. These adjustments are accrued on an estimated basis and are adjusted in future periods as final settlements are determined.

The Organization provides care to certain patients under Medicaid and Medicare payment arrangements. Laws and regulations governing the Medicaid and Medicare programs are complex and subject to interpretation. Compliance with such laws and regulations can be subject to future government review and interpretation as well as significant regulatory action.

Charity care

The Organization is open to all patients, regardless of their ability to pay. In the ordinary course of business, the Organization renders services to patients who are financially unable to pay for healthcare. The Organization provides care to these patients who meet certain criteria under its sliding fee discount policy without charge or at amounts less than the established rates. Charity care services are computed using a sliding fee scale based on patient income and family size. The Organization maintains records to identify and monitor the level of sliding discount it provides. For uninsured self-pay patients that do not qualify for charity care, the Organization recognizes revenue on the basis of its standard rates of services provided or on the basis of discounted rates, if negotiated or provided by policy. On the basis of historical experience, a significant portion of the Organization's uninsured patients will be unable or unwilling to pay for the services provided. Thus, the Organization records a significant provision for uncollectible accounts related to uninsured patients in the period the services are provided. Based on the cost of patient services, charity care approximated \$903,000 and \$654,000 for the years ended June 30, 2018 and 2017, respectively.

Contributions

Unconditional promises to give are recorded as contributions receivable when the promise is received. Contributions received are recorded as unrestricted, temporarily restricted or permanently restricted support depending on the existence and/or nature of any donor restrictions. Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction.

United Community & Family Services, Inc.

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When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restrictions.

Cost settlement

The Organization is subject to cost settlement procedures prescribed by various state agencies. As of June 30, 2018 and 2017, management has recorded a cost settlement payable of \$438,079 and \$186,634, respectively, which is included within accounts payable and other in the accompanying statements of financial position.

Deferred financing costs

Deferred financing costs, net of accumulated amortization, are reported as a direct deduction from the face amount of the debt to which such costs relate. Amortization of deferred financing costs is reported as a component of interest expense and is computed using an imputed interest rate on the related loan.

Endowment and spending policies

The Organization has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Endowment assets include those assets of donor-restricted funds that the Organization must hold in perpetuity as well as board-designated funds. Under this policy, as approved by the Board of Directors, the endowment assets are invested in accordance with sound investment practices that emphasize long-term investment fundamentals. It is recognized that short-term market fluctuations may cause variations in account performance.

To satisfy its long-term rate of return objectives, the Organization relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Organization targets a diversified asset allocation that places a greater emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

The Board of Directors approves annual appropriations for distribution. When deciding the appropriation amount, the Board of Directors considers the long-term expected return on its endowment in order to maintain the purchasing power of the endowment assets held in perpetuity or for a specified term as well as to provide additional real growth through new gifts and investment return.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Meaningful use incentive

The American Recovery and Reinvestment Act of 2009 ("ARRA") amended the Social Security Act to establish one-time incentive payments under the Medicare and Medicaid programs for certain professionals that: (1) meaningfully use certified Electronic Health Records ("EHR") technology, (2) use the certified EHR technology for electronic exchange of health information to improve quality of health care, and (3) use the certified EHR technology to submit clinical and quality measures.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

These provisions of ARRA, together with certain of its other provisions, are referred to as the Health Information Technology for Clinical and Economic Health ("HITECH") Act. The criteria for meaningful use incentives will be staged in three steps and be paid out based on a transitional schedule over six years. The Organization's providers have met the criteria and the Organization has recognized approximately \$0 and \$148,500 of revenue from the Medicaid incentive program during the years ended June 30, 2018 and 2017, respectively. These amounts are included in other revenue in the accompanying statements of activities.

Functional expenses

The cost of providing the various services and other activities has been summarized on a functional basis in the statements of functional expenses. Accordingly, certain costs have been charged to program services and support services based on a combination of specific identification and allocation by management.

Reclassification

Certain prior year financial information has been reclassified to conform with current year presentation.

Subsequent events

The Organization has evaluated events and transactions for potential recognition or disclosure through October __, 2018, which is the date the financial statements were available to be issued.

Note 2 - Patient services receivable, net

The Organization grants credit without collateral to its patients, most of whom are local residents. Patient services receivable, net, consist of the following as of June 30, 2018 and 2017:

	2018	2017
Medicaid	\$ 545,908	\$ 550,731
Medicare	498,235	423,363
Self-pay patients	276,470	344,285
Third-party payors	743,764	853,408
	2,064,377	2,171,787
Less allowance for doubtful accounts	(913,619)	(911,931)
	<u>\$ 1,150,758</u>	<u>\$ 1,259,856</u>

Patient services receivable are reduced by an allowance for doubtful accounts. In evaluating the collectability of patient services receivable, the Organization analyzes its past history and identifies trends for each of its major payor sources of revenue to estimate the appropriate allowance for doubtful accounts and provision for uncollectible accounts. Management regularly reviews data about these major payor sources of revenue in evaluating the sufficiency of the allowance for doubtful accounts.

For receivables associated with services provided to patients who have third-party coverage, the Organization analyzes contractually due amounts and provides an allowance for doubtful accounts and a provision for uncollectible accounts, if necessary (for example, for expected uncollectible deductibles and copayments on accounts for which the third-party payor has not yet paid, or for

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

payors who are known to be having financial difficulties that make the realization of amounts due unlikely).

For receivables associated with self-pay patients (which includes both patients without insurance and patients with deductible and copayment balances due for which third-party coverage exists for part of the bill), the Organization records a provision for uncollectible accounts in the period of service on the basis of its past experience, which indicates that many patients are unable or unwilling to pay the portion of their bill for which they are financially responsible. The difference between the standard rates (or the discounted rates provided by the Organization's policy) and the amounts actually collected after all reasonable collection efforts have been exhausted is charged against the allowance for doubtful accounts.

The Organization's allowance for doubtful accounts is 44% and 42% of patient services receivable at June 30, 2018 and 2017, respectively. The Organization has not changed its charity care or uninsured discount policies during 2018 and 2017. The Organization had \$617,339 and \$401,377 of write-offs during the years ended June 30, 2018 and 2017, respectively.

Note 3 - Grants

Grants receivable are evidenced by contracts with a variety of federal and state governmental agencies as well as other agencies and, based on historical experience, management believes these receivables represent negligible credit risk. Accordingly, management has not established an allowance for doubtful accounts. The Organization receives a significant amount of grants from the State of Connecticut Department of Children and Families ("DCF") and Department of Public Health ("DPH"). As with all government funding, these grants are subject to reduction or termination in future years. For the year ended June 30, 2018, grants from DCF and DPH consist of 61% and 37%, respectively, of the total grants from governmental and other agencies. For the year ended June 30, 2017, grants from DCF and DPH consist of 64% and 12%, respectively, of the total grants from governmental and other agencies.

Note 4 - Investments/fair value measurements

The Organization values its financial assets and liabilities based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In order to increase consistency and comparability in fair value measurements, a fair value hierarchy prioritizes observable and unobservable inputs used to measure fair value into three broad levels, which are described below:

- Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. The fair value hierarchy gives the highest priority to level 1 inputs.
- Level 2: Observable inputs other than level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in inactive markets; or model-derived valuations in which all significant inputs are observable or can be derived principally from or corroborated with observable market data.
- Level 3: Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to level 3 inputs.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

In determining fair value, the Organization utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible as well as considers counterparty credit risk in its assessment of fair value. There were no changes in valuation techniques during fiscal years 2018 and 2017.

Financial assets carried at fair value at June 30, 2018 are classified in the table below in one of the three categories described above:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ -	\$ 901,822	\$ -	\$ 901,822
Fixed income				
Corporate bonds	-	1,167,652	-	1,167,652
Municipal bonds	-	1,028,698	-	1,028,698
Foreign corporate bonds	-	43,088	-	43,088
Mutual funds and exchange-traded funds				
Income	16,072	-	-	16,072
Equity energy	42,420	-	-	42,420
Fixed income	12,946	-	-	12,946
Large blend	27,446	-	-	27,446
Large-cap	2,495	-	-	2,495
Mid-cap blend	18,129	-	-	18,129
Mid-cap value	26,879	-	-	26,879
Small-cap	18,680	-	-	18,680
Foreign large blend	11,664	-	-	11,664
Diversified	27,088	-	-	27,088
Common stocks - foreign				
Technology	94,172	-	-	94,172
Financial	65,803	-	-	65,803
Common stocks - domestic				
American depository receipts	86,538	-	-	86,538
Basic materials	594,081	-	-	594,081
Technology	875,213	-	-	875,213
Healthcare	664,651	-	-	664,651
Industrial goods	409,521	-	-	409,521
Consumer goods	600,266	-	-	600,266
Financial	727,198	-	-	727,198
Utilities	279,189	-	-	279,189
Services	82,960	-	-	82,960
Beneficial interest in perpetual trust	-	-	2,930,659	2,930,659
	<u>\$ 4,683,361</u>	<u>\$ 3,141,260</u>	<u>\$ 2,930,659</u>	<u>\$ 10,755,280</u>

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Financial assets carried at fair value at June 30, 2017 are classified in the table below in one of the three categories described above:

	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 1,286,972	\$ -	\$ 1,286,972
Fixed income				
Corporate bonds	-	1,239,247	-	1,239,247
Municipal bonds	-	1,065,754	-	1,065,754
Mutual funds and exchange-traded funds				
Income	17,794	-	-	17,794
Equity energy	50,232	-	-	50,232
Fixed income	13,567	-	-	13,567
Large blend	24,427	-	-	24,427
Large-cap	2,220	-	-	2,220
Mid-cap blend	16,390	-	-	16,390
Mid-cap value	25,358	-	-	25,358
Small-cap	16,265	-	-	16,265
Foreign large blend	11,257	-	-	11,257
Diversified	25,947	-	-	25,947
Real estate investment trusts	139,587	-	-	139,587
Common stocks - foreign				
Technology	98,066	-	-	98,066
Financial	69,150	-	-	69,150
Common stocks - domestic				
American depository receipts	77,332	-	-	77,332
Basic materials	493,217	-	-	493,217
Technology	683,989	-	-	683,989
Healthcare	662,590	-	-	662,590
Industrial goods	401,779	-	-	401,779
Consumer goods	626,888	-	-	626,888
Financial	524,724	-	-	524,724
Utilities	273,075	-	-	273,075
Services	74,089	-	-	74,089
Beneficial interest in perpetual trust	-	-	2,828,300	2,828,300
	<u>\$ 4,327,943</u>	<u>\$ 3,591,973</u>	<u>\$ 2,828,300</u>	<u>\$ 10,748,216</u>

Changes in assets measured at fair value using level 3 inputs for the year ended June 30, 2018 are as follows:

	Balance as of June 30, 2017	Contributions transfers, purchases, sales and settlements	Net unrealized gains related to assets held at the end of the year	Balance as of June 30, 2018
Beneficial interest in perpetual trust	<u>\$ 2,828,300</u>	<u>\$ -</u>	<u>\$ 102,359</u>	<u>\$ 2,930,659</u>

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Changes in assets measured at fair value using level 3 inputs for the year ended June 30, 2017 are as follows:

	Balance as of June 30, 2016	Contributions transfers, purchases, sales and settlements	Net unrealized losses related to assets held at the end of the year	Balance as of June 30, 2017
Beneficial interest in perpetual trust	\$ 2,621,073	\$ -	\$ 207,227	\$ 2,828,300

There were no unfunded commitments at June 30, 2018 and 2017.

The following table represents the Organization's level 3 financial instrument, the valuation techniques used to measure the fair value of the financial instrument and the significant unobservable inputs and the ranges of values for those inputs:

	2018 fair value	2017 fair value	Principal valuation technique	Unobservable inputs	Significant input values	Weighted average
Beneficial interest in perpetual trust	\$ 2,930,659	\$ 2,828,300	Valuation of underlying assets as provided by trustee	Base price	N/A	N/A

Common stocks, mutual funds and exchange traded funds and real estate investment trusts are valued using market prices on active markets (level 1). Level 1 instrument valuations are obtained from real-time quotes for transactions in active exchange markets involving identical assets. The values of mutual funds represent the net asset value of shares held by the Organization at year end. Fixed income securities and money market funds are designated as level 2 instruments. Fixed income securities are valued based on inputs which include benchmark yields, broker/dealer quotes, recently executed transactions of the issuer or comparable issuers and/or bond spreads which incorporate credit risk. Money market funds are valued at the net asset value of shares held by the Organization at year end.

The Organization's perpetual trust is valued using level 3 inputs and is stated at the fair value of the Organization's share of the trust based on the values of the underlying investments in the trust. These values are established by the trustee using market values for identical assets in an active market for similar assets. The trustee provides the Organization with investment statements and valuations of its portion of the trust at year end. These are evaluated annually by the Organization.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Organization believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Organization's policy is to recognize transfers in and out of various levels as of the actual date of the event or change in circumstance that caused the transfer. There were no transfers during the years ended June 30, 2018 and 2017.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

The following summarizes the relationship between the cost and fair values of investments as of June 30, 2018:

	<u>Cost</u>	<u>Fair value</u>	<u>Unrealized gain (loss)</u>
Money market funds	\$ 901,822	\$ 901,822	\$ -
Common stocks - domestic	2,683,228	4,319,617	1,636,389
Common stocks - foreign	131,006	159,975	28,969
Mutual funds and exchange-traded funds	181,711	203,769	22,058
Corporate bonds	1,117,004	1,167,652	50,648
Municipal bonds	996,005	1,028,698	32,693
Foreign corporate bonds	43,146	43,088	(58)
Total	<u>\$ 6,053,922</u>	<u>\$ 7,824,621</u>	<u>\$ 1,770,699</u>

The following summarizes the relationship between the cost and fair values of investments as of June 30, 2017:

	<u>Cost</u>	<u>Fair value</u>	<u>Unrealized gain</u>
Money market funds	\$ 286,972	\$ 1,286,972	\$ -
Common stocks - domestic	2,612,520	3,817,683	1,205,163
Common stocks - foreign	131,006	167,216	36,210
Mutual funds and exchange-traded funds	181,711	203,457	21,746
Real estate investment trusts	70,529	139,587	69,058
Corporate bonds	1,154,965	1,239,247	84,282
Municipal bonds	1,011,792	1,065,754	53,962
Total	<u>\$ 6,449,495</u>	<u>\$ 7,919,916</u>	<u>\$ 1,470,421</u>

Investments are reported in the statements of financial position as follows as of June 30, 2018 and 2017:

	<u>2018</u>	<u>2017</u>
Current assets - designated	\$ 560,950	\$ 932,877
Other assets - permanently restricted	1,213,263	1,213,263
Other assets - temporarily restricted	664,110	577,606
Other assets - functioning as an endowment	5,386,298	5,196,170
	<u>\$ 7,824,621</u>	<u>\$ 7,919,916</u>

Investments of \$1,253,452 are pledged as collateral on the secured commercial loans with Dime Savings Bank. A segregated investment account must have a balance sufficient to cover the loan balances, which totaled \$731,760 and \$789,912 as of June 30, 2018 and 2017, respectively.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Note 5 - Line of credit

The Organization has a line of credit with Dime Savings Bank for \$2,000,000 that expires in February 2019. The line of credit can be withdrawn by Dime Savings Bank at any time. This line is secured by all business assets of the Organization. Interest is calculated at the prime rate (effective rate – 5% at June 30, 2018). There were no outstanding balances as of June 30, 2018 and 2017. The line of credit includes certain nonfinancial covenants.

Note 6 - Notes payable

Notes payable consist of the following:

	<u>2018</u>	<u>2017</u>
Note payable with interest-only payments with an interest rate of 5% until the "Permanent Loan Date", at which time the interest rate will reset to 3.6% and principal and interest will begin to be paid. The "Permanent Loan Date" had not yet been established as of June 30, 2018 and is the earlier of September 1, 2019 or the first month following the termination of the construction period. The note matures on September 1, 2032.	\$ 520,921	\$ -
Note payable with interest rate equal to the Bank of Boston's five-year regular amortizing advance rate for a twenty-year advance plus 100 basis points (effective rate - 3.19% at June 30, 2018), until December 2028. Certain investments are pledged as collateral.	731,760	789,912
Note payable with a 3.6% fixed interest rate in monthly installments of \$23,836, including interest, until April 2032. The Organization's commercial property is pledged as collateral. The unamortized debt issuance costs were \$15,898 and \$16,011 as of June 30, 2018 and 2017, respectively and are being amortized using an imputed interest rate that approximates the fixed rate of the note.	<u>3,088,448</u>	<u>3,272,402</u>
	4,341,129	4,062,314
Less unamortized debt issuance costs	(15,898)	(16,011)
Less current portion	<u>(259,906)</u>	<u>(240,613)</u>
Long-term portion	<u>\$ 4,065,325</u>	<u>\$ 3,805,690</u>

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Aggregate annual maturities of the notes payable are as follows:

2019	\$	259,906
2020		276,590
2021		286,210
2022		296,414
2023		306,982
Thereafter		<u>2,915,027</u>
	\$	<u>4,341,129</u>

In addition, the Organization must meet certain financial covenants.

Total interest charged to operations, including interest charged on the line of credit, during fiscal years 2018 and 2017 amounted to \$146,191 and \$173,332, respectively.

Note 7 - Leases

The Organization leases space in several locations for various programs under noncancelable leases, which expire at various times through August 2022. Total rent expense for building operating leases amounted to \$295,092 and \$291,777 for the years ended June 30, 2018 and 2017, respectively. The Organization leases office equipment under noncancelable leases, which expire at various times through March 2021. Total rent expense for equipment amounts to \$79,806 and \$82,609 for the years ended June 30, 2018 and 2017, respectively.

At June 30, 2018, aggregate future minimum rental payments due under noncancelable operating leases in each of the five years subsequent to June 30, 2018, consist of the following:

2019	\$	232,509
2020		187,718
2021		164,327
2022		129,942
2023		<u>10,851</u>
	\$	<u>725,347</u>

Note 8 - Employee benefits

The Organization sponsors a 401(k) plan. The Organization contributes a percentage of eligible employees' compensation. The plan allows employees to make voluntary pre-tax contributions up to applicable Internal Revenue Service limits. Eligibility for the plan is based on completing one year of service, which includes at least 1,000 hours of service, and participants must be at least twenty-one years of age. The Organization contributed 8.5% of eligible employees' compensation during the years ended June 30, 2018 and 2017. The Organization's contributions to the plan for the fiscal years ended June 30, 2018 and 2017 were \$1,432,058 and \$1,343,591, respectively.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Note 9 - Cost report adjustments and other provisions

The Annual Report of Long-term Care Facility for Medicaid is filed annually by the Organization with the Department of Social Services ("DSS") and is subject to review and/or audit. As of June 30, 2018 and 2017, the Organization has recorded a liability of \$38,869 and \$72,869, respectively, (included in accrued expenses in the accompanying statements of financial position) for open cost years subject to audit.

In addition, the Organization has recorded a liability of \$124,318 and \$248,637 (included in accrued expenses in the accompanying statements of financial position) relating to potential adverse outcomes from DSS claim audits as of June 30, 2018 and 2017, respectively.

Note 10 - Endowment

The Organization's endowment includes both donor-restricted endowment funds and funds designated by the Board of Directors to function as endowments. As required by accounting principles generally accepted in the United States of America, net assets associated with endowment funds, including funds designated by the Board of Directors to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions. The Board of Directors has interpreted the Connecticut Uniform Prudent Management of Institutional Funds Act ("CTUPMIFA") as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Organization classifies as permanently restricted net assets: (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Board of Directors in a manner consistent with the standard of prudence prescribed by CTUPMIFA.

In accordance with CTUPMIFA, the Organization considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- The duration and preservation of the fund
- The purposes of the Organization and the donor-restricted endowment fund
- General economic conditions
- The possible effect of inflation and deflation
- The expected total return from income and the appreciation (depreciation) of investments
- Other resources of the Organization
- The investment policies of the Organization

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Endowment net asset composition by type of fund as of June 30, 2018 is as follows:

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Donor-restricted endowment funds	\$ -	\$ 531,304	\$ 1,213,263	\$ 1,744,567
Board-designated endowment funds	5,386,298	-	-	5,386,298
Total funds	<u>\$ 5,386,298</u>	<u>\$ 531,304</u>	<u>\$ 1,213,263</u>	<u>\$ 7,130,865</u>

Changes in endowment net assets for the year ended June 30, 2018 are as follows:

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Endowment net assets, beginning	\$ 5,196,170	\$ 454,981	\$ 1,213,263	\$ 6,864,414
Investment income	148,386	30,425	-	178,811
Net realized and unrealized appreciation	223,865	45,898	-	269,763
Redesignation	407,215	-	-	407,215
Amounts appropriated for expenditure	(589,338)	-	-	(589,338)
Endowment net assets, end	<u>\$ 5,386,298</u>	<u>\$ 531,304</u>	<u>\$ 1,213,263</u>	<u>\$ 7,130,865</u>

Endowment net asset composition by type of fund as of June 30, 2017 is as follows:

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Donor-restricted endowment funds	\$ -	\$ 454,981	\$ 1,213,263	\$ 1,668,244
Board-designated endowment funds	5,196,170	-	-	5,196,170
Total funds	<u>\$ 5,196,170</u>	<u>\$ 454,981</u>	<u>\$ 1,213,263</u>	<u>\$ 6,864,414</u>

Changes in endowment net assets for the year ended June 30, 2017 are as follows:

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Endowment net assets, beginning	\$ 5,404,365	\$ 383,638	\$ 1,213,263	\$ 7,001,266
Investment income	142,478	30,589	-	173,067
Net realized and unrealized appreciation	189,824	40,754	-	230,578
Redesignation	(228,835)	-	-	(228,835)
Amounts appropriated for expenditure	(311,662)	-	-	(311,662)
Endowment net assets, end	<u>\$ 5,196,170</u>	<u>\$ 454,981</u>	<u>\$ 1,213,263</u>	<u>\$ 6,864,414</u>

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

From time to time, the fair value of assets associated with donor-restricted endowment funds may fall below the level that the donor or applicable law requires the Organization to retain as a fund of perpetual duration. There were no deficiencies as of June 30, 2018 and 2017.

Note 11 - Permanently restricted net assets

Permanently restricted net assets consist of the following at June 30, 2018 and 2017:

	2018	2017
Cash	\$ 10,000	\$ 10,000
Property restricted for use in Organization operations	168,735	168,735
Investments	1,213,263	1,213,263
Beneficial interest in perpetual trust	2,930,659	2,828,300
	<u>\$ 4,322,657</u>	<u>\$ 4,220,298</u>

Note 12 - Temporarily restricted net assets

Temporarily restricted net assets are made up of contributions restricted by donors for funding a variety of programs as well as a pledge of contributions for future fiscal year program costs and earnings on perpetual endowment funds in accordance with CTUPMIFA. The contributions restricted by donors are segregated into separate cash accounts by the Organization.

Temporarily restricted net assets are available for the following purposes as of June 30, 2018 and 2017:

	2018	2017
Contributions subject to purpose and time restrictions		
To fund certain programs and assist the poor and needy	\$ 195,053	\$ 185,038
To fund future fiscal year program costs	332,301	333,043
Time restricted	185,688	-
Earnings on perpetual endowment funds in accordance with CTUPMIFA	531,304	454,981
	<u>\$ 1,244,346</u>	<u>\$ 973,062</u>

Note 13 - Patient service revenue (net of contractual allowances)

The Organization recognizes patient service revenue associated with services provided to patients who have Medicaid, Medicare, third-party payor and Managed Care plans coverage on the basis of contractual rates for services rendered.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

For the years ended June 30, 2018 and 2017, patient service revenue, net of contractual allowances and discounts (but before the provision for uncollectible accounts), recognized in the period from these major payor sources is as follows:

	<u>2018</u>	<u>2017</u>
Medicaid	\$ 15,183,052	\$ 15,448,464
Medicare	2,105,811	1,678,078
Third-party payors and other	3,744,719	3,470,642
Self-pay patients	<u>856,355</u>	<u>690,097</u>
	<u><u>\$ 21,889,937</u></u>	<u><u>\$ 21,287,281</u></u>

Medicaid and Medicare revenue is reimbursed to the Organization at the net reimbursement rates determined by each program. Reimbursement rates are subject to revisions under the provision of reimbursement regulations. Adjustments for such revisions are recognized in the fiscal year incurred.

Note 14 - Rental income

The Organization leases space to several organizations which expire at various times through January 2022. Rental income for the years ended June 30, 2018 and 2017 was \$176,968 and \$178,042, respectively. The future minimum lease payments to be received in the years subsequent to June 30, 2018 are as follows:

2019	\$ 158,340
2020	149,415
2021	143,040
2022	43,440
2023	<u>-</u>
	<u><u>\$ 494,235</u></u>

Note 15 - Bonding liens

The Organization has received bond funding from various State of Connecticut agencies. The providers of the bond funds place a ten-year lien on the property when the project is complete. If the property is not utilized by the Organization, the bond funds will have to be repaid. The repayment would be in an amount equal to the amount of the bond less 10% for each full year of the ten-year period that the property was utilized. The amortization period begins when the assets are placed into service. The amount of the unexpired liens was \$2,510,000 and \$2,985,000 as of June 30, 2018 and 2017, respectively, and expires at various times through fiscal year 2025. During the years ended June 30, 2018 and 2017, the Organization recognized bonding revenue of \$3,408,260 and \$584,285, respectively, relating to renovation costs associated with the Griswold health center.

United Community & Family Services, Inc.

**Notes to Financial Statements
June 30, 2018 and 2017**

Note 16 - Contingencies

The Organization is insured with respect to professional liability on an occurrence basis. Insurance coverage under the occurrence policy has limits of \$1,000,000 per claim and \$4,000,000 in the aggregate. Effective June 3, 2016, the Organization received medical malpractice insurance under the Federal Tort Claims Act (the "FTCA"). The FTCA provides malpractice coverage to eligible Public Health Service supported programs and applies to the Organization and its employees while providing services within the scope of employment included under grant-related activities. The Attorney General, through the U.S. Department of Justice, has the responsibility for the defense of the individual and/or grantee for malpractice cases approved for FTCA coverage.

The Organization has contracted with various funding agencies to perform certain healthcare services and receives Medicaid and Medicare revenue from federal, state and local governments. Reimbursements received under these contracts and payments from Medicaid and Medicare are subject to audit by federal, state and local governments and other agencies. Upon audit, if discrepancies are discovered, the Organization could be held responsible for refunding the amounts in question.

The healthcare industry is subject to voluminous and complex laws and regulations of federal, state and local governments. Compliance with such laws and regulations can be subject to future government review and interpretation as well as regulatory actions unknown or unasserted at this time. These laws and regulations include, but are not necessarily limited to, matters such as licensure, accreditation, government healthcare program participation requirements, reimbursement laws and regulations, anti-kickback and anti-referral laws and false claims prohibitions. In recent years, government activity has increased with respect to investigations and allegations concerning possible violations of reimbursement, false claims, anti-kickback and anti-referral statutes and regulations by healthcare providers. The Organization believes that it is in material compliance with all applicable laws and regulations and is not aware of any pending or threatened investigations involving allegations of potential wrongdoing.

The Organization is involved in claims and legal actions in the ordinary course of business. Management is of the opinion that the ultimate outcome of these matters will not have a material adverse impact on the financial position, results of operations or cash flows of the Organization.

PHYSICIAN OFFICE EDUCATIONAL AFFILIATION AGREEMENT

This Physician Office Educational Affiliation Agreement ("Agreement") is made and entered into as of December 1, 2016 ("Effective Date") by and between United Community and Family Services having a business address at 47 Town Street, Norwich, CT 06360 ("Physician") and Prospect ECHN, Inc. ("ECHN") at 71 Haynes Street, Manchester, CT 06040, individually a "Party" and collectively the "Parties".

WHEREAS, ECHN has entered into an Affiliation Agreement with one or more Medical Schools ("Medical Schools") to provide an educational program for students ("Medical Students"); and

WHEREAS, Prospect Manchester Hospital, Inc. ("Hospital"), under the supervision and authority of the Hospital's Department of Medical Education ("Hospital DME"), has developed the postdoctoral graduate medical education program(s) ("GME Programs") and to obtain and/or maintain accreditation for the GME Programs by the American Osteopathic Association ("AOA") and/or the Accreditation Council for Graduate Medical Education ("ACGME"), collectively with the AOA ("Accrediting Organizations"); and

WHEREAS, the AOA requires osteopathic graduate medical education programs to function under the authority of an AOA-accredited sponsoring osteopathic postdoctoral training institution ("OPTI"), a community-based training consortium comprised of at least one college of osteopathic medicine and one hospital; and

WHEREAS, Hospital is a member and base institution of the Northeast Osteopathic Medical Education Network ("NEOMEN"), an AOA-accredited OPTI; and

WHEREAS, the Hospital desires to provide supervised clinical or other fieldwork experience and instructions to the interns, residents and fellows of the GME Programs ("Residents") and to the Medical Students, collectively the "Trainees".

WHEREAS, the Physician, in the interest of furthering the educational training objectives of the Hospital, desires to make Physician's office available to the Trainees for such experience; and

NOW THEREFORE, in consideration of the foregoing recitals and the mutual promises and conditions set forth herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Physician and the Hospital agree as follows:

1. Planning of Educational Program.

1.1 Medical Students

The Hospital shall be responsible for the planning and implementation of the educational aspects of the Medical Students' clinical or other fieldwork experience and instruction, including the requirements for matriculation, promotion and graduation ("Program"). The purpose of the practicum experiences, which are supplemented with didactic experience, is to develop competence on the part of the Medical Students. Through the Program, Medical Students shall perform clinical rotations at the Physician's office for the agreed upon clinical services. The Hospital shall be responsible for assigning Medical Students to clinical areas. Each clinical rotation performed by a Medical Student shall be for a period of six (6) weeks, unless otherwise agreed upon by the Parties ("Rotation"). The Hospital

will designate administrative personnel to work with the Physician on the administrative and academic aspects of the Medical Students' experience with the Physician.

1.2 Residents

The Hospital shall be responsible for the planning and implementation of the educational aspects of the Residents' clinical or other fieldwork experience and instruction, including the requirements for matriculation, promotion and graduation ("Program"). The purpose of the practicum experiences, which are supplemented with didactic experience, is to further competence on the part of the Residents. Through the Program, Residents shall perform clinical rotations at the Physician's office for the agreed upon clinical services. The Hospital shall be responsible for assigning Residents to clinical areas. Each clinical rotation performed by a Resident shall be for a period of four (4) weeks, unless otherwise agreed upon by the Parties ("Rotation"). The Hospital will designate administrative personnel to work with the Physician on the administrative and academic aspects of the Residents' experience with the Physician.

2. **Philosophy and Objectives of Programs.** The Hospital will convey to the Physician information about the philosophy and objectives of the Programs. The Hospital shall also provide the Physician with current information about its curriculum, clinical or fieldwork educational training goals and faculty.
3. **Instruction and Supervision.**

3.1 Medical Students

The Physician shall supervise the Medical Students assigned to the Physician for practicum experience. The Physician shall submit to the Hospital DME a current Curriculum Vitae and a completed application for faculty appointment at the Medical School (if applicable), which shall be provided to the Physician by the Hospital DME. The Hospital DME will submit the completed application to the Medical School. Once appointed by the Medical School, the Physician shall be a faculty member of the Medical School. The Physician shall complete and submit Medical Student evaluation forms to the Hospital DME no later than one (1) week after the completion of a Rotation. The Physician may consult with ECHN personnel as appropriate in conducting evaluations of Medical Student performance.

3.2 Residents

The Physician shall supervise the Residents assigned to the Physician for practicum experience. The Physician shall submit to the Hospital DME a current Curriculum Vitae and a completed application for faculty appointment at NEOMEN (if applicable), which shall be provided to the Physician by the Hospital DME. The Hospital DME will submit the completed application to NEOMEN. Once appointed by NEOMEN, the Physician shall be a faculty member of NEOMEN and the Medical School. The Physician shall complete and submit Resident evaluation forms to the Hospital DME no later than one (1) week after the completion of a rotation. The Physician may consult with the ECHN personnel as appropriate in conducting evaluations of Resident performance.

4. **Independent Contractor Status.** In the performance of this Agreement, the Physician shall be construed as an independent contractor and the Hospital shall not have responsibility whatsoever for FICA taxes, workers' compensation insurance premiums, unemployment, state and federal income taxes, or similar withholding taxes or payments

on their behalf, or any direct responsibility for vacation pay, paid sick leave, retirement benefits or other employee benefits of any kind whatsoever.

5. **Compensation.** The Physician shall be compensated Two Hundred and Fifty Dollars (\$250.00) for a five-day work week that the Trainee is with the Physician. The Physician shall provide a minimum of a half-hour (0.5) of actual precepting services per day. If a Trainee only rotates with the Physician for a part of their Rotation, the Two Hundred and Fifty Dollars (\$250.00) shall be pro-rated. In order to receive compensation, the Physician must complete a timesheet (Appendix A) provided by the Hospital DME detailing the time worked by the Physician in supervising the Trainee and return such signed timesheet to the Hospital DME at the end of the Rotation but no later than four (4) weeks from the last day of the Rotation. The Hospital will not provide the compensation without receiving the fully completed timesheet. Payment shall be made eight (8) weeks after such timesheet has been submitted.
6. **Compliance with Centers for Medicare and Medicaid Services Guidelines when Supervising Residents.** Physician may bill for services provided by the Resident under his/her supervision. For Medicare patients, Physician must meet all Medicare teaching supervision requirements, documentation of the Physician's involvement in the patient's care as required by Medicare guidelines, and attach the appropriate modified (-GC) applicable CPT/HCPCS codes. Physician acknowledges that he/she will follow the Guidelines for Teaching Physicians, Interns and Residents, which are available at www.cms.gov, for purposes of billing professional fees when supervising the activities of a resident. Physician shall notify his/her billing department to monitor for Medicare Claims Processing Manual Chapter 12 §100 changes and Medicare interim transmittals in regards to billing when Residents are involved.
7. **Notice of Program.** Prior to commencement of the Program each term, the Hospital shall submit to the Physician a description of the types of clinical or other fieldwork experiences needed, the dates during which such experiences will be needed and the number of Trainees expected to be assigned to the Physician. The Hospital shall inform the Physician as soon as practicable of any changes in information previously provided to the Physician regarding the Program. If it becomes necessary to cancel a reserved space or change a Trainee assignment, the Hospital will promptly notify the Physician.
8. **Compliance with the Hospital Rules by the Physician.** The Physician must comply with all rules and regulations of the Hospital DME. The Physician shall provide evidence of Physician's Connecticut licensure, certification and/or registration to practice medicine if such is required for the Program, upon the request of the Hospital DME.
9. **Compliance with Physician Rules by the Trainees.** The Hospital will instruct the Trainees that they must comply with all rules and regulations of the Physician. The Hospital will notify each Trainee that he/she is responsible for:
 - a. respecting the confidentiality of information regarding patients/clients of the Physician and maintaining all patient/client records in accordance with Federal and Connecticut law and the Physician's policies and procedures;
 - b. adhering to all policies and procedures of the Physician;
 - c. adhering to the Physician's dress code, including appropriate uniform and name/identification badge, as required by the Physician;
 - d. arranging for their own transportation;

- e. reporting to the Physician's facilities as scheduled;
- f. obtaining prior written approval from the Hospital and the Physician before publishing any material relating to their clinical or other fieldwork experience at the Physician's facilities; and
- g. any loss or damage to their own personal property while on the Physician's premises.

10. **Confidential Information.** The Hospital DME will instruct the Trainees and other Hospital personnel not to disclose any confidential material or information connected with the Physician or any of the Physician's patients/clients; and, further, the Hospital shall maintain all such information as confidential in accordance with Federal and Connecticut law. The Hospital shall also enforce compliance by Trainees with the Physician's policies on confidentiality.

11. **Withdrawal of Trainees from the Program.** The Physician may immediately withdraw any Trainee from working with the Physician due to health, failure to follow the Physician's policies, unacceptable performance, inappropriate behavior or other reasons, if such Trainee's continued behavior in the Program is detrimental to the Trainee and/or any patient/client of the Physician. The Physician shall promptly inform the Hospital of such withdrawal.

The Hospital may immediately withdraw any Trainee from the clinical or other field work area if it is determined in its sole discretion that (i) the educational goals of the experience are not being met, (ii) the Trainee is not adequately supervised, (iii) the safety of the Trainee is at risk, or (iv) the Trainee is the subject of harassment. The Hospital shall promptly inform the Physician of such withdrawal.

12. **Program Experience.** In advance of the Trainee's placement, the Parties will develop a planned, supervised educational program that is compatible with the Program goals and objectives of the Trainee's continued academic education at the Hospital. The Physician shall provide the opportunity for qualified Trainees to perform appropriate clinical procedures or other practical fieldwork under the ultimate supervision of the Physician, in conjunction with Physician's staff and in accordance with the terms of this Agreement. The Physician shall at all times retain authority and responsibility for the delivery of patient care.

13. **Equipment and Use of Facilities.** The Physician shall provide appropriate space and facilities for use by the Trainees. There shall be no charges between the Parties with respect to the use of equipment or facilities pursuant to this Agreement.

14. **Orientation.** The Physician shall provide appropriate orientation to the Trainees.

15. **Medical Care.** The Physician shall provide emergency medical care to Trainees who become ill or who are injured while on duty at the Physician's office. The cost of such care shall be the sole responsibility of the individual receiving it.

16. Insurance.

16.1 Medical Students

The Medical School shall provide professional liability insurance with limits of not less than \$1,000,000 per claim and \$3,000,000 in the aggregate for the Medical Students. Evidence of such coverage shall be produced upon request.

16.2 Residents

The Hospital shall provide professional liability insurance with limits of not less than \$1,000,000 per claim and \$3,000,000 in the aggregate for the Residents. Evidence of such coverage shall be produced upon request.

16.3 Physician

The Physician shall at all times maintain, at Physician's own expense, professional liability insurance with limits of not less than \$1,000,000 per claim and \$3,000,000 in the aggregate. The Physician shall provide the Hospital with a certificate evidencing such insurance upon request.

- 17. Evaluations.** Appropriate personnel of the Hospital shall meet with the Physician periodically to discuss issues of mutual concern and for the purpose of evaluating the educational rotations at the Physician's facilities.

18. Term and Termination of Agreement.

18.1 Term. The initial term of this Agreement ("Initial Term") shall be for a period of one (1) year, commencing as of the Effective Date and expiring on November 30, 2017. Thereafter, the Agreement shall automatically renew for successive terms of one (1) year (each a "Renewal Term") unless either party provides notice of termination at least sixty (60) days prior to the end of a term. The Initial Term and the Renewal Term shall together be referred to as "the Term."

18.2 Termination without Cause. Either party may terminate this Agreement, without cause and without liability, upon the provision of thirty (30) days prior written notice.

18.3 Termination for Cause. In the event that either Party shall fail to keep, observe or perform any covenant, term or provision of this Agreement applicable to such Party, the other Party shall give the defaulting Party notice in writing of such default specifying the nature of such default. If the defaulting Party fails to cure the breach or fails to arrange for a cure of the breach to the satisfaction of the non-breaching Party within five (5) days of receipt of such notice, the non-defaulting Party may terminate this Agreement upon two (2) days written notice.

18.4 Termination Due to Risk of Safety. Hospital may terminate this Agreement immediately in the event the Physician poses a risk of safety to the Trainees.

18.5 Termination Due to Exclusion. Either Party may terminate this Agreement, upon written notice effective immediately, in the event that the other Party is convicted of a criminal offense related to health care and/or related to the provision of services paid for by Medicare, Medicaid or such other federal health care programs or in the event that the other Party or an officer, director, member, employee or agent of such

Party is excluded or suspended from participation in any federal health care program, including Medicare and Medicaid, and such individual is not immediately terminated by such Party.

19. **Trainees Not Employees or Agents.** Both the Physician and the Hospital acknowledge that the Trainees are not to be considered employees or agents of the Physician. The Trainees shall not receive any compensation from the Physician for the services provided pursuant to this Agreement.
20. **Governing Law.** This Agreement shall be construed in accordance with, and governed by, the laws of the State of Connecticut applying to contracts made and performed in Connecticut without regard to its conflicts of law principles and the Parties hereto submit to the courts of such jurisdiction as the sole forum for resolving any disputes.
21. **Entire Agreement and Amendment.** This Agreement is the entire agreement between the Parties and supersedes and rescinds all prior agreements relating to the subject matter hereof. This Agreement may be amended only in writing signed by both Parties.
22. **Notices.** Any notice required to be given pursuant to the terms of this Agreement shall be in writing and shall be sent, postage prepaid, by certified mail, return receipt requested, to the Hospital or the Physician at the addresses set forth below. The notice shall be effective on the date of delivery indicated on the return receipt.

If to the Hospital:
Prospect ECHN, Inc.
Attn: Legal Department
71 Haynes Street
Manchester, CT 06040

If to the Physician:
United Community and Family Services
Attn: Ramindra Walia, MD
47 Town Street
Norwich, CT 06360

23. **Assignment.** No Party may assign this Agreement without written consent of the other, except that ECHN may assign this Agreement to any entity that directly or indirectly owns or controls ECHN, or is directly or indirectly owned or controlled by ECHN or is an affiliate of ECHN, or to an entity that directly or indirectly acquires all or substantially all of its assets or majority control. Any assignment made without such consent shall be void.
24. **Nondiscrimination.** The Physician and the Hospital, respectively, agree that in the performance of this Agreement, they will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, or mental retardation, physical disability, blindness, or other handicap, in any manner prohibited by the laws of the United States or of the State of Connecticut.

25. **Indemnification.** To the extent not otherwise inconsistent with the laws of the State of Connecticut, each Party shall indemnify and hold harmless the other from all fines, claims, demands, suits or actions of any kind or nature arising from the indemnifying Party's acts or omissions in the course of its performance of its obligations under this Agreement.
26. **Records.** Physician will, if required by law or regulation, after notification to ECHN and providing ECHN opportunity to object to such disclosure by appropriate legal means, make available to the Secretary of the U.S. Department of Health and Human Services, Comptroller General of the U.S. Government Accounting Office, or their authorized representatives, all contracts, books, documents, and records relating to the nature and extent of the costs incurred by ECHN under the terms of the Agreement for a period of four (4) years after the furnishing of services hereunder.
27. **Cross Reference to Other Agreements.** This Agreement and any and all additional agreements between the parties shall be indexed on a master list which shall be maintained by ECHN or its relevant subsidiary and updated on a regular basis.

IN WITNESS WHEREOF, the Parties hereto have executed this Physician Office Educational Affiliation Agreement as of the date below their signatures.

Prospect ECHN, Inc.

By:


Michael Collins
Interim CEO

Date:

12/9/16

United Community and Family Services

By:

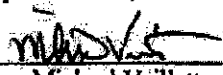

Jennifer E. Ganger MPH
President & CEO

Date:

12/8/16

Prospect ECHN, Inc.

By:


Michael Veillette
Sr. VP & CFO

Date:

12/9/16

Physician Office Timesheet

Physician Name: _____

Address for Payment: _____

Type of Trainee: ☐ Resident ☐ Intern ☐ Student ☐ NMM Fellow

Trainee Name: _____
(one trainee per time sheet)

Rotation Name: _____ Block #: _____

Rotation Date	Monday Hours	Tuesday Hours	Wednesday Hours	Thursday Hours	Friday Hours	Saturday Hours	Sunday Hours
No Payment Requested (check box):							

Timesheet Approval	
Physician Signature: _____	Date: _____

****Please submit timesheet no later than eight weeks after the rotation ends. If received outside of 8 week timeframe no payment will be issued****

For Office Use Only	
Total Number of Days:	_____
Date Submitted (M/D/Y):	_____
For Approval:	_____
Signature of Program Director:	_____

Student Timesheets	Resident and Intern Timesheets
Kelly Wong, Medical Education Coordinator	Sara Pizzanello, Graduate Medical Education Coordinator
Phone: (860) 646-1222 ext. 2219	Phone: (860) 533-4679
Fax: (860) 533-6571	Fax: (860) 645-4151

Financial Statement - Contributions & Other Income - Golf Tourn.						
Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
4000AIM	CONTRIBUTIONS U/R	(225.00)		225.00	0.00	0.00
4000CM	CONTRIBUTIONS U/R	0.00	RJE - 3	225.00	0.00	0.00
4000DHS	CONTRIBUTIONS U/R	(250.00)	RJE - 3	0.00	0.00	0.00
4000GA	CONTRIBUTIONS U/R	(80,828.78)	RJE - 3	250.00	0.00	0.00
4000PA	CONTRIBUTIONS U/R	(50.00)	RJE - 3	80,828.78	0.00	0.00
4000RD	CONTRIBUTIONS U/R	(300.04)	RJE - 3	50.00	0.00	0.00
4000SA	CONTRIBUTIONS U/R	(76,770.51)	RJE - 3	300.04	0.00	0.00
4020FR	CONTRIBUTIONS - GOLF TOURN.	(38,802.50)	RJE - 3	76,770.51	0.00	0.00
4160FR	CONTRIBUTIONS - APPEAL	0.00	RJE - 3	38,802.50	0.00	0.00
			RJE - 2	(162,189.47)		
4200DV	SPECIAL EVENTS	(8,273.60)	RJE - 3	162,189.47	0.00	0.00
4200FR	SPECIAL EVENTS	0.00	RJE - 3	8,273.60	0.00	0.00
4325GA	GAIN/LOSS - PLEDGED COLL.	(14,165.20)	RJE - 3	0.00	0.00	0.00
4335GA	GAIN/LOSS - RESTR. ENDOW.	(187,280.02)	RJE - 3	14,165.20	0.00	0.00
4340GA	GAIN/LOSS - ADAM REID	(9,070.25)	RJE - 3	187,280.02	0.00	0.00
4350DHS	GAIN/LOSS	0.00	RJE - 3	9,070.25	0.00	0.00
4350FM	GAIN/LOSS	0.00	RJE - 3	0.00	0.00	0.00
4350GA	GAIN/LOSS	0.00	RJE - 3	0.00	0.00	0.00
4350IT	GAIN/LOSS	0.00	RJE - 3	0.00	0.00	0.00
4350MC	GAIN/LOSS	0.00	RJE - 3	0.00	0.00	0.00
4350NL	GAIN/LOSS	0.00	RJE - 3	0.00	0.00	0.00
4350RD	GAIN/LOSS	(2,900.00)	RJE - 3	0.00	0.00	0.00
4350RN	GAIN/LOSS	0.00	RJE - 3	2,900.00	0.00	0.00
4350WY	GAIN/LOSS	0.00	RJE - 3	0.00	0.00	0.00
4360GA	GAIN/LOSS-MANNING&NAPIER	(89,540.32)	RJE - 3	0.00	0.00	0.00
4515GA	DIVIDEND INCOME-PLEDGED COLL.	(20,004.62)	RJE - 3	89,540.32	0.00	0.00
4525GA	DIVIDEND INCOME-RESTR. ENDOW	(44,389.81)	RJE - 3	20,004.62	0.00	0.00
4530GA	DIVIDEND INCOME-ADAM REID	(2,966.13)	RJE - 3	44,389.81	0.00	0.00
4540GA	DIVIDENE INCOME-MANNING&NAPIER	(63,179.56)	RJE - 3	2,966.13	0.00	0.00
4600GA	INTEREST INCOME U/R	(8.62)	RJE - 3	63,179.56	0.00	0.00
4625GA	INTEREST INCOME-PLEDGED COLL.	(39,082.70)	RJE - 3	8.62	0.00	0.00
4635GA	INTEREST INCOME-RESTR. ENDOW.	(10,790.47)	RJE - 3	39,082.70	0.00	0.00
4650GA	INTEREST INCOME-MANNING&NAPIER	(66,724.55)	RJE - 3	10,790.47	0.00	0.00
5100AMH	UNITED WAY REVENUE	(32,584.06)	RJE - 3	66,724.55	0.00	0.00
5100DHS	UNITED WAY REVENUE	(167,418.00)	RJE - 3	32,584.06	0.00	0.00
5100GA	UNITED WAY REVENUE	(3,087.68)	RJE - 3	167,418.00	0.00	0.00
5100GUS	UNITED WAY REVENUE	(112,557.95)	RJE - 3	3,087.68	0.00	0.00
			RJE - 3	112,557.95	0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
5100GYN	UNITED WAY REVENUE	0.00			0.00	0.00
5100RD	UNITED WAY REVENUE	(16,652.99)	RJE - 3	0.00	0.00	0.00
5120AMH	CITIES/TOWNS REVENUE	(2,848.02)	RJE - 3	18,652.99	0.00	0.00
5120DHS	CITIES/TOWNS REVENUE	(2,574.00)	RJE - 3	18,652.99	0.00	0.00
5120GA	CITIES/TOWNS REVENUE	(92,420.96)	RJE - 3	2,848.02	0.00	0.00
5120GOB	CITIES/TOWNS REVENUE	0.00	RJE - 3	2,574.00	0.00	0.00
5120GPC	CITIES/TOWNS REVENUE	(2,500.02)	RJE - 3	2,574.00	0.00	0.00
5120GUS	CITIES/TOWNS REVENUE	(799.98)	RJE - 3	92,420.96	0.00	0.00
5120GYN	CITIES/TOWNS REVENUE	(1,800.00)	RJE - 3	92,420.96	0.00	0.00
5120PPC	CITIES/TOWNS REVENUE	(17,500.02)	RJE - 3	0.00	0.00	0.00
5120RD	CITIES/TOWNS REVENUE	(3,000.00)	RJE - 3	2,500.02	0.00	0.00
5125AMH	NON-GOV'T GRANT REVENUE	(2,719.96)	RJE - 3	2,500.02	0.00	0.00
5125ASD	NON-GOV'T GRANT REVENUE	0.00	RJE - 3	799.98	0.00	0.00
5125CGC	NON-GOV'T GRANT REVENUE	0.00	RJE - 3	799.98	0.00	0.00
5125DHS	NON-GOV'T GRANT REVENUE	0.00	RJE - 3	1,800.00	0.00	0.00
5125DMS	NON-GOV'T GRANT REVENUE	0.00	RJE - 3	1,800.00	0.00	0.00
5125EMP	NON-GOV'T GRANT REVENUE	(100.00)	RJE - 3	17,500.02	0.00	0.00
5125FBR	NON-GOV'T GRANT REVENUE	(341,000.00)	RJE - 3	17,500.02	0.00	0.00
5125GOB	NON-GOV'T GRANT REVENUE	(2,708.83)	RJE - 3	3,000.00	0.00	0.00
5125OBN	NON-GOV'T GRANT REVENUE	(6,821.25)	RJE - 3	2,719.96	0.00	0.00
5125PBH	NON-GOV'T GRANT REVENUE	(2,708.39)	RJE - 3	0.00	0.00	0.00
5125SRB	NON-GOV'T GRANT REVENUE	(2,702.82)	RJE - 3	0.00	0.00	0.00
5130AIM	GRANT REVENUE	(60,000.00)	RJE - 3	0.00	0.00	0.00
5130AMH	GRANT REVENUE	(77,587.94)	RJE - 3	0.00	0.00	0.00
5130BC	GRANT REVENUE	(278,230.93)	RJE - 3	0.00	0.00	0.00
5130CCE	GRANT REVENUE	(267,416.04)	RJE - 2 RJE - 3	0.00 278,230.93	0.00	0.00
5130CFN	GRANT REVENUE	(455,391.09)	RJE - 3	4,593.48	0.00	0.00
5130CFW	GRANT REVENUE	(798,989.84)	RJE - 2 RJE - 3	282,824.41 267,416.04	0.00	0.00
5130CGC	GRANT REVENUE	0.00	RJE - 3	267,416.04	0.00	0.00
5130CM	GRANT REVENUE	(21,733.39)	RJE - 3	455,391.09	0.00	0.00
5130CST	GRANT REVENUE	(889,517.04)	RJE - 3	19,110.00	0.00	0.00
5130DHS	GRANT REVENUE	(54.22)	RJE - 3	436,281.09	0.00	0.00
5130DMS	GRANT REVENUE	(38,511.07)	RJE - 3	2,232.88	0.00	0.00
5130DV	GRANT REVENUE	(845.11)	RJE - 3	798,989.84	0.00	0.00
5130EMP	GRANT REVENUE	(1,449,869.24)	RJE - 2 RJE - 3	0.00 845.11	0.00	0.00
5130FBR	GRANT REVENUE	(285,853.00)	RJE - 2 RJE - 3	1,449,869.24 18,173.72	0.00	0.00
				1,468,042.96	0.00	0.00
				285,853.00	0.00	0.00
				(6,078.00)		
				291,931.00		

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
5130FCC	GRANT REVENUE	(161,352.00)		181,352.00	0.00	0.00
			RJE - 3	181,352.00		
5130FPS	GRANT REVENUE	(518,170.96)		518,170.96	0.00	0.00
			RJE - 3	518,170.96		
5130FST	GRANT REVENUE	(876,996.00)		876,996.00	0.00	0.00
			RJE - 2	1,540.00		
			RJE - 3	875,456.00		
5130GA	GRANT REVENUE	(5,368.97)		5,368.97	0.00	0.00
			RJE - 3	5,368.97		
5130GDH	GRANT REVENUE	(4.09)		4.09	0.00	0.00
			RJE - 3	4.09		
5130GOB	GRANT REVENUE	(25,822.59)		25,822.59	0.00	0.00
			RJE - 3	25,822.59		
5130GPC	GRANT REVENUE	(79,902.97)		79,902.97	0.00	0.00
			RJE - 3	79,902.97		
5130GUS	GRANT REVENUE	(453,630.92)		453,630.92	0.00	0.00
			RJE - 3	453,630.92		
5130GYN	GRANT REVENUE	(15.32)		15.32	0.00	0.00
			RJE - 3	15.32		
5130HR	GRANT REVENUE	(3,089.50)		3,089.50	0.00	0.00
			RJE - 3	3,089.50		
5130HS	GRANT REVENUE	0.00		0.00	0.00	0.00
			RJE - 3	0.00		
5130IA	GRANT REVENUE	0.00		0.00	0.00	0.00
			RJE - 3	0.00		
5130IT	GRANT REVENUE	(417.50)		417.50	0.00	0.00
			RJE - 3	417.50		
5130MHS	GRANT REVENUE	(0.37)		0.37	0.00	0.00
			RJE - 3	0.37		
5130MSC	GRANT REVENUE	(220,439.33)		220,439.33	0.00	0.00
			RJE - 2	4,126.00		
			RJE - 3	216,313.33		
5130NPS	GRANT REVENUE	0.00		0.00	0.00	0.00
			RJE - 3	0.00		
5130NSS	GRANT REVENUE	(0.37)		0.37	0.00	0.00
			RJE - 3	0.37		
5130NT	GRANT REVENUE	(0.37)		0.37	0.00	0.00
			RJE - 3	0.37		
5130OBN	GRANT REVENUE	(263,005.76)		263,005.76	0.00	0.00
			RJE - 3	263,005.76		
5130PA	GRANT REVENUE	(310,701.34)		310,701.34	0.00	0.00
			RJE - 2	(3,072.70)		
			RJE - 3	313,774.04		
5130PBH	GRANT REVENUE	(90,346.84)		90,346.84	0.00	0.00
			RJE - 3	90,346.84		
5130PN	GRANT REVENUE	0.00		0.00	0.00	0.00
			RJE - 3	0.00		
5130PPC	GRANT REVENUE	(5,115.26)		5,115.26	0.00	0.00
			RJE - 3	5,115.26		
5130PTN	GRANT REVENUE	(116,375.29)		116,375.29	0.00	0.00
			RJE - 3	116,375.29		
5130RD	GRANT REVENUE	(61,127.25)		61,127.25	0.00	0.00
			RJE - 3	61,127.25		
5130SOC	GRANT REVENUE	(485,544.00)		485,544.00	0.00	0.00
			RJE - 3	485,544.00		
5130SRB	GRANT REVENUE	(31,842.66)		31,842.66	0.00	0.00
			RJE - 3	31,842.66		
5132AIM	GRANT REVENUE - 330	(181,726.91)		181,726.91	0.00	0.00
			RJE - 3	181,726.91		
5132AMH	GRANT REVENUE - 330	(39,472.93)		39,472.93	0.00	0.00
			RJE - 3	39,472.93		
5132BC	GRANT REVENUE - 330	(162.21)		162.21	0.00	0.00
			RJE - 3	162.21		
5132BHS	GRANT REVENUE - 330	0.00		0.00	0.00	0.00
			RJE - 3	0.00		
5132BIL	GRANT REVENUE - 330	0.00		0.00	0.00	0.00
			RJE - 3	0.00		
5132BSS	GRANT REVENUE - 330	0.00		0.00	0.00	0.00
			RJE - 3	0.00		
5132CGC	GRANT REVENUE - 330	0.00		0.00	0.00	0.00
			RJE - 3	0.00		
5132CM	GRANT REVENUE - 330	(216,469.83)		216,469.83	0.00	0.00
			RJE - 3	216,469.83		
5132DHS	GRANT REVENUE - 330	(23,337.58)		23,337.58	0.00	0.00
			RJE - 3	23,337.58		
5132DMS	GRANT REVENUE - 330	(397.77)		397.77	0.00	0.00
			RJE - 3	397.77		

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
5132DV	GRANT REVENUE - 330	0.00			0.00	0.00
5132EMP	GRANT REVENUE - 330	0.00	RJE - 3	0.00	0.00	0.00
5132FBR	GRANT REVENUE - 330	0.00	RJE - 3	0.00	0.00	0.00
5132FCC	GRANT REVENUE - 330	0.00	RJE - 3	0.00	0.00	0.00
5132FM	GRANT REVENUE - 330	0.00	RJE - 3	0.00	0.00	0.00
5132FST	GRANT REVENUE - 330	0.00	RJE - 3	0.00	0.00	0.00
5132GA	GRANT REVENUE - 330	(57,724.91)	RJE - 3	0.00	0.00	0.00
5132GDH	GRANT REVENUE - 330	(174,289.24)	RJE - 3	57,724.91	0.00	0.00
5132GOB	GRANT REVENUE - 330	(3,119.55)	RJE - 3	174,289.24	0.00	0.00
5132GPC	GRANT REVENUE - 330	(76,759.25)	RJE - 3	3,119.55	0.00	0.00
5132GUS	GRANT REVENUE - 330	(341,332.14)	RJE - 3	76,759.25	0.00	0.00
5132GYN	GRANT REVENUE - 330	(7,915.79)	RJE - 3	341,332.14	0.00	0.00
5132HR	GRANT REVENUE - 330	(27,770.10)	RJE - 3	7,915.79	0.00	0.00
5132HS	GRANT REVENUE - 330	0.00	RJE - 3	27,770.10	0.00	0.00
5132IT	GRANT REVENUE - 330	0.00	RJE - 3	0.00	0.00	0.00
5132MHS	GRANT REVENUE - 330	(33,687.56)	RJE - 3	0.00	0.00	0.00
5132MSC	GRANT REVENUE - 330	0.00	RJE - 3	33,687.56	0.00	0.00
5132NPS	GRANT REVENUE - 330	0.00	RJE - 3	0.00	0.00	0.00
5132NSS	GRANT REVENUE - 330	(434.51)	RJE - 3	0.00	0.00	0.00
5132NT	GRANT REVENUE - 330	(635.20)	RJE - 3	434.51	0.00	0.00
5132OBN	GRANT REVENUE - 330	(18,461.70)	RJE - 3	635.20	0.00	0.00
5132PBH	GRANT REVENUE - 330	(2,892.07)	RJE - 3	18,461.70	0.00	0.00
5132PPC	GRANT REVENUE - 330	(77,182.87)	RJE - 3	2,892.07	0.00	0.00
5132QI	GRANT REVENUE - 330	(34,448.78)	RJE - 3	77,182.87	0.00	0.00
5132SOC	GRANT REVENUE - 330	0.00	RJE - 3	34,448.78	0.00	0.00
5132SRB	GRANT REVENUE - 330	(2,983.05)	RJE - 3	0.00	0.00	0.00
5135DHS	GRANT REVENUE-EQUIPMENT	0.00	RJE - 3	2,983.05	0.00	0.00
5135GWD	GRANT REVENUE-EQUIPMENT	0.00	RJE - 3	0.00	0.00	0.00
5135RD	GRANT REVENUE-EQUIPMENT	(44,000.00)	RJE - 3	0.00	0.00	0.00
5150AMH	CONTRACT REVENUE	(2,989.31)	RJE - 3	44,000.00	0.00	0.00
5150BC	CONTRACT REVENUE	(78.15)	RJE - 3	2,989.31	0.00	0.00
5150CCE	CONTRACT REVENUE	(45.90)	RJE - 3	78.15	0.00	0.00
5150CFN	CONTRACT REVENUE	(54.00)	RJE - 3	45.90	0.00	0.00
5150CFW	CONTRACT REVENUE	(27.00)	RJE - 3	54.00	0.00	0.00
5150CGC	CONTRACT REVENUE	0.00	RJE - 3	27.00	0.00	0.00
5150CM	CONTRACT REVENUE	(26,061.06)	RJE - 3	0.00	0.00	0.00
5150CST	CONTRACT REVENUE	(81.00)	RJE - 3	26,061.06	0.00	0.00
5150DHS	CONTRACT REVENUE	0.00	RJE - 3	81.00	0.00	0.00
5150ECC	CONTRACT REVENUE	(148,467.43)	RJE - 3	0.00	0.00	0.00
				148,467.43	0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
			RJE - 3	148,467.43		
5150EMP	CONTRACT REVENUE	(405.00)	RJE - 3	405.00	0.00	0.00
5150FBR	CONTRACT REVENUE	(81.00)	RJE - 3	81.00	0.00	0.00
5150FCC	CONTRACT REVENUE	(27.00)	RJE - 3	27.00	0.00	0.00
5150FST	CONTRACT REVENUE	(54.00)	RJE - 3	54.00	0.00	0.00
5150GOB	CONTRACT REVENUE	(350.52)	RJE - 3	350.52	0.00	0.00
5150GPC	CONTRACT REVENUE	(800.00)	RJE - 3	800.00	0.00	0.00
5150GUS	CONTRACT REVENUE	(47,780.33)	RJE - 3	47,780.33	0.00	0.00
5150GYN	CONTRACT REVENUE	0.00	RJE - 3	0.00	0.00	0.00
5150NA	CONTRACT REVENUE	(18,000.00)	RJE - 3	18,000.00	0.00	0.00
5150OBN	CONTRACT REVENUE	(17,900.06)	RJE - 3	17,900.06	0.00	0.00
5150PA	CONTRACT REVENUE	(64.80)	RJE - 3	64.80	0.00	0.00
5150PBH	CONTRACT REVENUE	(340.17)	RJE - 3	340.17	0.00	0.00
5150PPC	CONTRACT REVENUE	(800.00)	RJE - 3	800.00	0.00	0.00
5150PTN	CONTRACT REVENUE	0.00	RJE - 3	0.00	0.00	0.00
5150SOC	CONTRACT REVENUE	(3,142.82)	RJE - 3	3,142.82	0.00	0.00
5150SRB	CONTRACT REVENUE	(207.99)	RJE - 3	207.99	0.00	0.00
5165AIM	FOUNDATION REVENUE	(64,348.44)	RJE - 3	64,348.44	0.00	0.00
5165AMH	FOUNDATION REVENUE	(601.20)	RJE - 3	601.20	0.00	0.00
5165ASD	FOUNDATION REVENUE	0.00	RJE - 3	0.00	0.00	0.00
5165BC	FOUNDATION REVENUE	(14.63)	RJE - 3	14.63	0.00	0.00
5165CCE	FOUNDATION REVENUE	(14.46)	RJE - 3	14.46	0.00	0.00
5165CFN	FOUNDATION REVENUE	(19.28)	RJE - 3	19.28	0.00	0.00
5165CFW	FOUNDATION REVENUE	(18.07)	RJE - 3	18.07	0.00	0.00
5165CGC	FOUNDATION REVENUE	0.00	RJE - 3	0.00	0.00	0.00
5165CM	FOUNDATION REVENUE	(20,485.94)	RJE - 3	20,485.94	0.00	0.00
5165CST	FOUNDATION REVENUE	(17.08)	RJE - 3	17.08	0.00	0.00
5165DHS	FOUNDATION REVENUE	(6,864.92)	RJE - 3	6,864.92	0.00	0.00
5165DMS	FOUNDATION REVENUE	(226.07)	RJE - 3	226.07	0.00	0.00
5165EMP	FOUNDATION REVENUE	(33.73)	RJE - 3	33.73	0.00	0.00
5165FBR	FOUNDATION REVENUE	(16.87)	RJE - 3	16.87	0.00	0.00
5165FCC	FOUNDATION REVENUE	(9.64)	RJE - 3	9.64	0.00	0.00
5165FPS	FOUNDATION REVENUE	(12.05)	RJE - 3	12.05	0.00	0.00
5165FST	FOUNDATION REVENUE	(3.61)	RJE - 3	3.61	0.00	0.00
5165GA	FOUNDATION REVENUE	0.00	RJE - 3	0.00	0.00	0.00
5165GDH	FOUNDATION REVENUE	(18.75)	RJE - 3	18.75	0.00	0.00
5165GOB	FOUNDATION REVENUE	(48.73)	RJE - 3	48.73	0.00	0.00
5165GPC	FOUNDATION REVENUE	(2,643.04)	RJE - 3	2,643.04	0.00	0.00
5165GUS	FOUNDATION REVENUE	(22,052.81)	RJE - 3	22,052.81	0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
5165GYN	FOUNDATION REVENUE	(767.16)		767.16	0.00	0.00
			RJE - 3	767.16		
5165HS	FOUNDATION REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
5165MHS	FOUNDATION REVENUE	(32.29)		32.29	0.00	0.00
			RJE - 3	32.29		
5165MSC	FOUNDATION REVENUE	(4.82)		4.82	0.00	0.00
			RJE - 3	4.82		
5165NSS	FOUNDATION REVENUE	(3,040.00)		3,040.00	0.00	0.00
			RJE - 3	3,040.00		
5165NT	FOUNDATION REVENUE	(32.29)		32.29	0.00	0.00
			RJE - 3	32.29		
5165OBN	FOUNDATION REVENUE	(607.53)		607.53	0.00	0.00
			RJE - 3	607.53		
5165PA	FOUNDATION REVENUE	(9.64)		9.64	0.00	0.00
			RJE - 3	9.64		
5165PBH	FOUNDATION REVENUE	(43.89)		43.89	0.00	0.00
			RJE - 3	43.89		
5165PN	FOUNDATION REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
5165PPC	FOUNDATION REVENUE	(4,112.78)		4,112.78	0.00	0.00
			RJE - 3	4,112.78		
5165PTN	FOUNDATION REVENUE	(12.05)		12.05	0.00	0.00
			RJE - 3	12.05		
5165RD	FOUNDATION REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
5165SA	FOUNDATION REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
5165SOC	FOUNDATION REVENUE	(2.41)		2.41	0.00	0.00
			RJE - 3	2.41		
5165SRB	FOUNDATION REVENUE	(57.27)		57.27	0.00	0.00
			RJE - 3	57.27		
5170CM	340B REVENUE	(428,199.88)		428,199.88	0.00	0.00
			RJE - 3	428,199.88		
5210SA	FEES-TITLE 19	(875,952.55)		875,952.55	0.00	0.00
			RJE - 3	875,952.55		
5220RD	FEES-CCCI	(289,668.53)		289,668.53	0.00	0.00
			RJE - 3	289,668.53		
5225RD	FEES-DSS	0.00			0.00	0.00
			RJE - 3	0.00		
5227RD	FEES-DMR	(32,552.28)		32,552.28	0.00	0.00
			RJE - 3	32,552.28		
5250RD	FEES-PRIVATE PAY	(176,244.00)		176,244.00	0.00	0.00
			RJE - 3	176,244.00		
5250SA	FEES-PRIVATE PAY	(212,634.11)		212,634.11	0.00	0.00
			RJE - 3	212,634.11		
5255RD	FEES-RESPIRE	(27,323.76)		27,323.76	0.00	0.00
			RJE - 3	27,323.76		
5265RD	FEES-THIRD PARTY OTHER	(42,693.84)		42,693.84	0.00	0.00
			RJE - 3	42,693.84		
5270GUS	FEES-OTHER	(6,261.00)		6,261.00	0.00	0.00
			RJE - 3	6,261.00		
5275AMH	ALLOWANCE-MED.MANAGER	314,897.38		(314,897.38)	0.00	0.00
			RJE - 3	(314,897.38)		
5275ASD	ALLOWANCE-MED.MANAGER	0.00			0.00	0.00
			RJE - 3	0.00		
5275BC	ALLOWANCE-MED.MANAGER	189,323.87		(189,323.87)	0.00	0.00
			RJE - 3	(189,323.87)		
5275CGC	ALLOWANCE-MED.MANAGER	0.00			0.00	0.00
			RJE - 3	0.00		
5275DHS	ALLOWANCE-MED.MANAGER	568,584.42		(568,584.42)	0.00	0.00
			RJE - 3	(568,584.42)		
5275DMS	ALLOWANCE-MED.MANAGER	(14,799.02)		14,799.02	0.00	0.00
			RJE - 3	14,799.02		
5275EMP	ALLOWANCE-MED.MANAGER	233,122.95		(233,122.95)	0.00	0.00
			RJE - 3	(233,122.95)		
5275FBR	ALLOWANCE-MED.MANAGER	(67.46)		67.46	0.00	0.00
			RJE - 3	67.46		
5275FCC	ALLOWANCE-MED.MANAGER	17,812.23		(17,812.23)	0.00	0.00
			RJE - 3	(17,812.23)		
5275FST	ALLOWANCE-MED.MANAGER	28,716.92		(28,716.92)	0.00	0.00
			RJE - 3	(28,716.92)		
5275GDH	ALLOWANCE-MED.MANAGER	19,571.73		(19,571.73)	0.00	0.00
			RJE - 3	(19,571.73)		
5275GOB	ALLOWANCE-MED.MANAGER	154,607.65		(154,607.65)	0.00	0.00
			RJE - 3	(154,607.65)		
5275GPC	ALLOWANCE-MED.MANAGER	264,489.49		(264,489.49)	0.00	0.00

