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DEC 10 2024

DEPT. OF SOCIAL SERVICES
OFFICE OF CON AND RATE SETTINGS

34 East Town Street
Norwich, Connecticut 06360-3509

telephone (860) 889-2375
fax (860) 889-3450
UCFShealthcare.org

December 3, 2024

State of CT
Department of Social Services
55 Farmington Avenue
Hartford, CT 06106
Attn: Office of Reimbursement and CON

Re: United Community & Family Services, Inc. - FY24 Medicaid Cost Report

Enclosed is a copy of the United Community & Family Service Medicaid Annual report of Federally Qualified Health Centers (FQHC) for the period June 30, 2024. I have also provided a compact diskette for your files as well.

If you have any questions or require additional information, please email Frank Meaney at fmeaney@ucfs.org.

Sincerely,

Frank Meaney

Frank Meaney
CFO

Electronic Handbooks

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Grant Overview

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Approved Scope

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Self Updates: Sites in Scope

▼ H80CS00312: Cornell Scott Hill Health Corporation, New Haven, CT

Grant Number: H80CS00312

BHCMS ID: 010070

Project Period: 06/01/2002 - 05/31/2027

Budget Period: 06/01/2024 - 05/31/2025

▼ Resources

View

[Form 5A](#) | [Form 5B](#) | [Form 5C](#)

Sites in Scope

Site ID	Site Name	Site Address (City, State, Zip, CDistrict)	Service Site Type	Site Status	Site Location Type	Options
BPS-H80-002819	Health Care for the Homeless Team	226 Dixwell Ave, New Haven, CT 06511	Service Delivery Site	Active	Permanent	Update ▼
BPS-H80-004048	HILL CENTRAL SCHOOL CLINIC	140 Dewitt St, New Haven, CT 06519	Service Delivery Site	Active	Seasonal	Update ▼
BPS-H80-005189	Dixwell Child & Family Guidance	226 Dixwell Ave STE ESP, New Haven, CT 06511	Service Delivery Site	Active	Permanent	Update ▼

12/5/24, 10:42 AM

Self Updates – Sites in Scope | EU | HRSA EHBs

Site ID	Site Name	Site Address (City, State, Zip, CDistrict)	Service Site Type	Site Status	Site Location Type	Options
BPS-H80-027981	Men's Seasonal Overflow Shelter Clinic	209R Terminal Lane, New Haven, CT 06519	Service Delivery Site	Active	Seasonal	 Update ▼
BPS-H80-012447	CS-HHC at CMHC	34 Park St, New Haven, CT 06519	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-030945	CS-HHC at Sargent Drive	150 Sargent Drive STE 1-200, New Haven, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-037154	CS-HHC at the Ridge Hill Elementary School	120 Carew Road SBHC Room, Hamden, CT 06517	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-036984	CS-HHC at Washington Elementary School at the Anna V. Malloy School	225 Meloy Rd, West Haven, CT 06516	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-005393	DAVIS STREET SCHOOL CLINIC	35 DAVIS ST, NEW HAVEN, CT 06515	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-000447	KING ROBINSON SBHC	150 FOURNIER ST, NEW HAVEN, CT 06511	Service Delivery Site	Active	Seasonal	 Update ▼
BPS-H80-005797	LIFE HAVEN SHELTER HOMLESS OUT	447 Ferry St, New Haven, CT 06513	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-005818	FELLOWSHIP PLACE HOMELESS OUTREA	441 Elm St, New Haven, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼

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Self Updates – Sites in Scope | EU | HRSA EHBs

Site ID	Site Name	Site Address (City, State, Zip, CDistrict)	Service Site Type	Site Status	Site Location Type	Options
BPS-H80-004868	SOUTH CENTRAL REHAB CENTER	232 Cedar St, New Haven, CT 06519	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-036201	Cornell Scott-Hill Health Center at "Q" House 1st Floor	197 Dixwell Avenue, 1st Floor, New Haven, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-027551	Church Street School SBHC	95 Church St, Hamden, CT 06514	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-007100	Martha's Place	559 Howard Ave, New Haven, CT 06519	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-000155	State Street Health & Counseling Services	911-913 STATE ST, NEW HAVEN, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-030946	CS-HHC at Sargent Drive	150 Sargent Drive STE 2-200, New Haven, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-000185	CORNELL SCOTT-HILL HEALTH CORPORATION	400-428 COLUMBUS AVENUE, NEW HAVEN, CT 06519	Administrative/Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-005992	TAKING INITIATIVE CENTER/MARRAKECH	514 Whalley Ave, New Haven, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼
BPS-	ROBERTO CLEMENTE	360	Service Delivery Site	Active	Seasonal	 Update ▼