Account	Description	UNADJ 6/30/2018	J.E Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
5275GUS	ALLOWANCE-MED.MANAGER	970,116.51	RJE - 3	(264,489.49)	0.00	0.00
5275GYN	ALLOWANCE-MED.MANAGER	306,492.14	RJE - 3	(970,116.51)	0.00	0.00
5275MHS	ALLOWANCE-MED.MANAGER	28,540.03	RJE - 3	(306,492.14)	0.00	0.00
5275NPS	ALLOWANCE-MED.MANAGER	0.00	RJE - 3	(28,540.03)	0.00	0.00
5275NSS	ALLOWANCE-MED.MANAGER	(21,766.65)	RJE - 3	0.00	0.00	0.00
5275NT	ALLOWANCE-MED.MANAGER	22,644.32	RJE - 3	21,766.65	0.00	0.00
5275OBN	ALLOWANCE-MED.MANAGER	257,413.27	RJE - 3	(22,644.32)	0.00	0.00
5275PBH	ALLOWANCE-MED.MANAGER	87,233.43	RJE - 3	(257,413.27)	0.00	0.00
5275PPC	ALLOWANCE-MED.MANAGER	211,298.13	RJE - 3	(87,233.43)	0.00	0.00
5275SRB	ALLOWANCE-MED.MANAGER	348,835.25	RJE - 3	(211,298.13)	0.00	0.00
5280GPC	OUTPATIENT REV - GUSS	(1,232,398.89)	RJE - 3	(348,835.25)	0.00	0.00
5280GUS	OUTPATIENT REV - GUSS	(4,766,782.11)	RJE - 3	1,232,398.89	0.00	0.00
5280GYN	OUTPATIENT REV - GUSS	(740,427.31)	RJE - 3	1,232,398.89	0.00	0.00
5280MHS	OUTPATIENT REV - GUSS	(45,371.66)	RJE - 3	4,766,782.11	0.00	0.00
5280NT	OUTPATIENT REV - GUSS	(31,905.83)	RJE - 3	740,427.31	0.00	0.00
5280PPC	OUTPATIENT REV - GUSS	(1,119,411.41)	RJE - 3	45,371.66	0.00	0.00
5282DHS	OUTPATIENT REV - DHS	(2,649,631.78)	RJE - 3	31,905.83	0.00	0.00
5282DMS	OUTPATIENT REV - DHS	(62,206.00)	RJE - 3	1,119,411.41	0.00	0.00
5282GDH	OUTPATIENT REV - DHS	(230,832.45)	RJE - 3	1,119,411.41	0.00	0.00
5286ASD	OUTPATIENT REV - CGC	0.00	RJE - 3	2,649,631.78	0.00	0.00
5286CGC	OUTPATIENT REV - CGC	0.00	RJE - 3	62,206.00	0.00	0.00
5286GOB	OUTPATIENT REV - CGC	(1,124,749.25)	RJE - 3	62,206.00	0.00	0.00
5286MHS	OUTPATIENT REV - CGC	(103,697.00)	RJE - 3	230,832.45	0.00	0.00
5286NPS	OUTPATIENT REV - CGC	0.00	RJE - 3	230,832.45	0.00	0.00
5286NSS	OUTPATIENT REV - CGC	(246,217.00)	RJE - 3	0.00	0.00	0.00
5286NT	OUTPATIENT REV - CGC	(39,198.00)	RJE - 3	0.00	0.00	0.00
5286OBN	OUTPATIENT REV - CGC	(5,867,520.27)	RJE - 3	0.00	0.00	0.00
5286PBH	OUTPATIENT REV - CGC	(995,894.26)	RJE - 3	5,867,520.27	0.00	0.00
5286AMH	OUTPATIENT REV - AMH	(2,009,523.30)	RJE - 3	995,894.26	0.00	0.00
5288SRB	OUTPATIENT REV - AMH	(1,356,360.33)	RJE - 3	2,009,523.30	0.00	0.00
5292BC	OUTPATIENT REV - BC	(311,712.80)	RJE - 3	1,356,360.33	0.00	0.00
5293FST	OUTPATIENT REV - FST	(61,819.00)	RJE - 3	311,712.80	0.00	0.00
5295EMP	OUTPATIENT REV - EMP	(386,795.00)	RJE - 3	61,819.00	0.00	0.00
5298FCC	OUTPATIENT REV - MDE-DCF	(95,499.00)	RJE - 3	386,795.00	0.00	0.00
5299FBR	OUTPATIENT REV - OTHER	(264.00)	RJE - 3	95,499.00	0.00	0.00
5400SA	NON-OPERATING REVENUE	0.00	RJE - 3	264.00	0.00	0.00
6000AMH	RECOVERED BAD DEBTS	0.00	RJE - 3	0.00	0.00	0.00
6000BC	RECOVERED BAD DEBTS	0.00	RJE - 3	0.00	0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
6000CGC	RECOVERED BAD DEBTS	0.00			0.00	0.00
			RJE - 3	0.00		
6000DHS	RECOVERED BAD DEBTS	(4,367.50)		4,367.50	0.00	0.00
			RJE - 3	4,367.50		
6000GOB	RECOVERED BAD DEBTS	0.00			0.00	0.00
			RJE - 3	0.00		
6000GUS	RECOVERED BAD DEBTS	(2,573.39)		2,573.39	0.00	0.00
			RJE - 3	2,573.39		
6000GYN	RECOVERED BAD DEBTS	0.00			0.00	0.00
			RJE - 3	0.00		
6000OBN	RECOVERED BAD DEBTS	(1,778.81)		1,778.81	0.00	0.00
			RJE - 3	1,778.81		
6000PBH	RECOVERED BAD DEBTS	0.00			0.00	0.00
			RJE - 3	0.00		
6000SRB	RECOVERED BAD DEBTS	0.00			0.00	0.00
			RJE - 3	0.00		
6100SA	MEAL REVENUE	(277.50)		277.50	0.00	0.00
			RJE - 3	277.50		
6105SA	CABLE REVENUE	(7,066.00)		7,066.00	0.00	0.00
			RJE - 3	7,066.00		
6110FR	RENTAL INCOME	(18,628.08)		18,628.08	0.00	0.00
			RJE - 3	18,628.08		
6110NP	RENTAL INCOME	(158,340.00)		158,340.00	0.00	0.00
			RJE - 3	158,340.00		
6120AMH	OTHER INCOME	(2,258.44)		2,258.44	0.00	0.00
			RJE - 3	2,258.44		
6120DHS	OTHER INCOME	(2,734.90)		2,734.90	0.00	0.00
			RJE - 3	2,734.90		
6120DMS	OTHER INCOME	(222.38)		222.38	0.00	0.00
			RJE - 3	222.38		
6120GA	OTHER INCOME	(0.71)		0.71	0.00	0.00
			RJE - 3	0.71		
6120GDH	OTHER INCOME	(311.20)		311.20	0.00	0.00
			RJE - 3	311.20		
6120GOB	OTHER INCOME	(1,087.45)		1,087.45	0.00	0.00
			RJE - 3	1,087.45		
6120GPC	OTHER INCOME	(1,230.56)		1,230.56	0.00	0.00
			RJE - 3	1,230.56		
6120GUS	OTHER INCOME	(6,642.75)		6,642.75	0.00	0.00
			RJE - 3	6,642.75		
6120GYN	OTHER INCOME	(474.96)		474.96	0.00	0.00
			RJE - 3	474.96		
6120HR	OTHER INCOME	(118.00)		118.00	0.00	0.00
			RJE - 3	118.00		
6120OBN	OTHER INCOME	(5,858.25)		5,858.25	0.00	0.00
			RJE - 3	5,858.25		
6120PBH	OTHER INCOME	(979.60)		979.60	0.00	0.00
			RJE - 3	979.60		
6120PPC	OTHER INCOME	(1,194.32)		1,194.32	0.00	0.00
			RJE - 3	1,194.32		
6120SA	OTHER INCOME	(762.48)		762.48	0.00	0.00
			RJE - 3	762.48		
6120SRB	OTHER INCOME	(1,278.10)		1,278.10	0.00	0.00
			RJE - 3	1,278.10		
6125OBN	ALLOC REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6130AMH	AUDIT RESERVE	(49,781.61)		49,781.61	0.00	0.00
			RJE - 3	49,781.61		
6130GOB	AUDIT RESERVE	(6,934.07)		6,934.07	0.00	0.00
			RJE - 3	6,934.07		
6130GPC	AUDIT RESERVE	(375.87)		375.87	0.00	0.00
			RJE - 3	375.87		
6130GUS	AUDIT RESERVE	(1,331.50)		1,331.50	0.00	0.00
			RJE - 3	1,331.50		
6130GYN	AUDIT RESERVE	(251.97)		251.97	0.00	0.00
			RJE - 3	251.97		
6130OBN	AUDIT RESERVE	(55,761.60)		55,761.60	0.00	0.00
			RJE - 3	55,761.60		
6130SA	AUDIT RESERVE	15,000.00		(15,000.00)	0.00	0.00
			RJE - 3	(15,000.00)		
6130SRB	AUDIT RESERVE	(9,881.86)		9,881.86	0.00	0.00
			RJE - 3	9,881.86		
6140AMH	REVENUE - PRIOR PERIOD	(14,065.95)		14,065.95	0.00	0.00
			RJE - 3	14,065.95		
6140BC	REVENUE - PRIOR PERIOD	(1.72)		1.72	0.00	0.00
			RJE - 3	1.72		
6140CGC	REVENUE - PRIOR PERIOD	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP FINAL 6/30/2017
			RJE - 3	0.00		
6140DHS	REVENUE - PRIOR PERIOD	(5,536.48)	RJE - 3	5,536.48	0.00	0.00
			RJE - 3	5,536.48		
6140DMS	REVENUE - PRIOR PERIOD	(450.18)	RJE - 3	450.18	0.00	0.00
			RJE - 3	450.18		
6140EMP	REVENUE - PRIOR PERIOD	(1.72)	RJE - 3	1.72	0.00	0.00
			RJE - 3	1.72		
6140FBR	REVENUE - PRIOR PERIOD	(1.72)	RJE - 3	1.72	0.00	0.00
			RJE - 3	1.72		
6140FCC	REVENUE - PRIOR PERIOD	(1.72)	RJE - 3	1.72	0.00	0.00
			RJE - 3	1.72		
6140FST	REVENUE - PRIOR PERIOD	(1.72)	RJE - 3	1.72	0.00	0.00
			RJE - 3	1.72		
6140GA	REVENUE - PRIOR PERIOD	(4,131.39)	RJE - 3	4,131.39	0.00	0.00
			RJE - 3	4,131.39		
6140GDH	REVENUE - PRIOR PERIOD	(629.99)	RJE - 3	629.99	0.00	0.00
			RJE - 3	629.99		
6140GOB	REVENUE - PRIOR PERIOD	(6,948.37)	RJE - 3	6,948.37	0.00	0.00
			RJE - 3	6,948.37		
6140GPC	REVENUE - PRIOR PERIOD	(2,491.12)	RJE - 3	2,491.12	0.00	0.00
			RJE - 3	2,491.12		
6140GUS	REVENUE - PRIOR PERIOD	(53,024.97)	RJE - 3	53,024.97	0.00	0.00
			RJE - 3	53,024.97		
6140GYN	REVENUE - PRIOR PERIOD	(961.53)	RJE - 3	961.53	0.00	0.00
			RJE - 3	961.53		
6140MHS	REVENUE - PRIOR PERIOD	(491.73)	RJE - 3	491.73	0.00	0.00
			RJE - 3	491.73		
6140NRF	REVENUE - PRIOR PERIOD	0.00	RJE - 3	0.00	0.00	0.00
			RJE - 3	0.00		
6140NSS	REVENUE - PRIOR PERIOD	(491.73)	RJE - 3	491.73	0.00	0.00
			RJE - 3	491.73		
6140NT	REVENUE - PRIOR PERIOD	(491.73)	RJE - 3	491.73	0.00	0.00
			RJE - 3	491.73		
6140OBN	REVENUE - PRIOR PERIOD	(32,419.36)	RJE - 3	32,419.36	0.00	0.00
			RJE - 3	32,419.36		
6140PBH	REVENUE - PRIOR PERIOD	(6,730.03)	RJE - 3	6,730.03	0.00	0.00
			RJE - 3	6,730.03		
6140PN	REVENUE - PRIOR PERIOD	0.00	RJE - 3	0.00	0.00	0.00
			RJE - 3	0.00		
6140PPC	REVENUE - PRIOR PERIOD	(2,417.77)	RJE - 3	2,417.77	0.00	0.00
			RJE - 3	2,417.77		
6140SRB	REVENUE - PRIOR PERIOD	(7,334.35)	RJE - 3	7,334.35	0.00	0.00
			RJE - 3	7,334.35		
6140WRF	REVENUE - PRIOR PERIOD	0.00	RJE - 3	0.00	0.00	0.00
			RJE - 3	0.00		
6145AMH	MEDICARE REV - PRIOR PERIOD	(1,651.05)	RJE - 3	1,651.05	0.00	0.00
			RJE - 3	1,651.05		
6145DHS	MEDICARE REV - PRIOR PERIOD	(1,999.36)	RJE - 3	1,999.36	0.00	0.00
			RJE - 3	1,999.36		
6145DMS	MEDICARE REV - PRIOR PERIOD	(162.57)	RJE - 3	162.57	0.00	0.00
			RJE - 3	162.57		
6145GDH	MEDICARE REV - PRIOR PERIOD	(227.50)	RJE - 3	227.50	0.00	0.00
			RJE - 3	227.50		
6145GOB	MEDICARE REV - PRIOR PERIOD	(794.97)	RJE - 3	794.97	0.00	0.00
			RJE - 3	794.97		
6145GPC	MEDICARE REV - PRIOR PERIOD	(899.60)	RJE - 3	899.60	0.00	0.00
			RJE - 3	899.60		
6145GUS	MEDICARE REV - PRIOR PERIOD	(3,803.35)	RJE - 3	3,803.35	0.00	0.00
			RJE - 3	3,803.35		
6145GYN	MEDICARE REV - PRIOR PERIOD	(347.23)	RJE - 3	347.23	0.00	0.00
			RJE - 3	347.23		
6145MHS	MEDICARE REV - PRIOR PERIOD	(177.57)	RJE - 3	177.57	0.00	0.00
			RJE - 3	177.57		
6145NSS	MEDICARE REV - PRIOR PERIOD	(177.57)	RJE - 3	177.57	0.00	0.00
			RJE - 3	177.57		
6145NT	MEDICARE REV - PRIOR PERIOD	(177.57)	RJE - 3	177.57	0.00	0.00
			RJE - 3	177.57		
6145OBN	MEDICARE REV - PRIOR PERIOD	(4,815.42)	RJE - 3	4,815.42	0.00	0.00
			RJE - 3	4,815.42		
6145PBH	MEDICARE REV - PRIOR PERIOD	(716.12)	RJE - 3	716.12	0.00	0.00
			RJE - 3	716.12		
6145PPC	MEDICARE REV - PRIOR PERIOD	(873.12)	RJE - 3	873.12	0.00	0.00
			RJE - 3	873.12		
6145SRB	MEDICARE REV - PRIOR PERIOD	(934.36)	RJE - 3	934.36	0.00	0.00
			RJE - 3	934.36		
6160AMH	MEANINGFUL USE REVENUE	0.00	RJE - 3	0.00	0.00	0.00
			RJE - 3	0.00		

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
6160BC	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160CGC	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160DHS	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160DMS	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160EMP	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160FBR	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160FCC	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160FST	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160GOB	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160GPC	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160GUS	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160GYN	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160NT	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160OBN	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160PBH	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160PPC	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6160SRB	MEANINGFUL USE REVENUE	0.00			0.00	0.00
			RJE - 3	0.00		
6180GA	INTEREST INCOME-U/R	(687.74)		687.74	0.00	0.00
			RJE - 3	687.74		
6210GA	INT.INCOME-DEGLIN MEMORIAL	(0.28)		0.28	0.00	0.00
			RJE - 3	0.28		
6220GA	INT.INCOME-GILBERT	(0.66)		0.66	0.00	0.00
			RJE - 3	0.66		
6230GA	INT.INCOME-MURKETT	(1.14)		1.14	0.00	0.00
			RJE - 3	1.14		
6240GA	INT.INCOME-SPALDING	(13.90)		13.90	0.00	0.00
			RJE - 3	13.90		
6250SD	INT.INCOME-HUGH DEVLIN	(2.62)		2.62	0.00	0.00
			RJE - 3	2.62		
6260GA	INT.INCOME-HOSP. EDUC.	(1.21)		1.21	0.00	0.00
			RJE - 3	1.21		
6270SA	INT.INCOME-RICHARDSON C.D.	(5.09)		5.09	0.00	0.00
			RJE - 3	5.09		
6275GA	INT.INCOME-EASTERN C.D.	0.00			0.00	0.00
			RJE - 3	0.00		
6295GA	INT.INCOME-JEWETT CITY C.D.	(435.32)		435.32	0.00	0.00
			RJE - 3	435.32		
6900GA	BONDING REVENUE	(3,321,005.01)		3,321,005.01	0.00	0.00
			RJE - 2	(87,254.85)		
			RJE - 3	3,408,259.86		
7000BA	SALARIES-ADMINISTRATIVE	0.00			0.00	93,876.90
7000CFN	SALARIES-ADMINISTRATIVE	994.44			994.44	0.00
7000CFQ	SALARIES-ADMINISTRATIVE	146,278.83		2,900.00	149,178.83	114,815.08
			RJE - 2	2,900.00		
7000CFW	SALARIES-ADMINISTRATIVE	1,001.46			1,001.46	0.00
7000DV	SALARIES-ADMINISTRATIVE	49,409.57		2,351.19	51,760.76	50,807.00
			RJE - 2	2,351.19		
7000ECC	SALARIES-ADMINISTRATIVE	0.00			0.00	0.00
7000FM	SALARIES-ADMINISTRATIVE	47,058.38			47,058.38	47,721.81
7000FR	SALARIES-ADMINISTRATIVE	11,764.62			11,764.62	11,231.98
7000GA	SALARIES-ADMINISTRATIVE	395,106.99		5,746.97	400,853.96	448,903.64
			RJE - 2	5,746.97		
7000GPC	SALARIES-ADMINISTRATIVE	0.00			0.00	0.00
7000HA	SALARIES-ADMINISTRATIVE	0.00			0.00	0.00
7000HC	SALARIES-ADMINISTRATIVE	0.00			0.00	0.00
7000HR	SALARIES-ADMINISTRATIVE	108,042.41		2,117.77	110,160.18	126,834.47
			RJE - 2	2,117.77		
7000IA	SALARIES-ADMINISTRATIVE	19,479.64			19,479.64	19,160.18
7000IT	SALARIES-ADMINISTRATIVE	0.00			0.00	0.00
7000PM	SALARIES-ADMINISTRATIVE	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7000PTN	SALARIES-ADMINISTRATIVE	0.00			0.00	2,055.22
7000QA	SALARIES-ADMINISTRATIVE	112,981.10		2,596.29	115,577.39	111,755.01
			RJE - 2	2,596.29		
7000QI	SALARIES-ADMINISTRATIVE	0.00			0.00	0.00
7000RD	SALARIES-ADMINISTRATIVE	35,305.06			35,305.06	32,902.26
7000SA	SALARIES-ADMINISTRATIVE	72,961.33		2,350.97	75,312.30	68,533.37
			RJE - 2	2,350.97		
7000SD	SALARIES-ADMINISTRATIVE	0.00			0.00	0.00
7003AMH	SALARIES-MANAGER	0.00			0.00	0.00
7003CBD	SALARIES-MANAGER	0.00			0.00	0.00
7003CFN	SALARIES-MANAGER	0.00			0.00	0.00
7003EAP	SALARIES-MANAGER	0.00			0.00	0.00
7003IT	SALARIES-MANAGER	1,901.77		1,901.77	3,803.54	96,014.11
			RJE - 2	1,901.77		
7003PM	SALARIES-MANAGER	0.00			0.00	0.00
7003QI	SALARIES-MANAGER	(0.01)			(0.01)	0.00
7005AIM	SALARIES-DIRECTOR/SUPERVISOR	14,780.73			14,780.73	0.00
7005AMH	SALARIES-DIRECTOR/SUPERVISOR	72,635.68		1,423.72	74,059.40	88,287.83
			RJE - 2	1,423.72		
7005ASD	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005BA	SALARIES-DIRECTOR/SUPERVISOR	91,661.50		1,763.63	93,425.13	0.00
			RJE - 2	1,763.63		
7005BB	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005BC	SALARIES-DIRECTOR/SUPERVISOR	58,098.96		1,257.58	59,356.54	66,705.51
			RJE - 2	1,257.58		
7005BIL	SALARIES-DIRECTOR/SUPERVISOR	108,600.17		2,089.53	108,689.70	105,664.36
			RJE - 2	2,089.53		
7005BSS	SALARIES-DIRECTOR/SUPERVISOR	227,626.69		5,619.91	233,246.60	232,905.26
			RJE - 2	5,619.91		
7005CBD	SALARIES-DIRECTOR/SUPERVISOR	99,520.19		1,647.67	101,167.86	104,558.56
			RJE - 2	1,647.67		
7005CCE	SALARIES-DIRECTOR/SUPERVISOR	64,997.36		1,274.01	66,271.39	64,326.25
			RJE - 2	1,274.01		
7005CFN	SALARIES-DIRECTOR/SUPERVISOR	10,153.80			10,153.80	21,712.74
7005CFQ	SALARIES-DIRECTOR/SUPERVISOR	71,346.32		1,677.73	73,024.05	18,260.17
			RJE - 2	1,761.58		
			RJE - 2	(83.85)		
7005CFW	SALARIES-DIRECTOR/SUPERVISOR	72,024.94		1,359.81	73,384.75	58,416.85
			RJE - 2	1,359.81		
7005CGC	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005CHI	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005CM	SALARIES-DIRECTOR/SUPERVISOR	18,036.90			18,036.90	46,529.99
7005COA	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005CST	SALARIES-DIRECTOR/SUPERVISOR	127,147.95		2,472.24	129,620.19	124,193.11
			RJE - 2	2,472.24		
7005DHS	SALARIES-DIRECTOR/SUPERVISOR	35,127.98		1,131.84	36,259.80	31,119.74
			RJE - 2	1,131.84		
7005DMS	SALARIES-DIRECTOR/SUPERVISOR	11,332.02			11,332.02	10,412.45
7005ECC	SALARIES-DIRECTOR/SUPERVISOR	8,212.49			8,212.49	9,830.96
7005EMP	SALARIES-DIRECTOR/SUPERVISOR	182,689.39		3,937.99	186,627.38	182,064.10
			RJE - 2	3,937.99		
7005FBR	SALARIES-DIRECTOR/SUPERVISOR	37,350.17			37,350.17	59,536.18
7005FCC	SALARIES-DIRECTOR/SUPERVISOR	53,957.36		1,394.68	55,352.04	53,228.63
			RJE - 2	1,394.68		
7005FPS	SALARIES-DIRECTOR/SUPERVISOR	60,547.71		1,112.72	61,660.43	59,578.22
			RJE - 2	1,112.72		
7005FST	SALARIES-DIRECTOR/SUPERVISOR	75,059.32		1,311.35	76,370.67	47,623.11
			RJE - 2	1,311.35		
7005GA	SALARIES-DIRECTOR/SUPERVISOR	97,028.72			97,028.72	21,577.55
7005GDH	SALARIES-DIRECTOR/SUPERVISOR	15,879.38			15,879.38	11,835.52
7005GOB	SALARIES-DIRECTOR/SUPERVISOR	20,462.66			20,462.66	0.00
7005GPC	SALARIES-DIRECTOR/SUPERVISOR	20,842.66			20,842.66	(86.45)
7005GUS	SALARIES-DIRECTOR/SUPERVISOR	73,709.88		1,853.64	75,563.52	71,530.01
			RJE - 2	1,853.64		
7005GYN	SALARIES-DIRECTOR/SUPERVISOR	18,543.44			18,543.44	18,673.64
7005HC	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005HR	SALARIES-DIRECTOR/SUPERVISOR	87,293.15		1,711.11	89,004.26	76,648.13
			RJE - 2	1,711.11		
7005HS	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	7,665.88
7005IA	SALARIES-DIRECTOR/SUPERVISOR	16,459.36			16,459.36	16,169.32
7005IT	SALARIES-DIRECTOR/SUPERVISOR	156,211.61			156,211.61	45,886.48
7005MHS	SALARIES-DIRECTOR/SUPERVISOR	2,749.98			2,749.98	2,036.94
7005MSC	SALARIES-DIRECTOR/SUPERVISOR	879.92		83.85	963.77	5,178.01
			RJE - 2	83.85		
7005NPS	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	28,577.68
7005NRF	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005NSS	SALARIES-DIRECTOR/SUPERVISOR	51,022.16		1,061.20	52,083.36	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7005NT	SALARIES-DIRECTOR/SUPERVISOR	2,749.97	RJE - 2	1,061.20	2,749.97	2,036.95
7005OBN	SALARIES-DIRECTOR/SUPERVISOR	394,514.46		9,025.55	403,540.01	294,399.90
7005PA	SALARIES-DIRECTOR/SUPERVISOR	63,314.44	RJE - 2	1,240.99	64,555.43	56,763.67
7005PBH	SALARIES-DIRECTOR/SUPERVISOR	94,333.31	RJE - 2	1,240.99	95,736.65	50,767.20
7005PIP	SALARIES-DIRECTOR/SUPERVISOR	0.00	RJE - 2	1,403.34	0.00	0.00
7005PM	SALARIES-DIRECTOR/SUPERVISOR	63,532.01		2,442.97	65,974.98	71,658.19
7005PN	SALARIES-DIRECTOR/SUPERVISOR	0.00	RJE - 2	2,442.97	0.00	0.00
7005PPC	SALARIES-DIRECTOR/SUPERVISOR	25,418.95		1,842.61	27,261.56	2,200.39
7005PTN	SALARIES-DIRECTOR/SUPERVISOR	2,061.53	RJE - 2	1,842.61	2,061.53	40,498.27
7005QA	SALARIES-DIRECTOR/SUPERVISOR	63,034.76		1,315.83	64,350.59	102,990.89
7005QI	SALARIES-DIRECTOR/SUPERVISOR	11,395.53	RJE - 2	1,315.83	11,395.53	45,247.89
7005RD	SALARIES-DIRECTOR/SUPERVISOR	61,392.49		1,202.77	62,595.26	60,513.60
7005RES	SALARIES-DIRECTOR/SUPERVISOR	0.00	RJE - 2	1,202.77	0.00	0.00
7005SA	SALARIES-DIRECTOR/SUPERVISOR	69,859.03		806.40	70,665.43	58,250.02
7005SBS	SALARIES-DIRECTOR/SUPERVISOR	0.00	RJE - 2	806.40	0.00	0.00
7005SD	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005SLS	SALARIES-DIRECTOR/SUPERVISOR	0.00			0.00	0.00
7005SOC	SALARIES-DIRECTOR/SUPERVISOR	70,036.95		1,372.84	71,409.79	69,436.98
7005SRB	SALARIES-DIRECTOR/SUPERVISOR	112,584.76	RJE - 2	1,372.84	115,014.48	67,059.83
7005WRF	SALARIES-DIRECTOR/SUPERVISOR	0.00	RJE - 2	2,429.72	0.00	0.00
7010DV	SALARIES-MARKETING	0.00		2,429.72	0.00	15,283.34
7010RD	SALARIES-MARKETING	0.00			0.00	264.47
7010SA	SALARIES-MARKETING	0.00			0.00	264.47
7015AIM	SALARIES-PHYSICIANS/DENTISTS	8,675.40			8,675.40	0.00
7015AMH	SALARIES-PHYSICIANS/DENTISTS	115,918.05			115,918.05	113,226.04
7015ASD	SALARIES-PHYSICIANS/DENTISTS	0.00			0.00	0.00
7015BB	SALARIES-PHYSICIANS/DENTISTS	0.00			0.00	0.00
7015BC	SALARIES-PHYSICIANS/DENTISTS	0.00			0.00	0.00
7015BHS	SALARIES-PHYSICIANS/DENTISTS	0.00			0.00	0.00
7015BSS	SALARIES-PHYSICIANS/DENTISTS	12,851.26			12,851.26	12,736.68
7015CFN	SALARIES-PHYSICIANS/DENTISTS	1,426.62			1,426.62	0.00
7015CFW	SALARIES-PHYSICIANS/DENTISTS	1,426.62			1,426.62	0.00
7015CGC	SALARIES-PHYSICIANS/DENTISTS	0.00			0.00	0.00
7015DHS	SALARIES-PHYSICIANS/DENTISTS	610,311.33		11,256.88	621,568.21	674,001.86
7015DMS	SALARIES-PHYSICIANS/DENTISTS	8,150.83	RJE - 2	11,256.88	8,150.83	8,027.46
7015DSB	SALARIES-PHYSICIANS/DENTISTS	0.00			0.00	0.00
7015EMP	SALARIES-PHYSICIANS/DENTISTS	2,607.80			2,607.80	0.00
7015FCC	SALARIES-PHYSICIANS/DENTISTS	4,066.53			4,066.53	4,615.82
7015FST	SALARIES-PHYSICIANS/DENTISTS	0.00			0.00	0.00
7015GA	SALARIES-PHYSICIANS/DENTISTS	600.03			600.03	307.39
7015GDH	SALARIES-PHYSICIANS/DENTISTS	66,279.43			66,279.43	56,226.14
7015GOB	SALARIES-PHYSICIANS/DENTISTS	38,077.79			38,077.79	40,503.56
7015GPC	SALARIES-PHYSICIANS/DENTISTS	139,678.19		3,000.00	142,678.19	92,346.25
7015GUS	SALARIES-PHYSICIANS/DENTISTS	812,968.69	RJE - 2	3,000.00	822,579.19	803,958.84
7015GYN	SALARIES-PHYSICIANS/DENTISTS	12,851.27	RJE - 2	9,610.50	12,851.27	12,736.70
7015MSC	SALARIES-PHYSICIANS/DENTISTS	368.87			368.87	0.00
7015NA	SALARIES-PHYSICIANS/DENTISTS	13,500.00			13,500.00	0.00
7015OBN	SALARIES-PHYSICIANS/DENTISTS	587,526.97		10,302.25	597,829.22	602,748.05
7015PBH	SALARIES-PHYSICIANS/DENTISTS	36,877.78	RJE - 2	10,302.25	36,877.78	37,241.53
7015PPC	SALARIES-PHYSICIANS/DENTISTS	184,930.36		3,000.00	187,930.36	89,113.01
7015PTN	SALARIES-PHYSICIANS/DENTISTS	0.00	RJE - 2	3,000.00	0.00	3,935.41
7015QI	SALARIES-PHYSICIANS/DENTISTS	38,554.03			38,554.03	0.00
7015SRB	SALARIES-PHYSICIANS/DENTISTS	22,844.46			22,844.46	26,368.09
7017AIM	SALARIES-APRN	2,466.08			2,466.08	0.00
7017AMH	SALARIES-APRN	29,142.80		79.85	29,222.65	80,796.30
7017ASD	SALARIES-APRN	0.00	RJE - 2	79.85	0.00	0.00
7017BC	SALARIES-APRN	0.00			0.00	1,122.35
7017CGC	SALARIES-APRN	0.00			0.00	0.00
7017DHS	SALARIES-APRN	0.00			0.00	0.00
7017FBR	SALARIES-APRN	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7017FCC	SALARIES-APRN	2,342.02			2,342.02	1,850.87
7017GOB	SALARIES-APRN	22,995.31			22,995.31	26,569.24
7017GPC	SALARIES-APRN	167,338.06		4,377.24	191,715.30	164,455.43
			RJE - 2	4,377.24		
7017GUS	SALARIES-APRN	392,969.17		7,234.96	400,204.13	273,541.58
			RJE - 2	7,234.96		
7017GYN	SALARIES-APRN	120,048.96		2,365.20	122,414.16	122,514.03
			RJE - 2	2,365.20		
7017MHS	SALARIES-APRN	20,970.44			20,970.44	23,629.47
7017NT	SALARIES-APRN	20,700.70			20,700.70	42,251.63
7017OBN	SALARIES-APRN	204,500.82		4,384.21	208,885.03	171,716.38
			RJE - 2	4,384.21		
7017PBH	SALARIES-APRN	22,995.30			22,995.30	26,786.72
7017PPC	SALARIES-APRN	147,977.78		2,194.97	150,172.75	165,536.75
			RJE - 2	2,194.97		
7017PTN	SALARIES-APRN	0.00			0.00	673.85
7017SRB	SALARIES-APRN	50,452.66		1,426.92	51,879.58	48,421.75
			RJE - 2	1,426.92		
7020DHS	SALARIES-HYGIENIST	236,177.18		4,380.22	240,557.40	237,654.77
			RJE - 2	4,380.22		
7020DMS	SALARIES-HYGIENIST	29,762.45		116.43	29,878.88	39,184.66
			RJE - 2	116.43		
7020DSB	SALARIES-HYGIENIST	0.00			0.00	0.00
7020FCC	SALARIES-HYGIENIST	1,700.09			1,700.09	1,594.65
7020GDH	SALARIES-HYGIENIST	50,604.48		1,099.70	51,704.18	33,899.50
			RJE - 2	1,099.70		
7025DHS	SALARIES-ASSISTANT	213,302.11		4,012.68	217,314.79	220,240.43
			RJE - 2	4,012.68		
7025DMS	SALARIES-ASSISTANT	0.00			0.00	0.00
7025DSB	SALARIES-ASSISTANT	0.00			0.00	0.00
7025GDH	SALARIES-ASSISTANT	33,127.99		648.76	33,776.75	31,136.30
			RJE - 2	648.76		
7025GPC	SALARIES-ASSISTANT	115,524.50		3,198.95	118,723.45	75,876.98
			RJE - 2	3,198.95		
7025GUS	SALARIES-ASSISTANT	311,647.82		5,035.15	316,682.97	271,848.81
			RJE - 2	5,035.15		
7025GYN	SALARIES-ASSISTANT	40,883.43		816.38	41,699.81	41,063.91
			RJE - 2	816.38		
7025MHS	SALARIES-ASSISTANT	6,874.28			6,874.28	8,300.20
7025NT	SALARIES-ASSISTANT	6,769.91			6,769.91	11,806.29
7025PBH	SALARIES-ASSISTANT	44,514.42			44,514.42	1,616.92
7025PPC	SALARIES-ASSISTANT	118,799.91		2,482.48	121,282.39	108,356.68
			RJE - 2	2,482.48		
7025PTN	SALARIES-ASSISTANT	0.00			0.00	1,490.79
7030AMH	SALARIES-NURSES	9,159.23			9,159.23	0.00
7030CGC	SALARIES-NURSES	0.00			0.00	0.00
7030DV	SALARIES-NURSES	16,173.73			16,173.73	0.00
7030GOB	SALARIES-NURSES	19,329.25			19,329.25	14,590.64
7030GPC	SALARIES-NURSES	101,317.81		(56,555.70)	44,762.11	75,893.58
			RJE - 1	(56,555.70)		
			RJE - 2	2,708.56		
7030GUS	SALARIES-NURSES	371,275.09		(156,640.57)	214,634.52	28,035.10
			RJE - 1	(164,147.36)		
			RJE - 2	7,508.79		
7030GYN	SALARIES-NURSES	12,468.31			12,468.31	0.00
7030HR	SALARIES-NURSES	0.00			0.00	0.00
7030OBN	SALARIES-NURSES	25,797.51		957.26	26,754.77	47,813.01
			RJE - 2	957.26		
7030PBH	SALARIES-NURSES	4,172.01			4,172.01	0.00
7030PPC	SALARIES-NURSES	109,557.46		(83,031.83)	26,525.63	80,683.81
			RJE - 1	(84,726.36)		
			RJE - 2	1,694.53		
7030RD	SALARIES-NURSES	19,481.89		965.56	20,447.25	19,617.09
			RJE - 2	965.56		
7030SA	SALARIES-NURSES	14,376.61			14,376.61	13,320.80
7030SD	SALARIES-NURSES	0.00			0.00	0.00
7030SRB	SALARIES-NURSES	5,274.91			5,274.91	0.00
7033AMH	SALARIES-COORDINATOR	139,017.63		2,817.19	141,834.82	138,827.68
			RJE - 2	2,817.19		
7033BA	SALARIES-COORDINATOR	0.00			0.00	0.00
7033BB	SALARIES-COORDINATOR	0.00			0.00	0.00
7033BC	SALARIES-COORDINATOR	3,085.84			3,085.84	2,516.84
7033BIL	SALARIES-COORDINATOR	54,334.37		1,065.03	55,399.40	53,632.70
			RJE - 2	1,065.03		
7033BSS	SALARIES-COORDINATOR	85,873.01		1,856.39	87,729.40	64,590.33
			RJE - 2	1,856.39		
7033CBD	SALARIES-COORDINATOR	5,478.85			5,478.85	3,988.73

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7033CCE	SALARIES-COORDINATOR	0.00			0.00	0.00
7033CFN	SALARIES-COORDINATOR	49,344.42		1,283.46	50,627.88	47,427.15
			RJE - 2	1,283.46		
7033CFQ	SALARIES-COORDINATOR	23,766.78		709.78	24,476.56	23,675.98
			RJE - 2	709.78		
7033CFW	SALARIES-COORDINATOR	12,648.23			12,648.23	13,368.75
7033CGC	SALARIES-COORDINATOR	0.00			0.00	0.00
7033CM	SALARIES-COORDINATOR	6,072.73		15.07	6,087.80	0.00
			RJE - 2	115.38		
			RJE - 2	(100.31)		
7033COP	SALARIES-COORDINATOR	0.00			0.00	0.00
7033CST	SALARIES-COORDINATOR	0.00			0.00	0.00
7033CTF	SALARIES-COORDINATOR	0.00			0.00	0.00
7033DHS	SALARIES-COORDINATOR	118,770.33		2,630.82	121,401.15	104,090.43
			RJE - 2	2,630.82		
7033DMS	SALARIES-COORDINATOR	4,047.43			4,047.43	2,743.79
7033DV	SALARIES-COORDINATOR	49,342.69		1,281.15	50,623.84	48,859.69
			RJE - 2	1,281.15		
7033ECC	SALARIES-COORDINATOR	0.00			0.00	0.00
7033EMP	SALARIES-COORDINATOR	0.00			0.00	0.00
7033FAS	SALARIES-COORDINATOR	0.00			0.00	0.00
7033FBR	SALARIES-COORDINATOR	357.03			357.03	522.34
7033FCC	SALARIES-COORDINATOR	87.74			87.74	74.93
7033FM	SALARIES-COORDINATOR	60,869.98		951.53	61,821.51	56,683.05
			RJE - 2	951.53		
7033FPS	SALARIES-COORDINATOR	0.00			0.00	0.00
7033FR	SALARIES-COORDINATOR	3,204.16			3,204.16	3,152.83
7033FST	SALARIES-COORDINATOR	346.42			346.42	0.00
7033GA	SALARIES-COORDINATOR	166,158.84		2,517.52	168,676.36	135,180.72
			RJE - 2	2,517.52		
7033GC	SALARIES-COORDINATOR	32,470.23		1,461.84	33,932.17	36,457.07
			RJE - 2	1,461.84		
7033GDH	SALARIES-COORDINATOR	6,213.54			6,213.54	23,141.92
7033GOB	SALARIES-COORDINATOR	99,153.52		1,288.80	100,442.32	104,464.04
			RJE - 2	1,288.80		
7033GPC	SALARIES-COORDINATOR	20,047.59		809.71	20,857.30	36,408.81
			RJE - 2	809.71		
7033GUS	SALARIES-COORDINATOR	209,074.76		4,098.46	213,173.22	135,076.51
			RJE - 2	4,098.46		
7033GYN	SALARIES-COORDINATOR	10,998.16			10,998.16	38,169.16
7033HA	SALARIES-COORDINATOR	0.00			0.00	0.00
7033HC	SALARIES-COORDINATOR	19,607.71			19,607.71	19,337.77
7033HR	SALARIES-COORDINATOR	0.00			0.00	0.00
7033MHS	SALARIES-COORDINATOR	1,197.24			1,197.24	1,228.63
7033MSC	SALARIES-COORDINATOR	773.40		100.31	873.71	0.00
			RJE - 2	100.31		
7033NRF	SALARIES-COORDINATOR	0.00			0.00	0.00
7033NSS	SALARIES-COORDINATOR	357.03			357.03	0.00
7033NT	SALARIES-COORDINATOR	1,197.23			1,197.23	1,228.62
7033OBN	SALARIES-COORDINATOR	269,451.57		1,157.69	270,609.26	215,704.86
			RJE - 2	1,157.69		
7033PA	SALARIES-COORDINATOR	0.00			0.00	0.00
7033PBH	SALARIES-COORDINATOR	40,599.98		710.61	41,310.59	69,914.02
			RJE - 2	710.61		
7033PIP	SALARIES-COORDINATOR	0.00			0.00	0.00
7033PN	SALARIES-COORDINATOR	0.00			0.00	0.00
7033PPC	SALARIES-COORDINATOR	19,306.49		742.27	20,048.76	40,420.56
			RJE - 2	742.27		
7033PTN	SALARIES-COORDINATOR	0.00			0.00	1,711.60
7033QI	SALARIES-COORDINATOR	24,908.18			24,908.18	0.00
7033RD	SALARIES-COORDINATOR	44,531.69		872.86	45,404.55	44,078.19
			RJE - 2	872.86		
7033RSV	SALARIES-COORDINATOR	0.00			0.00	0.00
7033SA	SALARIES-COORDINATOR	37,243.49		729.94	37,973.43	36,919.12
			RJE - 2	729.94		
7033SBS	SALARIES-COORDINATOR	0.00			0.00	0.00
7033SD	SALARIES-COORDINATOR	0.00			0.00	0.00
7033SOC	SALARIES-COORDINATOR	(20.97)			(20.97)	0.00
7033SRB	SALARIES-COORDINATOR	41,257.13		809.12	42,066.25	31,139.93
			RJE - 2	809.12		
7033VIC	SALARIES-COORDINATOR	0.00			0.00	0.00
7033WRF	SALARIES-COORDINATOR	0.00			0.00	0.00
7034BSS	SALARIES-PROGRAM LEAD	13,275.59			13,275.59	0.00
7034OBN	SALARIES-PROGRAM LEAD	121,366.63		1,058.05	122,424.68	3,869.75
			RJE - 2	1,058.05		
7035AIM	SALARIES-CLINICIANS	31,832.45			31,832.45	0.00
7035AMH	SALARIES-CLINICIANS	605,196.00		11,729.07	616,925.07	534,748.99

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7035ASD	SALARIES-CLINICIANS	0.00	RJE - 2	11,729.07	0.00	0.00
7035BB	SALARIES-CLINICIANS	0.00			0.00	0.00
7035BC	SALARIES-CLINICIANS	114,438.24		1,152.09	115,590.33	133,233.44
			RJE - 2	1,152.09		
7035BHS	SALARIES-CLINICIANS	0.00			0.00	0.00
7035BSS	SALARIES-CLINICIANS	5,062.59			5,062.59	0.00
7035CCE	SALARIES-CLINICIANS	97,769.68		997.78	98,767.46	82,852.60
			RJE - 2	997.78		
7035CFN	SALARIES-CLINICIANS	92,315.65		1,808.24	94,123.89	38,483.46
			RJE - 2	1,808.24		
7035CFW	SALARIES-CLINICIANS	83,552.10			83,552.10	162,060.86
7035CGC	SALARIES-CLINICIANS	0.00			0.00	0.00
7035CST	SALARIES-CLINICIANS	376,640.26		7,023.60	383,663.86	409,153.04
			RJE - 2	7,023.60		
7035DHS	SALARIES-CLINICIANS	0.00			0.00	0.00
7035EAP	SALARIES-CLINICIANS	0.00			0.00	0.00
7035ECC	SALARIES-CLINICIANS	89,443.52		1,098.15	90,541.67	99,474.34
			RJE - 2	1,098.15		
7035EMP	SALARIES-CLINICIANS	584,818.03		7,183.87	592,001.90	609,443.59
			RJE - 2	7,183.87		
7035FAS	SALARIES-CLINICIANS	0.00			0.00	0.00
7035FBR	SALARIES-CLINICIANS	201,247.86		4,329.56	205,577.42	143,238.32
			RJE - 2	4,329.56		
7035FCC	SALARIES-CLINICIANS	53,454.90		1,039.10	54,494.00	25,504.31
			RJE - 2	1,039.10		
7035FPS	SALARIES-CLINICIANS	128,176.09		2,118.76	128,294.85	111,986.31
			RJE - 2	2,118.76		
7035FST	SALARIES-CLINICIANS	154,262.24		1,993.29	156,255.53	136,815.76
			RJE - 2	1,993.29		
7035GOB	SALARIES-CLINICIANS	326,608.92		5,481.48	332,090.40	326,312.19
			RJE - 2	5,481.48		
7035MHS	SALARIES-CLINICIANS	39,465.15		907.75	40,372.90	26,193.83
			RJE - 2	907.75		
7035NPS	SALARIES-CLINICIANS	0.00			0.00	18,425.34
7035NSS	SALARIES-CLINICIANS	68,647.84		1,332.04	69,979.88	0.00
			RJE - 2	1,332.04		
7035NT	SALARIES-CLINICIANS	12,002.03			12,002.03	16,783.80
7035OBN	SALARIES-CLINICIANS	1,185,860.98		20,651.79	1,206,512.77	1,537,928.23
			RJE - 2	20,651.79		
7035PA	SALARIES-CLINICIANS	0.00			0.00	0.00
7035PBH	SALARIES-CLINICIANS	268,672.11		5,098.07	273,770.18	265,392.55
			RJE - 2	5,098.07		
7035PEP	SALARIES-CLINICIANS	0.00			0.00	0.00
7035SBS	SALARIES-CLINICIANS	0.00			0.00	0.00
7035SOC	SALARIES-CLINICIANS	0.00			0.00	0.00
7035SRB	SALARIES-CLINICIANS	332,452.41		6,510.68	338,963.09	290,876.99
			RJE - 2	6,510.68		
7037AIM	SALARIES-CASEWORKER	51,676.46		1,182.81	52,859.27	0.00
			RJE - 2	1,182.81		
7037ASD	SALARIES-CASEWORKER	0.00			0.00	0.00
7037BB	SALARIES-CASEWORKER	0.00			0.00	0.00
7037BC	SALARIES-CASEWORKER	37,983.48		777.20	38,760.68	38,129.00
			RJE - 2	777.20		
7037BSS	SALARIES-CASEWORKER	13,751.78			13,751.78	43,267.81
7037CFN	SALARIES-CASEWORKER	80,205.51		1,574.37	81,779.88	77,705.11
			RJE - 2	1,574.37		
7037CFQ	SALARIES-CASEWORKER	20.97			20.97	0.00
7037CFW	SALARIES-CASEWORKER	131,184.78		2,292.44	133,477.22	144,035.95
			RJE - 2	2,292.44		
7037CGC	SALARIES-CASEWORKER	0.00			0.00	0.00
7037CHI	SALARIES-CASEWORKER	0.00			0.00	0.00
7037CM	SALARIES-CASEWORKER	207,017.72		3,024.03	210,041.75	313,168.14
			RJE - 2	3,024.03		
7037COA	SALARIES-CASEWORKER	0.00			0.00	0.00
7037CST	SALARIES-CASEWORKER	0.00			0.00	0.00
7037EMP	SALARIES-CASEWORKER	38,897.19		763.68	39,660.87	37,758.39
			RJE - 2	763.68		
7037FAS	SALARIES-CASEWORKER	0.00			0.00	0.00
7037FBR	SALARIES-CASEWORKER	72,990.81		1,430.69	74,421.50	63,300.52
			RJE - 2	1,430.69		
7037FPS	SALARIES-CASEWORKER	100,181.21		1,257.69	101,438.90	72,270.99
			RJE - 2	1,257.69		
7037FST	SALARIES-CASEWORKER	63,155.57		1,223.87	64,379.44	43,236.29
			RJE - 2	1,223.87		
7037GUS	SALARIES-CASEWORKER	0.00			0.00	0.00
7037HA	SALARIES-CASEWORKER	0.00			0.00	0.00

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7037HS	SALARIES-CASEWORKER	0.00			0.00	16,399.95
7037MSC	SALARIES-CASEWORKER	46,021.58		902.05	46,923.63	45,037.81
			RJE - 2	902.05		
7037NRF	SALARIES-CASEWORKER	0.00			0.00	0.00
7037OBN	SALARIES-CASEWORKER	112,073.66		1,310.14	113,383.80	38,715.66
			RJE - 2	1,310.14		
7037PA	SALARIES-CASEWORKER	85,650.21		770.05	86,420.26	121,946.66
			RJE - 2	770.05		
7037PN	SALARIES-CASEWORKER	0.00			0.00	656.84
7037PTN	SALARIES-CASEWORKER	29,613.33		804.92	30,418.25	30,218.53
			RJE - 2	804.92		
7037SLS	SALARIES-CASEWORKER	0.00			0.00	0.00
7037SOC	SALARIES-CASEWORKER	212,274.94		3,441.79	215,716.73	191,172.10
			RJE - 2	3,441.79		
7037WRF	SALARIES-CASEWORKER	0.00			0.00	0.00
7040RD	SALARIES-AIDES	122,301.53		1,923.89	124,225.42	148,423.32
			RJE - 2	1,923.89		
7040SA	SALARIES-AIDES	249,410.59		4,668.63	254,079.22	239,438.37
			RJE - 2	4,668.63		
7040SD	SALARIES-AIDES	0.00			0.00	0.00
7050AMH	SALARIES-CLERICAL	114,825.74		1,404.83	116,230.57	104,234.29
			RJE - 2	1,404.83		
7050ASD	SALARIES-CLERICAL	0.00			0.00	0.00
7050BC	SALARIES-CLERICAL	5,367.26			5,367.26	6,428.97
7050BHS	SALARIES-CLERICAL	0.00			0.00	0.00
7050BIL	SALARIES-CLERICAL	372,457.02		6,872.24	379,329.26	367,142.78
			RJE - 2	6,872.24		
7050BSS	SALARIES-CLERICAL	1,387.46			1,387.46	36,082.25
7050CBD	SALARIES-CLERICAL	83.72			83.72	3,543.38
7050CFN	SALARIES-CLERICAL	13,145.60		665.60	13,811.20	13,507.21
			RJE - 2	665.60		
7050CFQ	SALARIES-CLERICAL	0.00			0.00	0.00
7050CFW	SALARIES-CLERICAL	8,320.00			8,320.00	8,533.18
7050CGC	SALARIES-CLERICAL	0.00			0.00	0.00
7050CM	SALARIES-CLERICAL	0.00			0.00	0.00
7050DHS	SALARIES-CLERICAL	147,150.72		2,569.61	149,720.33	138,708.90
			RJE - 2	2,569.61		
7050DMS	SALARIES-CLERICAL	14,507.03		554.67	15,061.70	17,743.14
			RJE - 2	554.67		
7050DSB	SALARIES-CLERICAL	0.00			0.00	0.00
7050DV	SALARIES-CLERICAL	38,562.12		741.52	39,303.64	36,564.51
			RJE - 2	741.52		
7050EAP	SALARIES-CLERICAL	0.00			0.00	0.00
7050EMP	SALARIES-CLERICAL	0.00			0.00	0.00
7050FBR	SALARIES-CLERICAL	7.04			7.04	3,546.58
7050FCC	SALARIES-CLERICAL	8,520.00			8,520.00	11,133.18
7050FPS	SALARIES-CLERICAL	4,160.00			4,160.00	720.00
7050FR	SALARIES-CLERICAL	0.00			0.00	0.00
7050FST	SALARIES-CLERICAL	7.04			7.04	0.00
7050GA	SALARIES-CLERICAL	225,999.26		4,500.41	230,499.67	271,040.05
			RJE - 2	4,500.41		
7050GC	SALARIES-CLERICAL	83,930.65		1,644.67	85,575.32	72,295.09
			RJE - 2	1,644.67		
7050GDH	SALARIES-CLERICAL	16,626.69			16,626.69	15,184.09
7050GOB	SALARIES-CLERICAL	30,161.81		1,041.55	31,223.36	35,302.64
			RJE - 2	1,041.55		
7050GPC	SALARIES-CLERICAL	46,573.77		669.73	47,243.50	44,435.77
			RJE - 2	669.73		
7050GUS	SALARIES-CLERICAL	181,069.05		2,512.19	183,581.24	253,750.76
			RJE - 2	2,512.19		
7050GYN	SALARIES-CLERICAL	13,613.75		499.52	14,113.27	8,565.08
			RJE - 2	499.52		
7050HA	SALARIES-CLERICAL	0.00			0.00	0.00
7050HC	SALARIES-CLERICAL	69,405.38		978.68	70,384.06	107,874.22
			RJE - 2	978.68		
7050HR	SALARIES-CLERICAL	158,346.05		2,733.57	161,079.62	161,758.54
			RJE - 2	2,733.57		
7050HS	SALARIES-CLERICAL	0.00			0.00	0.00
7050IA	SALARIES-CLERICAL	183,753.56		3,649.96	187,403.52	141,536.97
			RJE - 2	3,649.96		
7050IT	SALARIES-CLERICAL	3,074.61		50.00	3,124.61	0.00
			RJE - 2	50.00		
7050MHS	SALARIES-CLERICAL	184.72			184.72	0.00
7050NSS	SALARIES-CLERICAL	376.45			376.45	0.00
7050NT	SALARIES-CLERICAL	184.72			184.72	0.00
7050OBN	SALARIES-CLERICAL	207,452.69		1,915.45	209,368.14	280,424.24
			RJE - 2	1,915.45		