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Self Updates – Sites in Scope | EU | HRSA EHBs

Site ID	Site Name	Site Address (City, State, Zip, CDistrict)	Service Site Type	Site Status	Site Location Type	Options
003153		AVE, NEW HAVEN, CT 06519				
BPS-H80-017908	Wilmont Crossing Health Center	122 Wilmot Rd, New Haven, CT 06515	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-037039	CS-HHC at the Savin Rock Community School	50 Park St, West Haven, CT 06516	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-001842	CS-HHC Ansonia	121 Wakelee Ave, Ansonia, CT 06401	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-007166	COLUMBUS HOUSE SHELTER CLINIC	586 ELLA T. GRASSO BLVD, NEW HAVEN, CT 06519	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-037366	CS-HHC SBHC at Bailey Middle School	106 Morgan Ln, West Haven, CT 06516	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-036200	Cornell Scott-Hill Health Center at "Q" House 2nd Floor	197 Dixwell Avenue, 2nd Floor, New Haven, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-033901	CS-HHC at Dr. Reginald Mayo Early Learning Center	185 Goffe St, New Haven, CT 06511	Service Delivery Site	Active	Seasonal	 Update ▼
BPS-H80-006376	COMMUNITY SOUP KITCHEN-BROADWAY	84 BROADWAY STREET, NEW HAVEN, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼

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Self Updates – Sites in Scope | EU | HRSA EHBs

Site ID	Site Name	Site Address (City, State, Zip, CDistrict)	Service Site Type	Site Status	Site Location Type	Options
BPS-H80-037152	CS-HHC at Helen Street Elementary School	285 Helen Street SBHC Room, Hamden, CT 06514	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-032819	Cornell Scott-Hill Health Center Mitchell Drive	50 Mitchell Dr, New Haven, CT 06511	Administrative	Active	Permanent	 Update ▼
BPS-H80-024854	Hamden High School SBHC	2040 Dixwell Ave, Hamden, CT 06514	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-014687	CS-HHC at Augusta Lewis Troup School	259 EDGEWOOD AVE, NEW HAVEN, CT 06511	Service Delivery Site	Active	Seasonal	 Update ▼
BPS-H80-004270	Grant Street Partnership Program at West Haven	285 Main St, West Haven, CT 06516	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-030213	CS-HHC at The Towers	18 Tower Ln, New Haven, CT 06519	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-037991	CS-HHC at West Haven High School	1 McDonough Plz RM SBHC Room, West Haven, CT 06516	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-024853	Brennan-Rogers Magnet School	199-200 Wilmot Road, New Haven, CT 06515	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-000000	CS-HHC at Beth-El Center Homeless Clinic	90 New Haven Ave, Milford, CT	Service Delivery Site	Active	Permanent	 Update ▼

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Self Updates – Sites in Scope | EU | HRSA EHBs

Site ID	Site Name	Site Address (City, State, Zip, CDistrict)	Service Site Type	Site Status	Site Location Type	Options
BPS-H80-027625	Lincoln-Bassett Community School SBHC	130 Bassett St, New Haven, CT 06511	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-014700	CS-HHC at Boys and Girls Club of New Haven	253 COLUMBUS AVE, NEW HAVEN, CT 06519	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-032921	West Haven Health Center	410 Campbell Ave, West Haven, CT 06516	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-037341	CS-HHC West Haven SBHC Van	428 Columbus Avenue SBHC Van, New Haven, CT 06519	Service Delivery Site	Active	Mobile Van	 Update ▼
BPS-H80-003686	TRUMAN SCHOOL BASED HEALTH CTR	114 Truman St, New Haven, CT 06519	Service Delivery Site	Active	Seasonal	 Update ▼
BPS-H80-029649	Hamden Middle School SBHC	2623 Dixwell Ave, Hamden, CT 06518	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-037347	CS-HHC SBHC at Carrigan Intermediate School	2 Tetlow St, West Haven, CT 06516	Service Delivery Site	Active	Permanent	 Update ▼
BPS-H80-038748	Cornell Scott-Hill Health Center at the Recovery and Wellness Center	149 Minor St, New Haven, CT 06519	Service Delivery Site	Pending Verification	Permanent	 Update ▼
BPS-H80-037992	CS-HHC Mobile Van	400-428 COLUMBUS AVENUE	Service Delivery Site	Active	Mobile Van	 Update ▼

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Self Updates – Sites in Scope | EU | HRSA EHBs

Site ID	Site Name	Site Address (City, State, Zip, CDistrict)	Service Site Type	Site Status	Site Location Type	Options
		HAVEN, CT 06519				
BPS-H80-037153	CS-HHC at Dunbar Hill Elementary School	315 Lane Street SBHC Room, Hamden, CT 06514	Service Delivery Site	Active	Permanent	 Update ▼

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Last Login: 12/04/24 4:29:00 PM ET

Product: SCP | **Platform #:** 4.18.10.0 | **Build #:** 5.0.25.2 |
Environment: Production

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

RECEIVED

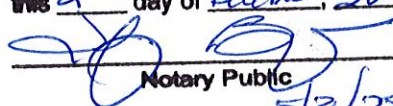
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

DEC 10 2024

Date Submitted: _____

Date Received: _____

DEPT. OF SOCIAL SERVICES
OFFICE OF CON AND RATE SETTINGS

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>Frank Meaney</u>	
Title <u>CFO</u>	
2. FQHC Medicaid Provider Number:	
Medical	<u>004235934</u>
Dental	<u>004236106</u>
Mental Health	<u>004235942</u>
Other (Specify)	<u>004264066</u>
3. Reporting Period:	
From	<u>7/1/2023</u> To <u>6/30/2024</u>
4. Type of Control (Check One Only)	
☒ NONPROFIT ORGANIZATION	
☐ GOVERNMENT	
☐ STATE	☐ DISTRICT
☐ COUNTY	☐ CITY
☐ OTHER	
5. FQHC Owned By:	
<u>CERTIFICATION BY OFFICER OR ADMINISTRATOR OF CLINIC</u>	
I Hereby Certify That I Have Examined the Accompanying Worksheets Prepared By	
<u>United Community and Family Services, Inc. 004235934</u>	
(FQHC Name)	
For the Reporting Period Beginning 7/1/2023 and Ending 6/30/2024 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:	
this <u>2nd</u> day of <u>December</u> , 20 <u>24</u>	
 Notary Public	
Date Commission Expires: <u>5/3/25</u>	
6. Signature (Officer or Administrator of FQHC)	
Printed Name	
Frank Meaney	
Title	
Date	
CFO	
<u>12/2/24</u>	

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

Reporting Period: From 7/1/2023 To 6/30/2024
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.	226 East Main Street, Griswold, CT 06351	Yes	071873
United Community and Family Services, Inc.	120-122 Plainfield Road, Moosup, CT 06354	Yes	071894
United Community and Family Services, Inc.	165 McKinley Ave, Norwich, CT 06360	Yes	071942

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.

Reporting Period:	From 7/1/2023 To 6/30/2024
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		Salaried Personnel	Other Costs	Total	Reclassifications	Reclassified Trial Balance (Col 3 & 4)	Adjustments Increase (Decrease)	Net Expenses (Col 5 & 6)
A.	DIRECT HEALTH CARE COST (Excluding Dental, Mental Health & Other)	I	II	III	IV	V	VI	VII
1. Staff Cost								
a.	Physician	995,280	253,927	1,249,207		1,249,207		1,249,207
b.	Physician Assistant	223,795	57,097	280,893		280,893		280,893
c.	Nurse (APRN, Midwife, RN)	689,949	176,027	865,976		865,976		865,976
d.	Other - Specify							
	Directors, Assistants, Coordinators	2,879,056	734,537	3,613,593		3,613,593		3,613,593
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STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
RALLY QUALIFIED HEALTH CENTER (RQHC)

Reporting Period:	From 7/1/2023	To 6/30/2024
FQHC Name:	United Community and Family Services, Inc.	