Account	Description	UNADJ 6/30/2018	JF Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7050PBH	SALARIES-CLERICAL	0.00			0.00	41,372.79
7050PEP	SALARIES-CLERICAL	0.00			0.00	0.00
7050PM	SALARIES-CLERICAL	43,508.57		844.45	44,353.02	54,451.11
			RJE - 2	844.45		
7050PN	SALARIES-CLERICAL	0.00			0.00	0.00
7050PPC	SALARIES-CLERICAL	35,898.54		489.61	36,388.25	17,419.25
			RJE - 2	489.61		
7050PTN	SALARIES-CLERICAL	0.00			0.00	649.42
7050QI	SALARIES-CLERICAL	769.23			769.23	0.00
7050RD	SALARIES-CLERICAL	2,320.35			2,320.35	2,336.26
7050RSV	SALARIES-CLERICAL	0.00			0.00	0.00
7050SA	SALARIES-CLERICAL	2,320.35			2,320.35	2,336.26
7050SD	SALARIES-CLERICAL	0.00			0.00	0.00
7050SRB	SALARIES-CLERICAL	69,271.44		1,380.44	70,651.88	59,489.66
			RJE - 2	1,380.44		
7050VIC	SALARIES-CLERICAL	0.00			0.00	0.00
7055SA	SALARIES-LAUNDRY	0.00			0.00	0.00
7065RD	SALARIES-DIETARY	0.00			0.00	0.00
7065SA	SALARIES-DIETARY	174,335.63		3,661.56	177,997.19	172,217.55
			RJE - 2	3,661.56		
7075FM	SALARIES-MAINTENANCE	122,745.07		2,430.60	125,175.67	106,042.10
			RJE - 2	2,430.60		
7075RD	SALARIES-MAINTENANCE	6,526.56			6,526.56	4,304.99
7075SA	SALARIES-MAINTENANCE	31,864.70			31,864.70	22,290.85
7080GA	SALARIES-OTHER	0.00			0.00	0.00
7080IT	SALARIES-OTHER	88,645.22		1,775.50	90,420.72	103,563.87
			RJE - 2	1,775.50		
7080PM	SALARIES-OTHER	42,023.02		839.06	42,862.08	949.45
			RJE - 2	839.06		
7080SA	SALARIES-OTHER	0.00			0.00	0.00
7085RD	SALARIES-DRIVERS	37,254.43		730.10	37,984.53	35,062.32
			RJE - 2	730.10		
7087FAS	SALARIES-COMPANIONS	0.00			0.00	0.00
7087RES	SALARIES-COMPANIONS	0.00			0.00	0.00
7087SOC	SALARIES-COMPANIONS	0.00			0.00	0.00
7090AMH	SALARIES-ON-CALL	2,210.00			2,210.00	2,218.50
7090CGC	SALARIES-ON-CALL	0.00			0.00	0.00
7090CST	SALARIES-ON-CALL	8,670.00			8,670.00	8,534.00
7090EMP	SALARIES-ON-CALL	11,650.00			11,650.00	12,450.00
7090FAS	SALARIES-ON-CALL	0.00			0.00	0.00
7090FBR	SALARIES-ON-CALL	20,655.00			20,655.00	14,314.00
7090FM	SALARIES-ON-CALL	2,582.50			2,582.50	2,580.00
7090FPS	SALARIES-ON-CALL	8,670.00			8,670.00	8,534.00
7090FST	SALARIES-ON-CALL	8,670.00			8,670.00	8,508.00
7090GOB	SALARIES-ON-CALL	1,326.00			1,326.00	1,331.10
7090NRF	SALARIES-ON-CALL	0.00			0.00	0.00
7090OBN	SALARIES-ON-CALL	4,420.00			4,420.00	4,412.71
7090PBH	SALARIES-ON-CALL	442.00			442.00	443.70
7090SRB	SALARIES-ON-CALL	442.00			442.00	443.70
7090WRF	SALARIES-ON-CALL	0.00			0.00	0.00
7100AMH	ALLOC. BHS ADMIN SALARY	0.00			0.00	204.14
7100BHS	ALLOC. BHS ADMIN SALARY	0.00			0.00	0.00
7100BSS	ALLOC. BHS ADMIN SALARY	0.00			0.00	2,616.42
7100CGC	ALLOC. BHS ADMIN SALARY	0.00			0.00	0.00
7100GOB	ALLOC. BHS ADMIN SALARY	0.00			0.00	155.64
7100OBN	ALLOC. BHS ADMIN SALARY	0.00			0.00	(3,248.08)
7100PBH	ALLOC. BHS ADMIN SALARY	0.00			0.00	135.22
7100SRB	ALLOC. BHS ADMIN SALARY	0.00			0.00	136.67
7101BC	ALLOC. CBD SALARY	13,693.88			13,693.88	12,676.35
7101CBD	ALLOC. CBD SALARY	(119,077.18)			(119,077.18)	(127,449.08)
7101CCE	ALLOC. CBD SALARY	20,243.07			20,243.07	15,725.45
7101CST	ALLOC. CBD SALARY	35,723.20			35,723.20	37,354.61
7101CTF	ALLOC. CBD SALARY	0.00			0.00	0.00
7101FAS	ALLOC. CBD SALARY	0.00			0.00	0.00
7101FPS	ALLOC. CBD SALARY	0.00			0.00	2,420.36
7101FST	ALLOC. CBD SALARY	0.00			0.00	9,241.34
7101NRF	ALLOC. CBD SALARY	0.00			0.00	0.00
7101PA	ALLOC. CBD SALARY	28,578.51			28,578.51	30,587.78
7101RES	ALLOC. CBD SALARY	0.00			0.00	0.00
7101SBS	ALLOC. CBD SALARY	0.00			0.00	0.00
7101SOC	ALLOC. CBD SALARY	20,838.52			20,838.52	19,443.19
7101WRF	ALLOC. CBD SALARY	0.00			0.00	0.00
7106AIM	ALLOC. BSS SALARY	11,310.95			11,310.95	0.00
7106AMH	ALLOC. BSS SALARY	77,477.97			77,477.97	75,834.80
7106BC	ALLOC. BSS SALARY	5,932.48			5,932.48	8,777.16
7106BSS	ALLOC. BSS SALARY	(448,387.86)			(448,387.86)	(438,857.51)
7106CCE	ALLOC. BSS SALARY	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7106CGC	ALLOC. BSS SALARY	0.00			0.00	0.00
7106COR	ALLOC. BSS SALARY	0.00			0.00	0.00
7106GOB	ALLOC. BSS SALARY	44,209.08			44,209.08	43,271.34
7106OBN	ALLOC. BSS SALARY	251,610.01			251,610.01	243,302.59
7106PBH	ALLOC. BSS SALARY	42,908.80			42,908.80	41,998.65
7106PEP	ALLOC. BSS SALARY	0.00			0.00	0.00
7106SBS	ALLOC. BSS SALARY	0.00			0.00	0.00
7106SRB	ALLOC. BSS SALARY	26,229.52			26,229.52	25,673.17
7107AIM	ALLOC. GC SALARY	9,284.04			9,284.04	0.00
7107ASD	ALLOC. GC SALARY	0.00			0.00	0.00
7107BB	ALLOC. GC SALARY	0.00			0.00	0.00
7107BC	ALLOC. GC SALARY	5,319.78			5,319.78	7,490.77
7107CCE	ALLOC. GC SALARY	6,984.04			6,984.04	6,420.67
7107CFN	ALLOC. GC SALARY	9,312.08			9,312.08	8,560.89
7107CFW	ALLOC. GC SALARY	8,730.07			8,730.07	8,025.80
7107CGC	ALLOC. GC SALARY	0.00			0.00	0.00
7107CHI	ALLOC. GC SALARY	0.00			0.00	0.00
7107CM	ALLOC. GC SALARY	5,719.27			5,719.27	5,350.58
7107COA	ALLOC. GC SALARY	0.00			0.00	0.00
7107COP	ALLOC. GC SALARY	0.00			0.00	0.00
7107COR	ALLOC. GC SALARY	0.00			0.00	0.00
7107CST	ALLOC. GC SALARY	5,651.65			5,651.65	9,095.96
7107DHS	ALLOC. GC SALARY	0.00			0.00	0.00
7107DMS	ALLOC. GC SALARY	2,543.48			2,543.48	3,210.34
7107EMP	ALLOC. GC SALARY	16,296.14			16,296.14	14,981.46
7107FAS	ALLOC. GC SALARY	0.00			0.00	0.00
7107FBR	ALLOC. GC SALARY	8,148.07			8,148.07	7,490.76
7107FCC	ALLOC. GC SALARY	4,656.03			4,656.03	4,280.44
7107FPS	ALLOC. GC SALARY	5,820.04			5,820.04	5,350.58
7107FST	ALLOC. GC SALARY	1,746.01			1,746.01	1,605.15
7107GC	ALLOC. GC SALARY	(116,400.88)			(116,400.88)	(107,011.16)
7107GDH	ALLOC. GC SALARY	2,328.02			2,328.02	2,140.23
7107GUS	ALLOC. GC SALARY	2,328.02			2,328.02	2,140.23
7107HS	ALLOC. GC SALARY	0.00			0.00	1,070.15
7107MSC	ALLOC. GC SALARY	2,328.02			2,328.02	2,140.23
7107NRF	ALLOC. GC SALARY	0.00			0.00	0.00
7107OBN	ALLOC. GC SALARY	7,566.03			7,566.03	6,955.75
7107PA	ALLOC. GC SALARY	4,656.03			4,656.03	4,280.45
7107PN	ALLOC. GC SALARY	0.00			0.00	0.00
7107PTN	ALLOC. GC SALARY	5,820.04			5,820.04	5,350.58
7107RES	ALLOC. GC SALARY	0.00			0.00	0.00
7107RSV	ALLOC. GC SALARY	0.00			0.00	0.00
7107LS	ALLOC. GC SALARY	0.00			0.00	0.00
7107SOC	ALLOC. GC SALARY	1,164.02			1,164.02	1,070.09
7107WRF	ALLOC. GC SALARY	0.00			0.00	0.00
7111BA	ALLOC. CFQ SALARY	48,282.57			48,282.57	21,975.07
7111CFQ	ALLOC. CFQ SALARY	(241,412.90)			(241,412.90)	(152,804.86)
7111CM	ALLOC. CFQ SALARY	14,243.35			14,243.35	1,526.04
7111DHS	ALLOC. CFQ SALARY	25,831.15			25,831.15	15,260.50
7111DMS	ALLOC. CFQ SALARY	3,621.21			3,621.21	1,526.04
7111DSB	ALLOC. CFQ SALARY	0.00			0.00	0.00
7111GDH	ALLOC. CFQ SALARY	2,414.14			2,414.14	882.91
7111GOB	ALLOC. CFQ SALARY	0.00			0.00	3,509.90
7111GPC	ALLOC. CFQ SALARY	10,863.60			10,863.60	5,035.95
7111GUS	ALLOC. CFQ SALARY	48,282.57			48,282.57	21,874.14
7111GYN	ALLOC. CFQ SALARY	5,069.70			5,069.70	0.00
7111HA	ALLOC. CFQ SALARY	0.00			0.00	7,956.90
7111HC	ALLOC. CFQ SALARY	48,282.57			48,282.57	43,103.29
7111HS	ALLOC. CFQ SALARY	0.00			0.00	1,621.18
7111IT	ALLOC. CFQ SALARY	0.00			0.00	0.00
7111MSC	ALLOC. CFQ SALARY	2,414.14			2,414.14	1,526.04
7111PBH	ALLOC. CFQ SALARY	0.00			0.00	3,509.90
7111PM	ALLOC. CFQ SALARY	24,141.28			24,141.28	17,244.32
7111PN	ALLOC. CFQ SALARY	0.00			0.00	1,016.53
7111PPC	ALLOC. CFQ SALARY	7,966.62			7,966.62	5,035.95
7111SLS	ALLOC. CFQ SALARY	0.00			0.00	0.00
7115AMH	ALLOC. HC MANAGEMENT SALARY	5,406.66			5,406.66	2,226.16
7115BC	ALLOC. HC MANAGEMENT SALARY	581.48			581.48	0.00
7115CGC	ALLOC. HC MANAGEMENT SALARY	0.00			0.00	0.00
7115COR	ALLOC. HC MANAGEMENT SALARY	0.00			0.00	0.00
7115DHS	ALLOC. HC MANAGEMENT SALARY	6,547.26			6,547.26	13,321.42
7115DMS	ALLOC. HC MANAGEMENT SALARY	532.36			532.36	683.53
7115DSB	ALLOC. HC MANAGEMENT SALARY	0.00			0.00	0.00
7115EMP	ALLOC. HC MANAGEMENT SALARY	0.00			0.00	0.00
7115FBR	ALLOC. HC MANAGEMENT SALARY	0.00			0.00	0.00
7115FCC	ALLOC. HC MANAGEMENT SALARY	1,182.99			1,182.99	0.00
7115FST	ALLOC. HC MANAGEMENT SALARY	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7115GDH	ALLOC. HC MANAGEMENT SALARY	745.01			745.01	23.09
7115GOB	ALLOC. HC MANAGEMENT SALARY	2,603.28			2,603.28	1,699.42
7115GPC	ALLOC. HC MANAGEMENT SALARY	2,945.90			2,945.90	1,548.93
7115GUS	ALLOC. HC MANAGEMENT SALARY	11,291.75			11,291.75	14,046.84
7115GYN	ALLOC. HC MANAGEMENT SALARY	1,137.07			1,137.07	2,382.94
7115HC	ALLOC. HC MANAGEMENT SALARY	(58,149.65)			(58,149.65)	(62,709.17)
7115MHS	ALLOC. HC MANAGEMENT SALARY	581.48			581.48	58.09
7115NPS	ALLOC. HC MANAGEMENT SALARY	0.00			0.00	2.12
7115NSS	ALLOC. HC MANAGEMENT SALARY	581.48			581.48	0.00
7115NT	ALLOC. HC MANAGEMENT SALARY	581.48			581.48	67.34
7115OBN	ALLOC. HC MANAGEMENT SALARY	15,187.47			15,187.47	22,334.89
7115PBH	ALLOC. HC MANAGEMENT SALARY	2,345.08			2,345.08	1,473.68
7115PPC	ALLOC. HC MANAGEMENT SALARY	2,859.17			2,859.17	1,348.24
7115SRB	ALLOC. HC MANAGEMENT SALARY	3,059.73			3,059.73	1,492.48
7120AMH	ALLOC. CLERICAL	7,358.84			7,358.84	3,859.75
7120BC	ALLOC. CLERICAL	791.47			791.47	0.00
7120CGC	ALLOC. CLERICAL	0.00			0.00	0.00
7120COR	ALLOC. CLERICAL	0.00			0.00	0.00
7120DHS	ALLOC. CLERICAL	8,911.31			8,911.31	23,043.52
7120DMS	ALLOC. CLERICAL	724.58			724.58	1,185.11
7120DSB	ALLOC. CLERICAL	0.00			0.00	0.00
7120EMP	ALLOC. CLERICAL	0.00			0.00	0.00
7120FBR	ALLOC. CLERICAL	0.00			0.00	0.00
7120FCC	ALLOC. CLERICAL	1,582.93			1,582.93	0.00
7120FIC	ALLOC. CLERICAL	0.00			0.00	0.00
7120FST	ALLOC. CLERICAL	0.00			0.00	0.00
7120GDH	ALLOC. CLERICAL	1,014.02			1,014.02	93.26
7120GOB	ALLOC. CLERICAL	3,543.27			3,543.27	2,946.47
7120GPC	ALLOC. CLERICAL	4,009.60			4,009.60	2,685.52
7120GUS	ALLOC. CLERICAL	15,368.92			15,368.92	24,354.51
7120GYN	ALLOC. CLERICAL	1,547.63			1,547.63	4,131.57
7120HC	ALLOC. CLERICAL	(79,146.01)			(79,146.01)	(108,725.46)
7120HS	ALLOC. CLERICAL	0.00			0.00	0.00
7120MHS	ALLOC. CLERICAL	791.47			791.47	100.07
7120NPS	ALLOC. CLERICAL	0.00			0.00	8.58
7120NSS	ALLOC. CLERICAL	791.47			791.47	0.00
7120NT	ALLOC. CLERICAL	791.47			791.47	117.39
7120OBN	ALLOC. CLERICAL	20,671.12			20,671.12	38,719.45
7120PBH	ALLOC. CLERICAL	3,191.83			3,191.83	2,555.04
7120PEP	ALLOC. CLERICAL	0.00			0.00	0.00
7120PPC	ALLOC. CLERICAL	3,891.56			3,891.56	2,337.57
7120SRB	ALLOC. CLERICAL	4,164.52			4,164.52	2,587.67
7121AIM	ALLOC. BA SALARY	398.83			398.83	0.00
7121BA	ALLOC. BA SALARY	(139,944.07)			(139,944.07)	(115,851.97)
7121BB	ALLOC. BA SALARY	0.00			0.00	0.00
7121BSS	ALLOC. BA SALARY	88,539.48			88,539.48	57,926.02
7121CBD	ALLOC. BA SALARY	13,994.42			13,994.42	17,377.79
7121CFN	ALLOC. BA SALARY	2,798.89			2,798.89	6,951.11
7121CFW	ALLOC. BA SALARY	1,399.44			1,399.44	5,792.59
7121CGC	ALLOC. BA SALARY	0.00			0.00	0.00
7121EAP	ALLOC. BA SALARY	0.00			0.00	0.00
7121ECC	ALLOC. BA SALARY	0.00			0.00	0.00
7121EMP	ALLOC. BA SALARY	20,991.61			20,991.61	17,377.79
7121FBR	ALLOC. BA SALARY	4,198.33			4,198.33	1,158.52
7121FCC	ALLOC. BA SALARY	1,399.44			1,399.44	1,158.52
7121FPS	ALLOC. BA SALARY	2,424.13			2,424.13	0.00
7121FST	ALLOC. BA SALARY	2,798.89			2,798.89	1,158.52
7121OBN	ALLOC. BA SALARY	1,399.44			1,399.44	6,951.11
7121PIP	ALLOC. BA SALARY	0.00			0.00	0.00
7122AMH	ALLOC. BIL SALARY	49,593.79			49,593.79	35,945.51
7122BB	ALLOC. BIL SALARY	0.00			0.00	0.00
7122BC	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122BIL	ALLOC. BIL SALARY	(533,391.56)			(533,391.56)	(513,507.11)
7122CFW	ALLOC. BIL SALARY	0.00			0.00	0.00
7122CGC	ALLOC. BIL SALARY	0.00			0.00	0.00
7122DHS	ALLOC. BIL SALARY	60,056.31			60,056.31	82,161.14
7122DMS	ALLOC. BIL SALARY	4,883.16			4,883.16	10,270.15
7122DSB	ALLOC. BIL SALARY	0.00			0.00	0.00
7122EMP	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122FBR	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122FCC	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122FST	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122GDH	ALLOC. BIL SALARY	6,833.65			6,833.65	0.00
7122GOB	ALLOC. BIL SALARY	23,879.23			23,879.23	25,675.36
7122GPC	ALLOC. BIL SALARY	27,021.97			27,021.97	25,675.36
7122GUS	ALLOC. BIL SALARY	103,576.25			103,576.25	82,161.15
7122GYN	ALLOC. BIL SALARY	10,430.00			10,430.00	15,405.22

Account	Description	UNADJ 6/30/2018	JE Ref #	RJC	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7122IA	ALLOC. BIL SALARY	0.00			0.00	0.00
7122MHS	ALLOC. BIL SALARY	5,333.92			5,333.92	0.00
7122NSS	ALLOC. BIL SALARY	5,333.92			5,333.92	0.00
7122NT	ALLOC. BIL SALARY	5,333.92			5,333.92	5,135.07
7122OBN	ALLOC. BIL SALARY	128,642.43			128,642.43	133,511.80
7122PBH	ALLOC. BIL SALARY	21,510.73			21,510.73	25,675.36
7122PPC	ALLOC. BIL SALARY	26,226.54			26,226.54	20,540.28
7122RD	ALLOC. BIL SALARY	0.00			0.00	0.00
7122SA	ALLOC. BIL SALARY	0.00			0.00	0.00
7122SD	ALLOC. BIL SALARY	0.00			0.00	0.00
7122SRB	ALLOC. BIL SALARY	28,066.14			28,066.14	25,675.36
7123CHI	ALLOC. HA SALARY	0.00			0.00	0.00
7123CM	ALLOC. HA SALARY	0.00			0.00	0.00
7123COA	ALLOC. HA SALARY	0.00			0.00	0.00
7123DHS	ALLOC. HA SALARY	0.00			0.00	790.01
7123DMS	ALLOC. HA SALARY	0.00			0.00	0.00
7123GPC	ALLOC. HA SALARY	0.00			0.00	790.01
7123GUS	ALLOC. HA SALARY	0.00			0.00	1,843.35
7123GYN	ALLOC. HA SALARY	0.00			0.00	528.67
7123HA	ALLOC. HA SALARY	0.00			0.00	(7,956.90)
7123HC	ALLOC. HA SALARY	0.00			0.00	3,216.85
7123HS	ALLOC. HA SALARY	0.00			0.00	0.00
7123MSC	ALLOC. HA SALARY	0.00			0.00	0.00
7123PPC	ALLOC. HA SALARY	0.00			0.00	790.01
7123SLS	ALLOC. HA SALARY	0.00			0.00	0.00
7124AMH	ALLOC. PM SALARY	16,104.27			16,104.27	9,763.68
7124BA	ALLOC. PM SALARY	0.00			0.00	0.00
7124BB	ALLOC. PM SALARY	0.00			0.00	0.00
7124BC	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124CFQ	ALLOC. PM SALARY	0.00			0.00	0.00
7124CFW	ALLOC. PM SALARY	0.00			0.00	0.00
7124CGC	ALLOC. PM SALARY	0.00			0.00	0.00
7124DHS	ALLOC. PM SALARY	19,501.72			19,501.72	22,316.99
7124DMS	ALLOC. PM SALARY	1,585.67			1,585.67	2,789.64
7124DSB	ALLOC. PM SALARY	0.00			0.00	0.00
7124EMP	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124FBR	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124FCC	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124FST	ALLOC. PM SALARY	1,732.03			1,732.03	1,394.79
7124GDH	ALLOC. PM SALARY	2,219.05			2,219.05	0.00
7124GOB	ALLOC. PM SALARY	7,754.16			7,754.16	6,974.04
7124GPC	ALLOC. PM SALARY	8,774.65			8,774.65	8,139.79
7124GUS	ALLOC. PM SALARY	33,633.67			33,633.67	20,727.34
7124GYN	ALLOC. PM SALARY	3,386.85			3,386.85	4,398.37
7124HA	ALLOC. PM SALARY	0.00			0.00	0.00
7124HC	ALLOC. PM SALARY	0.00			0.00	0.00
7124IT	ALLOC. PM SALARY	0.00			0.00	0.00
7124MHS	ALLOC. PM SALARY	1,732.03			1,732.03	0.00
7124NSS	ALLOC. PM SALARY	1,732.03			1,732.03	0.00
7124NT	ALLOC. PM SALARY	1,732.03			1,732.03	1,606.74
7124OBN	ALLOC. PM SALARY	41,773.43			41,773.43	36,265.23
7124PBH	ALLOC. PM SALARY	6,985.03			6,985.03	6,974.04
7124PM	ALLOC. PM SALARY	(173,204.86)			(173,204.86)	(139,481.12)
7124PPC	ALLOC. PM SALARY	8,516.38			8,516.38	5,579.27
7124RD	ALLOC. PM SALARY	0.00			0.00	0.00
7124SA	ALLOC. PM SALARY	0.00			0.00	0.00
7124SD	ALLOC. PM SALARY	0.00			0.00	0.00
7124SRB	ALLOC. PM SALARY	9,113.74			9,113.74	6,974.04
7125AMH	ALLOC. IA SALARY	22,202.85			22,202.85	17,017.94
7125CGC	ALLOC. IA SALARY	0.00			0.00	0.00
7125DHS	ALLOC. IA SALARY	26,886.86			26,886.86	11,797.72
7125DMS	ALLOC. IA SALARY	2,186.16			2,186.16	1,513.87
7125DSB	ALLOC. IA SALARY	0.00			0.00	0.00
7125GDH	ALLOC. IA SALARY	3,059.39			3,059.39	1,141.45
7125GOB	ALLOC. IA SALARY	10,890.58			10,890.58	12,980.97
7125GPC	ALLOC. IA SALARY	12,097.57			12,097.57	6,560.09
7125GUS	ALLOC. IA SALARY	46,370.49			46,370.49	23,665.03
7125GYN	ALLOC. IA SALARY	4,669.46			4,669.46	4,019.57
7125IA	ALLOC. IA SALARY	(219,692.56)			(219,692.56)	(174,007.70)
7125OBN	ALLOC. IA SALARY	57,592.44			57,592.44	66,930.39
7125PBH	ALLOC. IA SALARY	9,830.24			9,830.24	11,275.70
7125PPC	ALLOC. IA SALARY	11,741.47			11,741.47	5,707.46
7125SRB	ALLOC. IA SALARY	12,565.05			12,565.05	11,397.51
7141CM	ALLOC. IT	0.00			0.00	0.00
7141COA	ALLOC. IT	0.00			0.00	0.00
7141EMP	ALLOC. IT	0.00			0.00	0.00
7141FAS	ALLOC. IT	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JF Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7141FBR	ALLOC. IT	0.00			0.00	0.00
7141FCC	ALLOC. IT	0.00			0.00	0.00
7141FPS	ALLOC. IT	0.00			0.00	0.00
7141FST	ALLOC. IT	0.00			0.00	0.00
7141IT	ALLOC. IT	0.00			0.00	0.00
7141MSC	ALLOC. IT	0.00			0.00	0.00
7141NRF	ALLOC. IT	0.00			0.00	0.00
7141SOC	ALLOC. IT	0.00			0.00	0.00
7141WRF	ALLOC. IT	0.00			0.00	0.00
7200AIM	LONG TERM DIS. INS.	485.17			485.17	0.00
7200AMH	LONG TERM DIS. INS.	2,460.31			2,460.31	2,894.64
7200ASD	LONG TERM DIS. INS.	0.00			0.00	0.00
7200BA	LONG TERM DIS. INS.	0.00			0.00	311.10
7200BB	LONG TERM DIS. INS.	0.00			0.00	0.00
7200BC	LONG TERM DIS. INS.	656.80			656.80	712.56
7200BHS	LONG TERM DIS. INS.	0.00			0.00	0.00
7200BIL	LONG TERM DIS. INS.	1,627.41			1,627.41	1,596.90
7200BSS	LONG TERM DIS. INS.	1,102.82			1,102.82	1,131.92
7200CBD	LONG TERM DIS. INS.	352.35			352.35	387.49
7200CCE	LONG TERM DIS. INS.	389.68			389.68	313.21
7200CFN	LONG TERM DIS. INS.	470.63			470.63	560.41
7200CFQ	LONG TERM DIS. INS.	677.94			677.63	204.47
			RJE - 2	(0.31)		
7200CFW	LONG TERM DIS. INS.	894.08			894.08	916.92
7200CGC	LONG TERM DIS. INS.	0.00			0.00	0.00
7200CHI	LONG TERM DIS. INS.	0.00			0.00	0.00
7200CM	LONG TERM DIS. INS.	719.72			719.72	1,067.18
7200COA	LONG TERM DIS. INS.	0.00			0.00	0.00
7200COP	LONG TERM DIS. INS.	0.00			0.00	0.00
7200CST	LONG TERM DIS. INS.	1,336.55			1,336.55	1,572.11
7200CTF	LONG TERM DIS. INS.	0.00			0.00	0.00
7200DHS	LONG TERM DIS. INS.	3,667.00			3,667.00	3,820.33
7200DMS	LONG TERM DIS. INS.	120.09			120.09	154.17
7200DSB	LONG TERM DIS. INS.	0.00			0.00	0.00
7200DV	LONG TERM DIS. INS.	350.20			350.20	457.99
7200EAP	LONG TERM DIS. INS.	0.00			0.00	0.00
7200ECC	LONG TERM DIS. INS.	324.55			324.55	404.67
7200EMP	LONG TERM DIS. INS.	1,326.74			1,326.74	1,520.11
7200FAS	LONG TERM DIS. INS.	0.00			0.00	0.00
7200FBR	LONG TERM DIS. INS.	701.52			701.52	473.37
7200FCC	LONG TERM DIS. INS.	303.80			303.80	295.69
7200FM	LONG TERM DIS. INS.	592.52			592.52	661.56
7200FPS	LONG TERM DIS. INS.	603.30			603.30	499.94
7200FR	LONG TERM DIS. INS.	48.88			48.88	51.59
7200FST	LONG TERM DIS. INS.	668.39			668.39	362.88
7200GA	LONG TERM DIS. INS.	1,950.16			1,950.16	2,300.05
7200GC	LONG TERM DIS. INS.	323.93			323.93	267.94
7200GDH	LONG TERM DIS. INS.	494.75			494.75	395.44
7200GOB	LONG TERM DIS. INS.	1,452.37			1,452.37	1,261.57
7200GPC	LONG TERM DIS. INS.	1,293.21			1,293.21	1,203.60
7200GUS	LONG TERM DIS. INS.	4,738.88			4,738.88	4,288.39
7200GYN	LONG TERM DIS. INS.	627.86			627.86	695.60
7200HA	LONG TERM DIS. INS.	0.00			0.00	0.00
7200HC	LONG TERM DIS. INS.	186.38			186.38	268.92
7200HR	LONG TERM DIS. INS.	922.48			922.48	826.76
7200HS	LONG TERM DIS. INS.	0.00			0.00	27.60
7200IA	LONG TERM DIS. INS.	585.18			585.18	616.18
7200IT	LONG TERM DIS. INS.	710.18			710.18	620.08
7200MHS	LONG TERM DIS. INS.	208.28			208.28	244.89
7200MSC	LONG TERM DIS. INS.	150.66			150.97	179.28
			RJE - 2	0.31		
7200NPS	LONG TERM DIS. INS.	0.00			0.00	93.80
7200NRF	LONG TERM DIS. INS.	0.00			0.00	0.00
7200NSS	LONG TERM DIS. INS.	219.24			219.24	0.00
7200NT	LONG TERM DIS. INS.	99.14			99.14	136.02
7200OBN	LONG TERM DIS. INS.	7,043.92			7,043.92	7,487.97
7200PA	LONG TERM DIS. INS.	496.56			496.56	438.73
7200PBH	LONG TERM DIS. INS.	1,435.78			1,435.78	1,415.47
7200PEP	LONG TERM DIS. INS.	0.00			0.00	0.00
7200PIP	LONG TERM DIS. INS.	0.00			0.00	0.00
7200PM	LONG TERM DIS. INS.	520.27			520.27	172.01
7200PN	LONG TERM DIS. INS.	0.00			0.00	3.44
7200PPC	LONG TERM DIS. INS.	878.44			878.44	998.69
7200PTN	LONG TERM DIS. INS.	101.62			101.62	177.36
7200QA	LONG TERM DIS. INS.	541.60			541.60	701.75
7200QI	LONG TERM DIS. INS.	120.82			120.82	89.85
7200RD	LONG TERM DIS. INS.	1,024.52			1,024.52	1,020.18

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7200RES	LONG TERM DIS. INS.	0.00			0.00	0.00
7200RSV	LONG TERM DIS. INS.	0.00			0.00	0.00
7200SA	LONG TERM DIS. INS.	1,564.41			1,564.41	1,501.35
7200SBS	LONG TERM DIS. INS.	0.00			0.00	0.00
7200SD	LONG TERM DIS. INS.	0.00			0.00	0.00
7200SHS	LONG TERM DIS. INS.	0.00			0.00	0.00
7200SLS	LONG TERM DIS. INS.	0.00			0.00	0.00
7200SOC	LONG TERM DIS. INS.	837.66			837.66	851.40
7200SRB	LONG TERM DIS. INS.	1,495.51			1,495.51	1,659.18
7200VIC	LONG TERM DIS. INS.	0.00			0.00	0.00
7200WRF	LONG TERM DIS. INS.	0.00			0.00	0.00
7210AM	MEDICAL INSURANCE	8,523.81			8,523.81	0.00
7210AMH	MEDICAL INSURANCE	134,133.45			134,133.45	124,370.48
7210ASD	MEDICAL INSURANCE	0.00			0.00	0.00
7210BA	MEDICAL INSURANCE	4,198.79			4,198.79	12,125.29
7210BB	MEDICAL INSURANCE	0.00			0.00	0.00
7210BC	MEDICAL INSURANCE	24,503.10			24,503.10	23,058.95
7210BHS	MEDICAL INSURANCE	0.00			0.00	0.00
7210BIL	MEDICAL INSURANCE	82,245.19			82,245.19	50,347.00
7210BSS	MEDICAL INSURANCE	22,468.94			22,468.94	23,173.68
7210CBD	MEDICAL INSURANCE	7,211.93			7,211.93	7,118.98
7210CCE	MEDICAL INSURANCE	15,930.82			15,930.82	13,217.84
7210CFN	MEDICAL INSURANCE	33,702.24			33,702.24	22,266.55
7210CFQ	MEDICAL INSURANCE	36,355.57			36,336.77	19,421.49
			RJE - 2	(18.80)	(18.80)	
7210CFW	MEDICAL INSURANCE	42,504.28			42,504.28	47,887.11
7210CGC	MEDICAL INSURANCE	0.00			0.00	0.00
7210CHI	MEDICAL INSURANCE	0.00			0.00	0.00
7210CM	MEDICAL INSURANCE	26,842.06			26,842.06	61,418.42
7210COA	MEDICAL INSURANCE	0.00			0.00	0.00
7210COP	MEDICAL INSURANCE	0.00			0.00	0.00
7210CST	MEDICAL INSURANCE	67,080.69			67,080.69	46,060.46
7210CTF	MEDICAL INSURANCE	0.00			0.00	0.00
7210DHS	MEDICAL INSURANCE	115,530.87			115,530.87	114,250.87
7210DMS	MEDICAL INSURANCE	2,442.75			2,442.75	11,650.99
7210DSB	MEDICAL INSURANCE	0.00			0.00	0.00
7210DV	MEDICAL INSURANCE	19,578.96			19,578.96	13,682.10
7210EAP	MEDICAL INSURANCE	0.00			0.00	0.00
7210ECC	MEDICAL INSURANCE	14,100.37			14,100.37	16,071.09
7210EMP	MEDICAL INSURANCE	93,266.22			93,266.22	72,097.91
7210EXD	MEDICAL INSURANCE	0.00			0.00	0.00
7210FAS	MEDICAL INSURANCE	0.00			0.00	0.00
7210FBR	MEDICAL INSURANCE	28,644.39			28,644.39	19,582.76
7210FCC	MEDICAL INSURANCE	7,091.20			7,091.20	5,902.42
7210FIC	MEDICAL INSURANCE	0.00			0.00	0.00
7210FM	MEDICAL INSURANCE	36,761.14			36,761.14	36,750.78
7210FPS	MEDICAL INSURANCE	30,472.08			30,472.08	17,147.08
7210FR	MEDICAL INSURANCE	2,154.31			2,154.31	2,174.54
7210FST	MEDICAL INSURANCE	49,873.21			49,873.21	22,648.33
7210GA	MEDICAL INSURANCE	78,455.81			78,455.81	81,335.54
7210GC	MEDICAL INSURANCE	18,955.17			18,955.17	16,889.15
7210GDH	MEDICAL INSURANCE	34,516.26			34,516.26	20,856.46
7210GOB	MEDICAL INSURANCE	59,467.22			59,467.22	58,658.42
7210GPC	MEDICAL INSURANCE	59,343.64			59,343.64	47,701.06
7210GUS	MEDICAL INSURANCE	182,003.77			182,003.77	131,408.49
7210GYN	MEDICAL INSURANCE	10,686.92			10,686.92	27,221.72
7210HA	MEDICAL INSURANCE	0.00			0.00	0.00
7210HC	MEDICAL INSURANCE	15,546.19			15,546.19	20,798.04
7210HR	MEDICAL INSURANCE	39,980.26			39,980.26	34,644.67
7210HS	MEDICAL INSURANCE	0.00			0.00	4,436.76
7210IA	MEDICAL INSURANCE	36,443.41			36,443.41	29,763.97
7210IT	MEDICAL INSURANCE	19,317.79			19,317.79	18,641.79
7210MHS	MEDICAL INSURANCE	603.43			603.43	2,525.62
7210MSC	MEDICAL INSURANCE	14,592.66			14,611.46	15,690.50
			RJE - 2	18.80	18.80	
7210NPS	MEDICAL INSURANCE	0.00			0.00	(1.37)
7210NRF	MEDICAL INSURANCE	0.00			0.00	0.00
7210NSS	MEDICAL INSURANCE	23,992.28			23,992.28	0.00
7210NT	MEDICAL INSURANCE	5,090.63			5,090.63	8,313.36
7210OBN	MEDICAL INSURANCE	271,072.07			271,072.07	242,567.07
7210PA	MEDICAL INSURANCE	13,680.87			13,680.87	13,903.07
7210PBH	MEDICAL INSURANCE	44,366.39			44,366.39	56,809.30
7210PEP	MEDICAL INSURANCE	0.00			0.00	0.00
7210PIP	MEDICAL INSURANCE	0.00			0.00	0.00
7210PM	MEDICAL INSURANCE	8,000.33			8,000.33	7,095.38
7210PN	MEDICAL INSURANCE	0.00			0.00	97.00
7210PPC	MEDICAL INSURANCE	45,804.41			45,804.41	49,374.17

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7210PTN	MEDICAL INSURANCE	6,135.29			6,135.29	12,953.33
7210QA	MEDICAL INSURANCE	7,915.41			7,915.41	13,612.95
7210QI	MEDICAL INSURANCE	4,920.58			4,920.58	11,881.10
7210RD	MEDICAL INSURANCE	35,708.27			35,708.27	27,373.35
7210RES	MEDICAL INSURANCE	0.00			0.00	0.00
7210RSV	MEDICAL INSURANCE	0.00			0.00	0.00
7210SA	MEDICAL INSURANCE	79,004.50			79,004.50	65,178.80
7210SBS	MEDICAL INSURANCE	0.00			0.00	0.00
7210SD	MEDICAL INSURANCE	0.00			0.00	0.00
7210SLs	MEDICAL INSURANCE	0.00			0.00	0.00
7210SOC	MEDICAL INSURANCE	46,374.10			46,374.10	36,113.34
7210SRB	MEDICAL INSURANCE	80,920.39			80,920.39	80,288.78
7210VIC	MEDICAL INSURANCE	0.00			0.00	0.00
7210WRF	MEDICAL INSURANCE	0.00			0.00	0.00
7215AMH	MED.INS.WAIVER	0.00			0.00	0.00
7215BA	MED.INS.WAIVER	0.00			0.00	0.00
7215BB	MED.INS.WAIVER	0.00			0.00	0.00
7215BC	MED.INS.WAIVER	0.00			0.00	0.00
7215BHS	MED.INS.WAIVER	0.00			0.00	0.00
7215BIL	MED.INS.WAIVER	0.00			0.00	0.00
7215BSS	MED.INS.WAIVER	0.00			0.00	0.00
7215CBD	MED.INS.WAIVER	0.00			0.00	0.00
7215CCE	MED.INS.WAIVER	0.00			0.00	0.00
7215CFN	MED.INS.WAIVER	0.00			0.00	0.00
7215CFQ	MED.INS.WAIVER	0.00			0.00	0.00
7215CFW	MED.INS.WAIVER	0.00			0.00	0.00
7215CGC	MED.INS.WAIVER	0.00			0.00	0.00
7215CM	MED.INS.WAIVER	0.00			0.00	0.00
7215COA	MED.INS.WAIVER	0.00			0.00	0.00
7215DHS	MED.INS.WAIVER	0.00			0.00	0.00
7215DMS	MED.INS.WAIVER	0.00			0.00	0.00
7215DSB	MED.INS.WAIVER	0.00			0.00	0.00
7215EAP	MED.INS.WAIVER	0.00			0.00	0.00
7215ECC	MED.INS.WAIVER	0.00			0.00	0.00
7215EMP	MED.INS.WAIVER	0.00			0.00	0.00
7215FAS	MED.INS.WAIVER	0.00			0.00	0.00
7215FBR	MED.INS.WAIVER	0.00			0.00	0.00
7215FCC	MED.INS.WAIVER	0.00			0.00	0.00
7215FM	MED.INS.WAIVER	0.00			0.00	0.00
7215FR	MED.INS.WAIVER	0.00			0.00	0.00
7215FST	MED.INS.WAIVER	0.00			0.00	0.00
7215GA	MED.INS.WAIVER	0.00			0.00	0.00
7215GOB	MED.INS.WAIVER	0.00			0.00	0.00
7215GPC	MED.INS.WAIVER	0.00			0.00	0.00
7215GUS	MED.INS.WAIVER	0.00			0.00	0.00
7215GYN	MED.INS.WAIVER	0.00			0.00	0.00
7215HA	MED.INS.WAIVER	0.00			0.00	0.00
7215HC	MED.INS.WAIVER	0.00			0.00	0.00
7215HR	MED.INS.WAIVER	0.00			0.00	0.00
7215HS	MED.INS.WAIVER	0.00			0.00	0.00
7215IA	MED.INS.WAIVER	0.00			0.00	0.00
7215IT	MED.INS.WAIVER	0.00			0.00	0.00
7215NRF	MED.INS.WAIVER	0.00			0.00	0.00
7215OBN	MED.INS.WAIVER	0.00			0.00	0.00
7215PA	MED.INS.WAIVER	0.00			0.00	0.00
7215PIP	MED.INS.WAIVER	0.00			0.00	0.00
7215PM	MED.INS.WAIVER	0.00			0.00	0.00
7215QI	MED.INS.WAIVER	0.00			0.00	0.00
7215RD	MED.INS.WAIVER	0.00			0.00	0.00
7215RSV	MED.INS.WAIVER	0.00			0.00	0.00
7215SA	MED.INS.WAIVER	0.00			0.00	0.00
7215SBS	MED.INS.WAIVER	0.00			0.00	0.00
7215SD	MED.INS.WAIVER	0.00			0.00	0.00
7215SLS	MED.INS.WAIVER	0.00			0.00	0.00
7215SOC	MED.INS.WAIVER	0.00			0.00	0.00
7215SRB	MED.INS.WAIVER	0.00			0.00	0.00
7215VIC	MED.INS.WAIVER	0.00			0.00	0.00
7220AMH	DENTAL INSURANCE	0.00			0.00	0.00
7220BA	DENTAL INSURANCE	0.00			0.00	0.00
7220BB	DENTAL INSURANCE	0.00			0.00	0.00
7220BC	DENTAL INSURANCE	0.00			0.00	0.00
7220BHS	DENTAL INSURANCE	0.00			0.00	0.00
7220BIL	DENTAL INSURANCE	0.00			0.00	0.00
7220BSS	DENTAL INSURANCE	0.00			0.00	0.00
7220CBD	DENTAL INSURANCE	0.00			0.00	0.00
7220CCE	DENTAL INSURANCE	0.00			0.00	0.00
7220CFN	DENTAL INSURANCE	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7220CFQ	DENTAL INSURANCE	0.00			0.00	0.00
7220CFW	DENTAL INSURANCE	0.00			0.00	0.00
7220CGC	DENTAL INSURANCE	0.00			0.00	0.00
7220CHI	DENTAL INSURANCE	0.00			0.00	0.00
7220CM	DENTAL INSURANCE	0.00			0.00	0.00
7220COA	DENTAL INSURANCE	0.00			0.00	0.00
7220COP	DENTAL INSURANCE	0.00			0.00	0.00
7220CTF	DENTAL INSURANCE	0.00			0.00	0.00
7220DHS	DENTAL INSURANCE	0.00			0.00	0.00
7220DMS	DENTAL INSURANCE	0.00			0.00	0.00
7220DSB	DENTAL INSURANCE	0.00			0.00	0.00
7220DV	DENTAL INSURANCE	0.00			0.00	0.00
7220EAP	DENTAL INSURANCE	0.00			0.00	0.00
7220ECC	DENTAL INSURANCE	0.00			0.00	0.00
7220EMP	DENTAL INSURANCE	0.00			0.00	0.00
7220FAS	DENTAL INSURANCE	0.00			0.00	0.00
7220FBR	DENTAL INSURANCE	0.00			0.00	0.00
7220FCC	DENTAL INSURANCE	0.00			0.00	0.00
7220FM	DENTAL INSURANCE	0.00			0.00	0.00
7220FPS	DENTAL INSURANCE	0.00			0.00	0.00
7220FR	DENTAL INSURANCE	0.00			0.00	0.00
7220FST	DENTAL INSURANCE	0.00			0.00	0.00
7220GA	DENTAL INSURANCE	0.00			0.00	0.00
7220GC	DENTAL INSURANCE	0.00			0.00	0.00
7220GOB	DENTAL INSURANCE	0.00			0.00	0.00
7220GPC	DENTAL INSURANCE	0.00			0.00	0.00
7220GUS	DENTAL INSURANCE	0.00			0.00	0.00
7220GYN	DENTAL INSURANCE	0.00			0.00	0.00
7220HA	DENTAL INSURANCE	0.00			0.00	0.00
7220HC	DENTAL INSURANCE	0.00			0.00	0.00
7220HR	DENTAL INSURANCE	0.00			0.00	0.00
7220HS	DENTAL INSURANCE	0.00			0.00	0.00
7220IA	DENTAL INSURANCE	0.00			0.00	0.00
7220IT	DENTAL INSURANCE	0.00			0.00	0.00
7220MSC	DENTAL INSURANCE	0.00			0.00	0.00
7220NRF	DENTAL INSURANCE	0.00			0.00	0.00
7220OBN	DENTAL INSURANCE	0.00			0.00	0.00
7220PA	DENTAL INSURANCE	0.00			0.00	0.00
7220PBH	DENTAL INSURANCE	0.00			0.00	0.00
7220PEP	DENTAL INSURANCE	0.00			0.00	0.00
7220PIP	DENTAL INSURANCE	0.00			0.00	0.00
7220PM	DENTAL INSURANCE	0.00			0.00	0.00
7220PN	DENTAL INSURANCE	0.00			0.00	0.00
7220PPC	DENTAL INSURANCE	0.00			0.00	0.00
7220QI	DENTAL INSURANCE	0.00			0.00	0.00
7220RD	DENTAL INSURANCE	0.00			0.00	0.00
7220RES	DENTAL INSURANCE	0.00			0.00	0.00
7220RSV	DENTAL INSURANCE	0.00			0.00	0.00
7220SA	DENTAL INSURANCE	0.00			0.00	0.00
7220SBS	DENTAL INSURANCE	0.00			0.00	0.00
7220SD	DENTAL INSURANCE	0.00			0.00	0.00
7220SLS	DENTAL INSURANCE	0.00			0.00	0.00
7220SOC	DENTAL INSURANCE	0.00			0.00	0.00
7220SRB	DENTAL INSURANCE	0.00			0.00	0.00
7220VIC	DENTAL INSURANCE	0.00			0.00	0.00
7220WRF	DENTAL INSURANCE	0.00			0.00	0.00
7225AIM	LIFE INSURANCE	92.38			92.38	0.00
7225ALS	LIFE INSURANCE	0.00			0.00	0.00
7225AMH	LIFE INSURANCE	1,105.16			1,105.16	1,026.37
7225ASD	LIFE INSURANCE	0.00			0.00	0.00
7225BA	LIFE INSURANCE	0.00			0.00	111.25
7225BB	LIFE INSURANCE	0.00			0.00	0.00
7225BC	LIFE INSURANCE	259.72			259.72	253.76
7225BHS	LIFE INSURANCE	0.00			0.00	0.00
7225BIL	LIFE INSURANCE	659.79			659.79	569.01
7225BSS	LIFE INSURANCE	425.92			425.92	406.58
7225CBD	LIFE INSURANCE	141.62			141.62	138.93
7225CCE	LIFE INSURANCE	156.97			156.97	111.65
7225CFN	LIFE INSURANCE	178.09			178.09	198.94
7225CFQ	LIFE INSURANCE	305.32			305.22	73.60
			RJE - 2	(0.10)		
7225CFW	LIFE INSURANCE	380.40			380.40	325.95
7225CGC	LIFE INSURANCE	0.00			0.00	0.00
7225CHI	LIFE INSURANCE	0.00			0.00	0.00
7225CM	LIFE INSURANCE	294.62			294.62	369.49
7225COA	LIFE INSURANCE	0.00			0.00	0.00
7225COP	LIFE INSURANCE	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7225COR	LIFE INSURANCE	0.00			0.00	0.00
7225CSD	LIFE INSURANCE	0.00			0.00	0.00
7225CST	LIFE INSURANCE	520.85			520.85	559.68
7225CTF	LIFE INSURANCE	0.00			0.00	0.00
7225DHS	LIFE INSURANCE	1,519.53			1,519.53	1,404.37
7225DMS	LIFE INSURANCE	50.15			50.15	57.11
7225DSB	LIFE INSURANCE	0.00			0.00	0.00
7225DV	LIFE INSURANCE	141.64			141.64	162.94
7225EAP	LIFE INSURANCE	0.00			0.00	0.00
7225ECC	LIFE INSURANCE	130.97			130.97	145.74
7225EMP	LIFE INSURANCE	528.73			528.73	542.82
7225EXD	LIFE INSURANCE	0.00			0.00	0.00
7225FAS	LIFE INSURANCE	0.00			0.00	0.00
7225FBR	LIFE INSURANCE	280.96			280.96	169.40
7225FCC	LIFE INSURANCE	122.61			122.61	105.36
7225FM	LIFE INSURANCE	239.38			239.38	236.94
7225FPS	LIFE INSURANCE	243.02			243.02	177.58
7225FR	LIFE INSURANCE	19.63			19.63	18.46
7225FST	LIFE INSURANCE	264.58			264.58	129.24
7225GA	LIFE INSURANCE	831.72			831.72	693.02
7225GC	LIFE INSURANCE	131.03			131.03	95.43
7225GDH	LIFE INSURANCE	204.82			204.82	153.67
7225GOB	LIFE INSURANCE	584.37			584.37	458.84
7225GPC	LIFE INSURANCE	539.43			539.43	447.64
7225GUS	LIFE INSURANCE	2,008.85			2,008.85	1,864.13
7225GYN	LIFE INSURANCE	257.46			257.46	250.94
7225HA	LIFE INSURANCE	0.00			0.00	0.00
7225HC	LIFE INSURANCE	75.46			75.46	96.24
7225HR	LIFE INSURANCE	371.69			371.69	295.79
7225HS	LIFE INSURANCE	0.00			0.00	9.96
7225IA	LIFE INSURANCE	236.79			236.79	220.99
7225IT	LIFE INSURANCE	285.90			285.90	221.54
7225MHS	LIFE INSURANCE	104.17			104.17	87.55
7225MSC	LIFE INSURANCE	60.74			60.84	63.42
			RJE - 2	0.10	0.10	
7225NPS	LIFE INSURANCE	0.00			0.00	33.32
7225NRF	LIFE INSURANCE	0.00			0.00	0.00
7225NSS	LIFE INSURANCE	88.43			88.43	0.00
7225NT	LIFE INSURANCE	49.75			49.75	48.47
7225OBN	LIFE INSURANCE	2,928.52			2,928.52	2,750.36
7225PA	LIFE INSURANCE	201.30			201.30	156.06
7225PBH	LIFE INSURANCE	585.59			585.59	511.70
7225PEP	LIFE INSURANCE	0.00			0.00	0.00
7225PIP	LIFE INSURANCE	0.00			0.00	0.00
7225PM	LIFE INSURANCE	181.84			181.84	60.58
7225PN	LIFE INSURANCE	0.00			0.00	1.23
7225PPC	LIFE INSURANCE	400.47			400.47	375.45
7225PTN	LIFE INSURANCE	40.75			40.75	62.70
7225QA	LIFE INSURANCE	227.00			227.00	256.58
7225QI	LIFE INSURANCE	33.39			33.39	32.40
7225RD	LIFE INSURANCE	414.37			414.37	362.57
7225RES	LIFE INSURANCE	0.00			0.00	0.00
7225RSV	LIFE INSURANCE	0.00			0.00	0.00
7225SA	LIFE INSURANCE	636.24			636.24	537.87
7225SBS	LIFE INSURANCE	0.00			0.00	0.00
7225SD	LIFE INSURANCE	0.00			0.00	0.00
7225SHS	LIFE INSURANCE	0.00			0.00	0.00
7225SLS	LIFE INSURANCE	0.00			0.00	0.00
7225SOC	LIFE INSURANCE	338.02			338.02	302.28
7225SRB	LIFE INSURANCE	616.01			616.01	600.24
7225VIC	LIFE INSURANCE	0.00			0.00	0.00
7225WRF	LIFE INSURANCE	0.00			0.00	0.00
7350GA	WORKERS COMP. EXP.	178,562.04			178,562.04	199,028.34
7350SA	WORKERS COMP. EXP.	0.00			0.00	0.00
7400AIM	PENSION PLAN	6,590.38			6,590.38	0.00
7400AMH	PENSION PLAN	77,429.00			77,429.00	80,107.08
7400ASD	PENSION PLAN	0.00			0.00	0.00
7400BA	PENSION PLAN	0.00			0.00	7,078.35
7400BB	PENSION PLAN	0.00			0.00	0.00
7400BC	PENSION PLAN	19,339.73			19,339.73	17,977.93
7400BHS	PENSION PLAN	0.00			0.00	0.00
7400BIL	PENSION PLAN	43,376.02			43,376.02	40,021.28
7400BSS	PENSION PLAN	31,172.59			31,172.59	29,117.83
7400CBD	PENSION PLAN	8,978.56			8,978.56	9,499.07
7400CCE	PENSION PLAN	10,668.78			10,668.78	11,190.46
7400CFN	PENSION PLAN	11,436.00			11,436.00	14,020.73
7400CFQ	PENSION PLAN	20,874.17		(7.13)	20,867.04	6,700.97

Account	Description	UNADJ 6/30/2018	JF Ref #	RJE	FINAL 6/30/2018	1st PP.FINAL 6/30/2017
			RJE - 2	(7.13)		
7400CFW	PENSION PLAN	24,631.71			24,631.71	25,774.36
7400CGC	PENSION PLAN	0.00			0.00	0.00
7400CHI	PENSION PLAN	0.00			0.00	0.00
7400CM	PENSION PLAN	19,159.08			19,159.08	26,941.88
7400COA	PENSION PLAN	0.00			0.00	0.00
7400COP	PENSION PLAN	0.00			0.00	0.00
7400CST	PENSION PLAN	35,240.03			35,240.03	39,870.59
7400CTF	PENSION PLAN	0.00			0.00	0.00
7400DHS	PENSION PLAN	99,235.88			99,235.88	100,050.31
7400DMS	PENSION PLAN	3,323.57			3,323.57	4,257.71
7400DSB	PENSION PLAN	0.00			0.00	0.00
7400DV	PENSION PLAN	9,681.01			9,681.01	11,708.85
7400EAP	PENSION PLAN	0.00			0.00	0.00
7400ECC	PENSION PLAN	8,520.01			8,520.01	9,510.65
7400EMP	PENSION PLAN	40,689.66			40,689.66	39,489.20
7400FAS	PENSION PLAN	0.00			0.00	0.00
7400FBR	PENSION PLAN	20,844.88			20,844.88	13,708.76
7400FCC	PENSION PLAN	8,261.63			8,261.63	7,671.13
7400FM	PENSION PLAN	16,595.39			16,595.39	17,261.62
7400FPS	PENSION PLAN	17,068.86			17,068.86	13,959.82
7400FR	PENSION PLAN	1,301.93			1,301.93	1,289.75
7400FST	PENSION PLAN	18,432.13			18,432.13	11,018.04
7400GA	PENSION PLAN	61,823.64			61,823.64	69,880.41
7400GC	PENSION PLAN	8,773.65			8,773.65	7,384.96
7400GDH	PENSION PLAN	15,056.26			15,056.26	14,245.06
7400GOB	PENSION PLAN	42,430.35			42,430.35	36,717.93
7400GPC	PENSION PLAN	43,130.18			43,130.18	34,451.85
7400GUS	PENSION PLAN	143,595.77			143,595.77	126,137.42
7400GYN	PENSION PLAN	17,799.88			17,799.88	19,360.97
7400HA	PENSION PLAN	0.00			0.00	0.00
7400HC	PENSION PLAN	6,730.08			6,730.08	8,959.44
7400HR	PENSION PLAN	25,262.91			25,262.91	23,727.38
7400HS	PENSION PLAN	0.00			0.00	688.58
7400IA	PENSION PLAN	15,555.10			15,555.10	15,619.53
7400IT	PENSION PLAN	19,618.36			19,618.36	16,266.05
7400MHS	PENSION PLAN	6,612.51			6,612.51	8,447.67
7400MSC	PENSION PLAN	4,018.59			4,025.72	4,434.76
			RJE - 2	7.13		
7400NPS	PENSION PLAN	0.00			0.00	3,051.37
7400NRF	PENSION PLAN	0.00			0.00	0.00
7400NSS	PENSION PLAN	5,777.44			5,777.44	0.00
7400NT	PENSION PLAN	3,417.65			3,417.65	3,493.53
7400OBN	PENSION PLAN	209,471.74			209,471.74	203,976.42
7400PA	PENSION PLAN	12,735.48			12,735.48	13,195.73
7400PBH	PENSION PLAN	39,853.18			39,853.18	38,186.06
7400PEP	PENSION PLAN	0.00			0.00	0.00
7400PIP	PENSION PLAN	0.00			0.00	0.00
7400PM	PENSION PLAN	12,618.79			12,618.79	4,032.38
7400PN	PENSION PLAN	0.00			0.00	163.80
7400PPC	PENSION PLAN	30,167.02			30,167.02	29,982.29
7400PTN	PENSION PLAN	2,868.38			2,868.38	4,800.60
7400QA	PENSION PLAN	15,036.14			15,036.14	17,733.87
7400QI	PENSION PLAN	5,868.75			5,868.75	2,364.11
7400RD	PENSION PLAN	25,778.24			25,778.24	26,832.27
7400RES	PENSION PLAN	0.00			0.00	0.00
7400RSV	PENSION PLAN	0.00			0.00	0.00
7400SA	PENSION PLAN	42,821.35			42,821.35	45,295.74
7400SBS	PENSION PLAN	0.00			0.00	0.00
7400SD	PENSION PLAN	0.00			0.00	0.00
7400SLS	PENSION PLAN	0.00			0.00	0.00
7400SOC	PENSION PLAN	22,295.06			22,295.06	21,341.18
7400SRB	PENSION PLAN	40,089.81			40,089.81	43,523.27
7400VIC	PENSION PLAN	0.00			0.00	0.00
7400WRF	PENSION PLAN	0.00			0.00	0.00
7450GA	UNEMPLOYMENT COMP.	89,837.00			89,837.00	83,890.00
7500AIM	F.I.C.A. EXP.	8,051.14			8,141.63	0.00
			RJE - 2	90.49		
7500AMH	F.I.C.A. EXP.	75,487.83			76,823.11	74,129.37
			RJE - 2	1,335.28		
7500ASD	F.I.C.A. EXP.	0.00			0.00	0.00
7500BA	F.I.C.A. EXP.	6,912.49			7,047.41	6,537.44
			RJE - 2	134.92		
7500BB	F.I.C.A. EXP.	0.00			0.00	0.00
7500BC	F.I.C.A. EXP.	15,672.79			15,916.59	18,039.42
			RJE - 2	243.80		
7500BHS	F.I.C.A. EXP.	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7500BIL	F.I.C.A. EXP.	37,230.79		767.05	37,997.84	38,083.49
			RJE - 2	767.05		
7500BSS	F.I.C.A. EXP.	25,855.01		571.94	26,426.95	28,498.08
			RJE - 2	571.94		
7500CBD	F.I.C.A. EXP.	7,759.04		126.05	7,885.09	8,338.53
			RJE - 2	126.05		
7500CCE	F.I.C.A. EXP.	11,989.59		173.79	12,163.38	10,884.76
			RJE - 2	173.79		
7500CFN	F.I.C.A. EXP.	17,557.18		407.87	17,965.05	14,884.73
			RJE - 2	407.87		
7500CFQ	F.I.C.A. EXP.	16,007.16		404.63	16,411.79	9,989.72
			RJE - 2	410.91		
			RJE - 2	(6.28)		
7500CFW	F.I.C.A. EXP.	22,684.28		279.40	22,963.68	28,017.70
			RJE - 2	279.40		
7500CGC	F.I.C.A. EXP.	0.00			0.00	0.00
7500CHI	F.I.C.A. EXP.	0.00			0.00	0.00
7500CM	F.I.C.A. EXP.	16,488.06		232.49	16,720.55	24,373.82
			RJE - 2	240.16		
			RJE - 2	(7.67)		
7500COA	F.I.C.A. EXP.	0.00			0.00	0.00
7500COP	F.I.C.A. EXP.	0.00			0.00	0.00
7500CST	F.I.C.A. EXP.	37,023.70		726.43	37,750.13	40,408.38
			RJE - 2	726.43		
7500CTF	F.I.C.A. EXP.	0.00			0.00	0.00
7500DHS	F.I.C.A. EXP.	97,132.40		1,987.63	99,120.03	101,400.96
			RJE - 2	1,987.63		
7500DMS	F.I.C.A. EXP.	4,844.54		51.34	4,895.88	5,069.91
			RJE - 2	51.34		
7500DSB	F.I.C.A. EXP.	0.00			0.00	0.00
7500DV	F.I.C.A. EXP.	10,902.58		334.60	11,237.18	10,899.21
			RJE - 2	334.60		
7500EAP	F.I.C.A. EXP.	0.00			0.00	0.00
7500ECC	F.I.C.A. EXP.	7,083.87		84.01	7,167.88	7,951.03
			RJE - 2	84.01		
7500EMP	F.I.C.A. EXP.	59,807.36		909.24	60,716.60	61,969.53
			RJE - 2	909.24		
7500FAS	F.I.C.A. EXP.	0.00			0.00	0.00
7500FBR	F.I.C.A. EXP.	23,863.38		440.66	24,304.04	20,754.12
			RJE - 2	440.66		
7500FCC	F.I.C.A. EXP.	8,846.17		186.18	9,032.35	7,257.61
			RJE - 2	186.18		
7500FM	F.I.C.A. EXP.	16,387.87		258.73	16,646.60	14,828.22
			RJE - 2	258.73		
7500FPS	F.I.C.A. EXP.	21,991.92		343.42	22,335.34	18,759.74
			RJE - 2	343.42		
7500FR	F.I.C.A. EXP.	1,045.69			1,045.69	998.67
7500FST	F.I.C.A. EXP.	21,307.69		346.43	21,654.12	17,271.79
			RJE - 2	346.43		
7500GA	F.I.C.A. EXP.	59,354.84		976.51	60,331.35	57,613.72
			RJE - 2	976.51		
7500GC	F.I.C.A. EXP.	8,209.38		237.66	8,447.04	7,789.51
			RJE - 2	237.66		
7500GDH	F.I.C.A. EXP.	12,839.53		133.76	12,973.29	12,374.22
			RJE - 2	133.76		
7500GOB	F.I.C.A. EXP.	38,793.48		597.60	39,391.08	38,622.32
			RJE - 2	597.60		
7500GPC	F.I.C.A. EXP.	43,730.25		1,129.46	44,859.71	33,280.68
			RJE - 2	899.98		
			RJE - 2	229.50		
7500GUS	F.I.C.A. EXP.	180,031.76		2,895.65	182,927.41	141,751.04
			RJE - 2	2,895.65		
7500GYN	F.I.C.A. EXP.	16,461.67		281.60	16,743.27	17,178.36
			RJE - 2	281.60		
7500HA	F.I.C.A. EXP.	0.00			0.00	0.00
7500HC	F.I.C.A. EXP.	5,536.66		74.87	5,611.53	8,110.04
			RJE - 2	74.87		
7500HR	F.I.C.A. EXP.	24,951.13		502.03	25,453.16	25,975.56
			RJE - 2	502.03		
7500HS	F.I.C.A. EXP.	0.00			0.00	1,638.12
7500IA	F.I.C.A. EXP.	15,980.29		279.22	16,259.51	12,889.36
			RJE - 2	279.22		
7500IT	F.I.C.A. EXP.	18,346.62		285.14	18,631.76	17,495.49
			RJE - 2	285.14		
7500MHS	F.I.C.A. EXP.	5,359.97		69.44	5,429.41	3,749.48
			RJE - 2	69.44		
7500MSC	F.I.C.A. EXP.	2,919.84		82.96	3,002.80	3,015.48

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
			RJE - 2	69.01		
			RJE - 2	13.95		
7500NA	F.I.C.A. EXP.	976.95			976.95	0.00
7500NPS	F.I.C.A. EXP.	0.00			0.00	3,595.65
7500NRF	F.I.C.A. EXP.	0.00			0.00	0.00
7500NSS	F.I.C.A. EXP.	8,211.08		183.08	8,394.16	0.00
			RJE - 2	183.08		
7500NT	F.I.C.A. EXP.	3,129.40			3,129.40	4,470.62
7500OBN	F.I.C.A. EXP.	215,668.00		3,883.31	219,551.31	223,265.74
			RJE - 2	3,883.31		
7500PA	F.I.C.A. EXP.	10,978.41		153.85	11,132.26	13,232.86
			RJE - 2	153.85		
7500PBH	F.I.C.A. EXP.	35,879.60		551.72	36,431.32	34,513.83
			RJE - 2	551.72		
7500PEP	F.I.C.A. EXP.	0.00			0.00	0.00
7500PIP	F.I.C.A. EXP.	0.00			0.00	0.00
7500PM	F.I.C.A. EXP.	11,082.49		315.68	11,398.17	9,960.29
			RJE - 2	315.68		
7500PN	F.I.C.A. EXP.	0.00			0.00	45.82
7500PPC	F.I.C.A. EXP.	45,450.52		952.16	46,402.68	34,704.13
			RJE - 2	695.19		
			RJE - 2	256.97		
7500PTN	F.I.C.A. EXP.	2,220.16		61.58	2,281.74	5,658.96
			RJE - 2	61.58		
7500QA	F.I.C.A. EXP.	13,100.91		299.28	13,400.19	15,675.34
			RJE - 2	299.28		
7500QI	F.I.C.A. EXP.	4,272.46			4,272.46	3,093.78
7500RD	F.I.C.A. EXP.	24,042.87		435.68	24,478.55	25,699.99
			RJE - 2	435.68		
7500RES	F.I.C.A. EXP.	0.00			0.00	0.00
7500RSV	F.I.C.A. EXP.	0.00			0.00	0.00
7500SA	F.I.C.A. EXP.	46,882.27		934.64	47,816.91	44,436.66
			RJE - 2	934.64		
7500SBS	F.I.C.A. EXP.	0.00			0.00	0.00
7500SD	F.I.C.A. EXP.	0.00			0.00	0.00
7500SLS	F.I.C.A. EXP.	0.00			0.00	0.00
7500SOC	F.I.C.A. EXP.	19,629.38		368.32	19,997.68	18,573.07
			RJE - 2	368.32		
7500SRB	F.I.C.A. EXP.	44,550.99		960.60	45,511.59	36,948.83
			RJE - 2	960.60		
7500VIC	F.I.C.A. EXP.	0.00			0.00	0.00
7500WRF	F.I.C.A. EXP.	0.00			0.00	0.00
7600AMH	ALLOC. BHS ADMIN FRINGES	0.00			0.00	332.29
7600BA	ALLOC. BHS ADMIN FRINGES	0.00			0.00	0.02
7600BHS	ALLOC. BHS ADMIN FRINGES	0.00			0.00	0.00
7600BSS	ALLOC. BHS ADMIN FRINGES	0.00			0.00	(2,358.70)
7600CGC	ALLOC. BHS ADMIN FRINGES	0.00			0.00	0.00
7600GOB	ALLOC. BHS ADMIN FRINGES	0.00			0.00	253.35
7600OBN	ALLOC. BHS ADMIN FRINGES	0.00			0.00	1,328.47
7600PBH	ALLOC. BHS ADMIN FRINGES	0.00			0.00	220.11
7600SRB	ALLOC. BHS ADMIN FRINGES	0.00			0.00	222.47
7601BC	ALLOC. CBD FRINGES	3,109.48			3,109.48	2,971.02
7601CBD	ALLOC. CBD FRINGES	(27,039.05)			(27,039.05)	(30,030.21)
7601CCE	ALLOC. CBD FRINGES	4,596.67			4,596.67	3,657.71
7601CST	ALLOC. CBD FRINGES	8,111.72			8,111.72	8,794.85
7601CTF	ALLOC. CBD FRINGES	0.00			0.00	0.00
7601FAS	ALLOC. CBD FRINGES	0.00			0.00	0.00
7601FPS	ALLOC. CBD FRINGES	0.00			0.00	589.88
7601FST	ALLOC. CBD FRINGES	0.00			0.00	2,251.49
7601NRF	ALLOC. CBD FRINGES	0.00			0.00	0.00
7601PA	ALLOC. CBD FRINGES	6,489.36			6,489.36	7,207.25
7601RES	ALLOC. CBD FRINGES	0.00			0.00	0.00
7601SBS	ALLOC. CBD FRINGES	0.00			0.00	0.00
7601SOC	ALLOC. CBD FRINGES	4,731.82			4,731.82	4,558.41
7601WRF	ALLOC. CBD FRINGES	0.00			0.00	0.00
7606AIM	ALLOC. BSS FRINGES	2,427.55			2,427.55	0.00
7606AMH	ALLOC. BSS FRINGES	16,840.45			16,840.45	18,379.43
7606BC	ALLOC. BSS FRINGES	1,337.52			1,337.52	1,895.77
7606BSS	ALLOC. BSS FRINGES	(97,456.18)			(97,456.18)	(94,788.39)
7606CCE	ALLOC. BSS FRINGES	0.00			0.00	0.00
7606CGC	ALLOC. BSS FRINGES	0.00			0.00	0.00
7606COR	ALLOC. BSS FRINGES	0.00			0.00	0.00
7606GOB	ALLOC. BSS FRINGES	9,609.16			9,609.16	9,346.13
7606OBN	ALLOC. BSS FRINGES	54,641.31			54,641.31	52,550.68
7606PBH	ALLOC. BSS FRINGES	9,326.55			9,326.55	9,071.25
7606PEP	ALLOC. BSS FRINGES	0.00			0.00	0.00
7606SBS	ALLOC. BSS FRINGES	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7606SRB	ALLOC. BSS FRINGES	5,701.19			5,701.19	5,545.13
7607AIM	ALLOC. GC FRINGES	2,834.57			2,834.57	0.00
7607ASD	ALLOC. GC FRINGES	0.00			0.00	0.00
7607BB	ALLOC. GC FRINGES	0.00			0.00	0.00
7607BC	ALLOC. GC FRINGES	1,606.10			1,606.10	2,261.26
7607CCE	ALLOC. GC FRINGES	2,183.59			2,183.59	1,938.22
7607CFN	ALLOC. GC FRINGES	2,911.43			2,911.43	2,584.33
7607CFW	ALLOC. GC FRINGES	2,729.50			2,729.50	2,422.77
7607CGC	ALLOC. GC FRINGES	0.00			0.00	0.00
7607CHI	ALLOC. GC FRINGES	0.00			0.00	0.00
7607CM	ALLOC. GC FRINGES	1,792.20			1,792.20	1,615.20
7607COA	ALLOC. GC FRINGES	0.00			0.00	0.00
7607COP	ALLOC. GC FRINGES	0.00			0.00	0.00
7607COR	ALLOC. GC FRINGES	0.00			0.00	0.00
7607CST	ALLOC. GC FRINGES	1,681.29			1,681.29	2,745.83
7607DHS	ALLOC. GC FRINGES	0.00			0.00	0.00
7607DMS	ALLOC. GC FRINGES	798.25			798.25	969.12
7607EMP	ALLOC. GC FRINGES	5,095.01			5,095.01	4,522.53
7607FAS	ALLOC. GC FRINGES	0.00			0.00	0.00
7607FBR	ALLOC. GC FRINGES	2,547.52			2,547.52	2,261.26
7607FCC	ALLOC. GC FRINGES	1,455.72			1,455.72	1,292.15
7607FPS	ALLOC. GC FRINGES	1,819.67			1,819.67	1,615.20
7607FST	ALLOC. GC FRINGES	545.90			545.90	484.56
7607GC	ALLOC. GC FRINGES	(36,393.16)			(36,393.16)	(32,303.79)
7607GDH	ALLOC. GC FRINGES	727.87			727.87	646.06
7607GUS	ALLOC. GC FRINGES	727.87			727.87	646.06
7607HS	ALLOC. GC FRINGES	0.00			0.00	323.08
7607MSC	ALLOC. GC FRINGES	727.87			727.87	646.06
7607NRF	ALLOC. GC FRINGES	0.00			0.00	0.00
7607OBN	ALLOC. GC FRINGES	2,385.54			2,385.54	2,098.75
7607PA	ALLOC. GC FRINGES	1,455.72			1,455.72	1,292.15
7607PN	ALLOC. GC FRINGES	0.00			0.00	0.00
7607PTN	ALLOC. GC FRINGES	1,819.67			1,819.67	1,615.20
7607RES	ALLOC. GC FRINGES	0.00			0.00	0.00
7607RSV	ALLOC. GC FRINGES	0.00			0.00	0.00
7607SLS	ALLOC. GC FRINGES	0.00			0.00	0.00
7607SOC	ALLOC. GC FRINGES	363.94			363.94	323.05
7607WRF	ALLOC. GC FRINGES	0.00			0.00	0.00
7611BA	ALLOC. CFQ FRINGES	14,844.06			14,844.06	5,194.51
7611CFQ	ALLOC. CFQ FRINGES	(74,220.16)			(74,220.16)	(36,073.03)
7611CM	ALLOC. CFQ FRINGES	4,378.98			4,378.98	360.72
7611DHS	ALLOC. CFQ FRINGES	7,941.57			7,941.57	3,607.31
7611DMS	ALLOC. CFQ FRINGES	1,113.32			1,113.32	360.72
7611DSB	ALLOC. CFQ FRINGES	0.00			0.00	0.00
7611GDH	ALLOC. CFQ FRINGES	742.19			742.19	239.61
7611GOB	ALLOC. CFQ FRINGES	0.00			0.00	829.69
7611GPC	ALLOC. CFQ FRINGES	3,339.91			3,339.91	1,190.42
7611GUS	ALLOC. CFQ FRINGES	14,843.98			14,843.98	5,227.85
7611GYN	ALLOC. CFQ FRINGES	1,558.64			1,558.64	0.00
7611HA	ALLOC. CFQ FRINGES	0.00			0.00	1,566.83
7611HC	ALLOC. CFQ FRINGES	14,844.03			14,844.03	10,495.45
7611HS	ALLOC. CFQ FRINGES	0.00			0.00	360.74
7611IT	ALLOC. CFQ FRINGES	0.00			0.00	0.00
7611MSC	ALLOC. CFQ FRINGES	742.19			742.19	360.72
7611PBH	ALLOC. CFQ FRINGES	0.00			0.00	829.69
7611PM	ALLOC. CFQ FRINGES	7,422.03			7,422.03	4,076.25
7611PN	ALLOC. CFQ FRINGES	0.00			0.00	183.10
7611PPC	ALLOC. CFQ FRINGES	2,449.26			2,449.26	1,190.42
7611SLS	ALLOC. CFQ FRINGES	0.00			0.00	0.00
7620AMH	ALLOC. CLERICAL FRINGES	3,990.51			3,990.51	1,746.30
7620BC	ALLOC. CLERICAL FRINGES	429.17			429.17	0.00
7620CGC	ALLOC. CLERICAL FRINGES	0.00			0.00	0.00
7620COR	ALLOC. CLERICAL FRINGES	0.00			0.00	0.00
7620DHS	ALLOC. CLERICAL FRINGES	4,832.37			4,832.37	10,468.00
7620DMS	ALLOC. CLERICAL FRINGES	392.91			392.91	536.19
7620DSB	ALLOC. CLERICAL FRINGES	0.00			0.00	0.00
7620EMP	ALLOC. CLERICAL FRINGES	0.00			0.00	0.00
7620FBR	ALLOC. CLERICAL FRINGES	0.00			0.00	0.00
7620FCC	ALLOC. CLERICAL FRINGES	858.37			858.37	0.00
7620FIC	ALLOC. CLERICAL FRINGES	0.00			0.00	0.00
7620FST	ALLOC. CLERICAL FRINGES	0.00			0.00	0.00
7620GDH	ALLOC. CLERICAL FRINGES	549.86			549.86	0.00
7620GOB	ALLOC. CLERICAL FRINGES	1,921.42			1,921.42	1,333.11
7620GPC	ALLOC. CLERICAL FRINGES	2,174.30			2,174.30	1,215.03
7620GUS	ALLOC. CLERICAL FRINGES	8,334.21			8,334.21	11,018.95
7620GYN	ALLOC. CLERICAL FRINGES	839.25			839.25	1,869.28
7620HC	ALLOC. CLERICAL FRINGES	(42,918.80)			(42,918.80)	(49,191.74)

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7620MHS	ALLOC. CLERICAL FRINGES	429.17			429.17	45.38
7620NSS	ALLOC. CLERICAL FRINGES	429.17			429.17	0.00
7620NT	ALLOC. CLERICAL FRINGES	429.17			429.17	53.00
7620OBN	ALLOC. CLERICAL FRINGES	11,209.47			11,209.47	17,522.12
7620PBH	ALLOC. CLERICAL FRINGES	1,730.85			1,730.85	1,156.01
7620PPC	ALLOC. CLERICAL FRINGES	2,110.28			2,110.28	1,057.63
7620SRB	ALLOC. CLERICAL FRINGES	2,258.32			2,258.32	1,170.78
7621AIM	ALLOC. BA FRINGES	49.14			49.14	0.00
7621BA	ALLOC. BA FRINGES	(25,955.34)			(25,955.34)	(31,357.98)
7621BB	ALLOC. BA FRINGES	0.00			0.00	0.00
7621BSS	ALLOC. BA FRINGES	16,430.90			16,430.90	15,678.97
7621CBD	ALLOC. BA FRINGES	2,595.55			2,595.55	4,703.69
7621CFN	ALLOC. BA FRINGES	519.10			519.10	1,881.48
7621CFW	ALLOC. BA FRINGES	259.53			259.53	1,587.91
7621CGC	ALLOC. BA FRINGES	0.00			0.00	0.00
7621EAP	ALLOC. BA FRINGES	0.00			0.00	0.00
7621ECC	ALLOC. BA FRINGES	0.00			0.00	0.00
7621EMP	ALLOC. BA FRINGES	3,893.30			3,893.30	4,703.69
7621FBR	ALLOC. BA FRINGES	778.67			778.67	313.58
7621FCC	ALLOC. BA FRINGES	259.53			259.53	313.58
7621FPS	ALLOC. BA FRINGES	440.13			440.13	0.00
7621FST	ALLOC. BA FRINGES	519.10			519.10	313.58
7621OBN	ALLOC. BA FRINGES	259.53			259.53	1,881.48
7621PIP	ALLOC. BA FRINGES	0.00			0.00	0.00
7622AMH	ALLOC. BIL FRINGES	15,354.35			15,354.35	9,072.91
7622BB	ALLOC. BIL FRINGES	0.00			0.00	0.00
7622BC	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622BIL	ALLOC. BIL FRINGES	(165,139.20)			(165,139.20)	(129,613.02)
7622CFW	ALLOC. BIL FRINGES	0.00			0.00	0.00
7622CGC	ALLOC. BIL FRINGES	0.00			0.00	0.00
7622DHS	ALLOC. BIL FRINGES	18,593.59			18,593.59	20,738.08
7622DMS	ALLOC. BIL FRINGES	1,511.83			1,511.83	2,592.25
7622DSB	ALLOC. BIL FRINGES	0.00			0.00	0.00
7622EMP	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622FBR	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622FCC	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622FST	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622GDH	ALLOC. BIL FRINGES	2,115.71			2,115.71	0.00
7622GOB	ALLOC. BIL FRINGES	7,393.08			7,393.08	6,480.66
7622GPC	ALLOC. BIL FRINGES	8,366.06			8,366.06	6,480.65
7622GUS	ALLOC. BIL FRINGES	32,067.46			32,067.46	20,738.08
7622GYN	ALLOC. BIL FRINGES	3,229.14			3,229.14	3,888.40
7622IA	ALLOC. BIL FRINGES	0.00			0.00	0.00
7622MHS	ALLOC. BIL FRINGES	1,651.38			1,651.38	0.00
7622NSS	ALLOC. BIL FRINGES	1,651.38			1,651.38	0.00
7622NT	ALLOC. BIL FRINGES	1,651.38			1,651.38	1,296.13
7622OBN	ALLOC. BIL FRINGES	39,828.08			39,828.08	33,699.38
7622PBH	ALLOC. BIL FRINGES	6,659.77			6,659.77	6,480.65
7622PPC	ALLOC. BIL FRINGES	8,119.77			8,119.77	5,184.53
7622RD	ALLOC. BIL FRINGES	0.00			0.00	0.00
7622SA	ALLOC. BIL FRINGES	0.00			0.00	0.00
7622SD	ALLOC. BIL FRINGES	0.00			0.00	0.00
7622SRB	ALLOC. BIL FRINGES	8,689.34			8,689.34	6,480.65
7623CHI	ALLOC. HA FRINGES	0.00			0.00	0.00
7623CM	ALLOC. HA FRINGES	0.00			0.00	0.00
7623COA	ALLOC. HA FRINGES	0.00			0.00	0.00
7623DHS	ALLOC. HA FRINGES	0.00			0.00	157.13
7623DMS	ALLOC. HA FRINGES	0.00			0.00	0.00
7623GPC	ALLOC. HA FRINGES	0.00			0.00	157.13
7623GUS	ALLOC. HA FRINGES	0.00			0.00	366.63
7623GYN	ALLOC. HA FRINGES	0.00			0.00	104.75
7623HA	ALLOC. HA FRINGES	0.00			0.00	(1,566.83)
7623HC	ALLOC. HA FRINGES	0.00			0.00	624.06
7623HS	ALLOC. HA FRINGES	0.00			0.00	0.00
7623MSC	ALLOC. HA FRINGES	0.00			0.00	0.00
7623PPC	ALLOC. HA FRINGES	0.00			0.00	157.13
7623SLS	ALLOC. HA FRINGES	0.00			0.00	0.00
7624AMH	ALLOC. PM FRINGES	3,702.92			3,702.92	1,751.96
7624BA	ALLOC. PM FRINGES	0.00			0.00	0.00
7624BB	ALLOC. PM FRINGES	0.00			0.00	0.00
7624BC	ALLOC. PM FRINGES	398.26			398.26	250.29
7624CFQ	ALLOC. PM FRINGES	0.00			0.00	0.00
7624CFW	ALLOC. PM FRINGES	0.00			0.00	0.00
7624CGC	ALLOC. PM FRINGES	0.00			0.00	0.00
7624DHS	ALLOC. PM FRINGES	4,484.14			4,484.14	4,004.48
7624DMS	ALLOC. PM FRINGES	364.60			364.60	500.55
7624DSB	ALLOC. PM FRINGES	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
7624EMP	ALLOC. PM FRINGES	398.28			398.28	250.29
7624FBR	ALLOC. PM FRINGES	398.28			398.28	250.29
7624FCC	ALLOC. PM FRINGES	398.28			398.28	250.29
7624FST	ALLOC. PM FRINGES	398.28			398.28	250.29
7624GDH	ALLOC. PM FRINGES	510.24			510.24	0.00
7624GOB	ALLOC. PM FRINGES	1,782.93			1,782.93	1,251.41
7624GPC	ALLOC. PM FRINGES	2,017.61			2,017.61	1,446.67
7624GUS	ALLOC. PM FRINGES	7,733.46			7,733.46	3,738.21
7624GYN	ALLOC. PM FRINGES	778.78			778.78	786.35
7624HA	ALLOC. PM FRINGES	0.00			0.00	0.00
7624HC	ALLOC. PM FRINGES	0.00			0.00	0.00
7624IT	ALLOC. PM FRINGES	0.00			0.00	0.00
7624MHS	ALLOC. PM FRINGES	398.28			398.28	0.00
7624NSS	ALLOC. PM FRINGES	398.28			398.28	0.00
7624NT	ALLOC. PM FRINGES	398.28			398.28	285.79
7624OBN	ALLOC. PM FRINGES	9,605.13			9,605.13	6,507.18
7624PBH	ALLOC. PM FRINGES	1,606.12			1,606.12	1,251.41
7624PM	ALLOC. PM FRINGES	(39,825.77)			(39,825.77)	(25,027.99)
7624PPC	ALLOC. PM FRINGES	1,958.22			1,958.22	1,001.12
7624RD	ALLOC. PM FRINGES	0.00			0.00	0.00
7624SA	ALLOC. PM FRINGES	0.00			0.00	0.00
7624SD	ALLOC. PM FRINGES	0.00			0.00	0.00
7624SRB	ALLOC. PM FRINGES	2,095.56			2,095.56	1,251.41
7625AMH	ALLOC. IA FRINGES	6,953.23			6,953.23	5,759.59
7625CGC	ALLOC. IA FRINGES	0.00			0.00	0.00
7625DHS	ALLOC. IA FRINGES	8,420.09			8,420.09	3,992.82
7625DMS	ALLOC. IA FRINGES	684.63			684.63	512.35
7625DSB	ALLOC. IA FRINGES	0.00			0.00	0.00
7625GDH	ALLOC. IA FRINGES	958.09			958.09	379.36
7625GOB	ALLOC. IA FRINGES	3,347.95			3,347.95	4,393.30
7625GPC	ALLOC. IA FRINGES	3,788.59			3,788.59	2,220.19
7625GUS	ALLOC. IA FRINGES	14,521.77			14,521.77	8,009.23
7625GYN	ALLOC. IA FRINGES	1,462.31			1,462.31	1,360.38
7625IA	ALLOC. IA FRINGES	(68,800.77)			(68,800.77)	(58,891.35)
7625OBN	ALLOC. IA FRINGES	18,036.17			18,036.17	22,658.96
7625PBH	ALLOC. IA FRINGES	3,015.89			3,015.89	3,816.16
7625PPC	ALLOC. IA FRINGES	3,677.07			3,677.07	1,931.61
7625SRB	ALLOC. IA FRINGES	3,934.98			3,934.98	3,857.40
7800GA	VACA/SICK ADJUSTMENT	(17,096.52)			(17,096.52)	272,264.20
8000AIM	CONTRACT SERVICES	60.00			60.00	0.00
8000AMH	CONTRACT SERVICES	7,121.30			7,121.30	6,230.11
8000APC	CONTRACT SERVICES	0.00			0.00	0.00
8000BA	CONTRACT SERVICES	0.00			0.00	37.15
8000BB	CONTRACT SERVICES	0.00			0.00	0.00
8000BC	CONTRACT SERVICES	0.00			0.00	673.62
8000BHS	CONTRACT SERVICES	0.00			0.00	0.00
8000BIL	CONTRACT SERVICES	31,881.86			31,881.86	31,625.81
8000BSS	CONTRACT SERVICES	137.75			137.75	80.56
8000CBD	CONTRACT SERVICES	0.00			0.00	9.48
8000CBK	CONTRACT SERVICES	0.00			0.00	0.00
8000CCE	CONTRACT SERVICES	0.00			0.00	47.70
8000CFN	CONTRACT SERVICES	26,630.98			26,630.98	12,007.59
8000CFQ	CONTRACT SERVICES	15,500.00			15,500.00	2,536.16
8000CFW	CONTRACT SERVICES	597.72			597.72	67.88
8000CGC	CONTRACT SERVICES	0.00			0.00	0.00
8000CM	CONTRACT SERVICES	228.65			228.65	355.48
8000COA	CONTRACT SERVICES	0.00			0.00	0.00
8000COL	CONTRACT SERVICES	0.00			0.00	0.00
8000COP	CONTRACT SERVICES	0.00			0.00	0.00
8000CST	CONTRACT SERVICES	0.00			0.00	55.40
8000CTF	CONTRACT SERVICES	0.00			0.00	0.00
8000DHS	CONTRACT SERVICES	6,979.95			6,979.95	17,876.98
8000DK	CONTRACT SERVICES	0.00			0.00	0.00
8000DMS	CONTRACT SERVICES	0.00			0.00	7.14
8000DSB	CONTRACT SERVICES	0.00			0.00	0.00
8000DV	CONTRACT SERVICES	22,265.14			22,265.14	22,125.52
8000EAP	CONTRACT SERVICES	0.00			0.00	0.00
8000ECC	CONTRACT SERVICES	0.00			0.00	5.60
8000EMP	CONTRACT SERVICES	510.00			510.00	1,636.85
8000FAS	CONTRACT SERVICES	0.00			0.00	0.00
8000FBR	CONTRACT SERVICES	0.00			0.00	14.02
8000FCC	CONTRACT SERVICES	0.00			0.00	0.00
8000FM	CONTRACT SERVICES	0.00			0.00	9.48
8000FPS	CONTRACT SERVICES	0.00			0.00	23.70
8000FR	CONTRACT SERVICES	0.00			0.00	1,902.40
8000FST	CONTRACT SERVICES	0.00			0.00	60.68
8000GA	CONTRACT SERVICES	73,121.40			73,121.40	78,307.39

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8000GC	CONTRACT SERVICES	0.00			0.00	55.40
8000GDH	CONTRACT SERVICES	0.00			0.00	2.80
8000GOB	CONTRACT SERVICES	3,875.00			3,875.00	21,358.54
8000GPC	CONTRACT SERVICES	4,494.85			4,494.85	2,448.48
8000GR	CONTRACT SERVICES	0.00			0.00	0.00
8000GUS	CONTRACT SERVICES	22,109.73			22,109.73	70,717.13
8000GWD	CONTRACT SERVICES	245.00			245.00	350.00
8000GYN	CONTRACT SERVICES	46,011.37			46,011.37	52,282.50
8000HC	CONTRACT SERVICES	0.00			0.00	50.63
8000HR	CONTRACT SERVICES	101,788.06			101,788.06	92,586.22
8000HS	CONTRACT SERVICES	0.00			0.00	115.29
8000IA	CONTRACT SERVICES	0.00			0.00	47.40
8000IT	CONTRACT SERVICES	3,325.00			3,325.00	4,040.80
8000MC	CONTRACT SERVICES	4,629.00			4,629.00	3,367.00
8000MHS	CONTRACT SERVICES	0.00			0.00	3.03
8000MSC	CONTRACT SERVICES	15,500.00			15,500.00	51.16
8000NA	CONTRACT SERVICES	24,524.00			24,524.00	25,274.00
8000NL	CONTRACT SERVICES	0.00			0.00	0.00
8000NP	CONTRACT SERVICES	384.00			384.00	352.00
8000NPS	CONTRACT SERVICES	0.00			0.00	26.35
8000NRF	CONTRACT SERVICES	0.00			0.00	0.00
8000NSS	CONTRACT SERVICES	2,500.00			2,500.00	0.00
8000NT	CONTRACT SERVICES	0.00			0.00	9.29
8000OBN	CONTRACT SERVICES	29,670.85			29,670.85	71,144.46
8000PA	CONTRACT SERVICES	0.00			0.00	24.00
8000PBH	CONTRACT SERVICES	3,875.00			3,875.00	10,307.88
8000PEP	CONTRACT SERVICES	0.00			0.00	0.00
8000PFD	CONTRACT SERVICES	839.00			839.00	647.32
8000PIP	CONTRACT SERVICES	0.00			0.00	0.00
8000PM	CONTRACT SERVICES	185,905.02			185,905.02	148,015.52
8000PN	CONTRACT SERVICES	0.00			0.00	8.00
8000PPC	CONTRACT SERVICES	4,417.55			4,417.55	25,021.01
8000PTN	CONTRACT SERVICES	0.00			0.00	0.00
8000QI	CONTRACT SERVICES	15,500.00			15,500.00	0.00
8000RD	CONTRACT SERVICES	2,322.20			2,322.20	1,300.78
8000RES	CONTRACT SERVICES	0.00			0.00	0.00
8000RN	CONTRACT SERVICES	1,618.00			1,618.00	1,574.00
8000RSV	CONTRACT SERVICES	0.00			0.00	0.00
8000SA	CONTRACT SERVICES	3,416.50			3,416.50	20,887.15
8000SD	CONTRACT SERVICES	0.00			0.00	0.00
8000SLS	CONTRACT SERVICES	0.00			0.00	0.00
8000SOC	CONTRACT SERVICES	22,433.25			22,433.25	7,146.25
8000SRB	CONTRACT SERVICES	1,776.50			1,776.50	1,597.48
8000VIC	CONTRACT SERVICES	0.00			0.00	0.00
8000VTS	CONTRACT SERVICES	0.00			0.00	0.00
8000WIL	CONTRACT SERVICES	0.00			0.00	0.00
8000WRF	CONTRACT SERVICES	0.00			0.00	0.00
8000wy	CONTRACT SERVICES	17,695.19			17,695.19	1,431.00
8001CM	340B CONTRACT SERVICES	167,212.13			167,212.13	81,900.25
8005BIL	TEMPORARY STAFFING	0.00			0.00	0.00
8005DHS	TEMPORARY STAFFING	1,075.76			1,075.76	1,546.25
8005EAP	TEMPORARY STAFFING	0.00			0.00	0.00
8005GA	TEMPORARY STAFFING	58,373.75			58,373.75	73,746.25
8005HC	TEMPORARY STAFFING	0.00			0.00	0.00
8005QI	TEMPORARY STAFFING	0.00			0.00	0.00
8010GWD	CONTRACT NURSING	0.00			0.00	0.00
8010HR	CONTRACT NURSING	0.00			0.00	0.00
8035AIM	PHYSICALS & BACKGROUND CHECKS	1,243.25			1,243.25	0.00
8035AMH	PHYSICALS & BACKGROUND CHECKS	1,694.09			1,694.09	2,010.99
8035ASD	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035BA	PHYSICALS & BACKGROUND CHECKS	558.95			558.95	1.80
8035BB	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035BC	PHYSICALS & BACKGROUND CHECKS	44.35			44.35	61.72
8035BHS	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035BIL	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	1,233.00
8035BSS	PHYSICALS & BACKGROUND CHECKS	119.06			119.06	189.71
8035CBD	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	1.00
8035CCE	PHYSICALS & BACKGROUND CHECKS	2.00			2.00	447.75
8035CFN	PHYSICALS & BACKGROUND CHECKS	7.20			7.20	1,002.80
8035CFQ	PHYSICALS & BACKGROUND CHECKS	4.00			4.00	0.00
8035CFW	PHYSICALS & BACKGROUND CHECKS	869.32			869.32	556.60
8035CGC	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035CM	PHYSICALS & BACKGROUND CHECKS	495.10			495.10	585.00
8035CST	PHYSICALS & BACKGROUND CHECKS	838.75			838.75	430.75
8035DHS	PHYSICALS & BACKGROUND CHECKS	2,773.99			2,773.99	1,939.33
8035DMS	PHYSICALS & BACKGROUND CHECKS	435.35			435.35	408.23
8035DSB	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8035DV	PHYSICALS & BACKGROUND CHECKS	0.72			0.72	307.72
8035EAP	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035ECC	PHYSICALS & BACKGROUND CHECKS	46.56			46.56	2.34
8035EMP	PHYSICALS & BACKGROUND CHECKS	2,790.31			2,790.31	3,174.35
8035FAS	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035FBR	PHYSICALS & BACKGROUND CHECKS	1,013.39			1,013.39	1,413.21
8035FCC	PHYSICALS & BACKGROUND CHECKS	312.45			312.45	3.67
8035FM	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	450.50
8035FPS	PHYSICALS & BACKGROUND CHECKS	1,508.75			1,508.75	1,440.14
8035FST	PHYSICALS & BACKGROUND CHECKS	977.74			977.74	1,418.00
8035GA	PHYSICALS & BACKGROUND CHECKS	340.65			340.65	958.90
8035GC	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	352.00
8035GDH	PHYSICALS & BACKGROUND CHECKS	3.26			3.26	2.65
8035GOB	PHYSICALS & BACKGROUND CHECKS	872.92			872.92	800.65
8035GPC	PHYSICALS & BACKGROUND CHECKS	1,213.93			1,213.93	1,203.35
8035GUS	PHYSICALS & BACKGROUND CHECKS	10,109.32			10,109.32	9,454.43
8035GYN	PHYSICALS & BACKGROUND CHECKS	1,051.27			1,051.27	543.90
8035HA	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035HC	PHYSICALS & BACKGROUND CHECKS	442.00			442.00	385.00
8035HR	PHYSICALS & BACKGROUND CHECKS	759.00			759.00	785.50
8035HS	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035IA	PHYSICALS & BACKGROUND CHECKS	407.00			407.00	0.00
8035IT	PHYSICALS & BACKGROUND CHECKS	336.25			336.25	526.00
8035MHS	PHYSICALS & BACKGROUND CHECKS	4.61			4.61	5.78
8035MSC	PHYSICALS & BACKGROUND CHECKS	30.90			30.90	0.00
8035NA	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035NPS	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	511.00
8035NRF	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035NSS	PHYSICALS & BACKGROUND CHECKS	466.74			466.74	0.00
8035NT	PHYSICALS & BACKGROUND CHECKS	472.50			472.50	4.18
8035OBN	PHYSICALS & BACKGROUND CHECKS	11,727.01			11,727.01	6,838.15
8035PA	PHYSICALS & BACKGROUND CHECKS	518.00			518.00	0.00
8035PBH	PHYSICALS & BACKGROUND CHECKS	243.82			243.82	871.32
8035PIP	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035PM	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	254.25
8035PN	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035PPC	PHYSICALS & BACKGROUND CHECKS	1,172.90			1,172.90	2,118.70
8035QI	PHYSICALS & BACKGROUND CHECKS	1.19			1.19	0.00
8035RD	PHYSICALS & BACKGROUND CHECKS	1,491.14			1,491.14	606.69
8035SA	PHYSICALS & BACKGROUND CHECKS	521.40			521.40	3,350.57
8035SBS	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035SD	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035SLS	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035SOC	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	839.50
8035SRB	PHYSICALS & BACKGROUND CHECKS	1,276.90			1,276.90	1,935.10
8035WRF	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8035WY	PHYSICALS & BACKGROUND CHECKS	0.00			0.00	0.00
8040ASD	SOFTWARE MAINT.	0.00			0.00	0.00
8040BA	SOFTWARE MAINT.	0.00			0.00	0.00
8040BC	SOFTWARE MAINT.	0.00			0.00	335.94
8040BHS	SOFTWARE MAINT.	0.00			0.00	0.00
8040BIL	SOFTWARE MAINT.	0.00			0.00	0.00
8040BSS	SOFTWARE MAINT.	505.30			505.30	382.80
8040CCE	SOFTWARE MAINT.	0.00			0.00	0.00
8040CGC	SOFTWARE MAINT.	0.00			0.00	0.00
8040CHI	SOFTWARE MAINT.	0.00			0.00	0.00
8040CM	SOFTWARE MAINT.	0.00			0.00	0.00
8040COA	SOFTWARE MAINT.	0.00			0.00	0.00
8040COL	SOFTWARE MAINT.	650.51			650.51	376.49
8040COP	SOFTWARE MAINT.	0.00			0.00	0.00
8040DHS	SOFTWARE MAINT.	982.80			982.80	648.00
8040DK	SOFTWARE MAINT.	525.00			525.00	0.00
8040EMP	SOFTWARE MAINT.	641.70			641.70	636.44
8040FAS	SOFTWARE MAINT.	0.00			0.00	0.00
8040FBR	SOFTWARE MAINT.	0.00			0.00	0.00
8040FM	SOFTWARE MAINT.	0.00			0.00	0.00
8040FPS	SOFTWARE MAINT.	0.00			0.00	0.00
8040FST	SOFTWARE MAINT.	0.00			0.00	0.00
8040GA	SOFTWARE MAINT.	2,613.96			2,613.96	2,279.27
8040GC	SOFTWARE MAINT.	0.00			0.00	0.00
8040GDH	SOFTWARE MAINT.	109.20			109.20	72.00
8040GUS	SOFTWARE MAINT.	4,362.55			4,362.55	1,391.35
8040GWD	SOFTWARE MAINT.	650.52			650.52	376.48
8040HC	SOFTWARE MAINT.	0.00			0.00	0.00
8040IT	SOFTWARE MAINT.	101,770.78			101,770.78	85,766.45
8040MC	SOFTWARE MAINT.	1,050.00			1,050.00	0.00
8040MSC	SOFTWARE MAINT.	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8040NL	SOFTWARE MAINT.	650.53			650.53	376.47
8040NRF	SOFTWARE MAINT.	0.00			0.00	0.00
8040OBN	SOFTWARE MAINT.	0.00			0.00	0.00
8040PFD	SOFTWARE MAINT.	650.51			650.51	376.49
8040PM	SOFTWARE MAINT.	0.00			0.00	8,400.00
8040PTN	SOFTWARE MAINT.	1,200.00			1,200.00	600.00
8040QI	SOFTWARE MAINT.	0.00			0.00	0.00
8040RD	SOFTWARE MAINT.	12,036.88			12,036.88	4,019.91
8040RN	SOFTWARE MAINT.	525.00			525.00	0.00
8040RSV	SOFTWARE MAINT.	0.00			0.00	0.00
8040SA	SOFTWARE MAINT.	978.60			978.60	1,748.90
8040SD	SOFTWARE MAINT.	0.00			0.00	0.00
8040SOC	SOFTWARE MAINT.	0.00			0.00	0.00
8040WRF	SOFTWARE MAINT.	0.00			0.00	0.00
8040WY	SOFTWARE MAINT.	525.00			525.00	0.00
8045AMH	LEGAL	728.90			728.90	87.31
8045BA	LEGAL	26,780.17			26,780.17	75,000.00
8045BC	LEGAL	0.00			0.00	0.00
8045BHS	LEGAL	0.00			0.00	0.00
8045BIL	LEGAL	3,329.55			3,329.55	0.00
8045BSS	LEGAL	0.00			0.00	0.00
8045CFN	LEGAL	0.00			0.00	0.00
8045CFQ	LEGAL	0.00			0.00	3,249.00
8045CGC	LEGAL	0.00			0.00	0.00
8045CM	LEGAL	0.00			0.00	0.00
8045DHS	LEGAL	3,416.62			3,416.62	452.24
8045DMS	LEGAL	0.00			0.00	8.59
8045DV	LEGAL	0.00			0.00	0.00
8045ECC	LEGAL	0.00			0.00	0.00
8045EMP	LEGAL	0.00			0.00	125.65
8045FCC	LEGAL	0.00			0.00	1,093.50
8045FR	LEGAL	0.00			0.00	0.00
8045FST	LEGAL	0.00			0.00	0.00
8045GA	LEGAL	21,089.25			21,089.25	24,304.50
8045GDH	LEGAL	0.00			0.00	12.04
8045GOB	LEGAL	414.77			414.77	42.05
8045GPC	LEGAL	577.40			577.40	18,725.75
8045GR	LEGAL	0.00			0.00	0.00
8045GUS	LEGAL	4,178.22			4,178.22	74,717.81
8045GWD	LEGAL	5,655.00			5,655.00	0.00
8045GYN	LEGAL	1,762.20			1,762.20	18.37
8045HC	LEGAL	0.00			0.00	0.00
8045HR	LEGAL	3,405.64			3,405.64	9,043.65
8045IT	LEGAL	0.00			0.00	0.00
8045MC	LEGAL	0.00			0.00	0.00
8045NA	LEGAL	0.00			0.00	0.00
8045NP	LEGAL	0.00			0.00	0.00
8045NT	LEGAL	0.00			0.00	0.00
8045OBN	LEGAL	9,951.18			9,951.18	12,194.27
8045PBH	LEGAL	402.57			402.57	37.88
8045PFD	LEGAL	0.00			0.00	0.00
8045PM	LEGAL	0.00			0.00	(0.01)
8045PPC	LEGAL	494.90			494.90	16,883.48
8045QI	LEGAL	0.00			0.00	0.00
8045RD	LEGAL	274.73			274.73	0.00
8045SA	LEGAL	0.00			0.00	90.00
8045SD	LEGAL	0.00			0.00	0.00
8045SRB	LEGAL	730.29			730.29	49.42
8050BIL	ACCOUNTING	8,852.00			8,852.00	9,604.75
8050GA	ACCOUNTING	58,682.00			58,682.00	58,650.00
8050SA	ACCOUNTING	3,058.50			3,058.50	4,995.50
8060GA	INVESTMENT FEES	52,168.58			52,168.58	50,478.75
8060SA	INVESTMENT FEES	0.00			0.00	69.90
8070DHS	LAB FEES	69,229.17			69,229.17	66,932.63
8080BB	SUBCONTRACTOR EXPENSES	0.00			0.00	0.00
8080CFW	SUBCONTRACTOR EXPENSES	173,340.00			167,892.00	173,340.00
			RJE - 2	(5,448.00) (5,448.00)		
8080DHS	SUBCONTRACTOR EXPENSES	0.00			0.00	0.00
8080EMP	SUBCONTRACTOR EXPENSES	0.00			0.00	0.00
8080FAS	SUBCONTRACTOR EXPENSES	0.00			0.00	0.00
8080FST	SUBCONTRACTOR EXPENSES	349,999.94			349,999.94	350,000.08
8080GYN	SUBCONTRACTOR EXPENSES	0.00			0.00	0.00
8080HS	SUBCONTRACTOR EXPENSES	0.00			0.00	78,686.14
8080MSC	SUBCONTRACTOR EXPENSES	80,059.00			80,059.00	102,745.00
8080PEP	SUBCONTRACTOR EXPENSES	0.00			0.00	0.00
8080RSV	SUBCONTRACTOR EXPENSES	0.00			0.00	0.00
8100AIM	SMALL EQUIP.	17,537.45			17,537.45	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8100AMH	SMALL EQUIP.	404.00			404.00	5,807.87
8100BA	SMALL EQUIP.	0.00			0.00	0.00
8100BB	SMALL EQUIP.	0.00			0.00	0.00
8100BC	SMALL EQUIP.	0.00			0.00	0.00
8100BHS	SMALL EQUIP.	0.00			0.00	0.00
8100BIL	SMALL EQUIP.	1,041.50			1,041.50	1,828.13
8100BSS	SMALL EQUIP.	116.05			116.05	26.68
8100CBD	SMALL EQUIP.	0.00			0.00	0.00
8100CCE	SMALL EQUIP.	0.00			0.00	0.00
8100CFN	SMALL EQUIP.	0.00			0.00	8,124.85
8100CFQ	SMALL EQUIP.	0.00			0.00	0.00
8100CFW	SMALL EQUIP.	312.99			312.99	13,903.86
8100CGC	SMALL EQUIP.	0.00			0.00	0.00
8100CM	SMALL EQUIP.	0.00			0.00	4,164.98
8100COL	SMALL EQUIP.	802.07			802.07	8,303.48
8100CST	SMALL EQUIP.	18,845.91			18,845.91	0.00
8100DHS	SMALL EQUIP.	1,345.36			1,345.36	10,028.17
8100DK	SMALL EQUIP.	0.00			0.00	0.00
8100DMS	SMALL EQUIP.	6,613.03			6,613.03	0.00
8100DV	SMALL EQUIP.	69.95			69.95	0.00
8100ECC	SMALL EQUIP.	0.00			0.00	0.00
8100EMP	SMALL EQUIP.	7,242.76			7,242.76	19,401.40
8100FAS	SMALL EQUIP.	0.00			0.00	0.00
8100FBR	SMALL EQUIP.	3,746.43			3,746.43	7,683.72
8100FCC	SMALL EQUIP.	3,800.50			3,800.50	0.00
8100FM	SMALL EQUIP.	1,976.26			1,976.26	400.70
8100FPS	SMALL EQUIP.	10,629.57			10,629.57	16,561.20
8100FR	SMALL EQUIP.	0.00			0.00	0.00
8100FST	SMALL EQUIP.	1,772.41			1,772.41	1,695.79
8100GA	SMALL EQUIP.	0.00			0.00	926.75
8100GC	SMALL EQUIP.	0.00			0.00	3,868.68
8100GDH	SMALL EQUIP.	184.34			184.34	85,491.19
8100GOB	SMALL EQUIP.	306.40			306.40	1,928.52
8100GPC	SMALL EQUIP.	81,492.42			81,492.42	10,390.35
8100GR	SMALL EQUIP.	0.00			0.00	0.00
8100GUS	SMALL EQUIP.	52,645.45			52,645.45	25,548.31
8100GWD	SMALL EQUIP.	381.25			381.25	9,566.07
8100GYN	SMALL EQUIP.	0.00			0.00	2,465.93
8100HA	SMALL EQUIP.	0.00			0.00	0.00
8100HC	SMALL EQUIP.	0.00			0.00	0.00
8100HR	SMALL EQUIP.	(191.09)			(191.09)	2,111.62
8100HS	SMALL EQUIP.	0.00			0.00	0.00
8100IA	SMALL EQUIP.	1,831.15			1,831.15	768.86
8100IT	SMALL EQUIP.	2,343.93			2,343.93	12,097.67
8100MC	SMALL EQUIP.	4,793.54			4,793.54	20,531.90
8100MHS	SMALL EQUIP.	0.00			0.00	151.97
8100MSC	SMALL EQUIP.	2,472.23			2,472.23	0.00
8100NL	SMALL EQUIP.	327.73			327.73	12,027.26
8100NP	SMALL EQUIP.	0.00			0.00	48.72
8100NPS	SMALL EQUIP.	0.00			0.00	12,475.13
8100NRF	SMALL EQUIP.	0.00			0.00	0.00
8100NSS	SMALL EQUIP.	1,731.07			1,731.07	0.00
8100NT	SMALL EQUIP.	0.00			0.00	221.92
8100OBN	SMALL EQUIP.	2,596.57			2,596.57	2,356.03
8100PA	SMALL EQUIP.	599.92			599.92	7,984.02
8100PBH	SMALL EQUIP.	1,828.72			1,828.72	3,341.35
8100PFD	SMALL EQUIP.	2,969.77			2,969.77	7,760.40
8100PIP	SMALL EQUIP.	0.00			0.00	0.00
8100PM	SMALL EQUIP.	0.00			0.00	0.00
8100PN	SMALL EQUIP.	0.00			0.00	0.00
8100PPC	SMALL EQUIP.	7,672.20			7,672.20	7,865.54
8100PTN	SMALL EQUIP.	0.00			0.00	1,750.01
8100QA	SMALL EQUIP.	1,266.47			1,266.47	1,928.85
8100QI	SMALL EQUIP.	0.00			0.00	0.00
8100RD	SMALL EQUIP.	565.01			565.01	3,407.33
8100RN	SMALL EQUIP.	846.36			846.36	13,108.75
8100SA	SMALL EQUIP.	2,843.78			2,843.78	10,268.96
8100SBS	SMALL EQUIP.	0.00			0.00	0.00
8100SD	SMALL EQUIP.	0.00			0.00	0.00
8100SLS	SMALL EQUIP.	0.00			0.00	0.00
8100SOC	SMALL EQUIP.	0.00			0.00	1,644.80
8100SRB	SMALL EQUIP.	108.56			108.56	14,255.06
8100WIL	SMALL EQUIP.	0.00			0.00	2,829.50
8100WRF	SMALL EQUIP.	0.00			0.00	0.00
8100WY	SMALL EQUIP.	5,183.05			5,183.05	11,254.97
8110AIM	MEDICAL/DENTAL SUPPLIES	2,265.82			2,265.82	0.00
8110AMH	MEDICAL/DENTAL SUPPLIES	241.19			241.19	0.00

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8110BB	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110BC	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110CGC	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110DHS	MEDICAL/DENTAL SUPPLIES	141,713.87			141,713.87	170,266.89
8110DMS	MEDICAL/DENTAL SUPPLIES	17,992.90			17,992.90	2,116.99
8110DSB	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110EMP	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110FBR	MEDICAL/DENTAL SUPPLIES	10,985.87			10,985.87	12,846.83
8110FST	MEDICAL/DENTAL SUPPLIES	0.00			0.00	4,096.64
8110GDH	MEDICAL/DENTAL SUPPLIES	13,474.69			13,474.69	25,162.97
8110GOB	MEDICAL/DENTAL SUPPLIES	0.00			0.00	79.75
8110GPC	MEDICAL/DENTAL SUPPLIES	30,095.31			30,095.31	10,898.82
8110GUS	MEDICAL/DENTAL SUPPLIES	43,906.35			43,906.35	38,770.69
8110GWD	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110GYN	MEDICAL/DENTAL SUPPLIES	9,026.70			9,026.70	17,822.00
8110HC	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110HR	MEDICAL/DENTAL SUPPLIES	283.02			283.02	414.57
8110MC	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110MHS	MEDICAL/DENTAL SUPPLIES	62.15			62.15	872.51
8110NL	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110NPS	MEDICAL/DENTAL SUPPLIES	0.00			0.00	167.07
8110NT	MEDICAL/DENTAL SUPPLIES	407.19			407.19	610.43
8110OBN	MEDICAL/DENTAL SUPPLIES	548.27			548.27	528.34
8110PBH	MEDICAL/DENTAL SUPPLIES	0.00			0.00	90.42
8110PFD	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110PN	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110PPC	MEDICAL/DENTAL SUPPLIES	14,921.05			14,921.05	12,445.81
8110PTN	MEDICAL/DENTAL SUPPLIES	0.00			0.00	631.00
8110RD	MEDICAL/DENTAL SUPPLIES	882.30			882.30	284.11
8110RN	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110SA	MEDICAL/DENTAL SUPPLIES	1,357.77			1,357.77	649.38
8110SBS	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110SD	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110SRB	MEDICAL/DENTAL SUPPLIES	0.00			0.00	86.99
8110WIL	MEDICAL/DENTAL SUPPLIES	0.00			0.00	0.00
8110WY	MEDICAL/DENTAL SUPPLIES	0.00			0.00	49.82
8115GPC	Vaccines	8,824.80			8,824.80	4,433.39
8115GUS	Vaccines	398,908.40			398,908.40	415,602.92
8115HR	Vaccines	1,729.00			1,729.00	0.00
8115MHS	Vaccines	1,154.43			1,154.43	0.00
8115NT	Vaccines	1,154.43			1,154.43	0.00
8115PPC	Vaccines	7,773.90			7,773.90	2,182.24
8115SA	Vaccines	0.00			0.00	0.00
8120AIM	OFFICE SUPPLIES	404.67			404.67	0.00
8120AMH	OFFICE SUPPLIES	475.06			475.06	66.92
8120ASD	OFFICE SUPPLIES	0.00			0.00	0.00
8120BA	OFFICE SUPPLIES	0.00			0.00	7.41
8120BB	OFFICE SUPPLIES	0.00			0.00	0.00
8120BC	OFFICE SUPPLIES	1,010.28			1,010.28	867.13
8120BHS	OFFICE SUPPLIES	0.00			0.00	0.00
8120BIL	OFFICE SUPPLIES	520.06			520.06	818.21
8120BSS	OFFICE SUPPLIES	176.07			176.07	108.87
8120CBD	OFFICE SUPPLIES	16.81			16.81	8.61
8120CCE	OFFICE SUPPLIES	67.48			67.48	38.55
8120CFN	OFFICE SUPPLIES	413.54			413.54	773.29
8120CFQ	OFFICE SUPPLIES	0.00			0.00	8.99
8120CFW	OFFICE SUPPLIES	2,117.90			2,117.90	1,320.34
8120CGC	OFFICE SUPPLIES	0.00			0.00	0.00
8120CM	OFFICE SUPPLIES	387.10			387.10	669.71
8120COL	OFFICE SUPPLIES	1,811.73			1,811.73	1,841.99
8120CST	OFFICE SUPPLIES	1,246.04			1,246.04	172.25
8120DHS	OFFICE SUPPLIES	1,647.47			1,647.47	507.98
8120DMS	OFFICE SUPPLIES	191.56			191.56	2.59
8120DSB	OFFICE SUPPLIES	0.00			0.00	0.00
8120DV	OFFICE SUPPLIES	326.65			326.65	622.29
8120EAP	OFFICE SUPPLIES	0.00			0.00	0.00
8120ECC	OFFICE SUPPLIES	44.64			44.64	396.77
8120EMP	OFFICE SUPPLIES	4,882.60			4,882.60	3,771.83
8120FAS	OFFICE SUPPLIES	0.00			0.00	0.00
8120FBR	OFFICE SUPPLIES	338.48			338.48	930.26
8120FCC	OFFICE SUPPLIES	0.84			0.84	0.00
8120FM	OFFICE SUPPLIES	597.79			597.79	13.40
8120FPS	OFFICE SUPPLIES	1,603.80			1,603.80	2,369.07
8120FR	OFFICE SUPPLIES	0.00			0.00	0.00
8120FST	OFFICE SUPPLIES	381.65			381.65	1,133.42
8120GA	OFFICE SUPPLIES	1,699.20			1,699.20	1,613.91
8120GC	OFFICE SUPPLIES	276.89			276.89	273.85

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8120GDH	OFFICE SUPPLIES	0.00			0.00	562.05
8120GOB	OFFICE SUPPLIES	298.65			298.65	0.00
8120GPC	OFFICE SUPPLIES	120.35			120.35	28.04
8120GR	OFFICE SUPPLIES	0.00			0.00	0.00
8120GUS	OFFICE SUPPLIES	3,810.23			3,810.23	2,284.95
8120GWD	OFFICE SUPPLIES	4,693.81			4,693.81	3,038.50
8120GYN	OFFICE SUPPLIES	134.52			134.52	249.18
8120HA	OFFICE SUPPLIES	0.00			0.00	0.00
8120HC	OFFICE SUPPLIES	0.00			0.00	4,701.89
8120HR	OFFICE SUPPLIES	761.57			761.57	629.51
8120HS	OFFICE SUPPLIES	0.00			0.00	49.77
8120IA	OFFICE SUPPLIES	214.53			214.53	0.00
8120IT	OFFICE SUPPLIES	1,539.49			1,539.49	96.61
8120MC	OFFICE SUPPLIES	10,522.36			10,522.36	9,133.03
8120MHS	OFFICE SUPPLIES	85.50			85.50	368.59
8120MSC	OFFICE SUPPLIES	615.92			615.92	0.00
8120NA	OFFICE SUPPLIES	117.33			117.33	241.53
8120NL	OFFICE SUPPLIES	2,109.47			2,109.47	1,705.04
8120NPS	OFFICE SUPPLIES	0.00			0.00	867.65
8120NRF	OFFICE SUPPLIES	0.00			0.00	0.00
8120NSS	OFFICE SUPPLIES	108.86			108.86	0.00
8120NT	OFFICE SUPPLIES	208.48			208.48	230.79
8120OBN	OFFICE SUPPLIES	1,902.88			1,902.88	582.79
8120PA	OFFICE SUPPLIES	1,205.19			1,205.19	263.70
8120PBH	OFFICE SUPPLIES	133.01			133.01	0.00
8120PEP	OFFICE SUPPLIES	0.00			0.00	0.00
8120PFD	OFFICE SUPPLIES	2,452.71			2,452.71	2,906.87
8120PIP	OFFICE SUPPLIES	0.00			0.00	0.00
8120PM	OFFICE SUPPLIES	0.00			0.00	0.00
8120PN	OFFICE SUPPLIES	0.00			0.00	0.00
8120PPC	OFFICE SUPPLIES	37.74			37.74	332.13
8120PTN	OFFICE SUPPLIES	0.00			0.00	0.00
8120QA	OFFICE SUPPLIES	336.97			336.97	117.89
8120QI	OFFICE SUPPLIES	83.60			83.60	0.00
8120RD	OFFICE SUPPLIES	506.84			506.84	492.81
8120RN	OFFICE SUPPLIES	3,554.82			3,554.82	3,204.57
8120RSV	OFFICE SUPPLIES	0.00			0.00	0.00
8120SA	OFFICE SUPPLIES	914.81			914.81	2,027.16
8120SBS	OFFICE SUPPLIES	0.00			0.00	0.00
8120SD	OFFICE SUPPLIES	0.00			0.00	0.00
8120SLS	OFFICE SUPPLIES	0.00			0.00	0.00
8120SOC	OFFICE SUPPLIES	76.47			76.47	202.00
8120SRB	OFFICE SUPPLIES	130.35			130.35	124.76
8120WIL	OFFICE SUPPLIES	233.53			233.53	171.29
8120WRF	OFFICE SUPPLIES	0.00			0.00	0.00
8120WY	OFFICE SUPPLIES	2,594.96			2,594.96	1,711.09
8125AIM	PROGRAM SUPPLIES	5,919.56			5,919.56	0.00
8125AMH	PROGRAM SUPPLIES	902.17			902.17	193.66
8125ASD	PROGRAM SUPPLIES	0.00			0.00	0.00
8125BA	PROGRAM SUPPLIES	0.00			0.00	0.00
8125BB	PROGRAM SUPPLIES	0.00			0.00	0.00
8125BC	PROGRAM SUPPLIES	2,891.18			2,891.18	774.74
8125BHS	PROGRAM SUPPLIES	0.00			0.00	0.00
8125BIL	PROGRAM SUPPLIES	461.82			461.82	384.84
8125BSS	PROGRAM SUPPLIES	0.00			0.00	317.41
8125CCE	PROGRAM SUPPLIES	0.00			0.00	243.14
8125CFN	PROGRAM SUPPLIES	2,971.17			2,971.17	5,415.87
8125CFQ	PROGRAM SUPPLIES	0.00			0.00	0.00
8125CFW	PROGRAM SUPPLIES	10,032.52			10,032.52	9,856.77
8125CGC	PROGRAM SUPPLIES	0.00			0.00	0.00
8125CM	PROGRAM SUPPLIES	18.95			18.95	1,117.56
8125COL	PROGRAM SUPPLIES	0.00			0.00	0.00
8125CST	PROGRAM SUPPLIES	3,704.48			3,704.48	61.09
8125DHS	PROGRAM SUPPLIES	608.53			608.53	374.13
8125DMS	PROGRAM SUPPLIES	653.40			653.40	65.24
8125DV	PROGRAM SUPPLIES	708.51			708.51	0.00
8125ECC	PROGRAM SUPPLIES	289.07			289.07	1,212.19
8125EMP	PROGRAM SUPPLIES	21,459.04			21,459.04	27,848.41
8125FAS	PROGRAM SUPPLIES	0.00			0.00	0.00
8125FBR	PROGRAM SUPPLIES	2,632.27			2,632.27	1,346.49
8125FCC	PROGRAM SUPPLIES	1,788.82			1,788.82	2,229.62
8125FM	PROGRAM SUPPLIES	307.40			307.40	51.35
8125FPS	PROGRAM SUPPLIES	1,028.40			1,028.40	2,428.58
8125FR	PROGRAM SUPPLIES	0.00			0.00	0.00
8125FST	PROGRAM SUPPLIES	1,011.11			1,011.11	5,810.85
8125GA	PROGRAM SUPPLIES	0.00			0.00	0.00
8125GOB	PROGRAM SUPPLIES	157.63			157.63	38.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8125GPC	PROGRAM SUPPLIES	22.85			22.85	113.85
8125GUS	PROGRAM SUPPLIES	1,043.76			1,043.76	411.19
8125GWD	PROGRAM SUPPLIES	206.23			206.23	82.89
8125GYN	PROGRAM SUPPLIES	588.42			588.42	99.98
8125HC	PROGRAM SUPPLIES	0.00			0.00	0.00
8125HR	PROGRAM SUPPLIES	131.08			131.08	3,604.23
8125HS	PROGRAM SUPPLIES	0.00			0.00	0.00
8125IA	PROGRAM SUPPLIES	0.00			0.00	0.00
8125MC	PROGRAM SUPPLIES	0.00			0.00	0.00
8125MHS	PROGRAM SUPPLIES	0.00			0.00	69.72
8125MSC	PROGRAM SUPPLIES	56.56			56.56	83.61
8125NA	PROGRAM SUPPLIES	0.00			0.00	0.00
8125NPS	PROGRAM SUPPLIES	0.00			0.00	43.34
8125NRF	PROGRAM SUPPLIES	0.00			0.00	0.00
8125NSS	PROGRAM SUPPLIES	395.81			395.81	0.00
8125NT	PROGRAM SUPPLIES	0.00			0.00	69.72
8125OBN	PROGRAM SUPPLIES	5,871.63			5,871.63	8,184.37
8125PA	PROGRAM SUPPLIES	12,654.67			12,654.67	0.00
8125PBH	PROGRAM SUPPLIES	1,608.81			1,608.81	1,018.39
8125PEP	PROGRAM SUPPLIES	0.00			0.00	0.00
8125PFD	PROGRAM SUPPLIES	0.00			0.00	0.00
8125PN	PROGRAM SUPPLIES	0.00			0.00	0.00
8125PPC	PROGRAM SUPPLIES	0.00			0.00	32.97
8125PTN	PROGRAM SUPPLIES	833.13			833.13	739.16
8125QI	PROGRAM SUPPLIES	0.00			0.00	0.00
8125RD	PROGRAM SUPPLIES	40.34			40.34	223.06
8125RN	PROGRAM SUPPLIES	30.90			30.90	0.00
8125RSV	PROGRAM SUPPLIES	0.00			0.00	0.00
8125SA	PROGRAM SUPPLIES	97.29			97.29	1,421.34
8125SBS	PROGRAM SUPPLIES	0.00			0.00	0.00
8125SD	PROGRAM SUPPLIES	0.00			0.00	0.00
8125SLS	PROGRAM SUPPLIES	0.00			0.00	0.00
8125SOC	PROGRAM SUPPLIES	0.00			0.00	173.41
8125SRB	PROGRAM SUPPLIES	423.51			423.51	398.62
8125WRF	PROGRAM SUPPLIES	0.00			0.00	0.00
8125WY	PROGRAM SUPPLIES	0.00			0.00	0.00
8130GWD	COMPUTER SUPPLIES	0.00			0.00	0.00
8150DHS	UNIFORMS	640.00			640.00	0.00
8150FM	UNIFORMS	0.00			0.00	0.00
8150GPC	UNIFORMS	0.00			0.00	0.00
8150GUS	UNIFORMS	1,439.88			1,439.88	1,358.05
8150GYN	UNIFORMS	4,669.52			4,669.52	4,090.23
8150PPC	UNIFORMS	0.00			0.00	0.00
8150RD	UNIFORMS	13.60			13.60	18.12
8150SA	UNIFORMS	66.40			66.40	93.38
8160DHS	LAUNDRY SUPPLIES	356.04			356.04	341.03
8160RD	LAUNDRY SUPPLIES	20.97			20.97	0.00
8160SA	LAUNDRY SUPPLIES	1,315.60			1,315.60	1,600.75
8160SD	LAUNDRY SUPPLIES	0.00			0.00	0.00
8165AMH	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165CFW	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165COL	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165FM	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165GR	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165GWD	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165MC	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165NL	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165PFD	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165RD	HOUSEKEEPING SUPPLIES	62.35			62.35	78.57
8165RN	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165SA	HOUSEKEEPING SUPPLIES	2,817.45			2,817.45	971.91
8165SD	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8165WY	HOUSEKEEPING SUPPLIES	0.00			0.00	0.00
8170COL	DIETARY SUPPLIES	0.00			0.00	0.00
8170GA	DIETARY SUPPLIES	0.00			0.00	0.00
8170GWD	DIETARY SUPPLIES	0.00			0.00	0.00
8170HC	DIETARY SUPPLIES	0.00			0.00	0.00
8170MC	DIETARY SUPPLIES	0.00			0.00	36.91
8170NL	DIETARY SUPPLIES	0.00			0.00	0.00
8170PFD	DIETARY SUPPLIES	0.00			0.00	0.00
8170RD	DIETARY SUPPLIES	57.35			57.35	299.00
8170RN	DIETARY SUPPLIES	0.00			0.00	0.00
8170SA	DIETARY SUPPLIES	3,301.44			3,301.44	5,149.48
8170SD	DIETARY SUPPLIES	0.00			0.00	0.00
8170WY	DIETARY SUPPLIES	0.00			0.00	0.00
8180AIM	FOOD SUPPLIES	15.98			15.98	0.00
8180AMH	FOOD SUPPLIES	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8180BC	FOOD SUPPLIES	699.63			699.63	1,577.40
8180BHS	FOOD SUPPLIES	0.00			0.00	0.00
8180BSS	FOOD SUPPLIES	194.83			194.83	69.92
8180CFN	FOOD SUPPLIES	0.00			0.00	0.00
8180CFW	FOOD SUPPLIES	0.00			0.00	0.00
8180CGC	FOOD SUPPLIES	0.00			0.00	0.00
8180CM	FOOD SUPPLIES	0.00			0.00	0.00
8180COL	FOOD SUPPLIES	504.94			504.94	613.86
8180DHS	FOOD SUPPLIES	0.00			0.00	0.00
8180DK	FOOD SUPPLIES	354.20			354.20	0.00
8180DSB	FOOD SUPPLIES	0.00			0.00	0.00
8180DV	FOOD SUPPLIES	0.00			0.00	0.00
8180EMP	FOOD SUPPLIES	0.00			0.00	0.00
8180FBR	FOOD SUPPLIES	340.73			340.73	1,307.97
8180FCC	FOOD SUPPLIES	0.00			0.00	195.53
8180FM	FOOD SUPPLIES	0.00			0.00	0.00
8180FPS	FOOD SUPPLIES	0.00			0.00	0.00
8180FST	FOOD SUPPLIES	493.29			493.29	217.53
8180GA	FOOD SUPPLIES	146.42			146.42	0.00
8180GOB	FOOD SUPPLIES	101.14			101.14	0.00
8180GR	FOOD SUPPLIES	0.00			0.00	0.00
8180GUS	FOOD SUPPLIES	0.00			0.00	0.00
8180GWD	FOOD SUPPLIES	1,278.87			1,278.87	1,003.43
8180GYN	FOOD SUPPLIES	0.00			0.00	0.00
8180HC	FOOD SUPPLIES	0.00			0.00	0.00
8180HR	FOOD SUPPLIES	0.00			0.00	0.00
8180MC	FOOD SUPPLIES	5,544.96			5,544.96	5,956.94
8180NA	FOOD SUPPLIES	0.00			0.00	0.00
8180NL	FOOD SUPPLIES	1,140.68			1,140.68	1,024.28
8180OBN	FOOD SUPPLIES	135.20			135.20	124.16
8180PA	FOOD SUPPLIES	0.00			0.00	0.00
8180PBH	FOOD SUPPLIES	126.75			126.75	101.00
8180PFD	FOOD SUPPLIES	585.75			585.75	380.98
8180PM	FOOD SUPPLIES	0.00			0.00	0.00
8180PTN	FOOD SUPPLIES	0.00			0.00	26.08
8180RD	FOOD SUPPLIES	27,275.79			27,275.79	22,901.82
8180RES	FOOD SUPPLIES	0.00			0.00	0.00
8180RN	FOOD SUPPLIES	1,480.82			1,480.82	1,487.78
8180RSV	FOOD SUPPLIES	0.00			0.00	0.00
8180SA	FOOD SUPPLIES	64,976.38			64,976.38	77,547.90
8180SD	FOOD SUPPLIES	0.00			0.00	0.00
8180SLS	FOOD SUPPLIES	0.00			0.00	0.00
8180SRB	FOOD SUPPLIES	38.87			38.87	135.41
8180VTS	FOOD SUPPLIES	0.00			0.00	0.00
8180WIL	FOOD SUPPLIES	153.89			153.89	118.19
8180WW	FOOD SUPPLIES	0.00			0.00	0.00
8180WY	FOOD SUPPLIES	708.87			708.87	638.42
8190AMH	PAPER GOODS	0.00			0.00	0.00
8190BC	PAPER GOODS	0.00			0.00	48.00
8190COL	PAPER GOODS	111.84			111.84	85.86
8190DK	PAPER GOODS	5.80			5.80	0.00
8190DV	PAPER GOODS	0.00			0.00	0.00
8190FBR	PAPER GOODS	0.00			0.00	106.87
8190GA	PAPER GOODS	0.00			0.00	0.00
8190GWD	PAPER GOODS	308.23			308.23	233.51
8190GYN	PAPER GOODS	0.00			0.00	0.00
8190HC	PAPER GOODS	0.00			0.00	0.00
8190MC	PAPER GOODS	0.00			0.00	508.74
8190NA	PAPER GOODS	0.00			0.00	0.00
8190NL	PAPER GOODS	248.07			248.07	220.61
8190NT	PAPER GOODS	0.00			0.00	0.00
8190PFD	PAPER GOODS	0.00			0.00	0.00
8190RD	PAPER GOODS	1,465.13			1,465.13	504.90
8190RN	PAPER GOODS	0.00			0.00	0.00
8190SA	PAPER GOODS	6,411.06			6,411.06	5,183.75
8190SD	PAPER GOODS	0.00			0.00	0.00
8190WIL	PAPER GOODS	56.20			56.20	0.00
8190WY	PAPER GOODS	0.00			0.00	0.00
8195RD	RECREATION SUPPLIES	2,276.92			2,276.92	1,883.53
8195SA	RECREATION SUPPLIES	1,870.06			1,870.06	1,940.61
8195SD	RECREATION SUPPLIES	0.00			0.00	0.00
8200CBK	TELEPHONE EXP.	2,795.71			2,795.71	2,670.65
8200CFN	TELEPHONE EXP.	0.00			0.00	0.00
8200CFW	TELEPHONE EXP.	0.00			0.00	0.00
8200COL	TELEPHONE EXP.	23,224.42			23,224.42	20,376.44
8200COP	TELEPHONE EXP.	0.00			0.00	0.00
8200CST	TELEPHONE EXP.	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJF	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8200DK	TELEPHONE EXP.	3,549.01			3,549.01	3,259.19
8200DSB	TELEPHONE EXP.	0.00			0.00	0.00
8200EMP	TELEPHONE EXP.	0.00			0.00	0.00
8200FR	TELEPHONE EXP.	0.00			0.00	0.00
8200GA	TELEPHONE EXP.	0.00			0.00	0.00
8200GDH	TELEPHONE EXP.	0.00			0.00	717.58
8200GR	TELEPHONE EXP.	0.00			0.00	0.00
8200GUS	TELEPHONE EXP.	0.00			0.00	0.00
8200GWD	TELEPHONE EXP.	26,554.85			26,554.85	24,208.49
8200HC	TELEPHONE EXP.	0.00			0.00	0.00
8200IT	TELEPHONE EXP.	3,530.00			3,530.00	2,500.00
8200MC	TELEPHONE EXP.	28,616.86			28,616.86	26,357.84
8200MHS	TELEPHONE EXP.	2,454.31			2,454.31	2,715.84
8200MSC	TELEPHONE EXP.	0.00			0.00	0.00
8200NL	TELEPHONE EXP.	21,921.29			21,921.29	20,241.85
8200NT	TELEPHONE EXP.	2,503.19			2,503.19	2,072.27
8200PBH	TELEPHONE EXP.	0.00			0.00	0.00
8200PFD	TELEPHONE EXP.	33,460.95			33,460.95	31,071.31
8200PPC	TELEPHONE EXP.	0.00			0.00	0.00
8200RD	TELEPHONE EXP.	2,132.33			2,132.33	2,031.43
8200RN	TELEPHONE EXP.	2,289.66			2,289.66	2,385.82
8200SA	TELEPHONE EXP.	8,349.80			8,349.80	7,873.54
8200SD	TELEPHONE EXP.	0.00			0.00	0.00
8200VTS	TELEPHONE EXP.	0.00			0.00	0.00
8200WIL	TELEPHONE EXP.	2,900.68			2,900.68	2,927.12
8200WY	TELEPHONE EXP.	4,501.32			4,501.32	5,289.49
8205AMH	DIRECTORY ADV.	125.20			125.20	64.90
8205BC	DIRECTORY ADV.	0.00			0.00	10.08
8205CGC	DIRECTORY ADV.	0.00			0.00	0.00
8205DHS	DIRECTORY ADV.	173.88			173.88	186.87
8205EAP	DIRECTORY ADV.	0.00			0.00	0.00
8205FR	DIRECTORY ADV.	0.00			0.00	0.00
8205GOB	DIRECTORY ADV.	173.88			173.88	78.39
8205GPC	DIRECTORY ADV.	424.28			424.28	402.51
8205GUS	DIRECTORY ADV.	521.64			521.64	397.84
8205GYN	DIRECTORY ADV.	173.88			173.88	79.91
8205OBN	DIRECTORY ADV.	173.88			173.88	68.31
8205PBH	DIRECTORY ADV.	376.12			376.12	625.56
8205PPC	DIRECTORY ADV.	500.24			500.24	625.59
8205RD	DIRECTORY ADV.	236.48			236.48	65.63
8205RSV	DIRECTORY ADV.	0.00			0.00	0.00
8205SA	DIRECTORY ADV.	236.52			236.52	65.63
8205SD	DIRECTORY ADV.	0.00			0.00	0.00
8205SRB	DIRECTORY ADV.	0.00			0.00	30.08
8210AIM	CELL PHONE EXP.	343.84			343.84	0.00
8210AMH	CELL PHONE EXP.	44.89			44.89	303.98
8210BA	CELL PHONE EXP.	0.00			0.00	301.97
8210BB	CELL PHONE EXP.	0.00			0.00	0.00
8210BC	CELL PHONE EXP.	430.84			430.84	392.64
8210BHS	CELL PHONE EXP.	0.00			0.00	0.00
8210BSS	CELL PHONE EXP.	222.46			222.46	192.03
8210CBD	CELL PHONE EXP.	80.06			80.06	182.36
8210CCE	CELL PHONE EXP.	1,880.99			1,880.99	1,821.95
8210CFN	CELL PHONE EXP.	2,909.51			2,909.51	2,087.22
8210CFQ	CELL PHONE EXP.	412.40			412.40	130.43
8210CFW	CELL PHONE EXP.	5,283.32			5,283.32	4,447.74
8210CGC	CELL PHONE EXP.	0.00			0.00	0.00
8210CM	CELL PHONE EXP.	257.46			257.46	694.81
8210COP	CELL PHONE EXP.	0.00			0.00	0.00
8210CST	CELL PHONE EXP.	5,368.41			5,368.41	3,818.93
8210CTF	CELL PHONE EXP.	0.00			0.00	0.00
8210DHS	CELL PHONE EXP.	525.00			525.00	510.00
8210DMS	CELL PHONE EXP.	399.84			399.84	553.10
8210DSB	CELL PHONE EXP.	0.00			0.00	0.00
8210DV	CELL PHONE EXP.	140.00			140.00	0.00
8210ECC	CELL PHONE EXP.	616.34			616.34	608.78
8210EMP	CELL PHONE EXP.	6,958.60			6,958.60	5,501.44
8210FAS	CELL PHONE EXP.	0.00			0.00	0.00
8210FBR	CELL PHONE EXP.	5,003.93			5,003.93	4,057.56
8210FCC	CELL PHONE EXP.	314.05			314.05	442.90
8210FM	CELL PHONE EXP.	2,588.17			2,588.17	1,904.01
8210FPS	CELL PHONE EXP.	2,489.49			2,489.49	2,060.82
8210FR	CELL PHONE EXP.	35.00			35.00	0.00
8210FST	CELL PHONE EXP.	3,928.31			3,928.31	2,674.69
8210GA	CELL PHONE EXP.	465.00			465.00	12.80
8210GDH	CELL PHONE EXP.	60.00			60.00	60.00
8210GOB	CELL PHONE EXP.	24.89			24.89	4.04