Form A-2 (Direct Dental Care Cost)

RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES								
COST CENTER		Salaried Personnel I	Other Costs II	Total III	Reclass- ifications IV	Reclassified Trial Balance (Col 3 & 4) V	Adjustments Increase (Decrease) VI	Net Expenses (Col 5 & 6) VII
B. DIRECT DENTAL CARE COST								
1. Staff Cost								
a. Dentist		238,710	60,902	299,612		299,612		299,612
b. Dental Hygienst		169,782	43,317	213,099		213,099		213,099
c. Other - Specify								
	Directors, Assistants, Coordinators	374,092	95,442	469,534		469,534		469,534
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STATE OF CONNECTICUT
DEPARTMENT OF SOCIAL SERVICES
ANNUAL REPORT
FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:	From 7/1/2023	To 6/30/2024
FQHC Name: United Community and Family Services, Inc.		

Form A-3 (Direct Mental Health Care Cost)

RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES							
C. 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
1. Staff Cost							
a. Psychologist	570,402	145,527	715,929		715,929		715,929
b. Social Worker	3,793,604	967,866	4,761,470		4,761,470		4,761,470
c. Other - Specify							
Psych APRN	604,584	154,248	758,832		758,832		758,832
Directors, Assistants, Nurses, Clinicians	957,499	244,288	1,201,787		1,201,787		1,201,787
			0		0		0
			0		0		0
			0		0		0
			0		0		0
			0		0		0
d. Subtotal Direct Mental Health Care Cost	5,926,089	1,511,929	7,438,018	0	7,438,018	0	7,438,018
2. Other Direct Mental Health Care Cost							
a. Medical Supplies		5,383	5,383		5,383		5,383
b. Transportation		11,543	11,543		11,543		11,543
c. Depreciation - Mental Health Equipment		522,718	522,718		522,718		522,718
d. Professional Liability Insurance		0	0		0		0
e. Other - Specify							
Program Supplies		284,289	284,289		284,289		284,289
Contract Services		47,141	47,141		47,141		47,141
		0	0		0		0
		0	0		0		0
f. Subtotal Other Direct Mental Health Care Cost	0	871,074	871,074	0	871,074	0	871,074
3. TOTAL DIRECT MENTAL HEALTH CARE COST (1d & 2f)	5,926,089	2,383,003	8,309,092	0	8,309,092	0	8,309,092
D. TOTAL DIRECT COST BEFORE NON-ALLOWABLE SERVICES	11,496,754	5,594,057	17,090,811	-	17,090,811	(378,791)	16,712,020

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Reporting Period:	From 7/1/2023	To 6/30/2024
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 I	Other Costs II	Total III	Reclassifications IV	Reclassified Trial Balance (Col 3 & 4) V	Adjustments Increase (Decrease) VI	Net Expenses (Col 5 & 6) VII
E. NON-ALLOWABLE DIRECT OTHER SERVICE COST								
1. Service								
a. Clinical Diagnostic Lab		0		0		0		0
b. Radiology		0		0		0		0
c. Prescription Drugs/Pharmacy		0		0		0		0
d. Battered Women		0		0		0		0
e. Homeless		0		0		0		0
f. WIC		0		0		0		0
g. Non-FQHC Sites								
h. Other - Specify				0		0		0
	Medicaid Outreach Program	560,871	315,813	876,684		876,684		876,684
	Eldercare/Volunteer Services	1,249,271	1,236,730	2,486,001		2,486,001		2,486,001
	Community Based BHS	5,459,649	3,556,101	9,015,750		9,015,750		9,015,750
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FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period: FQHC Name: United Community and Family Services, Inc.	From 7/1/2023 To 6/30/2024
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Form A-5 (Overhead Cost)

RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

COST CENTER	I	II	III	IV	V	VI	VII						
OVERHEAD - FACILITY COST													
G.													
a.	Rent	244,558	244,558		244,558		244,558						
b.	Insurance	0	0		0		0						
c.	Interest on Mortgage or Loans	74,830	74,830		74,830		74,830						
d.	Utilities	267,068	267,068		267,068		267,068						
e.	Depreciation - Building	0	0		0		0						
f.	Depreciation - Equipment	96,064	96,064		96,064		96,064						
g.	Housekeeping & Maintenance	355,872	355,872		355,872		355,872						
h.	Other (Specify)												
	Property Taxes	33,307	33,307		33,307		33,307						
		0	0		0		0						
		0	0		0		0						
		0	0		0		0						
		0	0		0		0						
i.	Subtotal Overhead - Facility Cost	0	1,071,689	0	1,071,689	0	1,071,689						
H.	OVERHEAD - ADMINISTRATIVE COST												
a.	Office Salaries	5,347,289	5,347,289		5,347,289		5,347,289						
b.	Depreciation - Office Equipment		310,646		310,646		310,646						
c.	Office Supplies		135,478		135,478		135,478						
d.	Legal		84,284		84,284		84,284						
e.	Accounting		470,233		470,233		470,233						
f.	Insurance		239,083		239,083		239,083						
g.	Telephone		164,695		164,695		164,695						
h.	Advertising-Help Wanted		22,301		22,301		22,301						
i.	Interest - Capital Loans		142,107		142,107		142,107						
j.	Other (Specify)		(1,491,909)		(1,491,909)		(1,491,909)						
	Marketing		50,376		50,376		50,376						
	GA Allocation		1,375,670		1,375,670		1,375,670						
	Education, Training, Conferences, Meetings		19,497		19,497		19,497						
	Contract Services, Program Expenses		1,733		1,733	(1,733)	0						
	Dues, Memberships, Licensees		1,364,260		1,364,260		1,364,260						
	Prior Period Expense		59,028		59,028		59,028						
	Employee Benefits		0		0		0						
	Transportation		0		0	(272,217)	(272,217)						
	Non-Allowable Costs P17		0		0		0						
			0		0		0						
k.	Subtotal Overhead - Administrative Cost	5,347,289	2,947,482	0	8,294,771	(273,950)	8,020,821						
l.	TOTAL OVERHEAD COST (G+H+K)	5,347,289	4,019,181	-	9,366,470	(273,950)	9,092,520						
j.	GRAND TOTAL COSTS ² (F+I)	24,113,834	14,721,882	-	38,835,716	(652,741)	38,182,975						

² Reconciliation schedule is required if Line J, Column III does not agree to the Audited Financial Statements

² Reconciliation schedule is required if Line J, Column III does not agree to the Audited Financial Statements

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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)		Specialty I	Compensation II	Encounters III	Total Employee Hours and FTEs	
					Employee Total Hours IV	FTEs (2080 hrs = 1 FTE) V
	Provide itemized de-identified list (e.g., Physician 1)	General Practitioner	125,000	1,500	1,040	0.50
A.	PHYSICIAN					
1.	Please see attached	See Attached	995,280	7,994	7,401	3.56
2.						0.00
3.						0.00
10.						0.00
Total Physician Encounters, Staff Hours and FTEs			995,280	7,994	7,401	3.56
B.	PHYSICIAN ASSISTANT					
1.	Please see attached	See Attached	223,796	4,204	3,803	1.83
5.						0.00
Total Physician Assistant Encounters, Hours and FTEs			223,796	4,204	3,803	1.83

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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 I	Compensation II	Encounters III	Total Employee Hours and FTEs		
				Employee Total Hours IV	FTEs (2080 hrs = 1 FTE) V	
Provide itemized de-identified list (e.g., Physician 1)	General Practitioner	125,000	1,500	1,040	0.50	
C. NURSE (APRN, MIDWIFE)						
1. Please See Attached	See Attached	689,949	21,167	36,641	17.62	
2.					0.00	
3.					0.00	
4.					0.00	
5.					0.00	
Total Nurse Practitioner		689,949	21,167	36,641	17.62	
D. PHYSICIAN SERVICES UNDER CONTRACT						
1. Please see attached	See Attached	336,060	685	462	0.22	
2.					0.00	
3.					0.00	
4.					0.00	
5.					0.00	
Total Physician Services Under Contract		336,060	685	462	0.22	
E. OTHER HEALTH CARE PRACTITIONER						
1. Contracted Other Medical - No Related Salary			246		0.00	
2.					0.00	
3.					0.00	
Total Other Health Care Practitioner		0	246	0	0.00	