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8210GPC	CELL PHONE EXP.	15.00			15.00	0.00
8210GUS	CELL PHONE EXP.	450.00			450.00	0.00
8210GYN	CELL PHONE EXP.	15.00			15.00	0.00
8210HA	CELL PHONE EXP.	0.00			0.00	0.00
8210HC	CELL PHONE EXP.	0.00			0.00	0.00
8210HR	CELL PHONE EXP.	0.00			0.00	0.00
8210HS	CELL PHONE EXP.	0.00			0.00	0.00
8210IA	CELL PHONE EXP.	147.56			147.56	35.29
8210IT	CELL PHONE EXP.	11,652.25			11,652.25	6,942.18
8210MHS	CELL PHONE EXP.	164.83			164.83	114.96
8210MSC	CELL PHONE EXP.	343.43			343.43	0.00
8210NPS	CELL PHONE EXP.	0.00			0.00	251.26
8210NRF	CELL PHONE EXP.	0.00			0.00	0.00
8210NSS	CELL PHONE EXP.	625.08			625.08	0.00
8210NT	CELL PHONE EXP.	13.20			13.20	78.17
8210OBN	CELL PHONE EXP.	186.68			186.68	328.50
8210PA	CELL PHONE EXP.	1,625.14			1,625.14	1,818.09
8210PBH	CELL PHONE EXP.	492.32			492.32	310.99
8210PIP	CELL PHONE EXP.	0.00			0.00	0.00
8210PM	CELL PHONE EXP.	175.00			175.00	2.53
8210PPC	CELL PHONE EXP.	15.00			15.00	0.00
8210QA	CELL PHONE EXP.	389.70			389.70	178.67
8210QI	CELL PHONE EXP.	45.00			45.00	18.97
8210RD	CELL PHONE EXP.	1,770.68			1,770.68	1,875.76
8210RES	CELL PHONE EXP.	0.00			0.00	0.00
8210SA	CELL PHONE EXP.	815.52			815.52	415.39
8210SD	CELL PHONE EXP.	0.00			0.00	0.00
8210SLS	CELL PHONE EXP.	0.00			0.00	0.00
8210SOC	CELL PHONE EXP.	3,252.64			3,252.64	1,571.33
8210SRB	CELL PHONE EXP.	67.40			67.40	457.51
8210WRF	CELL PHONE EXP.	0.00			0.00	0.00
8215AMH	PAGER EXPENSE	0.00			0.00	0.00
8215BC	PAGER EXPENSE	0.00			0.00	0.00
8215BHS	PAGER EXPENSE	0.00			0.00	0.00
8215CGC	PAGER EXPENSE	0.00			0.00	0.00
8215CHI	PAGER EXPENSE	0.00			0.00	0.00
8215CM	PAGER EXPENSE	0.00			0.00	0.00
8215COA	PAGER EXPENSE	0.00			0.00	0.00
8215DHS	PAGER EXPENSE	501.83			501.83	90.84
8215GA	PAGER EXPENSE	0.00			0.00	0.00
8215GPC	PAGER EXPENSE	0.00			0.00	0.00
8215GUS	PAGER EXPENSE	265.94			265.94	264.51
8215GYN	PAGER EXPENSE	0.00			0.00	0.00
8215HA	PAGER EXPENSE	0.00			0.00	0.00
8215HS	PAGER EXPENSE	0.00			0.00	0.00
8215IT	PAGER EXPENSE	0.00			0.00	0.00
8215MSC	PAGER EXPENSE	0.00			0.00	0.00
8215NRF	PAGER EXPENSE	0.00			0.00	0.00
8215OBN	PAGER EXPENSE	2,007.34			2,007.34	363.33
8215RD	PAGER EXPENSE	0.00			0.00	0.00
8215SA	PAGER EXPENSE	0.00			0.00	0.00
8215SD	PAGER EXPENSE	0.00			0.00	0.00
8215WRF	PAGER EXPENSE	0.00			0.00	0.00
8220AMH	POSTAGE	0.00			0.00	0.00
8220BC	POSTAGE	0.00			0.00	0.00
8220BHS	POSTAGE	0.00			0.00	0.00
8220BIL	POSTAGE	24.96			24.96	53.16
8220BSS	POSTAGE	0.00			0.00	11.53
8220CCE	POSTAGE	0.00			0.00	0.00
8220CFN	POSTAGE	0.00			0.00	54.80
8220CFW	POSTAGE	49.00			49.00	0.00
8220CGC	POSTAGE	0.00			0.00	0.00
8220COL	POSTAGE	199.35			199.35	112.80
8220DHS	POSTAGE	0.00			0.00	119.26
8220DMS	POSTAGE	0.00			0.00	2.01
8220DSB	POSTAGE	0.00			0.00	0.00
8220DV	POSTAGE	86.96			86.96	13.31
8220EAP	POSTAGE	0.00			0.00	0.00
8220EMP	POSTAGE	2,483.50			2,483.50	2,389.42
8220FAS	POSTAGE	0.00			0.00	0.00
8220FBR	POSTAGE	0.00			0.00	0.00
8220FPS	POSTAGE	0.00			0.00	205.80
8220FST	POSTAGE	0.00			0.00	0.00
8220GA	POSTAGE	224.51			224.51	35.63
8220GDH	POSTAGE	0.00			0.00	4.02
8220GPC	POSTAGE	0.00			0.00	0.00
8220GR	POSTAGE	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JF Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8220GUS	POSTAGE	11.57			11.57	0.00
8220GWD	POSTAGE	1,123.81			1,123.81	572.46
8220GYN	POSTAGE	0.00			0.00	0.00
8220HC	POSTAGE	0.00			0.00	0.00
8220HR	POSTAGE	84.87			84.87	21.00
8220IT	POSTAGE	0.00			0.00	81.15
8220MC	POSTAGE	11,100.60			11,100.60	12,129.59
8220MHS	POSTAGE	0.00			0.00	20.81
8220MSC	POSTAGE	0.00			0.00	0.00
8220NL	POSTAGE	1,020.61			1,020.61	922.00
8220NT	POSTAGE	0.00			0.00	11.00
8220OBN	POSTAGE	139.56			139.56	0.00
8220PFD	POSTAGE	367.15			367.15	355.92
8220PN	POSTAGE	0.00			0.00	0.00
8220PPC	POSTAGE	16.95			16.95	0.00
8220RD	POSTAGE	261.80			261.80	202.85
8220RN	POSTAGE	2,014.00			2,014.00	1,510.50
8220SA	POSTAGE	203.67			203.67	196.20
8220SD	POSTAGE	0.00			0.00	0.00
8220SOC	POSTAGE	0.00			0.00	0.00
8220SRB	POSTAGE	0.00			0.00	0.00
8220VTS	POSTAGE	0.00			0.00	0.00
8220WY	POSTAGE	2,014.00			2,014.00	2,014.00
8225NA	INTEREST EXPENSE	1,097.92			1,097.92	14,434.16
8226GA	INTEREST EXPENSE-CAPITAL	0.00			0.00	0.00
8226GWD	INTEREST EXPENSE-CAPITAL	3,085.73			3,085.73	0.00
8226IT	INTEREST EXPENSE-CAPITAL	0.00			0.00	5,949.58
8226SA	INTEREST EXPENSE-CAPITAL	24,690.76			24,690.76	26,539.55
8227MC	INTEREST EXPENSE-MEADOWS CTR	77,815.65			77,815.65	84,510.83
8227NP	INTEREST EXPENSE-MEADOWS CTR	38,327.09			38,327.09	41,824.71
8228MC	DEBT ISSUANCE EXPENSE	766.42		59.10	845.52	181.83
			RJE - 2	59.10		
8228NP	DEBT ISSUANCE EXPENSE	367.45		29.25	416.70	89.55
			RJE - 2	29.25		
8230AMH	INSURANCE	0.00			0.00	139.29
8230ASD	INSURANCE	0.00			0.00	0.00
8230BB	INSURANCE	0.00			0.00	0.00
8230BC	INSURANCE	0.00			0.00	12.18
8230BHS	INSURANCE	0.00			0.00	0.00
8230BSS	INSURANCE	0.00			0.00	673.53
8230CBK	INSURANCE	334.00			334.00	0.00
8230CFW	INSURANCE	0.00			0.00	0.00
8230CGC	INSURANCE	0.00			0.00	0.00
8230COL	INSURANCE	327.50			327.50	0.00
8230DHS	INSURANCE	78.00			78.00	7,189.72
8230DK	INSURANCE	19.34			19.34	0.00
8230DMS	INSURANCE	0.00			0.00	135.41
8230DSB	INSURANCE	0.00			0.00	0.00
8230EMP	INSURANCE	0.00			0.00	0.00
8230FBR	INSURANCE	0.00			0.00	0.00
8230FM	INSURANCE	0.00			0.00	0.00
8230FR	INSURANCE	0.00			0.00	0.00
8230FST	INSURANCE	0.00			0.00	0.00
8230GA	INSURANCE	253,097.68			253,097.68	277,855.50
8230GDH	INSURANCE	0.00			0.00	208.90
8230GOB	INSURANCE	0.00			0.00	0.00
8230GPC	INSURANCE	0.00			0.00	7,481.89
8230GUS	INSURANCE	0.00			0.00	50,596.11
8230GWD	INSURANCE	739.34			739.34	0.00
8230GYN	INSURANCE	0.00			0.00	16,536.77
8230IT	INSURANCE	9,300.50			9,300.50	7,247.60
8230MC	INSURANCE	26,525.92		(252.09)	26,273.83	18,984.03
			RJE - 2	(252.09)		
8230MHS	INSURANCE	35.84			35.84	180.30
8230NL	INSURANCE	712.66			712.66	0.00
8230NP	INSURANCE	6,328.03		(124.16)	6,203.87	8,629.89
			RJE - 2	(124.16)		
8230NT	INSURANCE	25.66			25.66	120.20
8230OBN	INSURANCE	0.00			0.00	2,119.19
8230PBH	INSURANCE	0.00			0.00	0.00
8230PFD	INSURANCE	866.16			866.16	0.00
8230PPC	INSURANCE	0.00			0.00	5,731.59
8230RD	INSURANCE	325.46			325.46	0.00
8230RN	INSURANCE	1,350.16			1,350.16	0.00
8230RSV	INSURANCE	0.00			0.00	0.00
8230SA	INSURANCE	1,589.04			1,589.04	0.00
8230SBS	INSURANCE	0.00			0.00	0.00

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8230SD	INSURANCE	0.00			0.00	0.00
8230SRB	INSURANCE	0.00			0.00	247.71
8230VTS	INSURANCE	0.00			0.00	0.00
8230WIL	INSURANCE	170.34			170.34	0.00
8230WW	INSURANCE	0.00			0.00	0.00
8230WY	INSURANCE	478.50			478.50	0.00
8235AM	LICENSE FEES	14,000.00			14,000.00	0.00
8235AMH	LICENSE FEES	0.00			0.00	0.00
8235BC	LICENSE FEES	525.00			525.00	614.50
8235BHS	LICENSE FEES	0.00			0.00	0.00
8235BIL	LICENSE FEES	569.00			569.00	0.00
8235BSS	LICENSE FEES	28.75			28.75	0.00
8235CFN	LICENSE FEES	0.00			0.00	0.00
8235CFW	LICENSE FEES	0.00			0.00	0.00
8235CGC	LICENSE FEES	0.00			0.00	0.00
8235DHS	LICENSE FEES	3,177.50			3,177.50	575.00
8235DMS	LICENSE FEES	28.75			28.75	0.00
8235DSB	LICENSE FEES	0.00			0.00	0.00
8235FBR	LICENSE FEES	395.00			395.00	0.00
8235FPS	LICENSE FEES	0.00			0.00	0.00
8235GA	LICENSE FEES	57.50			57.50	0.00
8235GDH	LICENSE FEES	57.50			57.50	190.00
8235GPC	LICENSE FEES	28.75			28.75	0.00
8235GR	LICENSE FEES	0.00			0.00	0.00
8235GUS	LICENSE FEES	287.50			287.50	0.00
8235GWD	LICENSE FEES	150.00			150.00	0.00
8235GYN	LICENSE FEES	28.75			28.75	0.00
8235IT	LICENSE FEES	580.00			580.00	1,060.99
8235MC	LICENSE FEES	240.00			240.00	280.00
8235MHS	LICENSE FEES	0.00			0.00	150.00
8235NT	LICENSE FEES	0.00			0.00	150.00
8235OBN	LICENSE FEES	0.00			0.00	0.00
8235PFD	LICENSE FEES	80.00			80.00	200.00
8235PPC	LICENSE FEES	28.75			28.75	0.00
8235QI	LICENSE FEES	86.25			86.25	0.00
8235RD	LICENSE FEES	550.00			550.00	40.80
8235RN	LICENSE FEES	0.00			0.00	80.00
8235SA	LICENSE FEES	665.00			665.00	1,451.95
8235SD	LICENSE FEES	0.00			0.00	0.00
8235SRB	LICENSE FEES	0.00			0.00	0.00
8235WY	LICENSE FEES	0.00			0.00	160.00
8300CBK	RENT EXPENSE	9,387.52			9,387.52	9,088.00
8300CFN	RENT EXPENSE	0.00			0.00	0.00
8300CFW	RENT EXPENSE	0.00			0.00	0.00
8300COL	RENT EXPENSE	48,620.04			48,620.04	48,381.70
8300CST	RENT EXPENSE	0.00			0.00	0.00
8300DK	RENT EXPENSE	13,797.16			13,797.16	12,387.98
8300GA	RENT EXPENSE	0.00			0.00	0.00
8300GWD	RENT EXPENSE	73,060.20			73,060.20	65,097.34
8300MC	RENT EXPENSE	7,299.96			7,299.96	0.00
8300NL	RENT EXPENSE	117,721.08			117,721.08	132,349.81
8300SD	RENT EXPENSE	0.00			0.00	0.00
8300VTS	RENT EXPENSE	0.00			0.00	0.00
8300WIL	RENT EXPENSE	25,206.22			25,206.22	24,472.03
8300WW	RENT EXPENSE	0.00			0.00	0.00
8310CBK	ELECTRICITY	1,217.58			1,217.58	1,167.50
8310COL	ELECTRICITY	6,660.98			6,660.98	6,663.52
8310GR	ELECTRICITY	0.00			0.00	0.00
8310GWD	ELECTRICITY	22,070.64			22,070.64	12,091.50
8310MC	ELECTRICITY	89,796.43			89,796.43	92,546.33
8310NL	ELECTRICITY	0.00			0.00	0.00
8310NP	ELECTRICITY	520.25			520.25	503.24
8310PFD	ELECTRICITY	11,867.96			11,867.96	10,480.00
8310RD	ELECTRICITY	7,437.74			7,437.74	7,137.72
8310RN	ELECTRICITY	19,355.45			19,355.45	19,332.70
8310SA	ELECTRICITY	36,313.83			36,313.83	34,848.87
8310VTS	ELECTRICITY	0.00			0.00	0.00
8310WW	ELECTRICITY	0.00			0.00	0.00
8310WY	ELECTRICITY	6,721.77			6,721.77	7,128.91
8320COL	WATER & SEWER	753.18			753.18	882.59
8320GR	WATER & SEWER	0.00			0.00	0.00
8320MC	WATER & SEWER	8,084.97			8,084.97	8,591.40
8320NP	WATER & SEWER	407.14			407.14	656.76
8320PFD	WATER & SEWER	870.00			870.00	580.00
8320RD	WATER & SEWER	2,563.00			2,563.00	2,429.94
8320RN	WATER & SEWER	2,898.70			2,898.70	2,865.50
8320SA	WATER & SEWER	12,513.95			12,513.95	11,884.24

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8320VTS	WATER & SEWER	0.00			0.00	0.00
8320WW	WATER & SEWER	0.00			0.00	0.00
8320WY	WATER & SEWER	1,240.92			1,240.92	1,230.19
8330MC	GAS	10,600.16			10,600.16	8,597.15
8330NP	GAS	658.68			658.68	616.44
8330RD	GAS	2,980.88			2,980.88	3,030.22
8330SA	GAS	14,617.86			14,617.86	14,794.49
8330VTS	GAS	0.00			0.00	0.00
8330WW	GAS	0.00			0.00	0.00
8330WY	GAS	150.00			150.00	474.91
8340COL	OIL	3,278.58			3,278.58	2,184.54
8340GR	OIL	0.00			0.00	0.00
8340HC	OIL	0.00			0.00	0.00
8340MC	OIL	8,012.38			8,012.38	4,772.98
8340PFD	OIL	2,972.60			2,972.60	3,739.40
8340RN	OIL	10,411.87			10,411.87	7,607.30
8340WY	OIL	4,291.15			4,291.15	3,599.89
8350CBK	MAINT. MATERIALS	76.71			76.71	0.00
8350CFW	MAINT. MATERIALS	0.00			0.00	0.00
8350COL	MAINT. MATERIALS	1,773.48			1,773.48	1,722.36
8350DHS	MAINT. MATERIALS	29.14			29.14	1,477.73
8350DK	MAINT. MATERIALS	16.00			16.00	0.00
8350DMS	MAINT. MATERIALS	24.10			24.10	12.65
8350DSB	MAINT. MATERIALS	0.00			0.00	0.00
8350DV	MAINT. MATERIALS	32.79			32.79	0.00
8350EAP	MAINT. MATERIALS	0.00			0.00	0.00
8350FM	MAINT. MATERIALS	5,258.85			5,258.85	3,772.85
8350GA	MAINT. MATERIALS	0.00			0.00	0.00
8350GDH	MAINT. MATERIALS	0.00			0.00	327.98
8350GOB	MAINT. MATERIALS	0.00			0.00	0.00
8350GR	MAINT. MATERIALS	0.00			0.00	0.00
8350GVD	MAINT. MATERIALS	3,867.98			3,867.98	3,182.44
8350HC	MAINT. MATERIALS	0.00			0.00	116.35
8350IT	MAINT. MATERIALS	1,295.20			1,295.20	1,045.37
8350MC	MAINT. MATERIALS	23,370.97			23,370.97	22,489.97
8350MHS	MAINT. MATERIALS	0.00			0.00	39.57
8350NL	MAINT. MATERIALS	1,473.78			1,473.78	1,201.00
8350NP	MAINT. MATERIALS	1,921.39			1,921.39	95.79
8350NPS	MAINT. MATERIALS	0.00			0.00	5.99
8350NT	MAINT. MATERIALS	0.00			0.00	39.57
8350PFD	MAINT. MATERIALS	5,487.06			5,487.06	2,740.67
8350PPC	MAINT. MATERIALS	0.00			0.00	0.00
8350RD	MAINT. MATERIALS	1,173.39			1,173.39	540.67
8350RN	MAINT. MATERIALS	5,926.39			5,926.39	4,026.91
8350SA	MAINT. MATERIALS	7,910.08			7,910.08	11,538.83
8350SD	MAINT. MATERIALS	0.00			0.00	0.00
8350VTS	MAINT. MATERIALS	0.00			0.00	0.00
8350WIL	MAINT. MATERIALS	285.36			285.36	417.84
8350WY	MAINT. MATERIALS	5,768.58			5,768.58	9,332.75
8355BC	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355COL	CONTRACTED REPAIRS/MAINT	4,161.24			4,161.24	5,454.91
8355DHS	CONTRACTED REPAIRS/MAINT	7,856.93			7,856.93	4,965.44
8355DK	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355DMS	CONTRACTED REPAIRS/MAINT	225.00			225.00	0.00
8355DSB	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355FBR	CONTRACTED REPAIRS/MAINT	413.91			413.91	0.00
8355FM	CONTRACTED REPAIRS/MAINT	201.30			201.30	526.35
8355GA	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355GDH	CONTRACTED REPAIRS/MAINT	0.00			0.00	7,599.46
8355GPC	CONTRACTED REPAIRS/MAINT	660.00			660.00	710.00
8355GR	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355GUS	CONTRACTED REPAIRS/MAINT	2,318.70			2,318.70	2,629.00
8355GVD	CONTRACTED REPAIRS/MAINT	14,041.24			14,041.24	13,846.99
8355GYN	CONTRACTED REPAIRS/MAINT	557.50			557.50	872.50
8355HC	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355HR	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355IT	CONTRACTED REPAIRS/MAINT	1,292.00			1,292.00	0.00
8355MC	CONTRACTED REPAIRS/MAINT	95,466.82			95,466.82	90,229.48
8355MHS	CONTRACTED REPAIRS/MAINT	245.00			245.00	225.00
8355NL	CONTRACTED REPAIRS/MAINT	4,792.46			4,792.46	3,745.51
8355NP	CONTRACTED REPAIRS/MAINT	4,610.77			4,610.77	5,024.01
8355NPS	CONTRACTED REPAIRS/MAINT	0.00			0.00	205.00
8355NT	CONTRACTED REPAIRS/MAINT	245.00			245.00	225.00
8355PFD	CONTRACTED REPAIRS/MAINT	20,425.74			20,425.74	19,097.41
8355PPC	CONTRACTED REPAIRS/MAINT	1,761.00			1,761.00	1,446.50
8355RD	CONTRACTED REPAIRS/MAINT	7,673.06			7,673.06	6,035.67
8355RN	CONTRACTED REPAIRS/MAINT	11,290.49			11,290.49	20,457.18

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8355SA	CONTRACTED REPAIRS/MAINT	59,384.13			59,384.13	65,510.00
8355SD	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355VTS	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355WIL	CONTRACTED REPAIRS/MAINT	65.00			65.00	1,167.09
8355WWW	CONTRACTED REPAIRS/MAINT	0.00			0.00	0.00
8355WY	CONTRACTED REPAIRS/MAINT	7,752.26			7,752.26	9,380.81
8390AMH	ALLOCATED OCCUPANCY	150,691.42			150,691.42	170,531.07
8390ASD	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390BA	ALLOCATED OCCUPANCY	2,432.13			2,432.13	1,846.90
8390BB	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390BC	ALLOCATED OCCUPANCY	12,549.64			12,549.64	12,320.47
8390BHS	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390BIL	ALLOCATED OCCUPANCY	16,069.73			16,069.73	21,974.67
8390BSS	ALLOCATED OCCUPANCY	8,430.07			8,430.07	9,367.91
8390CBD	ALLOCATED OCCUPANCY	2,305.79			2,305.79	2,581.50
8390CBK	ALLOCATED OCCUPANCY	(13,971.52)			(13,971.52)	(12,928.15)
8390CCE	ALLOCATED OCCUPANCY	5,871.26			5,871.26	8,542.40
8390CFN	ALLOCATED OCCUPANCY	15,039.29			15,039.29	16,795.12
8390CFQ	ALLOCATED OCCUPANCY	4,231.94			4,231.94	4,028.28
8390CFW	ALLOCATED OCCUPANCY	11,248.38			11,248.38	17,697.21
8390CGC	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390CHI	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390CM	ALLOCATED OCCUPANCY	10,147.60			10,147.60	7,728.28
8390COA	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390COL	ALLOCATED OCCUPANCY	(97,406.36)			(97,406.36)	(99,707.55)
8390CST	ALLOCATED OCCUPANCY	18,440.36			18,440.36	18,915.05
8390DHS	ALLOCATED OCCUPANCY	64,844.45			64,844.45	61,823.68
8390DK	ALLOCATED OCCUPANCY	(19,890.48)			(19,890.48)	(17,221.96)
8390DMS	ALLOCATED OCCUPANCY	3,321.86			3,321.86	3,161.98
8390DSB	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390DV	ALLOCATED OCCUPANCY	4,277.47			4,277.47	4,071.59
8390EAP	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390ECC	ALLOCATED OCCUPANCY	1,010.76			1,010.76	1,131.82
8390EMP	ALLOCATED OCCUPANCY	35,440.96			35,440.96	34,603.53
8390FAS	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390FBR	ALLOCATED OCCUPANCY	3,678.29			3,678.29	5,219.97
8390FCC	ALLOCATED OCCUPANCY	5,415.08			5,415.08	4,937.45
8390FM	ALLOCATED OCCUPANCY	10,147.60			10,147.60	3,267.14
8390FPS	ALLOCATED OCCUPANCY	17,628.75			17,628.75	11,078.54
8390FR	ALLOCATED OCCUPANCY	10,147.60			10,147.60	11,455.27
8390FST	ALLOCATED OCCUPANCY	6,435.64			6,435.64	7,205.21
8390GA	ALLOCATED OCCUPANCY	42,315.84			42,315.84	37,242.31
8390GDH	ALLOCATED OCCUPANCY	8,303.64			8,303.64	5,419.22
8390GOB	ALLOCATED OCCUPANCY	78,884.73			78,884.73	67,672.45
8390GPC	ALLOCATED OCCUPANCY	78,884.71			78,884.71	67,106.48
8390GR	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390GUS	ALLOCATED OCCUPANCY	124,228.35			124,228.35	118,970.49
8390GWD	ALLOCATED OCCUPANCY	(166,073.08)			(166,073.08)	(139,232.72)
8390GYN	ALLOCATED OCCUPANCY	22,479.41			22,479.41	21,397.54
8390HA	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390HC	ALLOCATED OCCUPANCY	9,783.54			9,783.54	13,190.52
8390HR	ALLOCATED OCCUPANCY	26,994.59			26,994.59	23,721.21
8390HS	ALLOCATED OCCUPANCY	0.00			0.00	2,613.94
8390IA	ALLOCATED OCCUPANCY	7,963.35			7,963.35	2,320.00
8390IT	ALLOCATED OCCUPANCY	16,116.23			16,116.23	15,033.34
8390MC	ALLOCATED OCCUPANCY	(455,048.85)			(455,048.85)	(432,998.05)
8390MSC	ALLOCATED OCCUPANCY	2,366.26			2,366.26	2,157.51
8390NL	ALLOCATED OCCUPANCY	(157,790.18)			(157,790.18)	(180,670.88)
8390NRF	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390OBN	ALLOCATED OCCUPANCY	132,828.79			132,828.79	136,699.79
8390PA	ALLOCATED OCCUPANCY	5,843.40			5,843.40	7,449.87
8390PBH	ALLOCATED OCCUPANCY	58,526.31			58,526.31	56,682.52
8390PEP	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390PFD	ALLOCATED OCCUPANCY	(92,414.84)			(92,414.84)	(89,293.13)
8390PIP	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390PM	ALLOCATED OCCUPANCY	6,279.67			6,279.67	2,183.26
8390PN	ALLOCATED OCCUPANCY	0.00			0.00	89.68
8390PPC	ALLOCATED OCCUPANCY	33,888.53			33,888.53	32,743.78
8390PTN	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390QA	ALLOCATED OCCUPANCY	2,912.31			2,912.31	641.47
8390QI	ALLOCATED OCCUPANCY	2,275.23			2,275.23	2,631.83
8390RES	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390RN	ALLOCATED OCCUPANCY	(78,965.01)			(78,965.01)	(95,163.34)
8390RSV	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390SBS	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390SLS	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390SOC	ALLOCATED OCCUPANCY	7,879.60			7,879.60	8,799.86

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8390SRB	ALLOCATED OCCUPANCY	97,406.36			97,406.36	99,840.69
8390VIC	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390VTS	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390WIL	ALLOCATED OCCUPANCY	(31,448.27)			(31,448.27)	(34,381.24)
8390WRF	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390WW	ALLOCATED OCCUPANCY	0.00			0.00	0.00
8390WY	ALLOCATED OCCUPANCY	(72,958.33)			(72,958.33)	(63,301.58)
8400BA	LEASED EQUIPMENT	0.00			0.00	0.00
8400BC	LEASED EQUIPMENT	0.00			0.00	16.00
8400BIL	LEASED EQUIPMENT	940.02			940.02	34.09
8400CFN	LEASED EQUIPMENT	0.00			0.00	0.00
8400CFW	LEASED EQUIPMENT	0.00			0.00	0.00
8400CM	LEASED EQUIPMENT	0.00			0.00	0.00
8400COL	LEASED EQUIPMENT	1,861.06			1,861.06	1,928.32
8400DHS	LEASED EQUIPMENT	598.14			598.14	323.10
8400DK	LEASED EQUIPMENT	1,824.17			1,824.17	1,574.79
8400DSB	LEASED EQUIPMENT	0.00			0.00	0.00
8400DV	LEASED EQUIPMENT	2,395.71			2,395.71	3,368.85
8400GA	LEASED EQUIPMENT	892.91			892.91	757.71
8400GOB	LEASED EQUIPMENT	1,617.98			1,617.98	1,135.05
8400GR	LEASED EQUIPMENT	0.00			0.00	0.00
8400GUS	LEASED EQUIPMENT	1,805.66			1,805.66	1,378.43
8400GWD	LEASED EQUIPMENT	2,875.65			2,875.65	2,797.63
8400GYN	LEASED EQUIPMENT	1,081.26			1,081.26	1,183.56
8400HC	LEASED EQUIPMENT	5,167.86			5,167.86	5,492.22
8400HS	LEASED EQUIPMENT	0.00			0.00	0.00
8400IT	LEASED EQUIPMENT	95.00			95.00	0.00
8400MC	LEASED EQUIPMENT	19,505.39			19,505.39	19,927.58
8400MSC	LEASED EQUIPMENT	0.00			0.00	0.00
8400NL	LEASED EQUIPMENT	2,304.62			2,304.62	2,553.36
8400PFD	LEASED EQUIPMENT	6,869.69			6,869.69	6,721.42
8400RD	LEASED EQUIPMENT	2,274.88			2,274.88	2,846.33
8400RN	LEASED EQUIPMENT	15,095.54			15,095.54	17,422.33
8400RSV	LEASED EQUIPMENT	0.00			0.00	0.00
8400SA	LEASED EQUIPMENT	1,322.31			1,322.31	1,563.64
8400SD	LEASED EQUIPMENT	0.00			0.00	0.00
8400VIC	LEASED EQUIPMENT	0.00			0.00	0.00
8400VTS	LEASED EQUIPMENT	0.00			0.00	0.00
8400WIL	LEASED EQUIPMENT	2,377.05			2,377.05	2,278.18
8400WW	LEASED EQUIPMENT	0.00			0.00	0.00
8400WY	LEASED EQUIPMENT	12,654.02			9,102.45	9,306.93
			RJE - 2	(3,551.57)		
8500AIM	PRINTING	89.07			89.07	0.00
8500AMH	PRINTING	410.75			410.75	498.62
8500ASD	PRINTING	0.00			0.00	0.00
8500BA	PRINTING	35.52			35.52	0.00
8500BB	PRINTING	0.00			0.00	0.00
8500BC	PRINTING	46.94			46.94	139.44
8500BHS	PRINTING	143.73			143.73	0.00
8500BIL	PRINTING	649.98			649.98	411.55
8500BSS	PRINTING	8.36			8.36	62.72
8500CBD	PRINTING	0.00			0.00	0.00
8500CCE	PRINTING	0.00			0.00	0.00
8500CFN	PRINTING	45.60			45.60	27.84
8500CFQ	PRINTING	40.38			40.38	36.27
8500CFW	PRINTING	916.19			916.19	572.20
8500CGC	PRINTING	0.00			0.00	0.00
8500CM	PRINTING	94.63			94.63	125.39
8500COL	PRINTING	212.61			212.61	148.69
8500CST	PRINTING	23.47			23.47	0.00
8500DHS	PRINTING	0.00			0.00	22.24
8500DMS	PRINTING	2,835.82			2,835.82	1,380.14
8500DSB	PRINTING	0.00			0.00	0.00
8500DV	PRINTING	204.56			204.56	2,813.96
8500EAP	PRINTING	0.00			0.00	0.00
8500ECC	PRINTING	26.29			26.29	3.50
8500EMP	PRINTING	360.89			360.89	1,304.64
8500FAS	PRINTING	0.00			0.00	0.00
8500FBR	PRINTING	8.37			8.37	126.56
8500FCC	PRINTING	0.00			0.00	38.24
8500FM	PRINTING	35.52			35.52	0.00
8500FPS	PRINTING	27.90			27.90	103.54
8500FR	PRINTING	0.00			0.00	0.00
8500FST	PRINTING	53.28			53.28	70.56
8500GA	PRINTING	22.80			22.80	122.77
8500GOB	PRINTING	238.22			238.22	88.14
8500GPC	PRINTING	361.00			361.00	255.28

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8500GUS	PRINTING	49.50			49.50	304.29
8500GWD	PRINTING	117.14			117.14	573.97
8500GYN	PRINTING	227.91			227.91	25.51
8500HA	PRINTING	0.00			0.00	0.00
8500HC	PRINTING	0.00			0.00	0.00
8500HR	PRINTING	0.00			0.00	133.44
8500HS	PRINTING	0.00			0.00	0.00
8500IA	PRINTING	0.00			0.00	0.00
8500IT	PRINTING	0.00			0.00	8.92
8500MC	PRINTING	581.47			581.47	1,247.50
8500MHS	PRINTING	0.00			0.00	14.77
8500MSC	PRINTING	1,184.35			1,184.35	0.00
8500NL	PRINTING	0.00			0.00	148.69
8500NPS	PRINTING	0.00			0.00	56.88
8500NRF	PRINTING	0.00			0.00	0.00
8500NT	PRINTING	0.00			0.00	10.21
8500OBN	PRINTING	892.17			892.17	798.87
8500PA	PRINTING	0.00			0.00	88.96
8500PBH	PRINTING	58.23			58.23	71.62
8500PFD	PRINTING	148.69			148.69	95.88
8500PIP	PRINTING	0.00			0.00	0.00
8500PM	PRINTING	35.52			35.52	13.38
8500PN	PRINTING	0.00			0.00	0.00
8500PPC	PRINTING	118.10			118.10	76.78
8500QI	PRINTING	0.00			0.00	0.00
8500RD	PRINTING	0.00			0.00	83.81
8500RN	PRINTING	0.00			0.00	0.00
8500RSV	PRINTING	0.00			0.00	0.00
8500SA	PRINTING	40.38			40.38	226.73
8500SBS	PRINTING	0.00			0.00	0.00
8500SD	PRINTING	0.00			0.00	0.00
8500SLS	PRINTING	0.00			0.00	0.00
8500SOC	PRINTING	0.00			0.00	45.60
8500SRB	PRINTING	0.00			0.00	22.80
8500VIC	PRINTING	0.00			0.00	0.00
8500WY	PRINTING	117.14			117.14	0.00
8505BC	SUBSCRIPTIONS	75.95			75.95	0.00
8505DMS	SUBSCRIPTIONS	43.55			43.55	0.00
8505GA	SUBSCRIPTIONS	149.00			149.00	199.00
8505GUS	SUBSCRIPTIONS	0.00			0.00	0.00
8505HR	SUBSCRIPTIONS	1,668.25			1,668.25	1,989.00
8505IT	SUBSCRIPTIONS	225.00			225.00	75.00
8505MSC	SUBSCRIPTIONS	0.00			0.00	50.00
8505PTN	SUBSCRIPTIONS	0.00			0.00	0.00
8505QA	SUBSCRIPTIONS	0.00			0.00	175.00
8505QI	SUBSCRIPTIONS	0.00			0.00	0.00
8505RD	SUBSCRIPTIONS	877.55			877.55	550.82
8505SA	SUBSCRIPTIONS	56.41			56.41	28.91
8505SD	SUBSCRIPTIONS	0.00			0.00	0.00
8505WY	SUBSCRIPTIONS	561.60			561.60	268.60
8510SD	PUBLICATIONS	0.00			0.00	0.00
8520AIM	ADVERTISING-EMPLOYMENT	4,324.27			4,324.27	0.00
8520AMH	ADVERTISING-EMPLOYMENT	740.20			740.20	2,278.11
8520BA	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520BB	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520BC	ADVERTISING-EMPLOYMENT	1,445.78			1,445.78	38.50
8520BHS	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520BIL	ADVERTISING-EMPLOYMENT	827.52			827.52	944.78
8520BSS	ADVERTISING-EMPLOYMENT	748.06			748.06	168.00
8520CBD	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520CCE	ADVERTISING-EMPLOYMENT	0.00			0.00	1,020.06
8520CFN	ADVERTISING-EMPLOYMENT	0.00			0.00	2,830.30
8520CFQ	ADVERTISING-EMPLOYMENT	0.00			0.00	3,472.88
8520CFW	ADVERTISING-EMPLOYMENT	12,023.02			12,023.02	3,216.77
8520CGC	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520CM	ADVERTISING-EMPLOYMENT	0.00			0.00	507.21
8520CST	ADVERTISING-EMPLOYMENT	4,078.95			4,078.95	1,124.40
8520DHS	ADVERTISING-EMPLOYMENT	1,199.32			1,199.32	1,738.80
8520DMS	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520DV	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520ECC	ADVERTISING-EMPLOYMENT	156.07			156.07	0.00
8520EMP	ADVERTISING-EMPLOYMENT	24,501.73			24,501.73	6,627.11
8520FAS	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520FBR	ADVERTISING-EMPLOYMENT	6,848.82			6,848.82	2,401.22
8520FCC	ADVERTISING-EMPLOYMENT	456.35			456.35	176.34
8520FM	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520FPS	ADVERTISING-EMPLOYMENT	3,711.87			3,711.87	1,100.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8520FST	ADVERTISING-EMPLOYMENT	890.39			890.39	3,607.98
8520GA	ADVERTISING-EMPLOYMENT	664.00			664.00	6,142.99
8520GC	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520GOB	ADVERTISING-EMPLOYMENT	87.14			87.14	544.75
8520GPC	ADVERTISING-EMPLOYMENT	423.68			423.68	282.50
8520GUS	ADVERTISING-EMPLOYMENT	3,725.52			3,725.52	3,826.77
8520GYN	ADVERTISING-EMPLOYMENT	2,150.50			2,150.50	1,539.42
8520HC	ADVERTISING-EMPLOYMENT	195.39			195.39	411.25
8520HR	ADVERTISING-EMPLOYMENT	1,500.00			1,500.00	4,500.88
8520HS	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520IA	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520IT	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520MHS	ADVERTISING-EMPLOYMENT	0.00			0.00	105.00
8520NFA	ADVERTISING-EMPLOYMENT	433.33			433.33	0.00
8520NPS	ADVERTISING-EMPLOYMENT	0.00			0.00	525.00
8520NRF	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520NT	ADVERTISING-EMPLOYMENT	0.00			0.00	70.00
8520OBN	ADVERTISING-EMPLOYMENT	8,500.37			8,500.37	2,462.37
8520PA	ADVERTISING-EMPLOYMENT	11,718.02			11,718.02	703.57
8520PBH	ADVERTISING-EMPLOYMENT	101.61			101.61	504.75
8520PM	ADVERTISING-EMPLOYMENT	0.00			0.00	175.00
8520PPC	ADVERTISING-EMPLOYMENT	681.85			681.85	1,102.68
8520QI	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520RD	ADVERTISING-EMPLOYMENT	913.30			913.30	125.00
8520SA	ADVERTISING-EMPLOYMENT	955.18			955.18	1,617.17
8520SBS	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520SD	ADVERTISING-EMPLOYMENT	0.00			0.00	0.00
8520SOC	ADVERTISING-EMPLOYMENT	0.00			0.00	1,256.90
8520SRB	ADVERTISING-EMPLOYMENT	0.00			0.00	1,226.82
8530AIM	ADVERTISING-MARKETING	13,603.43			13,603.43	0.00
8530AMH	ADVERTISING-MARKETING	3,616.56			3,616.56	295.39
8530BA	ADVERTISING-MARKETING	0.00			0.00	510.91
8530BB	ADVERTISING-MARKETING	0.00			0.00	0.00
8530BC	ADVERTISING-MARKETING	5,355.62			5,355.62	7,388.14
8530BHS	ADVERTISING-MARKETING	0.00			0.00	0.00
8530CBK	ADVERTISING-MARKETING	160.00			160.00	0.00
8530CCE	ADVERTISING-MARKETING	0.00			0.00	0.00
8530CFN	ADVERTISING-MARKETING	0.00			0.00	0.00
8530CFW	ADVERTISING-MARKETING	4,231.21			4,231.21	0.00
8530CGC	ADVERTISING-MARKETING	0.00			0.00	0.00
8530CM	ADVERTISING-MARKETING	0.00			0.00	2,685.11
8530COL	ADVERTISING-MARKETING	2,452.83			2,452.83	630.00
8530CST	ADVERTISING-MARKETING	1,195.38			1,195.38	0.00
8530DHS	ADVERTISING-MARKETING	0.00			0.00	153.34
8530DMS	ADVERTISING-MARKETING	1,317.80			1,317.80	75.00
8530DV	ADVERTISING-MARKETING	78,052.82			78,052.82	83,313.23
8530EMP	ADVERTISING-MARKETING	14,216.91			14,216.91	7,654.59
8530FM	ADVERTISING-MARKETING	0.00			0.00	0.00
8530FR	ADVERTISING-MARKETING	0.00			0.00	0.00
8530GA	ADVERTISING-MARKETING	0.00			0.00	0.00
8530GDH	ADVERTISING-MARKETING	2,591.26			2,591.26	2,690.73
8530GPC	ADVERTISING-MARKETING	437.50			437.50	0.00
8530GR	ADVERTISING-MARKETING	0.00			0.00	0.00
8530GUS	ADVERTISING-MARKETING	369.25			369.25	1,474.64
8530GWD	ADVERTISING-MARKETING	4,244.67			4,244.67	2,211.02
8530GYN	ADVERTISING-MARKETING	52.18			52.18	0.00
8530HC	ADVERTISING-MARKETING	152.88			152.88	0.00
8530HR	ADVERTISING-MARKETING	1,625.00			1,625.00	595.00
8530MC	ADVERTISING-MARKETING	0.00			0.00	217.00
8530MHS	ADVERTISING-MARKETING	1,000.00			1,000.00	0.00
8530MSC	ADVERTISING-MARKETING	417.20			417.20	0.00
8530NL	ADVERTISING-MARKETING	3,367.20			3,367.20	200.00
8530NP	ADVERTISING-MARKETING	0.00			0.00	0.00
8530NPS	ADVERTISING-MARKETING	0.00			0.00	951.27
8530NSS	ADVERTISING-MARKETING	500.00			500.00	0.00
8530NT	ADVERTISING-MARKETING	0.00			0.00	1,026.79
8530OBN	ADVERTISING-MARKETING	77.06			77.06	401.92
8530PA	ADVERTISING-MARKETING	711.72			711.72	0.00
8530PBH	ADVERTISING-MARKETING	256.00			256.00	100.00
8530PFD	ADVERTISING-MARKETING	1,081.10			1,081.10	2,117.52
8530PN	ADVERTISING-MARKETING	0.00			0.00	0.00
8530PPC	ADVERTISING-MARKETING	442.50			442.50	0.00
8530RD	ADVERTISING-MARKETING	2,704.12			2,704.12	4,217.41
8530SA	ADVERTISING-MARKETING	3,579.97			3,579.97	2,739.40
8530SD	ADVERTISING-MARKETING	0.00			0.00	0.00
8530SOC	ADVERTISING-MARKETING	0.00			0.00	229.42
8530SRB	ADVERTISING-MARKETING	118.18			118.18	2,576.51

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8530VTS	ADVERTISING-MARKETING	0.00			0.00	0.00
8530WY	ADVERTISING-MARKETING	0.00			0.00	0.00
8600DMS	CO.VEHICLE-GAS	756.74			756.74	598.86
8600FM	CO.VEHICLE-GAS	4,639.42			4,639.42	4,045.00
8600RD	CO.VEHICLE-GAS	22,153.20			22,153.20	18,684.33
8600SA	CO.VEHICLE-GAS	479.24			479.24	291.89
8600SD	CO.VEHICLE-GAS	0.00			0.00	0.00
8605DMS	CO.VEHICLE-MAINTENANCE	10.47			10.47	0.00
8605FM	CO.VEHICLE-MAINTENANCE	3,393.04			3,393.04	3,197.98
8605RD	CO.VEHICLE-MAINTENANCE	11,636.13			11,636.13	5,180.87
8605SA	CO.VEHICLE-MAINTENANCE	625.64			625.64	209.33
8605SD	CO.VEHICLE-MAINTENANCE	0.00			0.00	0.00
8610DMS	CO.VEHICLE-INSURANCE	2,892.55			2,892.55	2,094.30
8610FM	CO.VEHICLE-INSURANCE	13,985.02			13,985.02	14,659.89
8610GA	CO.VEHICLE-INSURANCE	1,140.16			1,140.16	0.00
8610RD	CO.VEHICLE-INSURANCE	18,570.83			18,570.83	10,090.10
8610SA	CO.VEHICLE-INSURANCE	2,991.50			2,991.50	392.09
8610SD	CO.VEHICLE-INSURANCE	0.00			0.00	0.00
8615RD	CO.VEHICLE-LEASE	0.00			0.00	0.00
8615SA	CO.VEHICLE-LEASE	0.00			0.00	0.00
8700AIM	EMPLOYEE TRANSPORTATION	2,498.60			2,498.60	0.00
8700AMH	EMPLOYEE TRANSPORTATION	3,076.49			3,076.49	3,201.41
8700ASD	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700BA	EMPLOYEE TRANSPORTATION	469.53			469.53	575.45
8700BB	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700BC	EMPLOYEE TRANSPORTATION	3,804.13			3,804.13	7,387.95
8700BHS	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700BIL	EMPLOYEE TRANSPORTATION	383.87			383.87	427.56
8700BSS	EMPLOYEE TRANSPORTATION	2,206.58			2,206.58	3,416.75
8700CBD	EMPLOYEE TRANSPORTATION	228.65			228.65	723.83
8700CCE	EMPLOYEE TRANSPORTATION	8,414.00			8,414.00	7,827.40
8700CFN	EMPLOYEE TRANSPORTATION	19,638.64			19,638.64	13,727.13
8700CFQ	EMPLOYEE TRANSPORTATION	402.00			402.00	596.79
8700CFW	EMPLOYEE TRANSPORTATION	20,672.94			20,672.94	27,803.90
8700CGC	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700CHI	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700CM	EMPLOYEE TRANSPORTATION	1,020.55			1,020.55	2,848.36
8700COP	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700CST	EMPLOYEE TRANSPORTATION	32,495.50			32,495.50	32,339.50
8700CTF	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700DHS	EMPLOYEE TRANSPORTATION	588.34			588.34	472.74
8700DMS	EMPLOYEE TRANSPORTATION	623.24			623.24	1,047.74
8700DSB	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700DV	EMPLOYEE TRANSPORTATION	1,214.03			1,214.03	1,034.27
8700EAP	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700ECC	EMPLOYEE TRANSPORTATION	7,760.50			7,760.50	8,050.50
8700EMP	EMPLOYEE TRANSPORTATION	37,752.89			37,752.89	34,202.04
8700FAS	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700FBR	EMPLOYEE TRANSPORTATION	36,295.37			36,295.37	24,579.77
8700FCC	EMPLOYEE TRANSPORTATION	117.76			117.76	5.46
8700FM	EMPLOYEE TRANSPORTATION	1,574.18			1,574.18	1,043.69
8700FPS	EMPLOYEE TRANSPORTATION	14,981.13			14,981.13	14,165.37
8700FR	EMPLOYEE TRANSPORTATION	7.74			7.74	1.74
8700FST	EMPLOYEE TRANSPORTATION	15,891.16			15,891.16	16,224.70
8700GA	EMPLOYEE TRANSPORTATION	3,549.24			3,549.24	3,051.22
8700GC	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700GDH	EMPLOYEE TRANSPORTATION	235.48			235.48	133.90
8700GOB	EMPLOYEE TRANSPORTATION	629.38			629.38	1,274.05
8700GPC	EMPLOYEE TRANSPORTATION	686.08			686.08	929.91
8700GUS	EMPLOYEE TRANSPORTATION	994.26			994.26	904.71
8700GYN	EMPLOYEE TRANSPORTATION	123.87			123.87	142.46
8700HA	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700HC	EMPLOYEE TRANSPORTATION	93.20			93.20	381.55
8700HR	EMPLOYEE TRANSPORTATION	308.85			308.85	288.80
8700HS	EMPLOYEE TRANSPORTATION	0.00			0.00	50.00
8700IA	EMPLOYEE TRANSPORTATION	123.72			123.72	184.48
8700IT	EMPLOYEE TRANSPORTATION	69.60			69.60	163.30
8700MHS	EMPLOYEE TRANSPORTATION	6.71			6.71	186.31
8700MSC	EMPLOYEE TRANSPORTATION	1,147.75			1,147.75	563.50
8700NPS	EMPLOYEE TRANSPORTATION	0.00			0.00	87.42
8700NRF	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700NT	EMPLOYEE TRANSPORTATION	6.71			6.71	125.31
8700OBN	EMPLOYEE TRANSPORTATION	1,174.39			1,174.39	1,540.28
8700PA	EMPLOYEE TRANSPORTATION	7,269.50			7,269.50	12,803.20
8700PBH	EMPLOYEE TRANSPORTATION	2,860.56			2,860.56	3,344.15
8700PEP	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700PIP	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8700PM	EMPLOYEE TRANSPORTATION	53.20			53.20	269.70
8700PN	EMPLOYEE TRANSPORTATION	0.00			0.00	1.80
8700PPC	EMPLOYEE TRANSPORTATION	860.91			860.91	1,271.90
8700PTN	EMPLOYEE TRANSPORTATION	230.10			230.10	244.47
8700QA	EMPLOYEE TRANSPORTATION	258.80			258.80	755.98
8700QI	EMPLOYEE TRANSPORTATION	101.22			101.22	197.99
8700RD	EMPLOYEE TRANSPORTATION	737.93			737.93	949.61
8700RES	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700RSV	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700SA	EMPLOYEE TRANSPORTATION	872.53			872.53	935.06
8700SBS	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700SD	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700SLS	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700SOC	EMPLOYEE TRANSPORTATION	7,658.00			7,658.00	5,512.06
8700SRB	EMPLOYEE TRANSPORTATION	1,292.03			1,292.03	2,131.12
8700VIC	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8700WRF	EMPLOYEE TRANSPORTATION	0.00			0.00	0.00
8710AMH	CLIENT TRANSPORTATION	0.00			0.00	0.00
8710CFN	CLIENT TRANSPORTATION	0.00			0.00	0.00
8710CFW	CLIENT TRANSPORTATION	0.00			0.00	36.00
8710CGC	CLIENT TRANSPORTATION	0.00			0.00	0.00
8710CM	CLIENT TRANSPORTATION	0.00			0.00	1,593.40
8710DHS	CLIENT TRANSPORTATION	0.00			0.00	0.00
8710FST	CLIENT TRANSPORTATION	0.00			0.00	190.00
8710GOB	CLIENT TRANSPORTATION	0.00			0.00	0.00
8710MSC	CLIENT TRANSPORTATION	0.00			0.00	0.00
8710OBN	CLIENT TRANSPORTATION	0.00			0.00	0.00
8710PN	CLIENT TRANSPORTATION	0.00			0.00	0.00
8720RSV	VOLUNTEER TRANSPORTATION	0.00			0.00	0.00
8760AIM	STAFF EDUCATION/TRAINING	5,487.06			5,487.06	0.00
8760AMH	STAFF EDUCATION/TRAINING	2,807.28			2,807.28	2,458.94
8760ASD	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760BA	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760BB	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760BC	STAFF EDUCATION/TRAINING	2,764.65			2,764.65	2,831.91
8760BHS	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760BIL	STAFF EDUCATION/TRAINING	115.00			115.00	457.99
8760BSS	STAFF EDUCATION/TRAINING	2,285.78			2,285.78	3,108.78
8760CBD	STAFF EDUCATION/TRAINING	100.30			100.30	94.50
8760CCE	STAFF EDUCATION/TRAINING	0.00			0.00	599.67
8760CFN	STAFF EDUCATION/TRAINING	2,917.49			2,917.49	3,417.29
8760CFQ	STAFF EDUCATION/TRAINING	450.00			450.00	725.00
8760CFW	STAFF EDUCATION/TRAINING	28,742.59			28,742.59	29,330.59
8760CGC	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760CM	STAFF EDUCATION/TRAINING	369.00			369.00	145.00
8760CST	STAFF EDUCATION/TRAINING	905.95			905.95	185.00
8760CTF	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760DHS	STAFF EDUCATION/TRAINING	1,809.42			1,809.42	388.00
8760DMS	STAFF EDUCATION/TRAINING	0.00			0.00	21.50
8760DSB	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760DV	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760EAP	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760ECC	STAFF EDUCATION/TRAINING	447.50			447.50	587.85
8760EMP	STAFF EDUCATION/TRAINING	7,502.77			7,502.77	6,767.58
8760FAS	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760FBR	STAFF EDUCATION/TRAINING	1,687.39			1,687.39	1,231.00
8760FCC	STAFF EDUCATION/TRAINING	278.39			278.39	361.50
8760FM	STAFF EDUCATION/TRAINING	590.00			590.00	0.00
8760FPS	STAFF EDUCATION/TRAINING	1,178.00			1,178.00	4,710.00
8760FR	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760FST	STAFF EDUCATION/TRAINING	866.50			866.50	2,454.80
8760GA	STAFF EDUCATION/TRAINING	4,707.99			4,707.99	2,823.80
8760GC	STAFF EDUCATION/TRAINING	52.50			52.50	0.00
8760GDH	STAFF EDUCATION/TRAINING	2.75			2.75	88.46
8760GOB	STAFF EDUCATION/TRAINING	362.38			362.38	2,866.45
8760GPC	STAFF EDUCATION/TRAINING	1,949.27			1,949.27	2,982.31
8760GUS	STAFF EDUCATION/TRAINING	15,072.83			15,072.83	19,198.00
8760GWD	STAFF EDUCATION/TRAINING	560.00			560.00	0.00
8760GYN	STAFF EDUCATION/TRAINING	577.34			577.34	4,508.08
8760HA	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760HC	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760HR	STAFF EDUCATION/TRAINING	22,454.58			22,454.58	21,352.74
8760HS	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760IA	STAFF EDUCATION/TRAINING	475.60			475.60	553.70
8760IT	STAFF EDUCATION/TRAINING	6,304.99			6,304.99	3,669.38
8760MC	STAFF EDUCATION/TRAINING	210.00			210.00	0.00
8760MHS	STAFF EDUCATION/TRAINING	9.52			9.52	393.92

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8760MSC	STAFF EDUCATION/TRAINING	75.00			75.00	220.00
8760NPS	STAFF EDUCATION/TRAINING	0.00			0.00	103.40
8760NRF	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760NSS	STAFF EDUCATION/TRAINING	242.50			242.50	0.00
8760NT	STAFF EDUCATION/TRAINING	9.51			9.51	104.30
8760OBN	STAFF EDUCATION/TRAINING	4,908.43			4,908.43	4,810.57
8760PA	STAFF EDUCATION/TRAINING	1,227.95			1,227.95	0.00
8760PBH	STAFF EDUCATION/TRAINING	408.74			408.74	1,718.42
8760PFD	STAFF EDUCATION/TRAINING	420.00			420.00	0.00
8760PM	STAFF EDUCATION/TRAINING	623.93			623.93	3,259.09
8760PN	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760PPC	STAFF EDUCATION/TRAINING	686.97			686.97	2,187.00
8760PTN	STAFF EDUCATION/TRAINING	0.00			0.00	25.31
8760QA	STAFF EDUCATION/TRAINING	785.40			785.40	2,436.43
8760QI	STAFF EDUCATION/TRAINING	1,163.28			1,163.28	0.00
8760RD	STAFF EDUCATION/TRAINING	120.00			120.00	1,514.74
8760RSV	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760SA	STAFF EDUCATION/TRAINING	150.00			150.00	(961.03)
8760SBS	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760SD	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760SLS	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760SOC	STAFF EDUCATION/TRAINING	145.00			145.00	954.97
8760SRB	STAFF EDUCATION/TRAINING	200.00			200.00	934.00
8760VIC	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8760WRF	STAFF EDUCATION/TRAINING	0.00			0.00	0.00
8770AIM	CONF. & MEETINGS - EXTERNAL	1,685.20			1,665.20	0.00
8770BA	CONF. & MEETINGS - EXTERNAL	0.00			0.00	16.00
8770BC	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770BIL	CONF. & MEETINGS - EXTERNAL	477.00			477.00	49.99
8770BSS	CONF. & MEETINGS - EXTERNAL	0.00			0.00	20.00
8770CFN	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770CFQ	CONF. & MEETINGS - EXTERNAL	0.00			0.00	4.00
8770CFW	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770CM	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770CST	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770DV	CONF. & MEETINGS - EXTERNAL	139.60			139.60	995.53
8770EMP	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770FM	CONF. & MEETINGS - EXTERNAL	19.60			19.60	8.00
8770FR	CONF. & MEETINGS - EXTERNAL	4.90			4.90	2.00
8770GA	CONF. & MEETINGS - EXTERNAL	1,181.90			1,181.90	1,513.29
8770GPC	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770GUS	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770HR	CONF. & MEETINGS - EXTERNAL	171.36			171.36	25.00
8770HS	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770IA	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770IT	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770MSC	CONF. & MEETINGS - EXTERNAL	131.31			131.31	0.00
8770NA	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770OBN	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770PM	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770PPC	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770QI	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770RD	CONF. & MEETINGS - EXTERNAL	124.50			124.50	0.00
8770RSV	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8770SA	CONF. & MEETINGS - EXTERNAL	33.99			33.99	0.00
8770SD	CONF. & MEETINGS - EXTERNAL	0.00			0.00	0.00
8780AIM	CONFERENCES/MEETINGS	16,972.25			16,972.25	0.00
8780AMH	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780BA	CONFERENCES/MEETINGS	0.00			0.00	36.55
8780BC	CONFERENCES/MEETINGS	0.00			0.00	550.23
8780BHS	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780BIL	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780BSS	CONFERENCES/MEETINGS	454.36			454.36	1,085.74
8780CFN	CONFERENCES/MEETINGS	56.75			56.75	311.73
8780CFQ	CONFERENCES/MEETINGS	139.73			139.73	0.00
8780CFW	CONFERENCES/MEETINGS	0.00			0.00	190.83
8780CGC	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780CM	CONFERENCES/MEETINGS	0.00			0.00	54.90
8780CST	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780DHS	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780DV	CONFERENCES/MEETINGS	2,996.65			2,996.65	9,780.60
8780EMP	CONFERENCES/MEETINGS	10,053.53			10,053.53	11,710.45
8780FBR	CONFERENCES/MEETINGS	468.72			468.72	0.00
8780FCC	CONFERENCES/MEETINGS	100.66			100.66	0.00
8780FM	CONFERENCES/MEETINGS	0.00			0.00	71.39
8780FR	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780FST	CONFERENCES/MEETINGS	583.66			583.66	1,267.93

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
8780GA	CONFERENCES/MEETINGS	1,619.05			1,619.05	2,282.08
8780GPC	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780GUS	CONFERENCES/MEETINGS	525.01			525.01	272.02
8780GWD	CONFERENCES/MEETINGS	122.92			122.92	0.00
8780GYN	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780HC	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780HR	CONFERENCES/MEETINGS	3,606.17			3,606.17	2,288.19
8780HS	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780IT	CONFERENCES/MEETINGS	0.00			0.00	76.87
8780MC	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780MSC	CONFERENCES/MEETINGS	492.03			492.03	541.10
8780NA	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780OBN	CONFERENCES/MEETINGS	24.08			24.08	1,000.00
8780PM	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780PN	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780PPC	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780QA	CONFERENCES/MEETINGS	0.00			0.00	322.85
8780QI	CONFERENCES/MEETINGS	462.39			462.39	357.23
8780RD	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780SA	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780SOC	CONFERENCES/MEETINGS	0.00			0.00	0.00
8780SRB	CONFERENCES/MEETINGS	71.12			71.12	0.00
8785CFN	START UP EXPENSES	0.00			0.00	0.00
8785CFW	START UP EXPENSES	0.00			0.00	0.00
8785WIL	START UP EXPENSES	0.00			0.00	0.00
8790BC	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790BSS	PROGRAM EXPENSES-U/R	0.00			0.00	80.00
8790CFN	PROGRAM EXPENSES-U/R	88.75			88.75	42.47
8790CFQ	PROGRAM EXPENSES-U/R	180.00			180.00	1,740.00
8790CFW	PROGRAM EXPENSES-U/R	114.91			114.91	199.15
8790CGC	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790DHS	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790DMS	PROGRAM EXPENSES-U/R	0.00			0.00	11.24
8790DV	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790EMP	PROGRAM EXPENSES-U/R	84.08			84.08	0.00
8790GA	PROGRAM EXPENSES-U/R	516.69			516.69	681.08
8790GUS	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790GWD	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790HC	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790HR	PROGRAM EXPENSES-U/R	862.26			862.26	634.99
8790MSC	PROGRAM EXPENSES-U/R	0.00			0.00	229.11
8790NA	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790PEP	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790PFD	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790SA	PROGRAM EXPENSES-U/R	0.00			0.00	0.00
8790SOC	PROGRAM EXPENSES-U/R	2,854.15			2,854.15	3,029.50
8795VIC	PROGRAM EXP - TEMP. RESTRICTED	0.00			0.00	0.00
8805DV	SPECIAL EVENT - GOLF TOURNMT	0.00			0.00	0.00
8805FR	SPECIAL EVENT - GOLF TOURNMT	23,337.09			23,337.09	21,493.73
8830DV	PROG.EXPENSE-HUGH DEVLIN	0.00			0.00	0.00
8845FR	SPECIAL EVENT - APPEAL	2,980.92			2,980.92	0.00
8846DV	SPECIAL EVENT-CAPITAL CAMPAIGN	0.00			0.00	160.42
8860DV	SPECIAL EVENT - ANNUAL MEETING	16,783.96			16,783.96	13,672.61
8900DV	SPECIAL EVENT - MISC.	3,500.00			3,500.00	7,519.61
8900FR	SPECIAL EVENT - MISC.	0.00			0.00	2,301.86
8900HC	SPECIAL EVENT - MISC.	0.00			0.00	0.00
8900MC	SPECIAL EVENT - MISC.	0.00			0.00	0.00
8900NA	SPECIAL EVENT - MISC.	0.00			0.00	0.00
8900SA	SPECIAL EVENT - MISC.	0.00			0.00	0.00
9000AMH	MEMBERSHIP DUES	4,900.02			4,900.02	4,145.41
9000BA	MEMBERSHIP DUES	500.00			500.00	0.00
9000BB	MEMBERSHIP DUES	0.00			0.00	0.00
9000BC	MEMBERSHIP DUES	325.00			325.00	150.00
9000BHS	MEMBERSHIP DUES	0.00			0.00	0.00
9000BIL	MEMBERSHIP DUES	140.00			140.00	0.00
9000BSS	MEMBERSHIP DUES	55.79			55.79	149.48
9000CFN	MEMBERSHIP DUES	253.75			253.75	114.05
9000CFQ	MEMBERSHIP DUES	0.00			0.00	0.00
9000CFW	MEMBERSHIP DUES	138.75			138.75	160.55
9000CGC	MEMBERSHIP DUES	0.00			0.00	0.00
9000DHS	MEMBERSHIP DUES	5,090.22			5,090.22	5,663.55
9000DMS	MEMBERSHIP DUES	27.06			27.06	54.16
9000DSB	MEMBERSHIP DUES	0.00			0.00	0.00
9000DV	MEMBERSHIP DUES	88.98			88.98	0.00
9000ECC	MEMBERSHIP DUES	20.00			20.00	0.00
9000EMP	MEMBERSHIP DUES	0.00			0.00	0.00
9000FBR	MEMBERSHIP DUES	157.50			157.50	2.41

Account	Description	UNADJ 6/30/2018	JE Ref #	R/JF	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
9000FCC	MEMBERSHIP DUES	0.00			0.00	0.00
9000FM	MEMBERSHIP DUES	88.98			88.98	0.00
9000FPS	MEMBERSHIP DUES	0.00			0.00	2.99
9000FR	MEMBERSHIP DUES	22.26			22.26	0.00
9000GA	MEMBERSHIP DUES	906.22			906.22	1,211.02
9000GDH	MEMBERSHIP DUES	104.45			104.45	108.34
9000GOB	MEMBERSHIP DUES	2,314.60			2,314.60	1,902.15
9000GPC	MEMBERSHIP DUES	2,421.19			2,421.19	1,782.88
9000GUS	MEMBERSHIP DUES	8,197.41			8,197.41	7,584.81
9000GYN	MEMBERSHIP DUES	814.40			814.40	889.25
9000HR	MEMBERSHIP DUES	774.12			774.12	583.54
9000IA	MEMBERSHIP DUES	0.00			0.00	0.00
9000MHS	MEMBERSHIP DUES	0.00			0.00	0.00
9000NT	MEMBERSHIP DUES	0.00			0.00	0.00
9000OBN	MEMBERSHIP DUES	12,772.06			12,772.06	11,371.83
9000PA	MEMBERSHIP DUES	0.00			0.00	0.00
9000PBH	MEMBERSHIP DUES	2,166.92			2,166.92	2,120.59
9000PEP	MEMBERSHIP DUES	0.00			0.00	0.00
9000PN	MEMBERSHIP DUES	0.00			0.00	0.00
9000PPC	MEMBERSHIP DUES	2,463.33			2,463.33	1,821.65
9000PTN	MEMBERSHIP DUES	0.00			0.00	0.00
9000QA	MEMBERSHIP DUES	135.00			135.00	135.00
9000QI	MEMBERSHIP DUES	152.26			152.26	0.00
9000RD	MEMBERSHIP DUES	389.58			389.58	934.00
9000RSV	MEMBERSHIP DUES	0.00			0.00	0.00
9000SA	MEMBERSHIP DUES	380.02			380.02	675.00
9000SD	MEMBERSHIP DUES	0.00			0.00	0.00
9000SRB	MEMBERSHIP DUES	2,757.40			2,757.40	2,195.12
9010GA	EMPLOYEE RECOGNITION	0.00			0.00	0.00
9010GUS	EMPLOYEE RECOGNITION	0.00			0.00	0.00
9010HR	EMPLOYEE RECOGNITION	35,684.11			35,684.11	52,377.23
9010NA	EMPLOYEE RECOGNITION	0.00			0.00	0.00
9010OBN	EMPLOYEE RECOGNITION	0.00			0.00	0.00
9010QI	EMPLOYEE RECOGNITION	0.00			0.00	0.00
9010SA	EMPLOYEE RECOGNITION	0.00			0.00	0.00
9010SRB	EMPLOYEE RECOGNITION	55.85			55.85	168.90
9015RSV	VOLUNTEER RECOGNITION	0.00			0.00	0.00
9020AIM	CLIENT SUPPORT	2,095.28			2,095.28	0.00
9020AMH	CLIENT SUPPORT	26.03			26.03	0.00
9020BB	CLIENT SUPPORT	0.00			0.00	0.00
9020BC	CLIENT SUPPORT	950.00			950.00	100.00
9020CCE	CLIENT SUPPORT	0.00			0.00	0.00
9020CFN	CLIENT SUPPORT	4,967.49			4,967.49	15,100.96
9020CFW	CLIENT SUPPORT	23,835.82			23,835.82	9,425.30
9020CGC	CLIENT SUPPORT	0.00			0.00	0.00
9020CM	CLIENT SUPPORT	598.00			598.00	125.00
9020COA	CLIENT SUPPORT	0.00			0.00	0.00
9020COL	CLIENT SUPPORT	0.00			0.00	0.00
9020CST	CLIENT SUPPORT	0.00			0.00	0.00
9020DHS	CLIENT SUPPORT	0.00			0.00	0.00
9020EMP	CLIENT SUPPORT	0.00			0.00	12,653.99
9020FAS	CLIENT SUPPORT	0.00			0.00	0.00
9020FBR	CLIENT SUPPORT	11,942.40			11,942.40	19,125.98
9020FPS	CLIENT SUPPORT	23,325.77			23,325.77	35,326.06
9020FST	CLIENT SUPPORT	0.00			0.00	0.00
9020GOB	CLIENT SUPPORT	45.00			45.00	0.00
9020GUS	CLIENT SUPPORT	0.00			0.00	0.00
9020GWD	CLIENT SUPPORT	40.00			40.00	0.00
9020HS	CLIENT SUPPORT	0.00			0.00	0.00
9020MSC	CLIENT SUPPORT	2,870.93			2,870.93	0.00
9020NRF	CLIENT SUPPORT	0.00			0.00	0.00
9020OBN	CLIENT SUPPORT	0.00			0.00	0.00
9020PA	CLIENT SUPPORT	0.00			0.00	0.00
9020PBH	CLIENT SUPPORT	0.00			0.00	2,040.00
9020PN	CLIENT SUPPORT	0.00			0.00	0.00
9020RES	CLIENT SUPPORT	0.00			0.00	0.00
9020RSV	CLIENT SUPPORT	0.00			0.00	0.00
9020SOC	CLIENT SUPPORT	0.00			0.00	0.00
9020WRF	CLIENT SUPPORT	0.00			0.00	0.00
9040GA	BAD DEBT EXPENSE	0.00			0.00	0.00
9040NP	BAD DEBT EXPENSE	0.00			0.00	0.00
9045BIL	FEES/CHARGES	0.00			0.00	0.00
9045FBR	FEES/CHARGES	20.00			20.00	0.00
9045FM	FEES/CHARGES	38.00			38.00	0.00
9045GA	FEES/CHARGES	372.82			372.82	263.97
9045GR	FEES/CHARGES	0.00			0.00	0.00
9045GWD	FEES/CHARGES	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
9045MC	FEES/CHARGES	0.00			0.00	0.00
9045MHS	FEES/CHARGES	0.00			0.00	1,108.00
9045NA	FEES/CHARGES	16,552.45			16,552.45	19,349.47
9045NL	FEES/CHARGES	0.00			0.00	0.00
9045NP	FEES/CHARGES	0.00			0.00	0.00
9045PFD	FEES/CHARGES	0.00			0.00	0.00
9045SA	FEES/CHARGES	0.00			0.00	157.16
9045WY	FEES/CHARGES	0.00			0.00	0.00
9046GA	INTERCHANGE REIMBURSEMENT	(15,981.82)			(15,981.82)	(29,100.90)
9050GA	MISC. EXPENSE	0.00			0.00	0.00
9050MC	MISC. EXPENSE	0.00			0.00	0.00
9050NA	MISC. EXPENSE	0.00			0.00	0.00
9050SA	MISC. EXPENSE	0.00			0.00	0.00
9055AMH	NON-ALLOWABLE EXPENSE	0.00			0.00	0.00
9055FAS	NON-ALLOWABLE EXPENSE	0.00			0.00	0.00
9055GA	NON-ALLOWABLE EXPENSE	0.00			0.00	0.00
9055GWD	NON-ALLOWABLE EXPENSE	0.00			0.00	0.00
9055HR	NON-ALLOWABLE EXPENSE	0.00			0.00	0.00
9055NA	NON-ALLOWABLE EXPENSE	596.38			596.38	225.84
9055RES	NON-ALLOWABLE EXPENSE	0.00			0.00	0.00
9060MC	PROPERTY TAX EXPENSE	0.00			0.00	0.00
9060NP	PROPERTY TAX EXPENSE	0.00			0.00	0.00
9060PFD	PROPERTY TAX EXPENSE	35.00			35.00	0.00
9061MC	PROPERTY TAX EXPENSE	20,494.99		(555.83)	19,939.16	0.00
			RJE - 2	(555.83)		
9061NP	PROPERTY TAX EXPENSE	10,094.55		(273.77)	9,820.78	32,580.74
			RJE - 2	(273.77)		
9061PFD	PROPERTY TAX EXPENSE	0.00			0.00	0.00
9065GA	UBIT - FEDERAL	0.00			0.00	0.00
9065NP	UBIT - FEDERAL	0.00			0.00	0.00
9070GA	UBIT - STATE	0.00			0.00	0.00
9070NP	UBIT - STATE	0.00			0.00	0.00
9100APC	DEPRECIATION EXP.	0.00			0.00	0.00
9100BB	DEPRECIATION EXP.	0.00			0.00	0.00
9100CBD	DEPRECIATION EXP.	0.00			0.00	0.00
9100CGC	DEPRECIATION EXP.	0.00			0.00	0.00
9100CHS	DEPRECIATION EXP.	0.00			0.00	0.00
9100COL	DEPRECIATION EXP.	4,732.49			4,732.49	4,718.99
9100DHS	DEPRECIATION EXP.	31,849.63			31,849.63	26,784.02
9100DMS	DEPRECIATION EXP.	384.54			384.54	0.00
9100DSB	DEPRECIATION EXP.	0.00			0.00	0.00
9100DV	DEPRECIATION EXP.	0.00			0.00	0.00
9100EAP	DEPRECIATION EXP.	0.00			0.00	0.00
9100FM	DEPRECIATION EXP.	19,630.19			19,630.19	24,087.84
9100GA	DEPRECIATION EXP.	556.11			556.11	556.11
9100GPC	DEPRECIATION EXP.	0.00			0.00	474.37
9100GR	DEPRECIATION EXP.	0.00			0.00	0.00
9100GUS	DEPRECIATION EXP.	13,071.64			13,071.64	12,734.73
9100GWD	DEPRECIATION EXP.	9,171.95			9,171.95	9,549.48
9100GYN	DEPRECIATION EXP.	3,519.02			3,519.02	3,751.22
9100HC	DEPRECIATION EXP.	0.00			0.00	1,598.77
9100HR	DEPRECIATION EXP.	1,153.83			1,153.83	1,153.83
9100IT	DEPRECIATION EXP.	212,121.37			212,121.37	289,715.71
9100MC	DEPRECIATION EXP.	470,385.80			470,385.80	466,807.55
9100MHS	DEPRECIATION EXP.	338.11			338.11	338.11
9100NL	DEPRECIATION EXP.	8,650.02			8,650.02	8,315.02
9100NP	DEPRECIATION EXP.	64,127.88			64,127.88	64,127.88
9100NT	DEPRECIATION EXP.	1,178.67			1,178.67	1,702.78
9100PFD	DEPRECIATION EXP.	30,449.21			30,449.21	30,843.34
9100PM	DEPRECIATION EXP.	11,760.68			11,760.68	8,052.36
9100PPC	DEPRECIATION EXP.	262.50			262.50	262.50
9100QI	DEPRECIATION EXP.	537.12			537.12	1,074.20
9100RD	DEPRECIATION EXP.	44,452.80			44,452.80	43,468.69
9100RN	DEPRECIATION EXP.	74,891.99			74,891.99	75,750.58
9100RSV	DEPRECIATION EXP.	0.00			0.00	0.00
9100SA	DEPRECIATION EXP.	136,164.49			136,164.49	135,222.15
9100SD	DEPRECIATION EXP.	0.00			0.00	0.00
9100VTS	DEPRECIATION EXP.	0.00			0.00	0.00
9100WIL	DEPRECIATION EXP.	0.00			0.00	0.00
9100VWV	DEPRECIATION EXP.	0.00			0.00	0.00
9100WY	DEPRECIATION EXP.	14,971.43			14,971.43	16,643.70
9105AAP	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105ALS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105AMH	ALLOC DEPRECIATION EXP	26,479.09			26,479.09	37,334.71
9105APC	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105BA	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105BB	ALLOC DEPRECIATION EXP	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
9105BC	ALLOC DEPRECIATION EXP	15,453.97			15,453.97	16,787.33
9105BHS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105BIL	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105BSS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105CBD	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105CCE	ALLOC DEPRECIATION EXP	5,908.14			5,908.14	7,239.60
9105CFN	ALLOC DEPRECIATION EXP	3,396.93			3,396.93	6,137.77
9105CFQ	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105CFW	ALLOC DEPRECIATION EXP	12,285.88			12,285.88	18,111.78
9105CGC	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105CHI	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105CHS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105CM	ALLOC DEPRECIATION EXP	18,116.00			18,116.00	18,891.48
9105COA	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105COL	ALLOC DEPRECIATION EXP	(4,732.49)			(4,732.49)	(4,718.99)
9105COP	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105COR	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105CSD	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105CST	ALLOC DEPRECIATION EXP	10,472.82			10,472.82	16,236.53
9105CTF	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105DHS	ALLOC DEPRECIATION EXP	105,590.88			105,590.88	108,209.42
9105DMS	ALLOC DEPRECIATION EXP	5,768.36			5,768.36	6,337.70
9105DSB	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105DV	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105EAP	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105ECC	ALLOC DEPRECIATION EXP	2,081.31			2,081.31	3,292.83
9105EMP	ALLOC DEPRECIATION EXP	25,035.84			25,035.84	32,877.63
9105EXD	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105FAS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105FBR	ALLOC DEPRECIATION EXP	7,130.17			7,130.17	10,120.52
9105FCC	ALLOC DEPRECIATION EXP	7,985.64			7,985.64	7,892.00
9105FM	ALLOC DEPRECIATION EXP	(19,630.19)			(19,630.19)	(24,097.84)
9105FPS	ALLOC DEPRECIATION EXP	5,793.85			5,793.85	8,654.10
9105FR	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105FST	ALLOC DEPRECIATION EXP	11,882.10			11,882.10	16,543.41
9105GA	ALLOC DEPRECIATION EXP	(556.11)			(556.11)	(556.11)
9105GDH	ALLOC DEPRECIATION EXP	2,998.75			2,998.75	5,496.78
9105GOB	ALLOC DEPRECIATION EXP	14,329.53			14,329.53	20,850.17
9105GPC	ALLOC DEPRECIATION EXP	12,753.91			12,753.91	18,185.34
9105GR	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105GUS	ALLOC DEPRECIATION EXP	181,506.25			181,506.25	181,854.40
9105GWD	ALLOC DEPRECIATION EXP	(9,171.95)			(9,171.95)	(9,549.48)
9105GYN	ALLOC DEPRECIATION EXP	31,901.33			31,901.33	31,371.98
9105HA	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105HC	ALLOC DEPRECIATION EXP	0.00			0.00	(1,598.77)
9105HIV	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105HR	ALLOC DEPRECIATION EXP	(1,153.83)			(1,153.83)	(1,153.83)
9105HS	ALLOC DEPRECIATION EXP	0.00			0.00	4,632.42
9105IT	ALLOC DEPRECIATION EXP	(212,121.37)			(212,121.37)	(289,715.71)
9105MC	ALLOC DEPRECIATION EXP	(470,385.82)			(470,385.82)	(466,807.55)
9105MHS	ALLOC DEPRECIATION EXP	837.76			837.76	1,182.29
9105MSC	ALLOC DEPRECIATION EXP	3,897.42			3,897.42	4,960.80
9105NA	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105NIS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105NL	ALLOC DEPRECIATION EXP	(8,650.02)			(8,650.02)	(8,315.02)
9105NP	ALLOC DEPRECIATION EXP	10,851.77			10,851.77	1,301.77
9105NPS	ALLOC DEPRECIATION EXP	0.00			0.00	53.89
9105NRF	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105NSS	ALLOC DEPRECIATION EXP	337.44			337.44	0.00
9105NT	ALLOC DEPRECIATION EXP	1,350.65			1,350.65	1,901.83
9105OBN	ALLOC DEPRECIATION EXP	210,499.22			210,499.22	225,574.34
9105OPD	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105PA	ALLOC DEPRECIATION EXP	8,798.30			8,798.30	10,318.94
9105PBH	ALLOC DEPRECIATION EXP	29,786.48			29,786.48	33,486.97
9105PEP	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105PFD	ALLOC DEPRECIATION EXP	(30,449.21)			(30,449.21)	(30,843.34)
9105PIP	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105PM	ALLOC DEPRECIATION EXP	(11,760.68)			(11,760.68)	(8,052.36)
9105PN	ALLOC DEPRECIATION EXP	39.85			39.85	79.81
9105PPC	ALLOC DEPRECIATION EXP	20,291.05			20,291.05	24,350.74
9105PTN	ALLOC DEPRECIATION EXP	48.05			48.05	90.39
9105QI	ALLOC DEPRECIATION EXP	(537.12)			(537.12)	(1,074.20)
9105RD	ALLOC DEPRECIATION EXP	11,299.11			11,299.11	8,483.64
9105RES	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105RN	ALLOC DEPRECIATION EXP	(74,891.96)			(74,891.96)	(75,750.58)
9105RSV	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105SA	ALLOC DEPRECIATION EXP	28,740.89			28,740.89	16,566.14

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
9105SBS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105SD	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105SL5	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105SOC	ALLOC DEPRECIATION EXP	11,312.30			11,312.30	13,444.43
9105SRB	ALLOC DEPRECIATION EXP	14,311.14			14,311.14	20,163.80
9105VIC	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105VTS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105WIS	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105WRF	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105WW	ALLOC DEPRECIATION EXP	0.00			0.00	0.00
9105WY	ALLOC DEPRECIATION EXP	(14,971.43)			(14,971.43)	(16,643.70)
9120HC	MISC EXP. - Non Operating	0.00			0.00	0.00
9120WY	MISC EXP. - Non Operating	0.00			0.00	0.00
9140AMH	PRIOR PERIOD EXPENSE	0.00			0.00	(2,089.50)
9140BA	PRIOR PERIOD EXPENSE	0.00			0.00	(361.45)
9140BC	PRIOR PERIOD EXPENSE	0.00			0.00	(461.67)
9140BHS	PRIOR PERIOD EXPENSE	0.00			0.00	0.00
9140BIL	PRIOR PERIOD EXPENSE	0.00			0.00	(885.50)
9140BSS	PRIOR PERIOD EXPENSE	0.00			0.00	(535.72)
9140CBD	PRIOR PERIOD EXPENSE	0.00			0.00	(260.88)
9140CCE	PRIOR PERIOD EXPENSE	0.00			0.00	(905.49)
9140CFN	PRIOR PERIOD EXPENSE	0.00			0.00	(211.60)
9140CFQ	PRIOR PERIOD EXPENSE	(350.00)			(350.00)	(1,005.69)
9140CFW	PRIOR PERIOD EXPENSE	0.00			0.00	(542.43)
9140CGC	PRIOR PERIOD EXPENSE	0.00			0.00	0.00
9140CM	PRIOR PERIOD EXPENSE	0.00			0.00	(788.88)
9140CST	PRIOR PERIOD EXPENSE	0.00			0.00	(685.76)
9140DHS	PRIOR PERIOD EXPENSE	(20.00)			(20.00)	(4,558.68)
9140DMS	PRIOR PERIOD EXPENSE	0.00			0.00	(317.20)
9140DSB	PRIOR PERIOD EXPENSE	0.00			0.00	0.00
9140DV	PRIOR PERIOD EXPENSE	0.00			0.00	1,613.29
9140ECC	PRIOR PERIOD EXPENSE	0.00			0.00	(217.28)
9140EMP	PRIOR PERIOD EXPENSE	0.00			0.00	(3,576.05)
9140FBR	PRIOR PERIOD EXPENSE	0.00			0.00	(658.45)
9140FCC	PRIOR PERIOD EXPENSE	0.00			0.00	(306.86)
9140FM	PRIOR PERIOD EXPENSE	0.00			0.00	(514.23)
9140FPS	PRIOR PERIOD EXPENSE	0.00			0.00	(448.54)
9140FR	PRIOR PERIOD EXPENSE	0.00			0.00	(210.10)
9140FST	PRIOR PERIOD EXPENSE	0.00			0.00	(1,801.09)
9140GA	PRIOR PERIOD EXPENSE	(5,093.16)			(5,093.16)	(30,150.46)
9140GC	PRIOR PERIOD EXPENSE	0.00			0.00	(223.84)
9140GOB	PRIOR PERIOD EXPENSE	0.00			0.00	(533.81)
9140GPC	PRIOR PERIOD EXPENSE	0.00			0.00	(950.82)
9140GUS	PRIOR PERIOD EXPENSE	0.00			0.00	(4,104.17)
9140GYN	PRIOR PERIOD EXPENSE	0.00			0.00	(409.79)
9140HC	PRIOR PERIOD EXPENSE	0.00			0.00	(2,296.58)
9140HR	PRIOR PERIOD EXPENSE	0.00			0.00	548.14
9140HS	PRIOR PERIOD EXPENSE	0.00			0.00	(134.36)
9140IA	PRIOR PERIOD EXPENSE	0.00			0.00	(158.08)
9140IT	PRIOR PERIOD EXPENSE	0.00			0.00	(824.61)
9140MC	PRIOR PERIOD EXPENSE	0.00			0.00	400.00
9140MSC	PRIOR PERIOD EXPENSE	0.00			0.00	(87.83)
9140NA	PRIOR PERIOD EXPENSE	0.00			0.00	0.00
9140NL	PRIOR PERIOD EXPENSE	0.00			0.00	3,955.00
9140OBN	PRIOR PERIOD EXPENSE	0.00			0.00	(4,854.82)
9140PA	PRIOR PERIOD EXPENSE	0.00			0.00	(993.44)
9140PBH	PRIOR PERIOD EXPENSE	0.00			0.00	(409.54)
9140PFD	PRIOR PERIOD EXPENSE	0.00			0.00	21.74
9140PM	PRIOR PERIOD EXPENSE	0.00			0.00	(96.47)
9140PPC	PRIOR PERIOD EXPENSE	0.00			0.00	(544.75)
9140QI	PRIOR PERIOD EXPENSE	0.00			0.00	(622.37)
9140RD	PRIOR PERIOD EXPENSE	0.00			0.00	1,015.25
9140RN	PRIOR PERIOD EXPENSE	266.85			266.85	0.00
9140RSV	PRIOR PERIOD EXPENSE	0.00			0.00	0.00
9140SA	PRIOR PERIOD EXPENSE	0.00			0.00	(2,136.40)
9140SD	PRIOR PERIOD EXPENSE	0.00			0.00	0.00
9140SOC	PRIOR PERIOD EXPENSE	0.00			0.00	(587.58)
9140SRB	PRIOR PERIOD EXPENSE	0.00			0.00	(590.73)
9600AMH	ALLOC BHS PROG EXP	0.00			0.00	364.88
9600BHS	ALLOC BHS PROG EXP	0.00			0.00	0.00
9600BSS	ALLOC BHS PROG EXP	0.00			0.00	(1,909.13)
9600CGC	ALLOC BHS PROG EXP	0.00			0.00	0.00
9600GOB	ALLOC BHS PROG EXP	0.00			0.00	278.04
9600OBN	ALLOC BHS PROG EXP	0.00			0.00	780.71
9600PBH	ALLOC BHS PROG EXP	0.00			0.00	241.54
9600SRB	ALLOC BHS PROG EXP	0.00			0.00	244.14
9601BC	ALLOC CBD PROG EXP	716.40			716.40	1,714.75

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9601CBD	ALLOC CBD PROG EXP	(6,229.44)			(6,229.44)	(15,397.89)
9601CCE	ALLOC CBD PROG EXP	1,058.99			1,058.99	2,449.64
9601CST	ALLOC CBD PROG EXP	1,868.82			1,868.82	4,594.46
9601CTF	ALLOC CBD PROG EXP	0.00			0.00	0.00
9601FAS	ALLOC CBD PROG EXP	0.00			0.00	0.00
9601FPS	ALLOC CBD PROG EXP	0.00			0.00	68.46
9601FST	ALLOC CBD PROG EXP	0.00			0.00	261.34
9601NRF	ALLOC CBD PROG EXP	0.00			0.00	0.00
9601PA	ALLOC CBD PROG EXP	1,495.08			1,495.08	3,695.50
9601RES	ALLOC CBD PROG EXP	0.00			0.00	0.00
9601SBS	ALLOC CBD PROG EXP	0.00			0.00	0.00
9601SOC	ALLOC CBD PROG EXP	1,090.16			1,090.16	2,613.74
9601WRF	ALLOC CBD PROG EXP	0.00			0.00	0.00
9605RD	ALLOC DV PROG EXP	0.00			0.00	0.00
9606AMH	ALLOC BSS PROG EXP	6,590.84			6,590.84	9,931.97
9606BC	ALLOC BSS PROG EXP	598.76			598.76	1,149.54
9606BSS	ALLOC BSS PROG EXP	(38,141.44)			(38,141.44)	(57,269.18)
9606CCE	ALLOC BSS PROG EXP	0.00			0.00	0.00
9606CGC	ALLOC BSS PROG EXP	0.00			0.00	0.00
9606COR	ALLOC BSS PROG EXP	0.00			0.00	0.00
9606GOB	ALLOC BSS PROG EXP	3,760.75			3,760.75	5,667.21
9606HC	ALLOC BSS PROG EXP	0.00			0.00	0.01
9606OBN	ALLOC BSS PROG EXP	21,309.92			21,309.92	31,865.18
9606PBH	ALLOC BSS PROG EXP	3,649.89			3,649.89	5,292.86
9606PEP	ALLOC BSS PROG EXP	0.00			0.00	0.00
9606SBS	ALLOC BSS PROG EXP	0.00			0.00	0.00
9606SRB	ALLOC BSS PROG EXP	2,231.28			2,231.28	3,362.41
9607AIM	ALLOC GC PROG EXP	23.58			23.58	0.00
9607ASD	ALLOC GC PROG EXP	0.00			0.00	0.00
9607BB	ALLOC GC PROG EXP	0.00			0.00	0.00
9607BC	ALLOC GC PROG EXP	15.99			15.99	314.93
9607CCE	ALLOC GC PROG EXP	19.77			19.77	289.83
9607CFN	ALLOC GC PROG EXP	26.35			26.35	360.04
9607CFW	ALLOC GC PROG EXP	24.72			24.72	337.69
9607CGC	ALLOC GC PROG EXP	0.00			0.00	0.00
9607CHI	ALLOC GC PROG EXP	0.00			0.00	0.00
9607CM	ALLOC GC PROG EXP	16.40			16.40	225.07
9607COA	ALLOC GC PROG EXP	0.00			0.00	0.00
9607COP	ALLOC GC PROG EXP	0.00			0.00	0.00
9607COR	ALLOC GC PROG EXP	0.00			0.00	0.00
9607CST	ALLOC GC PROG EXP	17.40			17.40	382.63
9607DHS	ALLOC GC PROG EXP	0.00			0.00	0.18
9607DMS	ALLOC GC PROG EXP	7.35			7.35	134.87
9607EMP	ALLOC GC PROG EXP	46.06			46.06	630.04
9607FAS	ALLOC GC PROG EXP	0.00			0.00	0.00
9607FBR	ALLOC GC PROG EXP	23.06			23.06	314.88
9607FCC	ALLOC GC PROG EXP	13.18			13.18	180.09
9607FPS	ALLOC GC PROG EXP	16.47			16.47	225.07
9607FST	ALLOC GC PROG EXP	4.94			4.94	67.66
9607GC	ALLOC GC PROG EXP	(329.39)			(329.39)	(4,501.09)
9607GDH	ALLOC GC PROG EXP	6.60			6.60	89.91
9607GUS	ALLOC GC PROG EXP	6.60			6.60	90.00
9607HS	ALLOC GC PROG EXP	0.00			0.00	45.50
9607MSC	ALLOC GC PROG EXP	6.60			6.60	90.03
9607NRF	ALLOC GC PROG EXP	0.00			0.00	0.00
9607OBN	ALLOC GC PROG EXP	21.39			21.39	292.59
9607PA	ALLOC GC PROG EXP	13.18			13.18	180.11
9607PN	ALLOC GC PROG EXP	0.00			0.00	0.06
9607PTN	ALLOC GC PROG EXP	16.47			16.47	224.77
9607RES	ALLOC GC PROG EXP	0.00			0.00	0.00
9607RSV	ALLOC GC PROG EXP	0.00			0.00	0.00
9607SLS	ALLOC GC PROG EXP	0.00			0.00	0.00
9607SOC	ALLOC GC PROG EXP	3.28			3.28	45.14
9607WRF	ALLOC GC PROG EXP	0.00			0.00	0.00
9700CHI	ALLOC HA PROG EXP	0.00			0.00	0.00
9700CM	ALLOC HA PROG EXP	0.00			0.00	0.00
9700COA	ALLOC HA PROG EXP	0.00			0.00	0.00
9700DHS	ALLOC HA PROG EXP	0.00			0.00	44.77
9700DMS	ALLOC HA PROG EXP	0.00			0.00	0.00
9700GPC	ALLOC HA PROG EXP	0.00			0.00	44.77
9700GUS	ALLOC HA PROG EXP	0.00			0.00	104.46
9700GYN	ALLOC HA PROG EXP	0.00			0.00	29.84
9700HA	ALLOC HA PROG EXP	0.00			0.00	(490.28)
9700HC	ALLOC HA PROG EXP	0.00			0.00	221.67
9700HS	ALLOC HA PROG EXP	0.00			0.00	0.00
9700MSC	ALLOC HA PROG EXP	0.00			0.00	0.00
9700PPC	ALLOC HA PROG EXP	0.00			0.00	44.77

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
9700SLS	ALLOC HA PROG EXP	0.00			0.00	0.00
9701BA	ALLOC BA PROG EXP	(34,978.38)			(34,978.38)	(80,383.30)
9701BB	ALLOC BA PROG EXP	0.00			0.00	0.00
9701BSS	ALLOC BA PROG EXP	22,452.17			22,452.17	40,181.61
9701CBD	ALLOC BA PROG EXP	3,497.83			3,497.83	12,057.49
9701CFN	ALLOC BA PROG EXP	699.56			699.56	4,823.00
9701CFW	ALLOC BA PROG EXP	349.79			349.79	4,018.18
9701CGC	ALLOC BA PROG EXP	0.00			0.00	0.00
9701EAP	ALLOC BA PROG EXP	0.00			0.00	0.00
9701ECC	ALLOC BA PROG EXP	0.00			0.00	0.00
9701EMP	ALLOC BA PROG EXP	5,246.76			5,246.76	12,057.49
9701FBR	ALLOC BA PROG EXP	1,049.34			1,049.34	803.84
9701FCC	ALLOC BA PROG EXP	349.79			349.79	803.85
9701FPS	ALLOC BA PROG EXP	283.79			283.79	0.00
9701FST	ALLOC BA PROG EXP	699.56			699.56	803.84
9701OBN	ALLOC BA PROG EXP	349.79			349.79	4,823.00
9701PIP	ALLOC BA PROG EXP	0.00			0.00	0.00
9702AMH	ALLOC BIL PROG EXP	6,162.95			6,162.95	4,840.02
9702BB	ALLOC BIL PROG EXP	0.00			0.00	0.00
9702BC	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702BIL	ALLOC BIL PROG EXP	(66,283.87)			(66,283.87)	(68,963.03)
9702CFW	ALLOC BIL PROG EXP	0.00			0.00	0.00
9702CGC	ALLOC BIL PROG EXP	0.00			0.00	0.00
9702DHS	ALLOC BIL PROG EXP	7,463.14			7,463.14	11,062.88
9702DMS	ALLOC BIL PROG EXP	606.81			606.81	1,382.86
9702DSB	ALLOC BIL PROG EXP	0.00			0.00	0.00
9702EMP	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702FBR	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702FCC	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702FST	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702GDH	ALLOC BIL PROG EXP	849.21			849.21	0.00
9702GOB	ALLOC BIL PROG EXP	2,967.45			2,967.45	3,457.17
9702GPC	ALLOC BIL PROG EXP	3,357.97			3,357.97	3,457.17
9702GUS	ALLOC BIL PROG EXP	12,871.29			12,871.29	11,062.88
9702GYN	ALLOC BIL PROG EXP	1,296.12			1,296.12	2,074.28
9702IA	ALLOC BIL PROG EXP	0.00			0.00	0.00
9702MHS	ALLOC BIL PROG EXP	662.84			662.84	0.00
9702NSS	ALLOC BIL PROG EXP	662.84			662.84	0.00
9702NT	ALLOC BIL PROG EXP	662.84			662.84	691.43
9702OBN	ALLOC BIL PROG EXP	15,986.20			15,986.20	17,817.11
9702PBH	ALLOC BIL PROG EXP	2,673.13			2,673.13	3,457.17
9702PPC	ALLOC BIL PROG EXP	3,259.15			3,259.15	2,765.74
9702RD	ALLOC BIL PROG EXP	0.00			0.00	0.00
9702SA	ALLOC BIL PROG EXP	0.00			0.00	0.00
9702SD	ALLOC BIL PROG EXP	0.00			0.00	0.00
9702SRB	ALLOC BIL PROG EXP	3,487.73			3,487.73	3,457.17
9703AMH	ALLOC PM PROG EXP	18,146.88			18,146.88	11,456.00
9703BA	ALLOC PM PROG EXP	0.00			0.00	0.00
9703BB	ALLOC PM PROG EXP	0.00			0.00	0.00
9703BC	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703CFQ	ALLOC PM PROG EXP	0.00			0.00	0.00
9703CFW	ALLOC PM PROG EXP	0.00			0.00	0.00
9703CGC	ALLOC PM PROG EXP	0.00			0.00	0.00
9703DHS	ALLOC PM PROG EXP	21,975.21			21,975.21	25,830.29
9703DMS	ALLOC PM PROG EXP	1,786.79			1,786.79	3,470.28
9703DSB	ALLOC PM PROG EXP	0.00			0.00	0.00
9703EMP	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703FBR	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703FCC	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703FST	ALLOC PM PROG EXP	1,951.74			1,951.74	1,873.15
9703GDH	ALLOC PM PROG EXP	2,500.49			2,500.49	0.00
9703GOB	ALLOC PM PROG EXP	8,737.65			8,737.65	8,261.71
9703GPC	ALLOC PM PROG EXP	9,887.60			9,887.60	10,007.59
9703GUS	ALLOC PM PROG EXP	37,899.66			37,899.66	23,449.55
9703GYN	ALLOC PM PROG EXP	3,816.42			3,816.42	5,384.88
9703HA	ALLOC PM PROG EXP	0.00			0.00	0.00
9703HC	ALLOC PM PROG EXP	0.00			0.00	0.00
9703IT	ALLOC PM PROG EXP	0.00			0.00	0.00
9703MHS	ALLOC PM PROG EXP	1,951.74			1,951.74	0.00
9703NSS	ALLOC PM PROG EXP	1,951.74			1,951.74	0.00
9703NT	ALLOC PM PROG EXP	1,951.74			1,951.74	2,190.58
9703OBN	ALLOC PM PROG EXP	47,071.54			47,071.54	41,625.98
9703PBH	ALLOC PM PROG EXP	7,871.00			7,871.00	8,261.71
9703PM	ALLOC PM PROG EXP	(195,173.39)			(195,173.39)	(164,230.58)
9703PPC	ALLOC PM PROG EXP	9,596.56			9,596.56	6,664.57
9703RD	ALLOC PM PROG EXP	0.00			0.00	0.00
9703SA	ALLOC PM PROG EXP	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
9703SD	ALLOC PM PROG EXP	0.00			0.00	0.00
9703SRB	ALLOC PM PROG EXP	10,269.67			10,269.67	8,261.71
9705BA	ALLOC CFQ PROG EXP	4,202.08			4,202.08	2,235.61
9705CFQ	ALLOC CFQ PROG EXP	(21,010.45)			(21,010.45)	(15,525.11)
9705CM	ALLOC CFQ PROG EXP	1,239.63			1,239.63	155.28
9705DHS	ALLOC CFQ PROG EXP	2,248.12			2,248.12	1,552.52
9705DMS	ALLOC CFQ PROG EXP	315.16			315.16	155.26
9705DSB	ALLOC CFQ PROG EXP	0.00			0.00	0.00
9705GDH	ALLOC CFQ PROG EXP	210.12			210.12	122.77
9705GOB	ALLOC CFQ PROG EXP	0.00			0.00	357.10
9705GPC	ALLOC CFQ PROG EXP	945.48			945.48	512.33
9705GUS	ALLOC CFQ PROG EXP	4,202.07			4,202.07	2,288.88
9705GYN	ALLOC CFQ PROG EXP	441.21			441.21	0.00
9705HA	ALLOC CFQ PROG EXP	0.00			0.00	490.28
9705HC	ALLOC CFQ PROG EXP	4,202.08			4,202.08	4,680.98
9705HS	ALLOC CFQ PROG EXP	0.00			0.00	155.22
9705IT	ALLOC CFQ PROG EXP	0.00			0.00	0.00
9705MSC	ALLOC CFQ PROG EXP	210.12			210.12	155.26
9705PBH	ALLOC CFQ PROG EXP	0.00			0.00	357.10
9705PM	ALLOC CFQ PROG EXP	2,101.05			2,101.05	1,754.33
9705PN	ALLOC CFQ PROG EXP	0.00			0.00	39.88
9705PPC	ALLOC CFQ PROG EXP	693.33			693.33	512.33
9705SLS	ALLOC CFQ PROG EXP	0.00			0.00	0.00
9706AMH	ALLOC IA PROG EXP	1,128.16			1,128.16	366.92
9706CGC	ALLOC IA PROG EXP	0.00			0.00	0.00
9706DHS	ALLOC IA PROG EXP	1,366.16			1,366.16	254.36
9706DMS	ALLOC IA PROG EXP	111.07			111.07	32.66
9706DSB	ALLOC IA PROG EXP	0.00			0.00	0.00
9706GDH	ALLOC IA PROG EXP	155.43			155.43	26.42
9706GOB	ALLOC IA PROG EXP	543.21			543.21	279.86
9706GPC	ALLOC IA PROG EXP	614.69			614.69	141.44
9706GUS	ALLOC IA PROG EXP	2,356.16			2,356.16	510.22
9706GYN	ALLOC IA PROG EXP	237.27			237.27	86.67
9706IA	ALLOC IA PROG EXP	(11,162.91)			(11,162.91)	(3,751.67)
9706OBN	ALLOC IA PROG EXP	2,926.42			2,926.42	1,441.21
9706PBH	ALLOC IA PROG EXP	489.32			489.32	243.11
9706PPC	ALLOC IA PROG EXP	596.59			596.59	123.04
9706SRB	ALLOC IA PROG EXP	638.43			638.43	245.76
9750AMH	ALLOC HC PROG EXP	1,862.99			1,862.99	970.40
9750BC	ALLOC HC PROG EXP	200.39			200.39	0.00
9750CGC	ALLOC HC PROG EXP	0.00			0.00	0.00
9750COR	ALLOC HC PROG EXP	0.00			0.00	0.00
9750DHS	ALLOC HC PROG EXP	2,256.02			2,256.02	5,772.91
9750DMS	ALLOC HC PROG EXP	183.43			183.43	297.95
9750DSB	ALLOC HC PROG EXP	0.00			0.00	0.00
9750EMP	ALLOC HC PROG EXP	0.00			0.00	0.00
9750FBR	ALLOC HC PROG EXP	0.00			0.00	0.00
9750FCC	ALLOC HC PROG EXP	400.73			400.73	0.00
9750FIC	ALLOC HC PROG EXP	0.00			0.00	0.00
9750FST	ALLOC HC PROG EXP	0.00			0.00	0.00
9750GDH	ALLOC HC PROG EXP	256.71			256.71	44.09
9750GOB	ALLOC HC PROG EXP	897.01			897.01	740.79
9750GPC	ALLOC HC PROG EXP	1,015.08			1,015.08	675.18
9750GUS	ALLOC HC PROG EXP	3,890.84			3,890.84	8,123.14
9750GYN	ALLOC HC PROG EXP	391.81			391.81	1,038.76
9750HC	ALLOC HC PROG EXP	(20,036.95)			(20,036.95)	(27,335.49)
9750MHS	ALLOC HC PROG EXP	200.39			200.39	25.37
9750NPS	ALLOC HC PROG EXP	0.00			0.00	4.04
9750NSS	ALLOC HC PROG EXP	200.39			200.39	0.00
9750NT	ALLOC HC PROG EXP	200.39			200.39	29.29
9750OBN	ALLOC HC PROG EXP	5,233.19			5,233.19	9,732.87
9750PBH	ALLOC HC PROG EXP	808.05			808.05	642.40
9750PPC	ALLOC HC PROG EXP	985.20			985.20	587.72
9750SRB	ALLOC HC PROG EXP	1,054.33			1,054.33	650.58
9800AIM	GA ALLOCATION	28,948.00			28,948.00	0.00
9800AMH	GA ALLOCATION	211,920.48			211,920.48	236,368.40
9800ASD	GA ALLOCATION	0.00			0.00	0.00
9800BB	GA ALLOCATION	0.00			0.00	0.00
9800BC	GA ALLOCATION	41,831.69			41,831.69	52,826.10
9800CCE	GA ALLOCATION	29,556.87			29,556.87	31,444.77
9800CFN	GA ALLOCATION	49,217.26			49,217.26	48,261.65
9800CFW	GA ALLOCATION	80,625.35			80,625.35	108,840.21
9800CGC	GA ALLOCATION	0.00			0.00	0.00
9800CHI	GA ALLOCATION	0.00			0.00	0.00
9800CM	GA ALLOCATION	58,693.58			58,693.58	79,216.39
9800COA	GA ALLOCATION	0.00			0.00	0.00
9800COP	GA ALLOCATION	0.00			0.00	0.00

Account	Description	UNADJ 6/30/2018	JE Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
9800CST	GA ALLOCATION	92,660.52			92,660.52	108,383.53
9800CTF	GA ALLOCATION	0.00			0.00	0.00
9800DHS	GA ALLOCATION	259,409.71			259,409.71	314,766.91
9800DMS	GA ALLOCATION	16,449.22			16,449.22	19,484.65
9800DSB	GA ALLOCATION	0.00			0.00	0.00
9800DV	GA ALLOCATION	38,217.89			38,217.89	48,281.51
9800EAP	GA ALLOCATION	0.00			0.00	0.00
9800ECC	GA ALLOCATION	16,134.87			16,134.87	20,884.40
9800EMP	GA ALLOCATION	146,656.65			146,656.65	170,440.25
9800FAS	GA ALLOCATION	0.00			0.00	0.00
9800FBR	GA ALLOCATION	60,858.21			60,858.21	59,925.92
9800FCC	GA ALLOCATION	21,617.81			21,617.81	19,790.22
9800FM	GA ALLOCATION	(349,273.36)			(349,273.36)	(309,482.27)
9800FPS	GA ALLOCATION	53,579.06			53,579.06	54,567.33
9800FR	GA ALLOCATION	6,545.15			6,545.15	7,646.60
9800FST	GA ALLOCATION	92,604.36			92,604.36	96,233.82
9800GA	GA ALLOCATION	(1,601,236.35)			(1,601,236.35)	(1,992,383.34)
9800GDH	GA ALLOCATION	35,619.49			35,619.49	48,207.45
9800GOB	GA ALLOCATION	107,958.99			107,958.99	124,873.14
9800GPC	GA ALLOCATION	127,660.26			127,660.26	109,304.87
9800GUS	GA ALLOCATION	460,670.38			460,670.38	443,995.63
9800GYN	GA ALLOCATION	47,512.67			47,512.67	64,928.22
9800HR	GA ALLOCATION	(618,592.90)			(618,592.90)	(632,009.48)
9800HS	GA ALLOCATION	0.00			0.00	15,853.63
9800IT	GA ALLOCATION	(467,470.78)			(467,470.78)	(432,474.57)
9800MHS	GA ALLOCATION	12,055.71			12,055.71	10,991.71
9800MSC	GA ALLOCATION	21,474.27			21,474.27	25,170.85
9800NA	GA ALLOCATION	6,695.75			6,695.75	8,147.63
9800NFA	GA ALLOCATION	50.58			50.58	0.00
9800NP	GA ALLOCATION	7,428.10			7,428.10	12,349.34
9800NPS	GA ALLOCATION	0.00			0.00	9,346.07
9800NRF	GA ALLOCATION	0.00			0.00	0.00
9800NSS	GA ALLOCATION	20,892.57			20,892.57	0.00
9800NT	GA ALLOCATION	8,657.22			8,657.22	14,648.80
9800OBN	GA ALLOCATION	580,092.74			580,092.74	665,503.28
9800PA	GA ALLOCATION	31,876.59			31,876.59	40,014.63
9800PBH	GA ALLOCATION	97,182.08			97,182.08	113,455.13
9800PEP	GA ALLOCATION	0.00			0.00	0.00
9800PIP	GA ALLOCATION	0.00			0.00	0.00
9800PN	GA ALLOCATION	0.00			0.00	315.77
9800PPC	GA ALLOCATION	109,390.81			109,390.81	107,670.42
9800PTN	GA ALLOCATION	6,181.65			6,181.65	15,758.52
9800QA	GA ALLOCATION	(218,901.57)			(218,901.57)	(282,834.98)
9800QI	GA ALLOCATION	(76,264.56)			(76,264.56)	(64,628.43)
9800RD	GA ALLOCATION	64,544.89			64,544.89	71,611.96
9800RES	GA ALLOCATION	0.00			0.00	0.00
9800RSV	GA ALLOCATION	0.00			0.00	0.00
9800SA	GA ALLOCATION	127,927.75			127,927.75	142,884.96
9800SBS	GA ALLOCATION	0.00			0.00	0.00
9800SD	GA ALLOCATION	0.00			0.00	0.00
9800SLB	GA ALLOCATION	0.00			0.00	0.00
9800SOC	GA ALLOCATION	51,854.39			51,854.39	53,363.55
9800SRB	GA ALLOCATION	120,487.95			120,487.95	122,054.86
9800VIC	GA ALLOCATION	0.00			0.00	0.00
9800WRF	GA ALLOCATION	0.00			0.00	0.00
9805AIM	NON-ALLOW GA ALLOCATION	3,602.68			3,602.68	0.00
9805AMH	NON-ALLOW GA ALLOCATION	26,332.57			26,332.57	27,716.09
9805ASD	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805BB	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805BC	NON-ALLOW GA ALLOCATION	5,203.59			5,203.59	6,194.28
9805CCE	NON-ALLOW GA ALLOCATION	3,675.08			3,675.08	3,687.15
9805CFN	NON-ALLOW GA ALLOCATION	6,418.71			6,418.71	5,659.06
9805CFW	NON-ALLOW GA ALLOCATION	9,803.34			9,803.34	12,762.39
9805CGC	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805CHI	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805CM	NON-ALLOW GA ALLOCATION	7,329.99			7,329.99	9,268.76
9805COA	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805COP	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805CST	NON-ALLOW GA ALLOCATION	11,490.90			11,490.90	12,474.32
9805CTF	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805DHS	NON-ALLOW GA ALLOCATION	32,170.32			32,170.32	38,908.94
9805DMS	NON-ALLOW GA ALLOCATION	2,052.70			2,052.70	2,284.73
9805DSB	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805DV	NON-ALLOW GA ALLOCATION	(356,526.18)			(356,526.18)	(360,485.24)
9805EAP	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805ECC	NON-ALLOW GA ALLOCATION	2,013.14			2,013.14	2,448.86
9805EMP	NON-ALLOW GA ALLOCATION	18,250.31			18,250.31	19,985.48

Account	Description	UNADJ 6/30/2018	JF Ref #	RJE	FINAL 6/30/2018	1st PP-FINAL 6/30/2017
9805FAS	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805FBR	NON-ALLOW GA ALLOCATION	7,558.70			7,558.70	7,028.79
9805FCC	NON-ALLOW GA ALLOCATION	2,677.42			2,677.42	2,320.56
9805FPS	NON-ALLOW GA ALLOCATION	6,667.27			6,667.27	6,398.48
9805FR	NON-ALLOW GA ALLOCATION	(5,189.30)			(5,189.30)	2,307.60
9805FST	NON-ALLOW GA ALLOCATION	11,566.74			11,566.74	11,284.19
9805GDH	NON-ALLOW GA ALLOCATION	4,453.49			4,453.49	5,652.71
9805GOB	NON-ALLOW GA ALLOCATION	13,458.16			13,458.16	14,842.37
9805GPC	NON-ALLOW GA ALLOCATION	15,805.42			15,805.42	12,816.87
9805GUS	NON-ALLOW GA ALLOCATION	57,333.86			57,333.86	52,061.87
9805GYN	NON-ALLOW GA ALLOCATION	5,907.70			5,907.70	7,513.35
9805HS	NON-ALLOW GA ALLOCATION	0.00			0.00	1,858.97
9805MHS	NON-ALLOW GA ALLOCATION	1,499.27			1,499.27	1,288.87
9805MSC	NON-ALLOW GA ALLOCATION	2,687.24			2,687.24	2,951.48
9805NA	NON-ALLOW GA ALLOCATION	(48,060.78)			(48,060.78)	(67,672.63)
9805NFA	NON-ALLOW GA ALLOCATION	0.08			0.08	0.00
9805NP	NON-ALLOW GA ALLOCATION	940.04			940.04	1,448.06
9805NPS	NON-ALLOW GA ALLOCATION	0.00			0.00	1,095.90
9805NRF	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805NSS	NON-ALLOW GA ALLOCATION	2,618.52			2,618.52	0.00
9805NT	NON-ALLOW GA ALLOCATION	1,085.40			1,085.40	1,717.69
9805OBN	NON-ALLOW GA ALLOCATION	69,486.65			69,486.65	78,035.61
9805PA	NON-ALLOW GA ALLOCATION	3,969.69			3,969.69	4,692.04
9805PBH	NON-ALLOW GA ALLOCATION	12,094.08			12,094.08	13,303.52
9805PEP	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805PIP	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805PN	NON-ALLOW GA ALLOCATION	0.00			0.00	37.03
9805PPC	NON-ALLOW GA ALLOCATION	13,543.02			13,543.02	12,625.38
9805PTN	NON-ALLOW GA ALLOCATION	762.56			762.56	1,847.81
9805RD	NON-ALLOW GA ALLOCATION	8,036.88			8,036.88	8,397.07
9805RES	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805RSV	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805SA	NON-ALLOW GA ALLOCATION	15,906.72			15,906.72	16,754.40
9805SBS	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805SD	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805SLS	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805SOC	NON-ALLOW GA ALLOCATION	6,444.57			6,444.57	6,257.30
9805SRB	NON-ALLOW GA ALLOCATION	14,929.45			14,929.45	14,311.91
9805VIC	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
9805WRF	NON-ALLOW GA ALLOCATION	0.00			0.00	0.00
Marcum 101	Medicaid Revenue	0.00		(15,310,859.00)	(15,310,859.00)	(15,448,464.00)
			RJE - 3	(15,310,859.00)		
Marcum 102	Medicare Revenue	0.00		(2,218,998.00)	(2,218,998.00)	(1,678,077.90)
			RJE - 3	(2,218,998.00)		
Marcum 103	Other Revenue	0.00		(19,775,704.92)	(19,775,704.92)	(16,573,562.14)
			RJE - 3	(19,775,704.92)		
Marcum 104	Eldercare Nursing Salaries	0.00			0.00	0.00
Marcum 105	LPN Salaries	0.00		308,137.98	308,137.98	286,726.25
			RJE - 1	308,137.98		
Marcum 106	B/S Assets for AJE PBC	0.00		108,346.73	108,346.73	0.00
			RJE - 2	(11,545.04)		
			RJE - 2	10,860.28		
			RJE - 2	972.66		
			RJE - 2	829.60		
			RJE - 2	14,528.38		
			RJE - 2	5,448.00		
			RJE - 2	87,254.85		
			RJE - 2	(224,973.91)		
Marcum 107	B/S Liabilities for AJE PBC	0.00		(224,973.91)	(224,973.91)	0.00
			RJE - 2	(354,015.41)		
			RJE - 2	(27,082.18)		
			RJE - 2	(4,126.00)		
			RJE - 2	(19,110.00)		
			RJE - 2	(14,526.38)		
			RJE - 2	4,593.48		
			RJE - 2	(2,232.88)		
			RJE - 2	18,173.72		
			RJE - 2	6,078.00		
			RJE - 2	(1,540.00)		
			RJE - 2	3,072.70		
			RJE - 2	3,551.57		
			RJE - 2	162,189.47		
Total						
Net (Income) Loss		0.00		0.00	0.00	0.00

United Community & Family Services, Inc.
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FYE 6/30/2018

A. FINANCIAL

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Client: United Community and Family Services
 Engagement: FQHC - United Community and Family Services
 Period Ending: 6/30/2018
 Trial Balance: A-01 - TB
 Worksheet: A-01 - TB Combined Detail (US-)

Account	Description	HIDI	FINAL
			6/30/2018

Group : [A] General Service Cost Centers

Subgroup : [1.00]	Cap Rel Costs-BLDG and Fix	
9105AMH	ALLOC DEPRECIATION EXP	26,479.09
9105BC	ALLOC DEPRECIATION EXP	15,453.97
9105GOB	ALLOC DEPRECIATION EXP	14,329.53
9105GPC	ALLOC DEPRECIATION EXP	12,753.91
9105GUS	ALLOC DEPRECIATION EXP	181,506.25
9105GYN	ALLOC DEPRECIATION EXP	31,901.33
9105NSS	ALLOC DEPRECIATION EXP	337.44
9105NT	ALLOC DEPRECIATION EXP	1,350.65
9105OBN	ALLOC DEPRECIATION EXP	210,499.22
9105PBH	ALLOC DEPRECIATION EXP	29,766.48
9105PPC	ALLOC DEPRECIATION EXP	20,291.05
9105PTN	ALLOC DEPRECIATION EXP	48.05
9105SRB	ALLOC DEPRECIATION EXP	14,311.14
Subtotal [1.00]	Cap Rel Costs-BLDG and Fix	559,028.11

Subgroup : [2.00] Cap Rel Costs - Movable

8400COL	LEASED EQUIPMENT	1,861.06
8400GOB	LEASED EQUIPMENT	1,617.98
8400GUS	LEASED EQUIPMENT	1,805.66
8400GWD	LEASED EQUIPMENT	2,875.65
8400GYN	LEASED EQUIPMENT	1,081.26
8400MC	LEASED EQUIPMENT	19,505.39
8400NL	LEASED EQUIPMENT	2,304.62
8400RN	LEASED EQUIPMENT	15,095.54
8400WY	LEASED EQUIPMENT	9,102.45
9100GUS	DEPRECIATION EXP.	13,071.64
9100GYN	DEPRECIATION EXP.	3,519.02
9100NT	DEPRECIATION EXP.	1,178.67
9100PPC	DEPRECIATION EXP.	262.50
Subtotal [2.00]	Cap Rel Costs - Movable	73,281.44

Subgroup : [3.00-B] Employee Benefits Other

7200AIM	LONG TERM DIS. INS.	485.17
7200AMH	LONG TERM DIS. INS.	2,460.31
7200BC	LONG TERM DIS. INS.	656.60
7200GOB	LONG TERM DIS. INS.	1,452.37
7200GPC	LONG TERM DIS. INS.	1,293.21
7200GUS	LONG TERM DIS. INS.	4,738.88
7200GYN	LONG TERM DIS. INS.	627.86
7200MHS	LONG TERM DIS. INS.	208.28
7200NSS	LONG TERM DIS. INS.	219.24
7200NT	LONG TERM DIS. INS.	99.14
7200OBN	LONG TERM DIS. INS.	7,043.92
7200PBH	LONG TERM DIS. INS.	1,435.78