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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 II	Encounters III	Total Employee Hours IV	Total Employee Hours and FTEs (2080 hrs = 1 FTE) V
<i>Provide itemized de-identified list (e.g., Dentist #)</i>					
A. DENTIST					
1. See Attached		125,000	1,500	1,040	0.50
2.		238,710	1,754	2,313	1.11
3.					0.00
4.					0.00
5.					0.00
6.					0.00
Total Dentist Encounters, Staff Hours and FTEs		238,710	1,754	2,313	1.11
B. DENTAL HYGIENIST					
1. See Attached		169,782	3,297	5,530	2.66
2.					0.00
3.					0.00
4.					0.00
5.					0.00
Total Dental Hygienist Encounters, Hours and FTEs		169,782	3,297	5,530	2.66
C. OTHER DENTAL PRACTITIONER					
1. Contracted Dentists - No Related Salary			865		0.00
2. Volunteer Dentists - No Related Salary			14		0.00
3.					0.00
4.					0.00
5.					0.00
Total Other Dental Practitioner Encounters, Hours and FTEs		0	879	0	0.00

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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	Total Employee Hours Total Hours IV	Total Employee Hours and FTEs FTEs (2080 hrs = 1 FTE) V
<i>Provide itemized de-identified list (e.g., Psychologist 1)</i>					
A. PSYCHOLOGIST					
1. See Attached		125,000	1,500	1,040	0.50
2.		570,402	2,822	4,128	1.98
3.					0.00
4.					0.00
5.					0.00
Total Psychologist Encounters, Staff Hours and FTEs		570,402	2,822	4,128	1.98
B. 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
C. OTHER MENTAL HEALTH PRACTITIONER					
1. Please See Attached		5,355,687	76,055	161,264	77.53
2. Students/Interns - No related Salary			2,185		0.00
3.					0.00
4.					0.00
5.					0.00
Total Other Mental Health Practitioner Encounters, Hours and FTEs		5,355,687	78,240	161,264	77.53

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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	Number of Practitioners I	Total Compensation II	Compensation Range		Turnover			Encounters		Employee Hours and FTEs		
			High III	Low IV	Hires V	Departures VI		VII	VIII	Employee Total Hours	FTEs (2,080 hrs = 1 FTE)	IX
A. HEALTH CARE PRACTITIONERS	4	500,000	150,000	100,000	2	1		10,000		8,320		4.00
1. PHYSICIAN		995,280	330,000	47,840	2	1		7,994		7,401		3.56
2. PHYSICIAN ASSISTANT		223,796	114,200	99,643	0	0		4,204		3,803		1.83
3. NURSE (APRN, MIDWIFE, RN)		689,949	156,619	49,920	4	6		21,167		36,641		17.62
4. PHYSICIAN SERVICES UNDER CONTRACT		336,060	98,700	10,000	0	0		685		462		0.22
5. OTHER HEALTH PROFESSIONALS												0.00
6. Contracted Other Medical								245				0.00
7. OTHER HEALTH CARE PRACTITIONERS												0.00
Total Health Care	0	2,245,085			6	7		34,296		48,307		23.23
B. DENTAL PRACTITIONERS												
1. DENTIST		238,710	200,000	136,000	2	3		1,754		2,313		1.11
2. DENTAL HYGIENIST		169,782	91,360	44,148	0	1		3,297		5,530		2.66
3. OTHER DENTAL PRACTITIONERS								879				0.00
Total Dental	0	408,492			2	4		5,930		7,843		3.77
C. MENTAL HEALTH PRACTITIONERS												
1. PSYCHIATRIST		570,402	300,895	297,969	-	-		2,822		4,128		1.98
2. PSYCHOLOGIST												0.00
3. LICENSED CLINICAL SOCIAL WORKER												0.00
4. PSYCHIATRIC APRN												0.00
5. OTHER MENTAL HEALTH PRACTITIONERS		5,355,687	116,064	30,014	14	22		78,240		161,264		77.53
Total Mental Health	0	5,926,089			14	22		81,062		165,392		79.51