7200PPC	LONG TERM DIS. INS.	878.44
7200PTN	LONG TERM DIS. INS.	101.62
7200SRB	LONG TERM DIS. INS.	1,495.51
7210AIM	MEDICAL INSURANCE	8,523.81
7210AMH	MEDICAL INSURANCE	134,133.45
7210BC	MEDICAL INSURANCE	24,503.10
7210GOB	MEDICAL INSURANCE	59,467.22
7210GPC	MEDICAL INSURANCE	59,343.64
7210GUS	MEDICAL INSURANCE	182,003.77
7210GYN	MEDICAL INSURANCE	10,686.92
7210MHS	MEDICAL INSURANCE	603.43
7210NSS	MEDICAL INSURANCE	23,992.28
7210NT	MEDICAL INSURANCE	5,090.63
7210OBN	MEDICAL INSURANCE	271,072.07
7210PBH	MEDICAL INSURANCE	44,366.39
7210PPC	MEDICAL INSURANCE	45,804.41
7210PTN	MEDICAL INSURANCE	6,135.29
7210SRB	MEDICAL INSURANCE	80,920.39
7225AIM	LIFE INSURANCE	92.38
7225AMH	LIFE INSURANCE	1,105.16
7225BC	LIFE INSURANCE	259.72
7225GOB	LIFE INSURANCE	584.37
7225GPC	LIFE INSURANCE	539.43
7225GUS	LIFE INSURANCE	2,006.85
7225GYN	LIFE INSURANCE	257.46
7225MHS	LIFE INSURANCE	104.17
7225NSS	LIFE INSURANCE	88.43
7225NT	LIFE INSURANCE	49.75
7225OBN	LIFE INSURANCE	2,928.52
7225PBH	LIFE INSURANCE	585.59
7225PPC	LIFE INSURANCE	400.47
7225PTN	LIFE INSURANCE	40.75
7225SRB	LIFE INSURANCE	616.01
7400AIM	PENSION PLAN	6,590.38
7400AMH	PENSION PLAN	77,429.00
7400BC	PENSION PLAN	19,339.73
7400GOB	PENSION PLAN	42,430.35
7400GPC	PENSION PLAN	43,130.18
7400GUS	PENSION PLAN	143,595.77
7400GYN	PENSION PLAN	17,799.88
7400MHS	PENSION PLAN	6,612.51
7400NSS	PENSION PLAN	5,777.44
7400NT	PENSION PLAN	3,417.65
7400OBN	PENSION PLAN	209,471.74
7400PBH	PENSION PLAN	39,853.18
7400PPC	PENSION PLAN	30,167.02
7400PTN	PENSION PLAN	2,868.38
7400SRB	PENSION PLAN	40,089.81
7500AIM	F.I.C.A. EXP.	8,141.63
7500AMH	F.I.C.A. EXP.	76,823.11
7500BC	F.I.C.A. EXP.	15,916.59
7500GOB	F.I.C.A. EXP.	39,391.08
7500GPC	F.I.C.A. EXP.	44,859.71
7500GUS	F.I.C.A. EXP.	162,927.41
7500GYN	F.I.C.A. EXP.	16,743.27

7500NSS	F.I.C.A. EXP.	8,394.16
7500NT	F.I.C.A. EXP.	3,129.40
7500OBN	F.I.C.A. EXP.	219,551.31
7500PBH	F.I.C.A. EXP.	36,431.32
7500PPC	F.I.C.A. EXP.	46,402.68
7500PTN	F.I.C.A. EXP.	2,281.74
7500SRB	F.I.C.A. EXP.	45,511.59
7601BC	ALLOC. CBD FRINGES	3,109.48
7606AIM	ALLOC. BSS FRINGES	2,427.55
7606AMH	ALLOC. BSS FRINGES	16,840.45
7606BC	ALLOC. BSS FRINGES	1,337.52
7606GOB	ALLOC. BSS FRINGES	9,609.16
7606OBN	ALLOC. BSS FRINGES	54,641.31
7606PBH	ALLOC. BSS FRINGES	9,326.55
7606SRB	ALLOC. BSS FRINGES	5,701.19
7607AIM	ALLOC. GC FRINGES	2,834.57
7607BC	ALLOC. GC FRINGES	1,606.10
7607GUS	ALLOC. GC FRINGES	727.87
7607OBN	ALLOC. GC FRINGES	2,365.54
7607PTN	ALLOC. GC FRINGES	1,819.67
7611GPC	ALLOC. CFQ FRINGES	3,339.91
7611GUS	ALLOC. CFQ FRINGES	14,843.98
7611GYN	ALLOC. CFQ FRINGES	1,558.64
7611PPC	ALLOC. CFQ FRINGES	2,449.26
7620AMH	ALLOC. CLERICAL FRINGES	3,990.51
7620BC	ALLOC. CLERICAL FRINGES	429.17
7620GDH	ALLOC. CLERICAL FRINGES	549.86
7620GOB	ALLOC. CLERICAL FRINGES	1,921.42
7620GPC	ALLOC. CLERICAL FRINGES	2,174.30
7620GUS	ALLOC. CLERICAL FRINGES	8,334.21
7620GYN	ALLOC. CLERICAL FRINGES	839.25
7620NSS	ALLOC. CLERICAL FRINGES	429.17
7620NT	ALLOC. CLERICAL FRINGES	429.17
7620OBN	ALLOC. CLERICAL FRINGES	11,209.47
7620PBH	ALLOC. CLERICAL FRINGES	1,730.85
7620PPC	ALLOC. CLERICAL FRINGES	2,110.28
7620SRB	ALLOC. CLERICAL FRINGES	2,258.32
7621AIM	ALLOC. BA FRINGES	49.14
7621OBN	ALLOC. BA FRINGES	259.53
7622AMH	ALLOC. BIL FRINGES	15,354.35
7622BC	ALLOC. BIL FRINGES	1,651.38
7622GDH	ALLOC. BIL FRINGES	2,115.71
7622GOB	ALLOC. BIL FRINGES	7,393.08
7622GPC	ALLOC. BIL FRINGES	8,366.06
7622GUS	ALLOC. BIL FRINGES	32,067.46
7622GYN	ALLOC. BIL FRINGES	3,229.14
7622NSS	ALLOC. BIL FRINGES	1,651.38
7622NT	ALLOC. BIL FRINGES	1,651.38
7622OBN	ALLOC. BIL FRINGES	39,828.06
7622PBH	ALLOC. BIL FRINGES	6,659.77
7622PPC	ALLOC. BIL FRINGES	8,119.77
7622SRB	ALLOC. BIL FRINGES	8,689.34
7624AMH	ALLOC. PM FRINGES	3,702.92
7624BC	ALLOC. PM FRINGES	398.26
7624GDH	ALLOC. PM FRINGES	510.24

7624GOB	ALLOC. PM FRINGES	1,782.93
7624GPC	ALLOC. PM FRINGES	2,017.61
7624GUS	ALLOC. PM FRINGES	7,733.46
7624GYN	ALLOC. PM FRINGES	778.76
7624NSS	ALLOC. PM FRINGES	398.26
7624NT	ALLOC. PM FRINGES	398.26
7624OBN	ALLOC. PM FRINGES	9,605.13
7624PBH	ALLOC. PM FRINGES	1,606.12
7624PPC	ALLOC. PM FRINGES	1,958.22
7624SRB	ALLOC. PM FRINGES	2,095.56
7625AMH	ALLOC. IA FRINGES	6,953.23
7625GOB	ALLOC. IA FRINGES	3,347.95
7625GPC	ALLOC. IA FRINGES	3,788.59
7625GUS	ALLOC. IA FRINGES	14,521.77
7625GYN	ALLOC. IA FRINGES	1,462.31
7625OBN	ALLOC. IA FRINGES	18,036.17
7625PBH	ALLOC. IA FRINGES	3,015.89
7625PPC	ALLOC. IA FRINGES	3,677.07
7625SRB	ALLOC. IA FRINGES	3,934.98
8035AIM	PHYSICALS & BACKGROUND CHECKS	1,243.25
8035AMH	PHYSICALS & BACKGROUND CHECKS	1,694.09
8035BC	PHYSICALS & BACKGROUND CHECKS	44.35
8035GOB	PHYSICALS & BACKGROUND CHECKS	872.92
8035GPC	PHYSICALS & BACKGROUND CHECKS	1,213.93
8035GUS	PHYSICALS & BACKGROUND CHECKS	10,109.32
8035GYN	PHYSICALS & BACKGROUND CHECKS	1,051.27
8035NSS	PHYSICALS & BACKGROUND CHECKS	466.74
8035NT	PHYSICALS & BACKGROUND CHECKS	472.50
8035OBN	PHYSICALS & BACKGROUND CHECKS	11,727.01
8035PBH	PHYSICALS & BACKGROUND CHECKS	243.82
8035PPC	PHYSICALS & BACKGROUND CHECKS	1,172.90
8035SRB	PHYSICALS & BACKGROUND CHECKS	1,276.90
Subtotal [3.00-B] Employee Benefits Other		2,835,923.18

Subgroup [4.00-A] Admin and General Compensation

7005AIM	SALARIES-DIRECTOR/SUPERVISOR	14,780.73
7005AMH	SALARIES-DIRECTOR/SUPERVISOR	74,059.40
7005BC	SALARIES-DIRECTOR/SUPERVISOR	59,356.54
7005GOB	SALARIES-DIRECTOR/SUPERVISOR	20,462.66
7005GPC	SALARIES-DIRECTOR/SUPERVISOR	20,842.66
7005GUS	SALARIES-DIRECTOR/SUPERVISOR	75,563.52
7005GYN	SALARIES-DIRECTOR/SUPERVISOR	18,543.44
7005NSS	SALARIES-DIRECTOR/SUPERVISOR	52,083.36
7005NT	SALARIES-DIRECTOR/SUPERVISOR	2,749.97
7005OBN	SALARIES-DIRECTOR/SUPERVISOR	403,540.01
7005PBH	SALARIES-DIRECTOR/SUPERVISOR	95,736.65
7005PPC	SALARIES-DIRECTOR/SUPERVISOR	27,261.56
7005PTN	SALARIES-DIRECTOR/SUPERVISOR	2,061.53
7005SRB	SALARIES-DIRECTOR/SUPERVISOR	115,014.48
7025NT	SALARIES-ASSISTANT	6,769.91
7034OBN	SALARIES-PROGRAM LEAD	122,424.68
7050AMH	SALARIES-CLERICAL	116,230.57
7050BC	SALARIES-CLERICAL	5,367.26
7050CBD	SALARIES-CLERICAL	83.72
7050GOB	SALARIES-CLERICAL	31,223.36

7050GPC	SALARIES-CLERICAL	47,243.50
7050GUS	SALARIES-CLERICAL	183,581.24
7050GYN	SALARIES-CLERICAL	14,113.27
7050MHS	SALARIES-CLERICAL	184.72
7050NSS	SALARIES-CLERICAL	376.45
7050NT	SALARIES-CLERICAL	184.72
7050OBN	SALARIES-CLERICAL	209,368.14
7050PPC	SALARIES-CLERICAL	36,388.25
7050SRB	SALARIES-CLERICAL	70,651.88
7101BC	ALLOC. CBD SALARY	13,693.88
7106AIM	ALLOC. BSS SALARY	11,310.95
7106AMH	ALLOC. BSS SALARY	77,477.97
7106BC	ALLOC. BSS SALARY	5,932.48
7106GOB	ALLOC. BSS SALARY	44,209.08
7106OBN	ALLOC. BSS SALARY	251,610.01
7106PBH	ALLOC. BSS SALARY	42,908.80
7106SRB	ALLOC. BSS SALARY	26,229.52
7107AIM	ALLOC. GC SALARY	9,284.04
7107BC	ALLOC. GC SALARY	5,319.78
7107GUS	ALLOC. GC SALARY	2,328.02
7107OBN	ALLOC. GC SALARY	7,566.03
7107PTN	ALLOC. GC SALARY	5,820.04
7111GPC	ALLOC. CFQ SALARY	10,863.60
7111GUS	ALLOC. CFQ SALARY	48,282.57
7111GYN	ALLOC. CFQ SALARY	5,069.70
7111PPC	ALLOC. CFQ SALARY	7,966.62
7115AMH	ALLOC. HC MANAGEMENT SALARY	5,406.66
7115BC	ALLOC. HC MANAGEMENT SALARY	581.48
7115GOB	ALLOC. HC MANAGEMENT SALARY	2,603.28
7115GPC	ALLOC. HC MANAGEMENT SALARY	2,945.90
7115GUS	ALLOC. HC MANAGEMENT SALARY	11,291.75
7115GYN	ALLOC. HC MANAGEMENT SALARY	1,137.07
7115NSS	ALLOC. HC MANAGEMENT SALARY	581.48
7115NT	ALLOC. HC MANAGEMENT SALARY	581.48
7115OBN	ALLOC. HC MANAGEMENT SALARY	15,187.47
7115PBH	ALLOC. HC MANAGEMENT SALARY	2,345.08
7115PPC	ALLOC. HC MANAGEMENT SALARY	2,859.17
7115SRB	ALLOC. HC MANAGEMENT SALARY	3,059.73
7120AMH	ALLOC. CLERICAL	7,358.84
7120BC	ALLOC. CLERICAL	791.47
7120GOB	ALLOC. CLERICAL	3,543.27
7120GPC	ALLOC. CLERICAL	4,009.60
7120GUS	ALLOC. CLERICAL	15,368.92
7120GYN	ALLOC. CLERICAL	1,547.63
7120NSS	ALLOC. CLERICAL	791.47
7120NT	ALLOC. CLERICAL	791.47
7120OBN	ALLOC. CLERICAL	20,671.12
7120PBH	ALLOC. CLERICAL	3,191.83
7120PPC	ALLOC. CLERICAL	3,891.56
7120SRB	ALLOC. CLERICAL	4,164.52
7121AIM	ALLOC. BA SALARY	398.83
7121OBN	ALLOC. BA SALARY	1,399.44
7122AMH	ALLOC. BIL SALARY	49,593.79
7122BC	ALLOC. BIL SALARY	5,333.92
7122GDH	ALLOC. BIL SALARY	6,833.65

7122GOB	ALLOC. BIL SALARY	23,879.23
7122GPC	ALLOC. BIL SALARY	27,021.97
7122GUS	ALLOC. BIL SALARY	103,576.25
7122GYN	ALLOC. BIL SALARY	10,430.00
7122NSS	ALLOC. BIL SALARY	5,333.92
7122NT	ALLOC. BIL SALARY	5,333.92
7122OBN	ALLOC. BIL SALARY	128,642.43
7122PBH	ALLOC. BIL SALARY	21,510.73
7122PPC	ALLOC. BIL SALARY	26,226.54
7122SRB	ALLOC. BIL SALARY	28,066.14
7124AMH	ALLOC. PM SALARY	16,104.27
7124BC	ALLOC. PM SALARY	1,732.03
7124GDH	ALLOC. PM SALARY	2,219.05
7124GOB	ALLOC. PM SALARY	7,754.16
7124GPC	ALLOC. PM SALARY	8,774.65
7124GUS	ALLOC. PM SALARY	33,633.67
7124GYN	ALLOC. PM SALARY	3,386.85
7124NSS	ALLOC. PM SALARY	1,732.03
7124NT	ALLOC. PM SALARY	1,732.03
7124OBN	ALLOC. PM SALARY	41,773.43
7124PBH	ALLOC. PM SALARY	6,985.03
7124PPC	ALLOC. PM SALARY	8,516.38
7124SRB	ALLOC. PM SALARY	9,113.74
7125AMH	ALLOC. IA SALARY	22,202.85
7125GOB	ALLOC. IA SALARY	10,690.58
7125GPC	ALLOC. IA SALARY	12,097.57
7125GUS	ALLOC. IA SALARY	46,370.49
7125GYN	ALLOC. IA SALARY	4,669.46
7125OBN	ALLOC. IA SALARY	57,592.44
7125PBH	ALLOC. IA SALARY	9,630.24
7125PPC	ALLOC. IA SALARY	11,741.47
7125SRB	ALLOC. IA SALARY	12,565.05
Subtotal [4.00-A] Admin and General Compensation		3,291,421.75

Subgroup [4.00-B] Admin and General Other

8045AMH	LEGAL	726.90
8045GOB	LEGAL	414.77
8045GPC	LEGAL	577.40
8045GUS	LEGAL	4,178.22
8045GYN	LEGAL	1,762.20
8045OBN	LEGAL	9,951.18
8045PBH	LEGAL	402.57
8045PPC	LEGAL	494.90
8045SRB	LEGAL	730.29
8120AIM	OFFICE SUPPLIES	404.67
8120AMH	OFFICE SUPPLIES	475.06
8120BC	OFFICE SUPPLIES	1,010.28
8120GOB	OFFICE SUPPLIES	298.65
8120GPC	OFFICE SUPPLIES	120.35
8120GUS	OFFICE SUPPLIES	3,810.23
8120GYN	OFFICE SUPPLIES	134.52
8120NSS	OFFICE SUPPLIES	108.86
8120NT	OFFICE SUPPLIES	208.48
8120OBN	OFFICE SUPPLIES	1,902.88
8120PBH	OFFICE SUPPLIES	133.01

8120PPC	OFFICE SUPPLIES	37.74
8120SRB	OFFICE SUPPLIES	130.35
8125AIM	PROGRAM SUPPLIES	5,919.56
8125GOB	PROGRAM SUPPLIES	157.63
8125GPC	PROGRAM SUPPLIES	22.85
8125GUS	PROGRAM SUPPLIES	1,043.76
8125GYN	PROGRAM SUPPLIES	588.42
8125NSS	PROGRAM SUPPLIES	395.61
8125PBH	PROGRAM SUPPLIES	1,608.81
8125PTN	PROGRAM SUPPLIES	833.13
8200NT	TELEPHONE EXP.	2,503.19
8210AIM	CELL PHONE EXP.	343.84
8210AMH	CELL PHONE EXP.	44.89
8210BC	CELL PHONE EXP.	430.84
8210GOB	CELL PHONE EXP.	24.89
8210GPC	CELL PHONE EXP.	15.00
8210GUS	CELL PHONE EXP.	450.00
8210GYN	CELL PHONE EXP.	15.00
8210NSS	CELL PHONE EXP.	625.08
8210NT	CELL PHONE EXP.	13.20
8210OBN	CELL PHONE EXP.	186.66
8210PBH	CELL PHONE EXP.	492.32
8210PPC	CELL PHONE EXP.	15.00
8210SRB	CELL PHONE EXP.	67.40
8215GUS	PAGER EXPENSE	265.94
8215OBN	PAGER EXPENSE	2,007.34
8220GUS	POSTAGE	11.57
8220OBN	POSTAGE	139.56
8220PPC	POSTAGE	16.95
8500AIM	PRINTING	69.07
8500AMH	PRINTING	410.75
8500BC	PRINTING	46.94
8500GOB	PRINTING	238.22
8500GPC	PRINTING	361.00
8500GUS	PRINTING	49.50
8500GYN	PRINTING	227.91
8500OBN	PRINTING	892.17
8500PBH	PRINTING	58.23
8500PPC	PRINTING	118.10
8790CFQ	PROGRAM EXPENSES-U/R	180.00
9010SRB	EMPLOYEE RECOGNITION	55.85
9020AIM	CLIENT SUPPORT	2,095.28
9020AMH	CLIENT SUPPORT	26.03
9020BC	CLIENT SUPPORT	950.00
9020GOB	CLIENT SUPPORT	45.00
9601BC	ALLOC CBD PROG EXP	716.40
9606AMH	ALLOC BSS PROG EXP	6,590.84
9606BC	ALLOC BSS PROG EXP	598.76
9606GOB	ALLOC BSS PROG EXP	3,760.75
9606OBN	ALLOC BSS PROG EXP	21,309.92
9606SRB	ALLOC BSS PROG EXP	2,231.28
9607AIM	ALLOC GC PROG EXP	23.58
9607BC	ALLOC GC PROG EXP	15.99
9607GUS	ALLOC GC PROG EXP	6.60
9607OBN	ALLOC GC PROG EXP	21.39

9607PTN	ALLOC GC PROG EXP	16.47
9701OBN	ALLOC BA PROG EXP	349.79
9702AMH	ALLOC BIL PROG EXP	6,162.95
9702BC	ALLOC BIL PROG EXP	662.84
9702GDH	ALLOC BIL PROG EXP	849.21
9702GOB	ALLOC BIL PROG EXP	2,967.45
9702GPC	ALLOC BIL PROG EXP	3,357.97
9702GUS	ALLOC BIL PROG EXP	12,871.29
9702GYN	ALLOC BIL PROG EXP	1,296.12
9702NSS	ALLOC BIL PROG EXP	662.84
9702NT	ALLOC BIL PROG EXP	662.84
9702OBN	ALLOC BIL PROG EXP	15,986.20
9702PBH	ALLOC BIL PROG EXP	2,673.13
9702PPC	ALLOC BIL PROG EXP	3,259.15
9702SRB	ALLOC BIL PROG EXP	3,487.73
9703AMH	ALLOC PM PROG EXP	18,146.88
9703BC	ALLOC PM PROG EXP	1,951.74
9703GDH	ALLOC PM PROG EXP	2,500.49
9703GOB	ALLOC PM PROG EXP	8,737.65
9703GPC	ALLOC PM PROG EXP	9,887.60
9703GUS	ALLOC PM PROG EXP	37,899.66
9703GYN	ALLOC PM PROG EXP	3,816.42
9703NSS	ALLOC PM PROG EXP	1,951.74
9703NT	ALLOC PM PROG EXP	1,951.74
9703OBN	ALLOC PM PROG EXP	47,071.54
9703PBH	ALLOC PM PROG EXP	7,871.00
9703PPC	ALLOC PM PROG EXP	9,596.56
9703SRB	ALLOC PM PROG EXP	10,269.67
9705GPC	ALLOC CFQ PROG EXP	945.48
9705GUS	ALLOC CFQ PROG EXP	4,202.07
9705GYN	ALLOC CFQ PROG EXP	441.21
9705PPC	ALLOC CFQ PROG EXP	693.33
9706AMH	ALLOC IA PROG EXP	1,128.16
9706GOB	ALLOC IA PROG EXP	543.21
9706GPC	ALLOC IA PROG EXP	614.69
9706GUS	ALLOC IA PROG EXP	2,356.16
9706GYN	ALLOC IA PROG EXP	237.27
9706OBN	ALLOC IA PROG EXP	2,926.42
9706PBH	ALLOC IA PROG EXP	489.32
9706PPC	ALLOC IA PROG EXP	596.59
9706SRB	ALLOC IA PROG EXP	638.43
9750AMH	ALLOC HC PROG EXP	1,862.99
9750BC	ALLOC HC PROG EXP	200.39
9750GOB	ALLOC HC PROG EXP	897.01
9750GPC	ALLOC HC PROG EXP	1,015.08
9750GUS	ALLOC HC PROG EXP	3,890.84
9750GYN	ALLOC HC PROG EXP	391.81
9750NSS	ALLOC HC PROG EXP	200.39
9750NT	ALLOC HC PROG EXP	200.39
9750OBN	ALLOC HC PROG EXP	5,233.19
9750PBH	ALLOC HC PROG EXP	808.05
9750PPC	ALLOC HC PROG EXP	985.20
9750SRB	ALLOC HC PROG EXP	1,054.33
9800AIM	GA ALLOCATION	28,948.00
9800AMH	GA ALLOCATION	211,920.48

9800BC	GA ALLOCATION	41,831.69
9800GOB	GA ALLOCATION	107,956.99
9800GPC	GA ALLOCATION	127,660.26
9800GUS	GA ALLOCATION	460,670.38
9800GYN	GA ALLOCATION	47,512.67
9800NFA	GA ALLOCATION	50.58
9800NSS	GA ALLOCATION	20,892.57
9800NT	GA ALLOCATION	8,657.22
9800OBN	GA ALLOCATION	560,092.74
9800PBH	GA ALLOCATION	97,182.08
9800PPC	GA ALLOCATION	109,390.81
9800PTN	GA ALLOCATION	6,181.65
9800SRB	GA ALLOCATION	120,487.95
Subtotal [4.00-B] Admin and General Other		2,286,258.26

Subgroup [5.00-B] Plant Op and Maint. Other		
8040GUS	SOFTWARE MAINT.	4,362.55
8040GWD	SOFTWARE MAINT.	650.52
8040PFD	SOFTWARE MAINT.	650.51
8040PTN	SOFTWARE MAINT.	1,200.00
8355GPC	CONTRACTED REPAIRS/MAINT	660.00
8355GUS	CONTRACTED REPAIRS/MAINT	2,318.70
8355GYN	CONTRACTED REPAIRS/MAINT	557.50
8355NT	CONTRACTED REPAIRS/MAINT	245.00
8355PPC	CONTRACTED REPAIRS/MAINT	1,761.00
8390AMH	ALLOCATED OCCUPANCY	150,691.42
8390BC	ALLOCATED OCCUPANCY	12,549.64
8390GOB	ALLOCATED OCCUPANCY	78,884.73
8390GPC	ALLOCATED OCCUPANCY	78,884.71
8390GUS	ALLOCATED OCCUPANCY	124,228.35
8390GYN	ALLOCATED OCCUPANCY	22,479.41
8390PBH	ALLOCATED OCCUPANCY	58,526.31
8390PPC	ALLOCATED OCCUPANCY	33,888.53
8390SRB	ALLOCATED OCCUPANCY	97,406.36
Subtotal [5.00-B] Plant Op and Maint. Other		669,945.24

Subgroup [10.00-B] Medical Supplies Other		
8100AIM	SMALL EQUIP.	17,537.45
8100AMH	SMALL EQUIP.	404.00
8100GOB	SMALL EQUIP.	306.40
8100GPC	SMALL EQUIP.	81,492.42
8100GUS	SMALL EQUIP.	52,645.45
8100NSS	SMALL EQUIP.	1,731.07
8100OBN	SMALL EQUIP.	2,596.57
8100PBH	SMALL EQUIP.	1,828.72
8100PPC	SMALL EQUIP.	7,672.20
8100SRB	SMALL EQUIP.	108.56
8110AIM	MEDICAL/DENTAL SUPPLIES	2,265.82
8110AMH	MEDICAL/DENTAL SUPPLIES	241.19
8110GPC	MEDICAL/DENTAL SUPPLIES	30,095.31
8110GUS	MEDICAL/DENTAL SUPPLIES	43,906.35
8110GYN	MEDICAL/DENTAL SUPPLIES	9,026.70
8110NT	MEDICAL/DENTAL SUPPLIES	407.19
8110OBN	MEDICAL/DENTAL SUPPLIES	548.27
8110PPC	MEDICAL/DENTAL SUPPLIES	14,921.05

8115GPC	Vaccines	8,824.80
8115GUS	Vaccines	398,908.40
8115PPC	Vaccines	7,773.90
Subtotal [10.00-B] Medical Supplies Other		683,241.82

Subgroup [11.00-B] Transportation Other		
8700AIM	EMPLOYEE TRANSPORTATION	2,498.60
8700AMH	EMPLOYEE TRANSPORTATION	3,076.49
8700BC	EMPLOYEE TRANSPORTATION	3,804.13
8700GOB	EMPLOYEE TRANSPORTATION	629.38
8700GPC	EMPLOYEE TRANSPORTATION	686.08
8700GUS	EMPLOYEE TRANSPORTATION	994.26
8700GYN	EMPLOYEE TRANSPORTATION	123.97
8700NT	EMPLOYEE TRANSPORTATION	6.71
8700OBN	EMPLOYEE TRANSPORTATION	1,174.39
8700PBH	EMPLOYEE TRANSPORTATION	2,860.56
8700PPC	EMPLOYEE TRANSPORTATION	860.91
8700PTN	EMPLOYEE TRANSPORTATION	230.10
8700SRB	EMPLOYEE TRANSPORTATION	1,292.03
Subtotal [11.00-B] Transportation Other		18,237.61

Subgroup [12.00-B] Professional Liability Insurance Other		
8230NT	INSURANCE	25.66
Subtotal [12.00-B] Professional Liability Insurance Other		25.66

Subgroup [12.01-B] Recruitment Advertising		
8520AIM	ADVERTISING-EMPLOYMENT	4,324.27
8520AMH	ADVERTISING-EMPLOYMENT	740.20
8520BC	ADVERTISING-EMPLOYMENT	1,445.78
8520GOB	ADVERTISING-EMPLOYMENT	87.14
8520GPC	ADVERTISING-EMPLOYMENT	423.68
8520GUS	ADVERTISING-EMPLOYMENT	3,725.52
8520GYN	ADVERTISING-EMPLOYMENT	2,150.50
8520NFA	ADVERTISING-EMPLOYMENT	433.33
8520OBN	ADVERTISING-EMPLOYMENT	8,500.37
8520PBH	ADVERTISING-EMPLOYMENT	101.61
8520PPC	ADVERTISING-EMPLOYMENT	681.85
Subtotal [12.01-B] Recruitment Advertising		22,614.25

Subgroup [12.02-B] Professional License Fees		
8235AIM	LICENSE FEES	14,000.00
8235BC	LICENSE FEES	525.00
8235GPC	LICENSE FEES	28.75
8235GUS	LICENSE FEES	287.50
8235GYN	LICENSE FEES	28.75
8235PPC	LICENSE FEES	28.75
Subtotal [12.02-B] Professional License Fees		14,898.75

Subgroup [12.03-B] Education, Conferences and Training		
8760AIM	STAFF EDUCATION/TRAINING	5,487.06
8760AMH	STAFF EDUCATION/TRAINING	2,807.28
8760BC	STAFF EDUCATION/TRAINING	2,764.65
8760GOB	STAFF EDUCATION/TRAINING	362.38
8760GPC	STAFF EDUCATION/TRAINING	1,949.27
8760GUS	STAFF EDUCATION/TRAINING	15,072.83

8760GYN	STAFF EDUCATION/TRAINING	577.34
8760NSS	STAFF EDUCATION/TRAINING	242.50
8760NT	STAFF EDUCATION/TRAINING	9.51
8760OBN	STAFF EDUCATION/TRAINING	4,908.43
8760PBH	STAFF EDUCATION/TRAINING	408.74
8760PPC	STAFF EDUCATION/TRAINING	686.97
8760SRB	STAFF EDUCATION/TRAINING	200.00
8770AIM	CONF. & MEETINGS - EXTERNAL	1,665.20
8770FM	CONF. & MEETINGS - EXTERNAL	19.60
8780AIM	CONFERENCES/MEETINGS	16,972.25
8780GUS	CONFERENCES/MEETINGS	525.01
8780OBN	CONFERENCES/MEETINGS	24.08
8780SRB	CONFERENCES/MEETINGS	71.12
Subtotal [12.03-B] Education, Conferences and Training		54,754.22

Subgroup [12.04-B] Laundry		
8150GUS	UNIFORMS	1,439.88
8150GYN	UNIFORMS	4,669.52
Subtotal [12.04-B] Laundry		6,109.40

Subgroup [12.05-B] Membership Dues		
8505BC	SUBSCRIPTIONS	75.95
8505DMS	SUBSCRIPTIONS	43.55
9000AMH	MEMBERSHIP DUES	4,900.02
9000BC	MEMBERSHIP DUES	325.00
9000BSS	MEMBERSHIP DUES	55.79
9000GOB	MEMBERSHIP DUES	2,314.60
9000GPC	MEMBERSHIP DUES	2,421.19
9000GUS	MEMBERSHIP DUES	8,197.41
9000GYN	MEMBERSHIP DUES	814.40
9000OBN	MEMBERSHIP DUES	12,772.06
9000PBH	MEMBERSHIP DUES	2,166.92
9000PPC	MEMBERSHIP DUES	2,463.33
9000SRB	MEMBERSHIP DUES	2,757.40
Subtotal [12.05-B] Membership Dues		39,307.62

Subgroup [12.06-B] Dietary		
8180AIM	FOOD SUPPLIES	15.98
8180BC	FOOD SUPPLIES	699.63
8180GOB	FOOD SUPPLIES	101.14
8180OBN	FOOD SUPPLIES	135.20
8180PBH	FOOD SUPPLIES	126.75
8180SRB	FOOD SUPPLIES	38.87
Subtotal [12.06-B] Dietary		1,117.57

Subgroup [12.07-B] Advertising/Marketing/Public Info		
8205AMH	DIRECTORY ADV.	125.20
8205GOB	DIRECTORY ADV.	173.88
8205GPC	DIRECTORY ADV.	424.28
8205GUS	DIRECTORY ADV.	521.64
8205GYN	DIRECTORY ADV.	173.88
8205OBN	DIRECTORY ADV.	173.88
8205PBH	DIRECTORY ADV.	376.12
8205PPC	DIRECTORY ADV.	500.24
8530AIM	ADVERTISING-MARKETING	13,603.43

8530AMH	ADVERTISING-MARKETING	3,616.56
8530BC	ADVERTISING-MARKETING	5,355.62
8530COL	ADVERTISING-MARKETING	2,452.83
8530GPC	ADVERTISING-MARKETING	437.50
8530GUS	ADVERTISING-MARKETING	369.25
8530GWD	ADVERTISING-MARKETING	4,244.67
8530GYN	ADVERTISING-MARKETING	52.18
8530NL	ADVERTISING-MARKETING	3,367.20
8530NSS	ADVERTISING-MARKETING	500.00
8530OBN	ADVERTISING-MARKETING	77.06
8530PBH	ADVERTISING-MARKETING	256.00
8530PPC	ADVERTISING-MARKETING	442.50
8530SRB	ADVERTISING-MARKETING	118.18
Subtotal [12.07-B] Advertising/Marketing/Public Info		37,362.10

Total [A] General Service Cost Centers

10,593,526.98

Group : [B] Direct Care Cost Centers		
Subgroup : [23.00-A] Physician Compensation		
7015AIM	SALARIES-PHYSICIANS/DENTISTS	8,675.40
7015GPC	SALARIES-PHYSICIANS/DENTISTS	142,678.19
7015GUS	SALARIES-PHYSICIANS/DENTISTS	822,579.19
7015GYN	SALARIES-PHYSICIANS/DENTISTS	12,851.27
7015PPC	SALARIES-PHYSICIANS/DENTISTS	187,930.36
Subtotal [23.00-A] Physician Compensation		1,174,714.41

Subgroup : [24.00-B] Physician Svcs Under Agree Other		
8000GYN	CONTRACT SERVICES	46,011.37
8000OBN	CONTRACT SERVICES	29,670.85
8000PBH	CONTRACT SERVICES	3,875.00
8000PPC	CONTRACT SERVICES	4,417.55
8000SRB	CONTRACT SERVICES	1,776.50
Subtotal [24.00-B] Physician Svcs Under Agree Other		85,751.27

Subgroup : [26.00-A] Nurse Practitioner Compensation		
7017AIM	SALARIES-APRN	2,466.08
7017AMH	SALARIES-APRN	29,222.65
7017GOB	SALARIES-APRN	22,995.31
7017GPC	SALARIES-APRN	191,715.30
7017GUS	SALARIES-APRN	400,204.13
7017GYN	SALARIES-APRN	122,414.16
7017NT	SALARIES-APRN	20,700.70
7017OBN	SALARIES-APRN	208,885.03
7017PBH	SALARIES-APRN	22,995.30
7017PPC	SALARIES-APRN	150,172.75
7017SRB	SALARIES-APRN	51,879.58
Subtotal [26.00-A] Nurse Practitioner Compensation		1,223,650.99

Subgroup : [26.00-B] Nurse Practitioner Other		
8125AMH	PROGRAM SUPPLIES	902.17
8125BC	PROGRAM SUPPLIES	2,891.18
8125OBN	PROGRAM SUPPLIES	5,871.63
8125SRB	PROGRAM SUPPLIES	423.51
Subtotal [26.00-B] Nurse Practitioner Other		10,088.49

Subgroup [27.00-A] Visiting RN Compensation		
7030AMH	SALARIES-NURSES	9,159.23
7030GOB	SALARIES-NURSES	19,329.25
7030GPC	SALARIES-NURSES	44,762.11
7030GUS	SALARIES-NURSES	214,634.52
7030GYN	SALARIES-NURSES	12,468.31
7030OBN	SALARIES-NURSES	26,754.77
7030PBH	SALARIES-NURSES	4,172.01
7030PPC	SALARIES-NURSES	26,525.63
7030SRB	SALARIES-NURSES	5,274.91
Subtotal [27.00-A] Visiting RN Compensation		363,080.74

Subgroup [28.00-A] Visiting LPN Compensation		
Marcum 105	LPN Salaries	308,137.98
Subtotal [28.00-A] Visiting LPN Compensation		308,137.98

Subgroup [30.00-A] Clinical Psychologist Compensation		
7015AMH	SALARIES-PHYSICIANS/DENTISTS	115,918.05
7015GOB	SALARIES-PHYSICIANS/DENTISTS	38,077.79
7015OBN	SALARIES-PHYSICIANS/DENTISTS	597,829.22
7015PBH	SALARIES-PHYSICIANS/DENTISTS	36,877.78
7015SRB	SALARIES-PHYSICIANS/DENTISTS	22,844.46
Subtotal [30.00-A] Clinical Psychologist Compensation		811,547.30

Subgroup [30.00-B] Clinical Psychologist Other		
8000AIM	CONTRACT SERVICES	60.00
8000AMH	CONTRACT SERVICES	7,121.30
8000GOB	CONTRACT SERVICES	3,875.00
8000GPC	CONTRACT SERVICES	4,494.85
8000GUS	CONTRACT SERVICES	22,109.73
8000NSS	CONTRACT SERVICES	2,500.00
Subtotal [30.00-B] Clinical Psychologist Other		40,160.88

Subgroup [31.00-A] Clinical Social Worker Comp		
7035AIM	SALARIES-CLINICIANS	31,832.45
7035AMH	SALARIES-CLINICIANS	616,925.07
7035BC	SALARIES-CLINICIANS	115,590.33
7035GOB	SALARIES-CLINICIANS	332,090.40
7035MHS	SALARIES-CLINICIANS	40,372.90
7035NSS	SALARIES-CLINICIANS	69,979.88
7035NT	SALARIES-CLINICIANS	12,002.03
7035OBN	SALARIES-CLINICIANS	1,206,512.77
7035PBH	SALARIES-CLINICIANS	273,770.18
7035SRB	SALARIES-CLINICIANS	338,963.09
7037AIM	SALARIES-CASEWORKER	52,859.27
7037BC	SALARIES-CASEWORKER	38,760.68
7037BSS	SALARIES-CASEWORKER	13,751.78
7037OBN	SALARIES-CASEWORKER	113,383.80
7037PTN	SALARIES-CASEWORKER	30,418.25
7090AMH	SALARIES-ON-CALL	2,210.00
7090GOB	SALARIES-ON-CALL	1,326.00
7090OBN	SALARIES-ON-CALL	4,420.00
7090PBH	SALARIES-ON-CALL	442.00
7090SRB	SALARIES-ON-CALL	442.00
Subtotal [31.00-A] Clinical Social Worker Comp.		3,296,052.88

Subgroup [36.00-A] Medical Assistant Comp		
7025GPC	SALARIES-ASSISTANT	118,723.45
7025GUS	SALARIES-ASSISTANT	316,682.97
7025GYN	SALARIES-ASSISTANT	41,699.81
7025PBH	SALARIES-ASSISTANT	44,514.42
7025PPC	SALARIES-ASSISTANT	121,282.39
7033AMH	SALARIES-COORDINATOR	141,834.82
7033BC	SALARIES-COORDINATOR	3,085.84
7033CM	SALARIES-COORDINATOR	6,087.80
7033GOB	SALARIES-COORDINATOR	100,442.32
7033GPC	SALARIES-COORDINATOR	20,857.30
7033GUS	SALARIES-COORDINATOR	213,173.22
7033GYN	SALARIES-COORDINATOR	10,998.16
7033NSS	SALARIES-COORDINATOR	357.03
7033NT	SALARIES-COORDINATOR	1,197.23
7033OBN	SALARIES-COORDINATOR	270,609.26
7033PBH	SALARIES-COORDINATOR	41,310.59
7033PPC	SALARIES-COORDINATOR	20,048.76
7033SRB	SALARIES-COORDINATOR	42,066.25
Subtotal [36.00-A] Medical Assistant Comp.		1,514,971.62
Total [B] Direct Care Cost Centers		8,828,156.56

Group : [E] Nonreimbursable Cost Centers		
Subgroup [79.00-A] Outreach Compensation		
7005CM	SALARIES-DIRECTOR/SUPERVISOR	18,036.90
7005MHS	SALARIES-DIRECTOR/SUPERVISOR	2,749.98
7005MSC	SALARIES-DIRECTOR/SUPERVISOR	963.77
7015MSC	SALARIES-PHYSICIANS/DENTISTS	368.87
7017MHS	SALARIES-APRN	20,970.44
7025MHS	SALARIES-ASSISTANT	6,874.28
7033MSC	SALARIES-COORDINATOR	873.71
7037CM	SALARIES-CASEWORKER	210,041.75
7037MSC	SALARIES-CASEWORKER	46,923.63
7107CM	ALLOC. GC SALARY	5,719.27
7107MSC	ALLOC. GC SALARY	2,328.02
7111CM	ALLOC. CFQ SALARY	14,243.35
7111MSC	ALLOC. CFQ SALARY	2,414.14
7115MHS	ALLOC. HC MANAGEMENT SALARY	581.48
7120MHS	ALLOC. CLERICAL	791.47
7122MHS	ALLOC. BIL SALARY	5,333.92
7124MHS	ALLOC. PM SALARY	1,732.03
Subtotal [79.00-A] Outreach Compensation		340,947.01

Subgroup [79.00-B] Outreach Other		
7200CM	LONG TERM DIS. INS.	719.72
7200MSC	LONG TERM DIS. INS.	150.97
7210CM	MEDICAL INSURANCE	26,842.06
7210MSC	MEDICAL INSURANCE	14,611.46
7225CM	LIFE INSURANCE	294.62
7225MSC	LIFE INSURANCE	60.84
7400CM	PENSION PLAN	19,159.08
7400MSC	PENSION PLAN	4,025.72

7500CM	F.I.C.A. EXP.	16,720.55
7500MSC	F.I.C.A. EXP.	3,002.80
7607CM	ALLOC. GC FRINGES	1,792.20
7607MSC	ALLOC. GC FRINGES	727.87
7611CM	ALLOC. CFQ FRINGES	4,378.98
7611MSC	ALLOC. CFQ FRINGES	742.19
7620MHS	ALLOC. CLERICAL FRINGES	429.17
7622MHS	ALLOC. BIL FRINGES	1,651.38
7624MHS	ALLOC. PM FRINGES	398.26
8000CM	CONTRACT SERVICES	228.65
8000MSC	CONTRACT SERVICES	15,500.00
8001CM	340B CONTRACT SERVICES	167,212.13
8035CM	PHYSICALS & BACKGROUND CHECKS	495.10
8035MSC	PHYSICALS & BACKGROUND CHECKS	30.90
8080MSC	SUBCONTRACTOR EXPENSES	80,059.00
8100MSC	SMALL EQUIP.	2,472.23
8110MHS	MEDICAL/DENTAL SUPPLIES	62.15
8115MHS	Vaccines	1,154.43
8120CM	OFFICE SUPPLIES	387.10
8120MHS	OFFICE SUPPLIES	85.50
8120MSC	OFFICE SUPPLIES	615.92
8125CM	PROGRAM SUPPLIES	18.95
8125MSC	PROGRAM SUPPLIES	56.56
8200MHS	TELEPHONE EXP.	2,454.31
8210CM	CELL PHONE EXP.	257.46
8210MHS	CELL PHONE EXP.	164.83
8210MSC	CELL PHONE EXP.	343.43
8230MHS	INSURANCE	35.84
8355MHS	CONTRACTED REPAIRS/MAINT	245.00
8390CM	ALLOCATED OCCUPANCY	10,147.60
8390MSC	ALLOCATED OCCUPANCY	2,366.26
8500CM	PRINTING	94.63
8500MSC	PRINTING	1,184.35
8530MHS	ADVERTISING-MARKETING	1,000.00
8530MSC	ADVERTISING-MARKETING	417.20
8700CM	EMPLOYEE TRANSPORTATION	1,020.55
8700MHS	EMPLOYEE TRANSPORTATION	6.71
8700MSC	EMPLOYEE TRANSPORTATION	1,147.75
8760CM	STAFF EDUCATION/TRAINING	369.00
8760MHS	STAFF EDUCATION/TRAINING	9.52
8760MSC	STAFF EDUCATION/TRAINING	75.00
8770MSC	CONF. & MEETINGS - EXTERNAL	131.31
8780FCC	CONFERENCES/MEETINGS	100.66
8780MSC	CONFERENCES/MEETINGS	492.03
9020CM	CLIENT SUPPORT	598.00
9020MSC	CLIENT SUPPORT	2,870.93
9100MHS	DEPRECIATION EXP.	338.11
9105CM	ALLOC DEPRECIATION EXP	18,116.00
9105MHS	ALLOC DEPRECIATION EXP	837.76
9105MSC	ALLOC DEPRECIATION EXP	3,897.42
9105PN	ALLOC DEPRECIATION EXP	39.85
9607CM	ALLOC GC PROG EXP	16.40
9607MSC	ALLOC GC PROG EXP	6.60
9702MHS	ALLOC BIL PROG EXP	662.84
9703MHS	ALLOC PM PROG EXP	1,951.74

9705CM	ALLOC CFQ PROG EXP	1,239.63
9705MSC	ALLOC CFQ PROG EXP	210.12
9750MHS	ALLOC HC PROG EXP	200.39
9800CM	GA ALLOCATION	58,693.58
9800MHS	GA ALLOCATION	12,055.71
9800MSC	GA ALLOCATION	21,474.27
9805MHS	NON-ALLOW GA ALLOCATION	1,499.27
Subtotal [79.00-B] Outreach Other		510,858.55

Subgroup: [80.00-A] Fundraising Compensation		
7000FR	SALARIES-ADMINISTRATIVE	11,764.62
7033FR	SALARIES-COORDINATOR	3,204.16
7033GC	SALARIES-COORDINATOR	33,932.17
7050GC	SALARIES-CLERICAL	85,575.32
7107GC	ALLOC. GC SALARY	(116,400.88)
Subtotal [80.00-A] Fundraising Compensation		18,075.39

Subgroup: [80.00-B] Fundraising Other		
7200FR	LONG TERM DIS. INS.	48.88
7200GC	LONG TERM DIS. INS.	323.93
7210FR	MEDICAL INSURANCE	2,154.31
7210GC	MEDICAL INSURANCE	18,955.17
7225FR	LIFE INSURANCE	19.63
7225GC	LIFE INSURANCE	131.03
7400FR	PENSION PLAN	1,301.93
7400GC	PENSION PLAN	8,773.65
7500FR	F.I.C.A. EXP.	1,045.69
7500GC	F.I.C.A. EXP.	8,447.04
7607GC	ALLOC. GC FRINGES	(36,393.16)
8120GC	OFFICE SUPPLIES	276.89
8390FR	ALLOCATED OCCUPANCY	10,147.60
8760GC	STAFF EDUCATION/TRAINING	52.50
9607GC	ALLOC GC PROG EXP	(329.39)
9800FR	GA ALLOCATION	6,545.15
Subtotal [80.00-B] Fundraising Other		21,500.85

Subgroup: [81.00-B] Lobbying Other		
9805OBN	NON-ALLOW GA ALLOCATION	69,486.65
9805SRB	NON-ALLOW GA ALLOCATION	14,929.45
Subtotal [81.00-B] Lobbying Other		84,416.10

Subgroup: [82.00-B] Non-Allowable GA Other		
9805AIM	NON-ALLOW GA ALLOCATION	3,602.68
9805AMH	NON-ALLOW GA ALLOCATION	26,332.57
9805BC	NON-ALLOW GA ALLOCATION	5,203.59
9805CCE	NON-ALLOW GA ALLOCATION	3,675.08
9805CFN	NON-ALLOW GA ALLOCATION	6,418.71
9805CFW	NON-ALLOW GA ALLOCATION	9,803.34
9805CM	NON-ALLOW GA ALLOCATION	7,329.99
9805CST	NON-ALLOW GA ALLOCATION	11,490.90
9805DV	NON-ALLOW GA ALLOCATION	(356,526.18)
9805ECC	NON-ALLOW GA ALLOCATION	2,013.14
9805EMP	NON-ALLOW GA ALLOCATION	18,250.31
9805FBR	NON-ALLOW GA ALLOCATION	7,558.70
9805FCC	NON-ALLOW GA ALLOCATION	2,677.42

9805FPS	NON-ALLOW GA ALLOCATION	6,667.27
9805FR	NON-ALLOW GA ALLOCATION	(5,189.30)
9805FST	NON-ALLOW GA ALLOCATION	11,566.74
9805GOB	NON-ALLOW GA ALLOCATION	13,458.16
9805GPC	NON-ALLOW GA ALLOCATION	15,805.42
9805GUS	NON-ALLOW GA ALLOCATION	57,333.86
9805GYN	NON-ALLOW GA ALLOCATION	5,907.70
9805MSC	NON-ALLOW GA ALLOCATION	2,687.24
9805NA	NON-ALLOW GA ALLOCATION	(46,060.78)
9805NFA	NON-ALLOW GA ALLOCATION	0.08
9805NP	NON-ALLOW GA ALLOCATION	940.04
9805NSS	NON-ALLOW GA ALLOCATION	2,618.52
9805NT	NON-ALLOW GA ALLOCATION	1,085.40
9805PA	NON-ALLOW GA ALLOCATION	3,969.69
9805PBH	NON-ALLOW GA ALLOCATION	12,094.08
9805PPC	NON-ALLOW GA ALLOCATION	13,543.02
9805PTN	NON-ALLOW GA ALLOCATION	762.56
9805RD	NON-ALLOW GA ALLOCATION	8,036.88
9805SA	NON-ALLOW GA ALLOCATION	15,906.72
9805SOC	NON-ALLOW GA ALLOCATION	6,444.57
Subtotal [82.00-B] Non Allowable GA Other		(124,591.88)

Subtotal [83.00-A] Dental Compensation		
7005DHS	SALARIES-DIRECTOR/SUPERVISOR	36,259.80
7005DMS	SALARIES-DIRECTOR/SUPERVISOR	11,332.02
7005GDH	SALARIES-DIRECTOR/SUPERVISOR	15,879.38
7015DHS	SALARIES-PHYSICIANS/DENTISTS	621,568.21
7015DMS	SALARIES-PHYSICIANS/DENTISTS	8,150.83
7015GDH	SALARIES-PHYSICIANS/DENTISTS	66,279.43
7020DHS	SALARIES-HYGIENIST	240,557.40
7020DMS	SALARIES-HYGIENIST	29,878.88
7020GDH	SALARIES-HYGIENIST	51,704.18
7025DHS	SALARIES-ASSISTANT	217,314.79
7025GDH	SALARIES-ASSISTANT	33,776.75
7033DHS	SALARIES-COORDINATOR	121,401.15
7033DMS	SALARIES-COORDINATOR	4,047.43
7033GDH	SALARIES-COORDINATOR	6,213.54
7050DHS	SALARIES-CLERICAL	149,720.33
7050DMS	SALARIES-CLERICAL	15,061.70
7050GDH	SALARIES-CLERICAL	16,626.69
7107DMS	ALLOC. GC SALARY	2,543.48
7107GDH	ALLOC. GC SALARY	2,328.02
7111DHS	ALLOC. CFQ SALARY	25,831.15
7111DMS	ALLOC. CFQ SALARY	3,621.21
7111GDH	ALLOC. CFQ SALARY	2,414.14
7115DHS	ALLOC. HC MANAGEMENT SALARY	6,547.26
7115DMS	ALLOC. HC MANAGEMENT SALARY	532.36
7115GDH	ALLOC. HC MANAGEMENT SALARY	745.01
7120DHS	ALLOC. CLERICAL	8,911.31
7120DMS	ALLOC. CLERICAL	724.58
7120GDH	ALLOC. CLERICAL	1,014.02
7122DHS	ALLOC. BIL SALARY	60,056.31
7122DMS	ALLOC. BIL SALARY	4,883.16
7124DHS	ALLOC. PM SALARY	19,501.72
7124DMS	ALLOC. PM SALARY	1,585.67

7125DHS	ALLOC. IA SALARY	26,886.86
7125DMS	ALLOC. IA SALARY	2,186.16
7125GDH	ALLOC. IA SALARY	3,059.39
Subtotal [83.00-A] Dental Compensation		1,819,144.32

Subgroup	[83.00-B] Dental Other	
7200DHS	LONG TERM DIS. INS.	3,667.00
7200DMS	LONG TERM DIS. INS.	120.09
7200GDH	LONG TERM DIS. INS.	494.75
7210DHS	MEDICAL INSURANCE	115,530.87
7210DMS	MEDICAL INSURANCE	2,442.75
7210GDH	MEDICAL INSURANCE	34,516.26
7225DHS	LIFE INSURANCE	1,519.53
7225DMS	LIFE INSURANCE	50.15
7225GDH	LIFE INSURANCE	204.82
7400DHS	PENSION PLAN	99,235.86
7400DMS	PENSION PLAN	3,323.57
7400GDH	PENSION PLAN	15,056.26
7500DHS	F.I.C.A. EXP.	99,120.03
7500DMS	F.I.C.A. EXP.	4,895.88
7500GDH	F.I.C.A. EXP.	12,973.29
7607DMS	ALLOC. GC FRINGES	798.25
7607GDH	ALLOC. GC FRINGES	727.87
7611DHS	ALLOC. CFQ FRINGES	7,941.57
7611DMS	ALLOC. CFQ FRINGES	1,113.32
7611GDH	ALLOC. CFQ FRINGES	742.19
7620DHS	ALLOC. CLERICAL FRINGES	4,832.37
7620DMS	ALLOC. CLERICAL FRINGES	392.91
7622DHS	ALLOC. BIL FRINGES	18,593.59
7622DMS	ALLOC. BIL FRINGES	1,511.83
7624DHS	ALLOC. PM FRINGES	4,484.14
7624DMS	ALLOC. PM FRINGES	364.60
7625DHS	ALLOC. IA FRINGES	8,420.09
7625DMS	ALLOC. IA FRINGES	684.63
7625GDH	ALLOC. IA FRINGES	958.09
8000DHS	CONTRACT SERVICES	6,979.95
8005DHS	TEMPORARY STAFFING	1,075.76
8035DHS	PHYSICALS & BACKGROUND CHECKS	2,773.99
8035DMS	PHYSICALS & BACKGROUND CHECKS	435.35
8035GDH	PHYSICALS & BACKGROUND CHECKS	3.26
8040DHS	SOFTWARE MAINT.	982.80
8040GDH	SOFTWARE MAINT.	109.20
8045DHS	LEGAL	3,416.62
8070DHS	LAB FEES	69,229.17
8100DHS	SMALL EQUIP.	1,345.36
8100DMS	SMALL EQUIP.	6,613.03
8100GDH	SMALL EQUIP.	184.34
8110DHS	MEDICAL/DENTAL SUPPLIES	141,713.87
8110DMS	MEDICAL/DENTAL SUPPLIES	17,992.90
8110GDH	MEDICAL/DENTAL SUPPLIES	13,474.69
8120DHS	OFFICE SUPPLIES	1,647.47
8120DMS	OFFICE SUPPLIES	191.56
8125DHS	PROGRAM SUPPLIES	608.53
8125DMS	PROGRAM SUPPLIES	653.40
8150DHS	UNIFORMS	640.00

8160DHS	LAUNDRY SUPPLIES	356.04
8205DHS	DIRECTORY ADV.	173.88
8210DHS	CELL PHONE EXP.	525.00
8210DMS	CELL PHONE EXP.	399.84
8210GDH	CELL PHONE EXP.	60.00
8215DHS	PAGER EXPENSE	501.83
8230DHS	INSURANCE	78.00
8235DHS	LICENSE FEES	3,177.50
8235DMS	LICENSE FEES	28.75
8235GDH	LICENSE FEES	57.50
8350DHS	MAINT. MATERIALS	29.14
8350DMS	MAINT. MATERIALS	24.10
8355DHS	CONTRACTED REPAIRS/MAINT	7,856.93
8355DMS	CONTRACTED REPAIRS/MAINT	225.00
8390DHS	ALLOCATED OCCUPANCY	64,844.45
8390DMS	ALLOCATED OCCUPANCY	3,321.86
8390GDH	ALLOCATED OCCUPANCY	8,303.64
8400DHS	LEASED EQUIPMENT	596.14
8500DMS	PRINTING	2,835.82
8520DHS	ADVERTISING-EMPLOYMENT	1,199.32
8530DMS	ADVERTISING-MARKETING	1,317.80
8530GDH	ADVERTISING-MARKETING	2,591.26
8600DMS	CO.VEHICLE-GAS	756.74
8605DMS	CO.VEHICLE-MAINTENANCE	10.47
8610DMS	CO.VEHICLE-INSURANCE	2,892.55
8700DHS	EMPLOYEE TRANSPORTATION	588.34
8700DMS	EMPLOYEE TRANSPORTATION	623.24
8700GDH	EMPLOYEE TRANSPORTATION	235.48
8710DHS	CLIENT TRANSPORTATION	0.00
8760DHS	STAFF EDUCATION/TRAINING	1,809.42
8760GDH	STAFF EDUCATION/TRAINING	2.75
9000DHS	MEMBERSHIP DUES	5,090.22
9000DMS	MEMBERSHIP DUES	27.06
9000GDH	MEMBERSHIP DUES	104.45
9100DHS	DEPRECIATION EXP.	31,849.63
9100DMS	DEPRECIATION EXP.	384.54
9105DHS	ALLOC DEPRECIATION EXP	105,590.88
9105DMS	ALLOC DEPRECIATION EXP	5,768.36
9105GDH	ALLOC DEPRECIATION EXP	2,998.75
9140DHS	PRIOR PERIOD EXPENSE	(20.00)
9607DMS	ALLOC GC PROG EXP	7.35
9607GDH	ALLOC GC PROG EXP	6.60
9702DHS	ALLOC BIL PROG EXP	7,463.14
9702DMS	ALLOC BIL PROG EXP	606.81
9703DHS	ALLOC PM PROG EXP	21,975.21
9703DMS	ALLOC PM PROG EXP	1,786.79
9705DHS	ALLOC CFQ PROG EXP	2,248.12
9705DMS	ALLOC CFQ PROG EXP	315.16
9705GDH	ALLOC CFQ PROG EXP	210.12
9706DHS	ALLOC IA PROG EXP	1,366.16
9706DMS	ALLOC IA PROG EXP	111.07
9706GDH	ALLOC IA PROG EXP	155.43
9750DHS	ALLOC HC PROG EXP	2,256.02
9750DMS	ALLOC HC PROG EXP	183.43
9750GDH	ALLOC HC PROG EXP	256.71

9800DHS	GA ALLOCATION	259,409.71
9800DMS	GA ALLOCATION	16,449.22
9800GDH	GA ALLOCATION	35,619.49
9805DHS	NON-ALLOW GA ALLOCATION	32,170.32
9805DMS	NON-ALLOW GA ALLOCATION	2,052.70
9805GDH	NON-ALLOW GA ALLOCATION	4,453.49
Subtotal [83.00-B] Dental Other		1,361,107.54

Subgroup [84.00-A] Eldercare Compensation		
7000RD	SALARIES-ADMINISTRATIVE	35,305.06
7000SA	SALARIES-ADMINISTRATIVE	75,312.30
7005RD	SALARIES-DIRECTOR/SUPERVISOR	62,595.26
7005SA	SALARIES-DIRECTOR/SUPERVISOR	70,665.43
7030RD	SALARIES-NURSES	20,447.25
7030SA	SALARIES-NURSES	14,376.61
7033RD	SALARIES-COORDINATOR	45,404.55
7033SA	SALARIES-COORDINATOR	37,973.43
7040RD	SALARIES-AIDES	124,225.42
7040SA	SALARIES-AIDES	254,079.22
7050RD	SALARIES-CLERICAL	2,320.35
7050SA	SALARIES-CLERICAL	2,320.35
7065SA	SALARIES-DIETARY	177,997.19
7075RD	SALARIES-MAINTENANCE	6,526.56
7075SA	SALARIES-MAINTENANCE	31,864.70
7085RD	SALARIES-DRIVERS	37,984.53
Subtotal [84.00-A] Eldercare Compensation		999,398.21

Subgroup [84.00-B] Eldercare Other		
7200RD	LONG TERM DIS. INS.	1,024.52
7200SA	LONG TERM DIS. INS.	1,564.41
7210RD	MEDICAL INSURANCE	35,708.27
7210SA	MEDICAL INSURANCE	79,004.50
7225RD	LIFE INSURANCE	414.37
7225SA	LIFE INSURANCE	636.24
7400RD	PENSION PLAN	25,778.24
7400SA	PENSION PLAN	42,821.35
7500RD	F.I.C.A. EXP.	24,478.55
7500SA	F.I.C.A. EXP.	47,816.91
8000RD	CONTRACT SERVICES	2,322.20
8000SA	CONTRACT SERVICES	3,416.50
8035RD	PHYSICALS & BACKGROUND CHECKS	1,491.14
8035SA	PHYSICALS & BACKGROUND CHECKS	521.40
8040RD	SOFTWARE MAINT.	12,036.88
8040SA	SOFTWARE MAINT.	978.60
8045RD	LEGAL	274.73
8050SA	ACCOUNTING	3,058.50
8100RD	SMALL EQUIP.	565.01
8100SA	SMALL EQUIP.	2,843.78
8110RD	MEDICAL/DENTAL SUPPLIES	882.30
8110SA	MEDICAL/DENTAL SUPPLIES	1,357.77
8120RD	OFFICE SUPPLIES	506.84
8120SA	OFFICE SUPPLIES	914.81
8125RD	PROGRAM SUPPLIES	40.34
8125SA	PROGRAM SUPPLIES	97.29
8150RD	UNIFORMS	13.60

8150SA	UNIFORMS	66.40
8160RD	LAUNDRY SUPPLIES	20.97
8160SA	LAUNDRY SUPPLIES	1,315.60
8165RD	HOUSEKEEPING SUPPLIES	62.35
8165SA	HOUSEKEEPING SUPPLIES	2,817.45
8170RD	DIETARY SUPPLIES	57.35
8170SA	DIETARY SUPPLIES	3,301.44
8180RD	FOOD SUPPLIES	27,275.79
8180SA	FOOD SUPPLIES	64,976.38
8190RD	PAPER GOODS	1,465.13
8190SA	PAPER GOODS	6,411.06
8195RD	RECREATION SUPPLIES	2,276.92
8195SA	RECREATION SUPPLIES	1,870.06
8200RD	TELEPHONE EXP.	2,132.33
8200SA	TELEPHONE EXP.	8,349.80
8205RD	DIRECTORY ADV.	236.48
8205SA	DIRECTORY ADV.	236.52
8210RD	CELL PHONE EXP.	1,770.68
8210SA	CELL PHONE EXP.	815.52
8220RD	POSTAGE	261.60
8220SA	POSTAGE	203.67
8226SA	INTEREST EXPENSE-CAPITAL	24,690.76
8230RD	INSURANCE	325.46
8230SA	INSURANCE	1,589.04
8235RD	LICENSE FEES	550.00
8235SA	LICENSE FEES	665.00
8310RD	ELECTRICITY	7,437.74
8310SA	ELECTRICITY	36,313.83
8320RD	WATER & SEWER	2,563.00
8320SA	WATER & SEWER	12,513.95
8330RD	GAS	2,980.88
8330SA	GAS	14,617.86
8350RD	MAINT. MATERIALS	1,173.39
8350SA	MAINT. MATERIALS	7,910.08
8355RD	CONTRACTED REPAIRS/MAINT	7,673.06
8355SA	CONTRACTED REPAIRS/MAINT	59,384.13
8400RD	LEASED EQUIPMENT	2,274.88
8400SA	LEASED EQUIPMENT	1,322.31
8500SA	PRINTING	40.38
8505RD	SUBSCRIPTIONS	877.55
8505SA	SUBSCRIPTIONS	56.41
8520RD	ADVERTISING-EMPLOYMENT	913.30
8520SA	ADVERTISING-EMPLOYMENT	955.18
8530RD	ADVERTISING-MARKETING	2,704.12
8530SA	ADVERTISING-MARKETING	3,579.97
8600RD	CO.VEHICLE-GAS	22,153.20
8600SA	CO.VEHICLE-GAS	479.24
8605RD	CO.VEHICLE-MAINTENANCE	11,636.13
8605SA	CO.VEHICLE-MAINTENANCE	625.64
8610RD	CO.VEHICLE-INSURANCE	18,570.83
8610SA	CO.VEHICLE-INSURANCE	2,991.50
8700RD	EMPLOYEE TRANSPORTATION	737.93
8700SA	EMPLOYEE TRANSPORTATION	872.53
8760RD	STAFF EDUCATION/TRAINING	120.00
8760SA	STAFF EDUCATION/TRAINING	150.00

8770RD	CONF. & MEETINGS - EXTERNAL	124.50
8770SA	CONF. & MEETINGS - EXTERNAL	33.99
9000RD	MEMBERSHIP DUES	389.58
9000SA	MEMBERSHIP DUES	380.02
9100RD	DEPRECIATION EXP.	44,452.80
9100SA	DEPRECIATION EXP.	136,164.49
9105RD	ALLOC DEPRECIATION EXP	11,299.11
9105SA	ALLOC DEPRECIATION EXP	28,740.89
9800RD	GA ALLOCATION	64,544.89
9800SA	GA ALLOCATION	127,927.75
Subtotal [84.00-B] Eldercare Other		1,081,999.85

Subgroup [85.00-A] Community Services Comp

7000CFN	SALARIES-ADMINISTRATIVE	994.44
7000CFQ	SALARIES-ADMINISTRATIVE	149,178.83
7000CFW	SALARIES-ADMINISTRATIVE	1,001.46
7005CCE	SALARIES-DIRECTOR/SUPERVISOR	66,271.39
7005CFN	SALARIES-DIRECTOR/SUPERVISOR	10,153.80
7005CFQ	SALARIES-DIRECTOR/SUPERVISOR	73,024.05
7005CFW	SALARIES-DIRECTOR/SUPERVISOR	73,384.75
7005CST	SALARIES-DIRECTOR/SUPERVISOR	129,620.19
7005ECC	SALARIES-DIRECTOR/SUPERVISOR	8,212.49
7005EMP	SALARIES-DIRECTOR/SUPERVISOR	186,627.38
7005FBR	SALARIES-DIRECTOR/SUPERVISOR	37,350.17
7005FCC	SALARIES-DIRECTOR/SUPERVISOR	55,352.04
7005FPS	SALARIES-DIRECTOR/SUPERVISOR	61,660.43
7005FST	SALARIES-DIRECTOR/SUPERVISOR	76,370.67
7005PA	SALARIES-DIRECTOR/SUPERVISOR	64,555.43
7005SOC	SALARIES-DIRECTOR/SUPERVISOR	71,409.79
7015CFN	SALARIES-PHYSICIANS/DENTISTS	1,426.62
7015CFW	SALARIES-PHYSICIANS/DENTISTS	1,426.62
7015EMP	SALARIES-PHYSICIANS/DENTISTS	2,607.80
7015FCC	SALARIES-PHYSICIANS/DENTISTS	4,066.53
7017FCC	SALARIES-APRN	2,342.02
7020FCC	SALARIES-HYGIENIST	1,700.09
7033CFN	SALARIES-COORDINATOR	50,627.88
7033CFW	SALARIES-COORDINATOR	12,648.23
7033FBR	SALARIES-COORDINATOR	357.03
7033FCC	SALARIES-COORDINATOR	87.74
7033FST	SALARIES-COORDINATOR	346.42
7033SOC	SALARIES-COORDINATOR	(20.97)
7035CCE	SALARIES-CLINICIANS	98,767.46
7035CFN	SALARIES-CLINICIANS	94,123.89
7035CFW	SALARIES-CLINICIANS	83,552.10
7035CST	SALARIES-CLINICIANS	383,663.86
7035ECC	SALARIES-CLINICIANS	90,541.67
7035EMP	SALARIES-CLINICIANS	592,001.90
7035FBR	SALARIES-CLINICIANS	205,577.42
7035FCC	SALARIES-CLINICIANS	54,494.00
7035FPS	SALARIES-CLINICIANS	128,294.85
7035FST	SALARIES-CLINICIANS	156,255.53
7037CFN	SALARIES-CASEWORKER	81,779.88
7037CFW	SALARIES-CASEWORKER	133,477.22
7037EMP	SALARIES-CASEWORKER	39,660.87
7037FBR	SALARIES-CASEWORKER	74,421.50

7037FPS	SALARIES-CASEWORKER	101,438.90
7037FST	SALARIES-CASEWORKER	64,379.44
7037PA	SALARIES-CASEWORKER	86,420.26
7037SOC	SALARIES-CASEWORKER	215,716.73
7050CFN	SALARIES-CLERICAL	13,811.20
7050CFW	SALARIES-CLERICAL	8,320.00
7050FBR	SALARIES-CLERICAL	7.04
7050FCC	SALARIES-CLERICAL	8,520.00
7050FPS	SALARIES-CLERICAL	4,160.00
7050FST	SALARIES-CLERICAL	7.04
7090CST	SALARIES-ON-CALL	8,670.00
7090EMP	SALARIES-ON-CALL	11,650.00
7090FBR	SALARIES-ON-CALL	20,655.00
7090FPS	SALARIES-ON-CALL	8,670.00
7090FST	SALARIES-ON-CALL	8,670.00
7101CCE	ALLOC. CBD SALARY	20,243.07
7101CST	ALLOC. CBD SALARY	35,723.20
7101PA	ALLOC. CBD SALARY	28,578.51
7101SOC	ALLOC. CBD SALARY	20,838.52
7107CCE	ALLOC. GC SALARY	6,984.04
7107CFN	ALLOC. GC SALARY	9,312.08
7107CFW	ALLOC. GC SALARY	8,730.07
7107CST	ALLOC. GC SALARY	5,651.65
7107EMP	ALLOC. GC SALARY	16,296.14
7107FBR	ALLOC. GC SALARY	8,148.07
7107FCC	ALLOC. GC SALARY	4,656.03
7107FPS	ALLOC. GC SALARY	5,820.04
7107FST	ALLOC. GC SALARY	1,746.01
7107PA	ALLOC. GC SALARY	4,656.03
7107SOC	ALLOC. GC SALARY	1,164.02
7111CFQ	ALLOC. CFQ SALARY	(241,412.90)
7115FCC	ALLOC. HC MANAGEMENT SALARY	1,162.99
7120FCC	ALLOC. CLERICAL	1,582.93
7121CFN	ALLOC. BA SALARY	2,798.89
7121CFW	ALLOC. BA SALARY	1,399.44
7121EMP	ALLOC. BA SALARY	20,991.61
7121FBR	ALLOC. BA SALARY	4,198.33
7121FCC	ALLOC. BA SALARY	1,399.44
7121FPS	ALLOC. BA SALARY	2,424.13
7121FST	ALLOC. BA SALARY	2,798.89
7122EMP	ALLOC. BIL SALARY	5,333.92
7122FBR	ALLOC. BIL SALARY	5,333.92
7122FCC	ALLOC. BIL SALARY	5,333.92
7122FST	ALLOC. BIL SALARY	5,333.92
7124EMP	ALLOC. PM SALARY	1,732.03
7124FBR	ALLOC. PM SALARY	1,732.03
7124FCC	ALLOC. PM SALARY	1,732.03
7124FST	ALLOC. PM SALARY	1,732.03
Subtotal [85.00-A] Community Services Comp.		3,924,646.11

Subgroup [85.00-B] Community Services Other

7200CCE	LONG TERM DIS. INS.	389.68
7200CFN	LONG TERM DIS. INS.	470.63
7200CFQ	LONG TERM DIS. INS.	677.63
7200CFW	LONG TERM DIS. INS.	894.08

7200CST	LONG TERM DIS. INS.	1,336.55
7200ECC	LONG TERM DIS. INS.	324.55
7200EMP	LONG TERM DIS. INS.	1,326.74
7200FBR	LONG TERM DIS. INS.	701.52
7200FCC	LONG TERM DIS. INS.	303.80
7200FPS	LONG TERM DIS. INS.	603.30
7200FST	LONG TERM DIS. INS.	668.39
7200PA	LONG TERM DIS. INS.	496.56
7200SOC	LONG TERM DIS. INS.	837.66
7210CCE	MEDICAL INSURANCE	15,930.82
7210CFN	MEDICAL INSURANCE	33,702.24
7210CFQ	MEDICAL INSURANCE	36,336.77
7210CFW	MEDICAL INSURANCE	42,504.28
7210CST	MEDICAL INSURANCE	67,080.69
7210ECC	MEDICAL INSURANCE	14,100.37
7210EMP	MEDICAL INSURANCE	93,266.22
7210FBR	MEDICAL INSURANCE	28,644.39
7210FCC	MEDICAL INSURANCE	7,091.20
7210FPS	MEDICAL INSURANCE	30,472.08
7210FST	MEDICAL INSURANCE	49,873.21
7210PA	MEDICAL INSURANCE	13,660.87
7210SOC	MEDICAL INSURANCE	46,374.10
7225CCE	LIFE INSURANCE	156.97
7225CFN	LIFE INSURANCE	178.09
7225CFQ	LIFE INSURANCE	305.22
7225CFW	LIFE INSURANCE	380.40
7225CST	LIFE INSURANCE	520.85
7225ECC	LIFE INSURANCE	130.97
7225EMP	LIFE INSURANCE	528.73
7225FBR	LIFE INSURANCE	280.96
7225FCC	LIFE INSURANCE	122.61
7225FPS	LIFE INSURANCE	243.02
7225FST	LIFE INSURANCE	264.58
7225PA	LIFE INSURANCE	201.30
7225SOC	LIFE INSURANCE	338.02
7400CCE	PENSION PLAN	10,668.78
7400CFN	PENSION PLAN	11,436.00
7400CFQ	PENSION PLAN	20,867.04
7400CFW	PENSION PLAN	24,631.71
7400CST	PENSION PLAN	35,240.03
7400ECC	PENSION PLAN	8,520.01
7400EMP	PENSION PLAN	40,689.66
7400FBR	PENSION PLAN	20,844.88
7400FCC	PENSION PLAN	8,261.63
7400FPS	PENSION PLAN	17,068.86
7400FST	PENSION PLAN	18,432.13
7400PA	PENSION PLAN	12,735.48
7400SOC	PENSION PLAN	22,295.06
7500CCE	F.I.C.A. EXP.	12,163.38
7500CFN	F.I.C.A. EXP.	17,965.05
7500CFQ	F.I.C.A. EXP.	16,411.79
7500CFW	F.I.C.A. EXP.	22,963.66
7500CST	F.I.C.A. EXP.	37,750.13
7500ECC	F.I.C.A. EXP.	7,167.88
7500EMP	F.I.C.A. EXP.	60,716.60

7500FBR	F.I.C.A. EXP.	24,304.04
7500FCC	F.I.C.A. EXP.	9,032.35
7500FPS	F.I.C.A. EXP.	22,335.34
7500FST	F.I.C.A. EXP.	21,654.12
7500PA	F.I.C.A. EXP.	11,132.26
7500SOC	F.I.C.A. EXP.	19,997.68
7601CCE	ALLOC. CBD FRINGES	4,596.67
7601CST	ALLOC. CBD FRINGES	8,111.72
7601PA	ALLOC. CBD FRINGES	6,489.36
7601SOC	ALLOC. CBD FRINGES	4,731.82
7607CCE	ALLOC. GC FRINGES	2,183.59
7607CFN	ALLOC. GC FRINGES	2,911.43
7607CFW	ALLOC. GC FRINGES	2,729.50
7607CST	ALLOC. GC FRINGES	1,681.29
7607EMP	ALLOC. GC FRINGES	5,095.01
7607FBR	ALLOC. GC FRINGES	2,547.52
7607FCC	ALLOC. GC FRINGES	1,455.72
7607FPS	ALLOC. GC FRINGES	1,819.67
7607FST	ALLOC. GC FRINGES	545.90
7607PA	ALLOC. GC FRINGES	1,455.72
7607SOC	ALLOC. GC FRINGES	363.94
7611CFQ	ALLOC. CFQ FRINGES	(74,220.16)
7620FCC	ALLOC. CLERICAL FRINGES	858.37
7621CFN	ALLOC. BA FRINGES	519.10
7621CFW	ALLOC. BA FRINGES	259.53
7621EMP	ALLOC. BA FRINGES	3,893.30
7621FBR	ALLOC. BA FRINGES	778.67
7621FCC	ALLOC. BA FRINGES	259.53
7621FPS	ALLOC. BA FRINGES	440.13
7621FST	ALLOC. BA FRINGES	519.10
7622EMP	ALLOC. BIL FRINGES	1,651.38
7622FBR	ALLOC. BIL FRINGES	1,651.38
7622FCC	ALLOC. BIL FRINGES	1,651.38
7622FST	ALLOC. BIL FRINGES	1,651.38
7624EMP	ALLOC. PM FRINGES	398.26
7624FBR	ALLOC. PM FRINGES	398.26
7624FCC	ALLOC. PM FRINGES	398.26
7624FST	ALLOC. PM FRINGES	398.26
8000CFN	CONTRACT SERVICES	26,630.98
8000CFQ	CONTRACT SERVICES	15,500.00
8000CFW	CONTRACT SERVICES	597.72
8000EMP	CONTRACT SERVICES	510.00
8000SOC	CONTRACT SERVICES	22,433.25
8035CCE	PHYSICALS & BACKGROUND CHECKS	2.00
8035CFN	PHYSICALS & BACKGROUND CHECKS	7.20
8035CFQ	PHYSICALS & BACKGROUND CHECKS	4.00
8035CFW	PHYSICALS & BACKGROUND CHECKS	869.32
8035CST	PHYSICALS & BACKGROUND CHECKS	838.75
8035ECC	PHYSICALS & BACKGROUND CHECKS	46.56
8035EMP	PHYSICALS & BACKGROUND CHECKS	2,790.31
8035FBR	PHYSICALS & BACKGROUND CHECKS	1,013.39
8035FCC	PHYSICALS & BACKGROUND CHECKS	312.45
8035FPS	PHYSICALS & BACKGROUND CHECKS	1,508.75
8035FST	PHYSICALS & BACKGROUND CHECKS	977.74
8035PA	PHYSICALS & BACKGROUND CHECKS	518.00

8040EMP	SOFTWARE MAINT.	641.70
8080CFW	SUBCONTRACTOR EXPENSES	167,892.00
8080FST	SUBCONTRACTOR EXPENSES	349,999.94
8100CFW	SMALL EQUIP.	312.99
8100CST	SMALL EQUIP.	18,845.91
8100EMP	SMALL EQUIP.	7,242.76
8100FBR	SMALL EQUIP.	3,746.43
8100FCC	SMALL EQUIP.	3,800.50
8100FPS	SMALL EQUIP.	10,629.57
8100FST	SMALL EQUIP.	1,772.41
8100PA	SMALL EQUIP.	599.92
8100PFD	SMALL EQUIP.	2,969.77
8110FBR	MEDICAL/DENTAL SUPPLIES	10,985.87
8120CCE	OFFICE SUPPLIES	67.48
8120CFN	OFFICE SUPPLIES	413.54
8120CFW	OFFICE SUPPLIES	2,117.90
8120CST	OFFICE SUPPLIES	1,246.04
8120ECC	OFFICE SUPPLIES	44.64
8120EMP	OFFICE SUPPLIES	4,882.60
8120FBR	OFFICE SUPPLIES	338.48
8120FCC	OFFICE SUPPLIES	0.84
8120FPS	OFFICE SUPPLIES	1,603.80
8120FST	OFFICE SUPPLIES	381.65
8120PA	OFFICE SUPPLIES	1,205.19
8120SOC	OFFICE SUPPLIES	76.47
8125CFN	PROGRAM SUPPLIES	2,971.17
8125CFW	PROGRAM SUPPLIES	10,032.52
8125CST	PROGRAM SUPPLIES	3,704.48
8125ECC	PROGRAM SUPPLIES	289.07
8125EMP	PROGRAM SUPPLIES	21,459.04
8125FBR	PROGRAM SUPPLIES	2,632.27
8125FCC	PROGRAM SUPPLIES	1,788.82
8125FPS	PROGRAM SUPPLIES	1,028.40
8125FST	PROGRAM SUPPLIES	1,011.11
8125PA	PROGRAM SUPPLIES	12,654.67
8180FBR	FOOD SUPPLIES	340.73
8180FST	FOOD SUPPLIES	493.29
8200PFD	TELEPHONE EXP.	33,460.95
8210CCE	CELL PHONE EXP.	1,880.99
8210CFN	CELL PHONE EXP.	2,909.51
8210CFQ	CELL PHONE EXP.	412.40
8210CFW	CELL PHONE EXP.	5,283.32
8210CST	CELL PHONE EXP.	5,368.41
8210ECC	CELL PHONE EXP.	616.34
8210EMP	CELL PHONE EXP.	6,958.60
8210FBR	CELL PHONE EXP.	5,003.93
8210FCC	CELL PHONE EXP.	314.05
8210FPS	CELL PHONE EXP.	2,489.49
8210FST	CELL PHONE EXP.	3,928.31
8210PA	CELL PHONE EXP.	1,625.14
8210SOC	CELL PHONE EXP.	3,252.64
8220CFW	POSTAGE	49.00
8220EMP	POSTAGE	2,483.50
8235FBR	LICENSE FEES	395.00
8350PFD	MAINT. MATERIALS	5,487.06

8355FBR	CONTRACTED REPAIRS/MAINT	413.91
8390CCE	ALLOCATED OCCUPANCY	5,871.26
8390CFN	ALLOCATED OCCUPANCY	15,039.29
8390CFQ	ALLOCATED OCCUPANCY	4,231.94
8390CFW	ALLOCATED OCCUPANCY	11,248.38
8390CST	ALLOCATED OCCUPANCY	18,440.36
8390ECC	ALLOCATED OCCUPANCY	1,010.76
8390EMP	ALLOCATED OCCUPANCY	35,440.96
8390FBR	ALLOCATED OCCUPANCY	3,678.29
8390FCC	ALLOCATED OCCUPANCY	5,415.08
8390FPS	ALLOCATED OCCUPANCY	17,628.75
8390FST	ALLOCATED OCCUPANCY	6,435.64
8390PA	ALLOCATED OCCUPANCY	5,843.40
8390PFD	ALLOCATED OCCUPANCY	(92,414.84)
8390SOC	ALLOCATED OCCUPANCY	7,879.60
8400PFD	LEASED EQUIPMENT	6,869.69
8500CFN	PRINTING	45.60
8500CFQ	PRINTING	40.38
8500CFW	PRINTING	916.19
8500CST	PRINTING	23.47
8500ECC	PRINTING	26.29
8500EMP	PRINTING	360.89
8500FBR	PRINTING	8.37
8500FPS	PRINTING	27.90
8500FST	PRINTING	53.28
8520CFW	ADVERTISING-EMPLOYMENT	12,023.02
8520CST	ADVERTISING-EMPLOYMENT	4,078.95
8520ECC	ADVERTISING-EMPLOYMENT	156.07
8520EMP	ADVERTISING-EMPLOYMENT	24,501.73
8520FBR	ADVERTISING-EMPLOYMENT	6,848.82
8520FCC	ADVERTISING-EMPLOYMENT	456.35
8520FPS	ADVERTISING-EMPLOYMENT	3,711.87
8520FST	ADVERTISING-EMPLOYMENT	890.39
8520PA	ADVERTISING-EMPLOYMENT	11,718.02
8530CFW	ADVERTISING-MARKETING	4,231.21
8530CST	ADVERTISING-MARKETING	1,195.38
8530EMP	ADVERTISING-MARKETING	14,216.91
8530PA	ADVERTISING-MARKETING	711.72
8700CCE	EMPLOYEE TRANSPORTATION	8,414.00
8700CFN	EMPLOYEE TRANSPORTATION	19,638.64
8700CFQ	EMPLOYEE TRANSPORTATION	402.00
8700CFW	EMPLOYEE TRANSPORTATION	20,672.94
8700CST	EMPLOYEE TRANSPORTATION	32,495.50
8700ECC	EMPLOYEE TRANSPORTATION	7,760.50
8700EMP	EMPLOYEE TRANSPORTATION	37,752.89
8700FBR	EMPLOYEE TRANSPORTATION	36,295.37
8700FCC	EMPLOYEE TRANSPORTATION	117.76
8700FPS	EMPLOYEE TRANSPORTATION	14,981.13
8700FST	EMPLOYEE TRANSPORTATION	15,891.16
8700PA	EMPLOYEE TRANSPORTATION	7,269.50
8700SOC	EMPLOYEE TRANSPORTATION	7,658.00
8760CFN	STAFF EDUCATION/TRAINING	2,917.49
8760CFW	STAFF EDUCATION/TRAINING	28,742.59
8760CST	STAFF EDUCATION/TRAINING	905.95
8760ECC	STAFF EDUCATION/TRAINING	447.50

8760EMP	STAFF EDUCATION/TRAINING	7,502.77
8760FBR	STAFF EDUCATION/TRAINING	1,687.39
8760FCC	STAFF EDUCATION/TRAINING	278.39
8760FPS	STAFF EDUCATION/TRAINING	1,178.00
8760FST	STAFF EDUCATION/TRAINING	866.50
8760PA	STAFF EDUCATION/TRAINING	1,227.95
8760SOC	STAFF EDUCATION/TRAINING	145.00
8780CFN	CONFERENCES/MEETINGS	56.75
8780EMP	CONFERENCES/MEETINGS	10,053.53
8780FBR	CONFERENCES/MEETINGS	468.72
8780FST	CONFERENCES/MEETINGS	583.66
8790CFN	PROGRAM EXPENSES-U/R	88.75
8790CFW	PROGRAM EXPENSES-U/R	114.91
8790EMP	PROGRAM EXPENSES-U/R	84.08
8790SOC	PROGRAM EXPENSES-U/R	2,854.15
9000CFN	MEMBERSHIP DUES	253.75
9000CFW	MEMBERSHIP DUES	138.75
9000ECC	MEMBERSHIP DUES	20.00
9000FBR	MEMBERSHIP DUES	157.50
9020CFN	CLIENT SUPPORT	4,967.49
9020CFW	CLIENT SUPPORT	23,835.82
9020FBR	CLIENT SUPPORT	11,942.40
9020FPS	CLIENT SUPPORT	23,325.77
9045FBR	FEES/CHARGES	20.00
9100PFD	DEPRECIATION EXP.	30,449.21
9105CCE	ALLOC DEPRECIATION EXP	5,908.14
9105CFN	ALLOC DEPRECIATION EXP	3,396.93
9105CFW	ALLOC DEPRECIATION EXP	12,285.88
9105CST	ALLOC DEPRECIATION EXP	10,472.82
9105ECC	ALLOC DEPRECIATION EXP	2,081.31
9105EMP	ALLOC DEPRECIATION EXP	25,035.84
9105FBR	ALLOC DEPRECIATION EXP	7,130.17
9105FCC	ALLOC DEPRECIATION EXP	7,965.64
9105FPS	ALLOC DEPRECIATION EXP	5,793.85
9105FST	ALLOC DEPRECIATION EXP	11,662.10
9105PA	ALLOC DEPRECIATION EXP	8,798.30
9105PFD	ALLOC DEPRECIATION EXP	(30,449.21)
9105SOC	ALLOC DEPRECIATION EXP	11,312.30
9601CCE	ALLOC CBD PROG EXP	1,058.98
9601CST	ALLOC CBD PROG EXP	1,868.82
9601PA	ALLOC CBD PROG EXP	1,495.08
9601SOC	ALLOC CBD PROG EXP	1,090.16
9606PBH	ALLOC BSS PROG EXP	3,649.89
9607CCE	ALLOC GC PROG EXP	19.77
9607CFN	ALLOC GC PROG EXP	26.35
9607CFW	ALLOC GC PROG EXP	24.72
9607CST	ALLOC GC PROG EXP	17.40
9607EMP	ALLOC GC PROG EXP	46.06
9607FBR	ALLOC GC PROG EXP	23.06
9607FCC	ALLOC GC PROG EXP	13.18
9607FPS	ALLOC GC PROG EXP	16.47
9607FST	ALLOC GC PROG EXP	4.94
9607PA	ALLOC GC PROG EXP	13.18
9607SOC	ALLOC GC PROG EXP	3.28
9701CFN	ALLOC BA PROG EXP	699.56

9701CFW	ALLOC BA PROG EXP	349.79
9701EMP	ALLOC BA PROG EXP	5,246.76
9701FBR	ALLOC BA PROG EXP	1,049.34
9701FCC	ALLOC BA PROG EXP	349.79
9701FPS	ALLOC BA PROG EXP	283.79
9701FST	ALLOC BA PROG EXP	699.56
9702EMP	ALLOC BIL PROG EXP	662.84
9702FBR	ALLOC BIL PROG EXP	662.84
9702FCC	ALLOC BIL PROG EXP	662.84
9702FST	ALLOC BIL PROG EXP	662.84
9703EMP	ALLOC PM PROG EXP	1,951.74
9703FBR	ALLOC PM PROG EXP	1,951.74
9703FCC	ALLOC PM PROG EXP	1,951.74
9703FST	ALLOC PM PROG EXP	1,951.74
9705CFQ	ALLOC CFQ PROG EXP	(21,010.45)
9750FCC	ALLOC HC PROG EXP	400.73
9800CCE	GA ALLOCATION	29,556.87
9800CFN	GA ALLOCATION	49,217.26
9800CFW	GA ALLOCATION	80,625.35
9800CST	GA ALLOCATION	92,660.52
9800ECC	GA ALLOCATION	16,134.87
9800EMP	GA ALLOCATION	146,656.65
9800FBR	GA ALLOCATION	60,858.21
9800FCC	GA ALLOCATION	21,617.81
9800FPS	GA ALLOCATION	53,579.06
9800FST	GA ALLOCATION	92,604.36
9800PA	GA ALLOCATION	31,876.59
9800SOC	GA ALLOCATION	51,854.39
Subtotal [85.00-B] Community Services Other		3,142,407.60

Subgroup : [86.00-A] Development/Marketing Compensation

7000DV	SALARIES-ADMINISTRATIVE	51,760.76
7030DV	SALARIES-NURSES	16,173.73
7033DV	SALARIES-COORDINATOR	50,623.84
Subtotal [86.00-A] Development/Marketing Compensation		118,558.33

Subgroup : [86.00-B] Development/Marketing Other

7200DV	LONG TERM DIS. INS.	350.20
7210DV	MEDICAL INSURANCE	19,578.96
7225DV	LIFE INSURANCE	141.64
7400DV	PENSION PLAN	9,681.01
7500DV	F.I.C.A. EXP.	11,237.18
8000DV	CONTRACT SERVICES	22,265.14
8120DV	OFFICE SUPPLIES	326.65
8125DV	PROGRAM SUPPLIES	708.51
8350DV	MAINT. MATERIALS	32.79
8390DV	ALLOCATED OCCUPANCY	4,277.47
8400DV	LEASED EQUIPMENT	2,395.71
8500DV	PRINTING	204.56
8530DV	ADVERTISING-MARKETING	78,052.82
8700DV	EMPLOYEE TRANSPORTATION	1,214.03
8770DV	CONF. & MEETINGS - EXTERNAL	139.60
8780DV	CONFERENCES/MEETINGS	2,996.65
8860DV	SPECIAL EVENT - ANNUAL MEETING	16,783.96
8900DV	SPECIAL EVENT - MISC.	3,500.00

9000DV	MEMBERSHIP DUES	88.98
9800DV	GA ALLOCATION	38,217.89
Subtotal [86.00-B] Development/Marketing Other		212,193.75

Subgroup [87.00-B] Central Administration Other		
7000FM	SALARIES-ADMINISTRATIVE	47,058.38
7000GA	SALARIES-ADMINISTRATIVE	400,853.96
7000HR	SALARIES-ADMINISTRATIVE	110,160.18
7000IA	SALARIES-ADMINISTRATIVE	19,479.64
7000QA	SALARIES-ADMINISTRATIVE	115,577.39
7003IT	SALARIES-MANAGER	3,803.54
7003QI	SALARIES-MANAGER	(0.01)
7005BA	SALARIES-DIRECTOR/SUPERVISOR	93,425.13
7005BIL	SALARIES-DIRECTOR/SUPERVISOR	108,689.70
7005BSS	SALARIES-DIRECTOR/SUPERVISOR	233,246.60
7005CBD	SALARIES-DIRECTOR/SUPERVISOR	101,167.86
7005GA	SALARIES-DIRECTOR/SUPERVISOR	97,028.72
7005HR	SALARIES-DIRECTOR/SUPERVISOR	89,004.26
7005IA	SALARIES-DIRECTOR/SUPERVISOR	16,459.36
7005IT	SALARIES-DIRECTOR/SUPERVISOR	156,211.61
7005PM	SALARIES-DIRECTOR/SUPERVISOR	65,974.98
7005QA	SALARIES-DIRECTOR/SUPERVISOR	64,350.59
7005QI	SALARIES-DIRECTOR/SUPERVISOR	11,395.53
7015BSS	SALARIES-PHYSICIANS/DENTISTS	12,851.26
7015GA	SALARIES-PHYSICIANS/DENTISTS	600.03
7015NA	SALARIES-PHYSICIANS/DENTISTS	13,500.00
7015QI	SALARIES-PHYSICIANS/DENTISTS	38,554.03
7033BIL	SALARIES-COORDINATOR	55,399.40
7033BSS	SALARIES-COORDINATOR	87,729.40
7033CBD	SALARIES-COORDINATOR	5,478.85
7033CFQ	SALARIES-COORDINATOR	24,476.56
7033FM	SALARIES-COORDINATOR	61,821.51
7033GA	SALARIES-COORDINATOR	168,676.36
7033HC	SALARIES-COORDINATOR	19,607.71
7033MHS	SALARIES-COORDINATOR	1,197.24
7033QI	SALARIES-COORDINATOR	24,908.18
7034BSS	SALARIES-PROGRAM LEAD	13,275.59
7035BSS	SALARIES-CLINICIANS	5,062.59
7037CFQ	SALARIES-CASEWORKER	20.97
7050BIL	SALARIES-CLERICAL	379,329.26
7050BSS	SALARIES-CLERICAL	1,387.46
7050DV	SALARIES-CLERICAL	39,303.64
7050GA	SALARIES-CLERICAL	230,499.67
7050HC	SALARIES-CLERICAL	70,384.06
7050HR	SALARIES-CLERICAL	161,079.62
7050IA	SALARIES-CLERICAL	187,403.52
7050IT	SALARIES-CLERICAL	3,124.61
7050PM	SALARIES-CLERICAL	44,353.02
7050QI	SALARIES-CLERICAL	769.23
7075FM	SALARIES-MAINTENANCE	125,175.67
7080IT	SALARIES-OTHER	90,420.72
7080PM	SALARIES-OTHER	42,862.08
7090FM	SALARIES-ON-CALL	2,582.50
7101CBD	ALLOC. CBD SALARY	(119,077.18)
7106BSS	ALLOC. BSS SALARY	(448,367.86)

7111BA	ALLOC. CFQ SALARY	48,282.57
7111HC	ALLOC. CFQ SALARY	48,282.57
7111PM	ALLOC. CFQ SALARY	24,141.28
7115HC	ALLOC. HC MANAGEMENT SALARY	(58,149.65)
7120HC	ALLOC. CLERICAL	(79,146.01)
7121BA	ALLOC. BA SALARY	(139,944.07)
7121BSS	ALLOC. BA SALARY	88,539.48
7121CBD	ALLOC. BA SALARY	13,994.42
7122BIL	ALLOC. BIL SALARY	(533,391.56)
7124PM	ALLOC. PM SALARY	(173,204.86)
7125IA	ALLOC. IA SALARY	(219,692.56)
7200BIL	LONG TERM DIS. INS.	1,627.41
7200BSS	LONG TERM DIS. INS.	1,102.82
7200CBD	LONG TERM DIS. INS.	352.35
7200FM	LONG TERM DIS. INS.	592.52
7200GA	LONG TERM DIS. INS.	1,950.16
7200HC	LONG TERM DIS. INS.	186.38
7200HR	LONG TERM DIS. INS.	922.48
7200IA	LONG TERM DIS. INS.	585.18
7200IT	LONG TERM DIS. INS.	710.18
7200PM	LONG TERM DIS. INS.	520.27
7200QA	LONG TERM DIS. INS.	541.60
7200QI	LONG TERM DIS. INS.	120.82
7210BA	MEDICAL INSURANCE	4,198.79
7210BIL	MEDICAL INSURANCE	82,245.19
7210BSS	MEDICAL INSURANCE	22,468.94
7210CBD	MEDICAL INSURANCE	7,211.93
7210FM	MEDICAL INSURANCE	36,761.14
7210GA	MEDICAL INSURANCE	78,455.81
7210HC	MEDICAL INSURANCE	15,546.19
7210HR	MEDICAL INSURANCE	39,980.26
7210IA	MEDICAL INSURANCE	36,443.41
7210IT	MEDICAL INSURANCE	19,317.79
7210PM	MEDICAL INSURANCE	8,000.33
7210QA	MEDICAL INSURANCE	7,915.41
7210QI	MEDICAL INSURANCE	4,920.56
7225BIL	LIFE INSURANCE	659.79
7225BSS	LIFE INSURANCE	425.92
7225CBD	LIFE INSURANCE	141.62
7225FM	LIFE INSURANCE	239.38
7225GA	LIFE INSURANCE	831.72
7225HC	LIFE INSURANCE	75.46
7225HR	LIFE INSURANCE	371.69
7225IA	LIFE INSURANCE	236.79
7225IT	LIFE INSURANCE	285.90
7225PM	LIFE INSURANCE	181.84
7225QA	LIFE INSURANCE	227.00
7225QI	LIFE INSURANCE	33.39
7350GA	WORKERS COMP. EXP.	178,562.04
7400BIL	PENSION PLAN	43,376.02
7400BSS	PENSION PLAN	31,172.59
7400CBD	PENSION PLAN	8,978.56
7400FM	PENSION PLAN	16,595.39
7400GA	PENSION PLAN	61,823.64
7400HC	PENSION PLAN	6,730.08

7400HR	PENSION PLAN	25,262.91
7400IA	PENSION PLAN	15,555.10
7400IT	PENSION PLAN	19,618.36
7400PM	PENSION PLAN	12,618.79
7400QA	PENSION PLAN	15,036.14
7400QI	PENSION PLAN	5,868.75
7450GA	UNEMPLOYMENT COMP.	89,837.00
7500BA	F.I.C.A. EXP.	7,047.41
7500BIL	F.I.C.A. EXP.	37,997.84
7500BSS	F.I.C.A. EXP.	26,426.95
7500CBD	F.I.C.A. EXP.	7,885.09
7500FM	F.I.C.A. EXP.	16,646.60
7500GA	F.I.C.A. EXP.	60,331.35
7500HC	F.I.C.A. EXP.	5,611.53
7500HR	F.I.C.A. EXP.	25,453.16
7500IA	F.I.C.A. EXP.	16,259.51
7500IT	F.I.C.A. EXP.	18,631.76
7500MHS	F.I.C.A. EXP.	5,429.41
7500NA	F.I.C.A. EXP.	976.95
7500PM	F.I.C.A. EXP.	11,398.17
7500QA	F.I.C.A. EXP.	13,400.19
7500QI	F.I.C.A. EXP.	4,272.46
7601CBD	ALLOC. CBD FRINGES	(27,039.05)
7606BSS	ALLOC. BSS FRINGES	(97,456.18)
7611BA	ALLOC. CFQ FRINGES	14,844.06
7611HC	ALLOC. CFQ FRINGES	14,844.03
7611PM	ALLOC. CFQ FRINGES	7,422.03
7620HC	ALLOC. CLERICAL FRINGES	(42,918.80)
7621BA	ALLOC. BA FRINGES	(25,955.34)
7621BSS	ALLOC. BA FRINGES	16,430.90
7621CBD	ALLOC. BA FRINGES	2,595.55
7622BIL	ALLOC. BIL FRINGES	(165,139.20)
7624PM	ALLOC. PM FRINGES	(39,825.77)
7625IA	ALLOC. IA FRINGES	(68,800.77)
7800GA	VACA/SICK ADJUSTMENT	(17,096.52)
8000BIL	CONTRACT SERVICES	31,881.86
8000BSS	CONTRACT SERVICES	137.75
8000GA	CONTRACT SERVICES	73,121.40
8000GWD	CONTRACT SERVICES	245.00
8000HR	CONTRACT SERVICES	101,788.06
8000IT	CONTRACT SERVICES	3,325.00
8000MC	CONTRACT SERVICES	4,629.00
8000NA	CONTRACT SERVICES	24,524.00
8000NP	CONTRACT SERVICES	384.00
8000PFD	CONTRACT SERVICES	839.00
8000PM	CONTRACT SERVICES	185,905.02
8000QI	CONTRACT SERVICES	15,500.00
8000RN	CONTRACT SERVICES	1,618.00
8000wy	CONTRACT SERVICES	17,695.19
8005GA	TEMPORARY STAFFING	58,373.75
8035BA	PHYSICALS & BACKGROUND CHECKS	558.95
8035BSS	PHYSICALS & BACKGROUND CHECKS	119.06
8035DV	PHYSICALS & BACKGROUND CHECKS	0.72
8035GA	PHYSICALS & BACKGROUND CHECKS	340.65
8035HC	PHYSICALS & BACKGROUND CHECKS	442.00

8035HR	PHYSICALS & BACKGROUND CHECKS	759.00
8035IA	PHYSICALS & BACKGROUND CHECKS	407.00
8035IT	PHYSICALS & BACKGROUND CHECKS	336.25
8035MHS	PHYSICALS & BACKGROUND CHECKS	4.61
8035QI	PHYSICALS & BACKGROUND CHECKS	1.19
8040BSS	SOFTWARE MAINT.	505.30
8040COL	SOFTWARE MAINT.	650.51
8040DK	SOFTWARE MAINT.	525.00
8040GA	SOFTWARE MAINT.	2,613.96
8040IT	SOFTWARE MAINT.	101,770.78
8040MC	SOFTWARE MAINT.	1,050.00
8040NL	SOFTWARE MAINT.	650.53
8040RN	SOFTWARE MAINT.	525.00
8040WY	SOFTWARE MAINT.	525.00
8045BA	LEGAL	26,780.17
8045BIL	LEGAL	3,329.55
8045GA	LEGAL	21,089.25
8045GWD	LEGAL	5,655.00
8045HR	LEGAL	3,405.64
8050BIL	ACCOUNTING	8,852.00
8050GA	ACCOUNTING	58,682.00
8060GA	INVESTMENT FEES	52,168.58
8100BIL	SMALL EQUIP.	1,041.50
8100BSS	SMALL EQUIP.	116.05
8100COL	SMALL EQUIP.	802.07
8100DV	SMALL EQUIP.	69.95
8100FM	SMALL EQUIP.	1,976.26
8100GWD	SMALL EQUIP.	381.25
8100HR	SMALL EQUIP.	(191.09)
8100IA	SMALL EQUIP.	1,831.15
8100IT	SMALL EQUIP.	2,343.93
8100MC	SMALL EQUIP.	4,793.54
8100NL	SMALL EQUIP.	327.73
8100QA	SMALL EQUIP.	1,266.47
8100RN	SMALL EQUIP.	846.36
8100WY	SMALL EQUIP.	5,183.05
8110HR	MEDICAL/DENTAL SUPPLIES	283.02
8115HR	Vaccines	1,729.00
8115NT	Vaccines	1,154.43
8120BIL	OFFICE SUPPLIES	520.06
8120BSS	OFFICE SUPPLIES	176.07
8120CBD	OFFICE SUPPLIES	16.81
8120COL	OFFICE SUPPLIES	1,811.73
8120FM	OFFICE SUPPLIES	597.79
8120GA	OFFICE SUPPLIES	1,699.20
8120GWD	OFFICE SUPPLIES	4,693.81
8120HR	OFFICE SUPPLIES	761.57
8120IA	OFFICE SUPPLIES	214.53
8120IT	OFFICE SUPPLIES	1,539.49
8120MC	OFFICE SUPPLIES	10,522.36
8120NA	OFFICE SUPPLIES	117.33
8120NL	OFFICE SUPPLIES	2,109.47
8120PFD	OFFICE SUPPLIES	2,452.71
8120QA	OFFICE SUPPLIES	336.97
8120QI	OFFICE SUPPLIES	83.60

8120RN	OFFICE SUPPLIES	3,554.82
8120WIL	OFFICE SUPPLIES	233.53
8120WY	OFFICE SUPPLIES	2,594.96
8125BIL	PROGRAM SUPPLIES	461.82
8125FM	PROGRAM SUPPLIES	307.40
8125GWD	PROGRAM SUPPLIES	206.23
8125HR	PROGRAM SUPPLIES	131.06
8125RN	PROGRAM SUPPLIES	30.90
8180BSS	FOOD SUPPLIES	194.83
8180COL	FOOD SUPPLIES	504.94
8180DK	FOOD SUPPLIES	354.20
8180GA	FOOD SUPPLIES	146.42
8180GWD	FOOD SUPPLIES	1,278.87
8180MC	FOOD SUPPLIES	5,544.96
8180NL	FOOD SUPPLIES	1,140.68
8180PFD	FOOD SUPPLIES	585.75
8180RN	FOOD SUPPLIES	1,480.82
8180WIL	FOOD SUPPLIES	153.89
8180WY	FOOD SUPPLIES	708.87
8190COL	PAPER GOODS	111.84
8190DK	PAPER GOODS	5.60
8190GWD	PAPER GOODS	308.23
8190NL	PAPER GOODS	248.07
8190WIL	PAPER GOODS	56.20
8200CBK	TELEPHONE EXP.	2,795.71
8200COL	TELEPHONE EXP.	23,224.42
8200DK	TELEPHONE EXP.	3,549.01
8200GWD	TELEPHONE EXP.	26,554.85
8200IT	TELEPHONE EXP.	3,530.00
8200MC	TELEPHONE EXP.	28,616.86
8200NL	TELEPHONE EXP.	21,921.29
8200RN	TELEPHONE EXP.	2,299.66
8200WIL	TELEPHONE EXP.	2,900.68
8200WY	TELEPHONE EXP.	4,501.32
8210BSS	CELL PHONE EXP.	222.46
8210CBD	CELL PHONE EXP.	80.06
8210DV	CELL PHONE EXP.	140.00
8210FM	CELL PHONE EXP.	2,588.17
8210FR	CELL PHONE EXP.	35.00
8210GA	CELL PHONE EXP.	465.00
8210IA	CELL PHONE EXP.	147.56
8210IT	CELL PHONE EXP.	11,652.25
8210PM	CELL PHONE EXP.	175.00
8210QA	CELL PHONE EXP.	369.70
8210QI	CELL PHONE EXP.	45.00
8220BIL	POSTAGE	24.96
8220COL	POSTAGE	199.35
8220DV	POSTAGE	86.96
8220GA	POSTAGE	224.51
8220GWD	POSTAGE	1,123.81
8220HR	POSTAGE	84.87
8220MC	POSTAGE	11,100.60
8220NL	POSTAGE	1,020.61
8220PFD	POSTAGE	367.15
8220RN	POSTAGE	2,014.00

8220WY	POSTAGE	2,014.00
8225NA	INTEREST EXPENSE	1,097.92
8226GWD	INTEREST EXPENSE-CAPITAL	3,085.73
8227MC	INTEREST EXPENSE-MEADOWS CTR	77,815.65
8227NP	INTEREST EXPENSE-MEADOWS CTR	38,327.09
8228MC	DEBT ISSUANCE EXPENSE	845.52
8228NP	DEBT ISSUANCE EXPENSE	416.70
8230CBK	INSURANCE	334.00
8230COL	INSURANCE	327.50
8230DK	INSURANCE	19.34
8230GA	INSURANCE	253,097.68
8230GWD	INSURANCE	739.34
8230IT	INSURANCE	9,300.50
8230MC	INSURANCE	26,273.83
8230NL	INSURANCE	712.66
8230NP	INSURANCE	6,203.87
8230PFD	INSURANCE	866.16
8230RN	INSURANCE	1,350.16
8230WIL	INSURANCE	170.34
8230WY	INSURANCE	478.50
8235BIL	LICENSE FEES	569.00
8235BSS	LICENSE FEES	28.75
8235GA	LICENSE FEES	57.50
8235GWD	LICENSE FEES	150.00
8235IT	LICENSE FEES	580.00
8235MC	LICENSE FEES	240.00
8235PFD	LICENSE FEES	80.00
8235QI	LICENSE FEES	86.25
8300CBK	RENT EXPENSE	9,387.52
8300COL	RENT EXPENSE	48,620.04
8300DK	RENT EXPENSE	13,797.16
8300GWD	RENT EXPENSE	73,060.20
8300MC	RENT EXPENSE	7,299.96
8300NL	RENT EXPENSE	117,721.08
8300WIL	RENT EXPENSE	25,206.22
8310CBK	ELECTRICITY	1,217.58
8310COL	ELECTRICITY	6,660.98
8310GWD	ELECTRICITY	22,070.64
8310MC	ELECTRICITY	89,796.43
8310NP	ELECTRICITY	520.25
8310PFD	ELECTRICITY	11,867.96
8310RN	ELECTRICITY	19,355.45
8310WY	ELECTRICITY	6,721.77
8320COL	WATER & SEWER	753.18
8320MC	WATER & SEWER	8,084.97
8320NP	WATER & SEWER	407.14
8320PFD	WATER & SEWER	870.00
8320RN	WATER & SEWER	2,898.70
8320WY	WATER & SEWER	1,240.92
8330MC	GAS	10,600.16
8330NP	GAS	658.68
8330WY	GAS	150.00
8340COL	OIL	3,278.58
8340MC	OIL	8,012.38
8340PFD	OIL	2,972.60

8340RN	OIL	10,411.87
8340WY	OIL	4,291.15
8350CBK	MAINT. MATERIALS	76.71
8350COL	MAINT. MATERIALS	1,773.48
8350DK	MAINT. MATERIALS	16.00
8350FM	MAINT. MATERIALS	5,258.85
8350GWD	MAINT. MATERIALS	3,867.98
8350IT	MAINT. MATERIALS	1,295.20
8350MC	MAINT. MATERIALS	23,370.97
8350NL	MAINT. MATERIALS	1,473.78
8350NP	MAINT. MATERIALS	1,921.39
8350RN	MAINT. MATERIALS	5,926.39
8350WIL	MAINT. MATERIALS	285.36
8350WY	MAINT. MATERIALS	5,768.58
8355COL	CONTRACTED REPAIRS/MAINT	4,161.24
8355FM	CONTRACTED REPAIRS/MAINT	201.30
8355GWD	CONTRACTED REPAIRS/MAINT	14,041.24
8355IT	CONTRACTED REPAIRS/MAINT	1,292.00
8355MC	CONTRACTED REPAIRS/MAINT	95,466.82
8355NL	CONTRACTED REPAIRS/MAINT	4,792.46
8355NP	CONTRACTED REPAIRS/MAINT	4,610.77
8355PFD	CONTRACTED REPAIRS/MAINT	20,425.74
8355RN	CONTRACTED REPAIRS/MAINT	11,290.49
8355WIL	CONTRACTED REPAIRS/MAINT	65.00
8355WY	CONTRACTED REPAIRS/MAINT	7,752.26
8390BA	ALLOCATED OCCUPANCY	2,432.13
8390BIL	ALLOCATED OCCUPANCY	16,069.73
8390BSS	ALLOCATED OCCUPANCY	8,430.07
8390CBD	ALLOCATED OCCUPANCY	2,305.79
8390CBK	ALLOCATED OCCUPANCY	(13,971.52)
8390COL	ALLOCATED OCCUPANCY	(97,406.36)
8390DK	ALLOCATED OCCUPANCY	(19,890.48)
8390FM	ALLOCATED OCCUPANCY	10,147.60
8390GA	ALLOCATED OCCUPANCY	42,315.84
8390GWD	ALLOCATED OCCUPANCY	(166,073.08)
8390HC	ALLOCATED OCCUPANCY	9,783.54
8390HR	ALLOCATED OCCUPANCY	26,994.59
8390IA	ALLOCATED OCCUPANCY	7,963.35
8390IT	ALLOCATED OCCUPANCY	16,116.23
8390MC	ALLOCATED OCCUPANCY	(455,048.85)
8390NL	ALLOCATED OCCUPANCY	(157,790.18)
8390OBN	ALLOCATED OCCUPANCY	132,828.79
8390PM	ALLOCATED OCCUPANCY	6,279.67
8390QA	ALLOCATED OCCUPANCY	2,912.31
8390QI	ALLOCATED OCCUPANCY	2,275.23
8390RN	ALLOCATED OCCUPANCY	(78,965.01)
8390WIL	ALLOCATED OCCUPANCY	(31,448.27)
8390WY	ALLOCATED OCCUPANCY	(72,958.33)
8400BIL	LEASED EQUIPMENT	940.02
8400DK	LEASED EQUIPMENT	1,624.17
8400GA	LEASED EQUIPMENT	892.91
8400HC	LEASED EQUIPMENT	5,167.86
8400IT	LEASED EQUIPMENT	95.00
8400WIL	LEASED EQUIPMENT	2,377.05
8500BA	PRINTING	35.52

8500BHS	PRINTING	143.73
8500BIL	PRINTING	649.98
8500BSS	PRINTING	8.36
8500COL	PRINTING	212.61
8500FM	PRINTING	35.52
8500GA	PRINTING	22.80
8500GWD	PRINTING	117.14
8500MC	PRINTING	581.47
8500PFD	PRINTING	148.69
8500PM	PRINTING	35.52
8500WY	PRINTING	117.14
8505GA	SUBSCRIPTIONS	149.00
8505HR	SUBSCRIPTIONS	1,668.25
8505IT	SUBSCRIPTIONS	225.00
8505WY	SUBSCRIPTIONS	561.60
8520BIL	ADVERTISING-EMPLOYMENT	827.52
8520BSS	ADVERTISING-EMPLOYMENT	748.06
8520GA	ADVERTISING-EMPLOYMENT	664.00
8520HC	ADVERTISING-EMPLOYMENT	195.39
8520HR	ADVERTISING-EMPLOYMENT	1,500.00
8530CBK	ADVERTISING-MARKETING	160.00
8530HC	ADVERTISING-MARKETING	152.88
8530HR	ADVERTISING-MARKETING	1,625.00
8530PFD	ADVERTISING-MARKETING	1,081.10
8600FM	CO.VEHICLE-GAS	4,639.42
8605FM	CO.VEHICLE-MAINTENANCE	3,393.04
8610FM	CO.VEHICLE-INSURANCE	13,985.02
8610GA	CO.VEHICLE-INSURANCE	1,140.16
8700BA	EMPLOYEE TRANSPORTATION	469.53
8700BIL	EMPLOYEE TRANSPORTATION	383.87
8700BSS	EMPLOYEE TRANSPORTATION	2,206.58
8700CBD	EMPLOYEE TRANSPORTATION	228.65
8700FM	EMPLOYEE TRANSPORTATION	1,574.18
8700FR	EMPLOYEE TRANSPORTATION	7.74
8700GA	EMPLOYEE TRANSPORTATION	3,549.24
8700HC	EMPLOYEE TRANSPORTATION	93.20
8700HR	EMPLOYEE TRANSPORTATION	308.85
8700IA	EMPLOYEE TRANSPORTATION	123.72
8700IT	EMPLOYEE TRANSPORTATION	69.60
8700PM	EMPLOYEE TRANSPORTATION	53.20
8700QA	EMPLOYEE TRANSPORTATION	258.80
8700QI	EMPLOYEE TRANSPORTATION	101.22
8760BIL	STAFF EDUCATION/TRAINING	115.00
8760BSS	STAFF EDUCATION/TRAINING	2,285.78
8760CBD	STAFF EDUCATION/TRAINING	100.30
8760CFQ	STAFF EDUCATION/TRAINING	450.00
8760FM	STAFF EDUCATION/TRAINING	590.00
8760GA	STAFF EDUCATION/TRAINING	4,707.99
8760GWD	STAFF EDUCATION/TRAINING	560.00
8760HR	STAFF EDUCATION/TRAINING	22,454.58
8760IA	STAFF EDUCATION/TRAINING	475.60
8760IT	STAFF EDUCATION/TRAINING	6,304.99
8760MC	STAFF EDUCATION/TRAINING	210.00
8760PFD	STAFF EDUCATION/TRAINING	420.00
8760PM	STAFF EDUCATION/TRAINING	623.93

8760QA	STAFF EDUCATION/TRAINING	785.40
8760QI	STAFF EDUCATION/TRAINING	1,163.26
8770BIL	CONF. & MEETINGS - EXTERNAL	477.00
8770FR	CONF. & MEETINGS - EXTERNAL	4.90
8770GA	CONF. & MEETINGS - EXTERNAL	1,181.90
8770HR	CONF. & MEETINGS - EXTERNAL	171.36
8780BSS	CONFERENCES/MEETINGS	454.36
8780CFQ	CONFERENCES/MEETINGS	139.73
8780GA	CONFERENCES/MEETINGS	1,619.05
8780GWD	CONFERENCES/MEETINGS	122.92
8780HR	CONFERENCES/MEETINGS	3,606.17
8780QI	CONFERENCES/MEETINGS	462.39
8790GA	PROGRAM EXPENSES-U/R	516.69
8790HR	PROGRAM EXPENSES-U/R	862.26
8805FR	SPECIAL EVENT - GOLF TOURNMT	23,337.09
8845FR	SPECIAL EVENT - APPEAL	2,980.92
9000BA	MEMBERSHIP DUES	500.00
9000BIL	MEMBERSHIP DUES	140.00
9000FM	MEMBERSHIP DUES	88.98
9000FR	MEMBERSHIP DUES	22.26
9000GA	MEMBERSHIP DUES	906.22
9000HR	MEMBERSHIP DUES	774.12
9000QA	MEMBERSHIP DUES	135.00
9000QI	MEMBERSHIP DUES	152.26
9010HR	EMPLOYEE RECOGNITION	35,684.11
9020GWD	CLIENT SUPPORT	40.00
9045FM	FEES/CHARGES	38.00
9045GA	FEES/CHARGES	372.82
9045NA	FEES/CHARGES	16,552.45
9046GA	INTERCHANGE REIMBURSEMENT	(15,981.82)
9055NA	NON-ALLOWABLE EXPENSE	596.38
9060PFD	PROPERTY TAX EXPENSE	35.00
9061MC	PROPERTY TAX EXPENSE	19,939.16
9061NP	PROPERTY TAX EXPENSE	9,820.78
9100COL	DEPRECIATION EXP.	4,732.49
9100FM	DEPRECIATION EXP.	19,630.19
9100GA	DEPRECIATION EXP.	556.11
9100GWD	DEPRECIATION EXP.	9,171.95
9100HR	DEPRECIATION EXP.	1,153.83
9100IT	DEPRECIATION EXP.	212,121.37
9100MC	DEPRECIATION EXP.	470,385.80
9100NL	DEPRECIATION EXP.	8,650.02
9100NP	DEPRECIATION EXP.	64,127.88
9100PM	DEPRECIATION EXP.	11,760.68
9100QI	DEPRECIATION EXP.	537.12
9100RN	DEPRECIATION EXP.	74,891.99
9100WY	DEPRECIATION EXP.	14,971.43
9105COL	ALLOC DEPRECIATION EXP	(4,732.49)
9105FM	ALLOC DEPRECIATION EXP	(19,630.19)
9105GA	ALLOC DEPRECIATION EXP	(556.11)
9105GWD	ALLOC DEPRECIATION EXP	(9,171.95)
9105HR	ALLOC DEPRECIATION EXP	(1,153.83)
9105IT	ALLOC DEPRECIATION EXP	(212,121.37)
9105MC	ALLOC DEPRECIATION EXP	(470,385.82)
9105NL	ALLOC DEPRECIATION EXP	(8,650.02)

9105NP	ALLOC DEPRECIATION EXP	10,851.77
9105PM	ALLOC DEPRECIATION EXP	(11,760.68)
9105QI	ALLOC DEPRECIATION EXP	(537.12)
9105RN	ALLOC DEPRECIATION EXP	(74,891.96)
9105WY	ALLOC DEPRECIATION EXP	(14,971.43)
9140CFQ	PRIOR PERIOD EXPENSE	(350.00)
9140GA	PRIOR PERIOD EXPENSE	(5,093.16)
9140RN	PRIOR PERIOD EXPENSE	266.85
9601CBD	ALLOC CBD PROG EXP	(6,229.44)
9606BSS	ALLOC BSS PROG EXP	(38,141.44)
9701BA	ALLOC BA PROG EXP	(34,978.38)
9701BSS	ALLOC BA PROG EXP	22,452.17
9701CBD	ALLOC BA PROG EXP	3,497.83
9702BIL	ALLOC BIL PROG EXP	(66,283.87)
9703PM	ALLOC PM PROG EXP	(195,173.39)
9705BA	ALLOC CFQ PROG EXP	4,202.08
9705HC	ALLOC CFQ PROG EXP	4,202.08
9705PM	ALLOC CFQ PROG EXP	2,101.05
9706IA	ALLOC IA PROG EXP	(11,162.91)
9750HC	ALLOC HC PROG EXP	(20,036.95)
9800FM	GA ALLOCATION	(349,273.36)
9800GA	GA ALLOCATION	(1,601,236.35)
9800HR	GA ALLOCATION	(618,592.90)
9800IT	GA ALLOCATION	(467,470.78)
9800NA	GA ALLOCATION	6,695.75
9800NP	GA ALLOCATION	7,428.10
9800QA	GA ALLOCATION	(218,901.57)
9800QI	GA ALLOCATION	(76,264.56)
Subtotal [87.00-B] General Administration Other		831,437.92

Total [E] Nonreimbursable Cost Centers

14,342,099.65

Group : [F] Revenues

Subgroup [1.00-A] Medicare Revenue

Marcum 102	Medicare Revenue	(2,218,998.00)
Subtotal [1.00-A] Medicare Revenue		(2,218,998.00)

Subgroup [1.00-B] Medicaid Revenue

Marcum 101	Medicaid Revenue	(15,310,859.00)
Subtotal [1.00-B] Medicaid Revenue		(15,310,859.00)

Subgroup [1.00-C] Other Revenue

Marcum 103	Other Revenue	(19,775,704.92)
Subtotal [1.00-C] Other Revenue		(19,775,704.92)

Total [F] Revenues

(37,305,561.92)

United Community & Family Services, Inc.
FYE 6/30/2018
Reclassification Entry

A-2

Reclass #1

To reclass fringe benefits based on % to total of salaries

<u>Line Number</u>	<u>Line Name</u>	<u>Debit</u>	<u>Credit</u>
3.00	Fringe Benefits & Payroll Taxes		(2,057,006)
23.00	Physician	277,997	
26.00	Nurse Practitioner	289,578	
27.00	Visiting RNs	85,923	
28.00	Visiting LPNs	72,921	
30.00	Clinical Psychologist	192,053	
31.00	Clinical Social Worker	780,014	
36.00	Medical Assistant	358,519	

Reclass #2

To reclass vaccine expenses from medical supplies

<u>Line Number</u>	<u>Line Name</u>	<u>Debit</u>	<u>Credit</u>
10.00	Medical Supplies		59,875
48.00	Pneumococcal Vaccines and Supplies	-	
49.00	Influenza Vaccines and Supplies	59,875	

United Community & Family Services, Inc.
FYE 6/30/2018
Adjusting Entries

A-3

<u>Line Number</u>	<u>Line Name</u>	<u>Adjustment</u>	<u>Basis</u>
79.00	Outreach	\$ (851,806)	A
79.01	Fundraising	(39,576)	A
79.02	Lobbying	(84,416)	A
79.03	Non Allowable GA	124,592	A
79.04	Dental	(3,180,252)	A
79.05	Eldercare	(2,081,398)	A
79.06	Community Services	(7,067,054)	A
79.07	Development / Marketing	(330,752)	A
79.08	General Administration	(831,438)	A
Total		\$ (14,342,100)	

United Community & Family Services, Inc.
 FYE 6/30/2018
 Visits & Productivity

A-4

PBC	1.01 FTEs	Medical Visits		Mental Health	
		Total Visits	Total Medicare Visits	Total Visits	Total Medicare Visits
Physicians	5.91	19,012	3,491	5,704	806
Physician Services under Agreement	0.10	182	15		
Physician Assistants					
Nurse Practitioners	8.54	25,687	4,137	6,009	726
Nurse - RN	4.65	821	15		
Nurse - LPN	5.27	1,227	17		
Nurse - CNM					
Clinical Psychologist	5.08			15,487	314
Clinical Social Worker	79.49			50,353	5,522
Medical Assistants/Coordinator	32.05				
Total	141.09	46,929	7,675	77,553	7,368

Ties to Worksheet B, Parts I & II

Visits

Provider #07-1872	7/1/2016-6/30/2017	
	Medical	Mental Health
Title V	-	-
Title XVIII	4,715	3,889
Title XIX	20,838	29,013
Other	6,792	8,589
Total	32,145	41,471

Provider #07-1875	7/1/2016-6/30/2017	
	Medical	Mental Health
Title V	-	-
Title XVIII	-	519
Title XIX	-	3,870
Other	-	4,764
Total	-	9,153

Provider #07-1874	7/1/2016-6/30/2017	
	Medical	Mental Health
Title V	-	-
Title XVIII	-	1,645
Title XIX	2	7,754
Other	1	3,816
Total	3	13,215

Provider #07-1873	7/1/2016-6/30/2017	
	Medical	Mental Health
Title V	-	-
Title XVIII	1,584	781
Title XIX	3,913	4,682
Other	2,222	1,716
Total	7,719	7,159

Provider #07-1871	7/1/2016-6/30/2017	
	Medical	Mental Health
Title V	-	-
Title XVIII	-	-
Title XIX	-	-
Other	-	-
Total	-	-

Provider #07-1894	7/1/2016-6/30/2017	
	Medical	Mental Health
Title V	-	-
Title XVIII	1,376	554
Title XIX	3,853	4,764
Other	1,823	1,237
Total	7,062	6,555

**Note: All visits were taken from the Provider's reports
Ties without exception to S-3, Part 1**

United Community & Family Services, Inc.
Administering of Drug Recluses
FYE 6/30/2018

A-6

Hours

	<u>Pneumococcal</u>	<u>Influenza</u>
Number of Vaccines Administered	627	3,463
Time Spent per Shot (6 minutes)	0.10	0.10
Total Hours Spent Administering Vaccines	62.70	346.30
Total Hours for All Visits	293,464	293,464
Percent Spent on Vaccine	0.000214	0.001180

Expenses

	<u>Pneumococcal</u>	<u>Influenza</u>
Number of Vaccines Administered	627	3,463
Amount per Vaccine	\$ -	\$ 17.29
Total Expense Associated with Vaccines	\$ -	\$ 59,875
Number of Medicare Vaccines Administered	5	370

Note: All figures above were provided by client via questionnaire.

United Community & Family Services
FYE 6/30/2018
Analysis of Revenue Received

A-7

7/1/2017 - 6/30/2018

Provider #701872 (Includes all locations)

Medicare Payments	1,980,014
Co-Insurance	(385,869)
MSP Payments	(3,139)
Sequestration	(31,836)
Total Payments Paid to Provider	1,559,169

Client Provided Statistics

Gross Reimbursement	2,459,566
Less:	
Co-Insurance (% of Total)	479,325
MSP Payments (% of Total)	3,899
Sequestration (% of Total)	39,547
Total Payments Due to Provider	1,940,694

Interim Payments Payable	381,525
Plus Vaccines Payable	3,091
Total Interim Payments Payable	384,615

Note: All revenue amounts were taken from the PS&R reports provided by the client.