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Reporting Period:	From	7/1/2023	To	6/30/2024
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)	16,712,020
B.	Direct Cost Other Services (P6 - Form A-4, Line E.1.i, Col. VII)	12,378,435
C.	Total Direct Costs (A+B)	29,090,455
D.	Portion of Title XIX Services (A/C)	57.45%
E.	Total Overhead Cost (P7 - Form A-5, Line I, Col. VII)	9,092,520
F.	Overhead Cost Applicable to Title XIX Services (DxE)	5,223,653
G.	Total Title XIX Services Cost (A+F)	21,935,673
H.	Thirty Percent (30%) of Total Title XIX Svc Cost (Gx.30)	6,580,702
I.	Cost Adjustment (Lower of H-F or Zero)	-
J.	Allowable Title XIX Overhead Cost (F+I)	5,223,653
K.	Direct Costs	
	1. Health Care Services (P3 - Form A-1, Line A3, Col. VII)	6,912,154
	2. Dental Services (P4 - Form A-2, Line B3, Col. VII)	1,490,774
	3. Mental Health Services (P5 - Form A-3, Line C3, Col. VII)	8,309,092
	4. Total Direct Costs (K1 thru K3)	16,712,020
L.	Direct Costs as a % of Total	
	1. Health Care Services (K1/K4)	41.36%
	2. Dental Services (K2/K4)	8.92%
	3. Mental Health Services (K3/K4)	49.72%
M.	Allocated Allowable Overhead Cost	
	1. Health Care Services (JxL1)	2,160,503
	2. Dental Services (JxL2)	465,950
	3. Mental Health Services (JxL3)	2,597,200
	4. Total Allowable Title XIX Overhead Cost (M1 thru M3)	5,223,653

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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)	6,912,154
B. Allowable Overhead Cost (P13 - Form C, Line M1)	2,160,503
C. Total Allowable Health Care Cost (A+B)	9,072,657
D. Encounters (P12 - Form B-4, Health Care Total)	34,296
E. Allowable Health Care Cost Per Encounter (C/D)	264.54

II. Dental

A. Direct Dental Care Cost (P4 - Form A-2, Line B3, Col. VII)	1,490,774
B. Allowable Overhead Cost (P13 - Form C, Line M2)	465,950
C. Total Allowable Dental Cost (A+B)	1,956,724
D. Encounters (P12 - Form B-4, Dental Total)	5,930
E. Allowable Dental Cost Per Encounter (C/D)	329.97

III. Mental Health

A. Direct Mental Health Care Cost (P5 - Form A-3, Line C3, Col. VII)	8,309,092
B. Allowable Overhead Cost (P13 - Form C, Line M3)	2,597,200
C. Total Allowable Mental Health Cost (A+B)	10,906,292
D. Encounters (P12 - Form B-4, Mental Health Total)	81,062
E. Allowable Mental Health Cost Per Encounter (C/D)	134.54

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FQHC Name:	United Community and Family Services, Inc.	

Form E (Revenues)

REVENUES		I	II	III	IV	V
		Services Excluding Dental, Mental Health &	Dental	Mental Health	Other	Total (Col. I thru IV)
A.	Operating Revenue					
1.	Medicaid	(2,810,978)	(655,904)	(8,287,264)	-	(11,754,146)
2.	Private	-	-	-	-	0
3.	Medicare	(1,447,834)	(521)	(1,583,181)	-	(3,031,536)
4.	Patient Cash/Self Pay	(96,039)	(35,583)	(90,957)	-	(222,579)
5.	Other - Specify Commercial Insurance	(953,994)	(83,518)	(2,007,900)	(7,747,091)	(10,792,503)
6.	Total (1 thru 5)	(5,308,845)	(775,526)	(11,969,302)	(7,747,091)	(25,800,764)
B.	Other Revenue					
1.	Contributions	-	(250)	(49,045)	(450,877)	(500,172)
2.	Grants	(971,627)	(144,918)	(1,570,367)	(562,662)	(3,249,574)
3.	Interest	-	-	-	(323,179)	(323,179)
4.	Donations	-	-	-	-	0
5.	Other - Specify Foundation Revenue	(109,052)	-	(65,563)	(51,264)	(225,879)
6.	Other - Specify Contracts	(64,302)	(86,017)	(732,262)	(79,386)	(961,967)
7.	Other - Specify United Way	(63,500)	(115,581)	(25,089)	(4,537)	(208,707)
8.	Other - Specify	-	-	-	-	0
9.	Other - Specify	-	-	-	-	0
10.	Other - Specify	-	-	-	-	0
11.	Total (1 thru 10)	(1,208,481)	(346,766)	(2,442,326)	(1,471,905)	(5,469,478)
C.	Other Revenue (Include revenue generated by non-approved FQHC sites)					
1.	Other - Specify HRSA Revenue	(38,019)		(102,401)	141,047	627
2.	Other - Specify 340B PHARMACY REV	(1,061,628)	(138,975)	3,983,921	(4,795,547)	(2,012,229)
3.	Other - Specify REVENUE OTHER	(11,328)	985,989	2,064,988	(3,441,461)	(401,812)
4.	Other - Specify Other COVID19	(176,150)		(69,196)	(275,757)	(521,103)
5.	Other - Specify Medical	4,144,885	(6,672)			4,144,885
6.	Other - Specify GEHR Revenue	(25,145)	840,342	5,877,312	(8,371,718)	(31,817)
7.	Total (1 thru 7)	2,832,615	840,342	5,877,312	(8,371,718)	1,178,551
D.	Total Revenue (A6+B11+C7)	(3,684,711)	(281,950)	(8,534,316)	(17,590,714)	(30,091,691)

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

Reporting Period: From 7/1/2023 To 6/30/2024

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	(49,045)
	4. Other - Specify <u>Unrestricted & Fundraising Contributions</u>	(450,877)
	Other - Specify _____	
	Other - Specify _____	
	Other - Specify _____	
	Other - Specify _____	
	5. Total (1 thru 4)	(500,172)
B.	Grants (<u>Excluding</u> PHS)	
	1. Services (<u>Excluding</u> Dental, Mental Health and Other)	(971,627)
	2. Dental	(144,918)
	3. Mental Health	(1,570,367)
	4. Other - Specify <u>Various Other Program Grants</u>	(562,662)
	Other - Specify _____	
	Other - Specify _____	
	Other - Specify _____	
	Other - Specify _____	
	5. Total (1 thru 4)	(3,249,574)

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

Reporting Period:	From	7/1/2023	To	6/30/2024
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	25,557
	3. Bad debt	
	4. Cost of actions to collect receivables	
	5. Advertising, except for recruitment of personnel	78,743
	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	24,025
	9. Amortization of goodwill	
	10. Directors fees	
	11. Contributions	
	12. Membership dues for public relations	
	13. Cost not related to patient care	1,733
	14. Interest	87,978
	15. Pass through expenses	55,914
	16. Total (1 thru 15)	273,950
B.	Cost Offset (Expense Recovery)	
	1. Refunds - Medicaid Outreach	
	2. Rent Income	
	3. In-Kind Medical Supplies	378,791
	4. In-Kind Dental Supplies	
	5. In-Kind Computer Supplies	
	6. In-Kind Advertising	
	7. Total (1 thru 6)	378,791
C.	Total Cost Disallowance and Offset (A16+B7)	652,741

United Community & Family Services, Inc.
Reconciliation of DSS FQHC Cost Report to Audited Trial Balance
For the Fiscal Year Ended June 30, 2024

Expense Reconciliation

Expenses per Form A-5	Line J, Column III	38,182,975
Add: Non-FQHC Services		
	Eldercare/Volunteer Services	2,486,001
	Community Based BHS	9,015,750
	Rounding	-
Expenses Per Audited Trial Balance		<u>49,684,726</u>

Revenue Reconciliation

Revenues per Form E	Line D, Column V	(30,091,691)
Add: Non-FQHC Services Revenue		
	Eldercare/Volunteer Services	(2,336,686)
	Community Based BHS	(8,527,268)
	Rounding	
Add: Net assets released from restrictions		
Revenue per Audited Trial Balance		<u>(40,955,645)</u>
Net (Income) Loss		<u><u>8,729,081</u></u>

Reconciliation to Medicare Cost Report

Net (Income) Loss Medicaid	8,729,081
Less: Rounding	
Net (income) Loss per Medicare report	<u><u>8,729,081</u></u>

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2024**
Trial Balance: **A.01 - TB**

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
40000-BCOB1	UNRESTRICTED CONTRIBUTIONS	0.00					0.00	(92.00)
40000-BNBS1	UNRESTRICTED CONTRIBUTIONS	(6,915.00)					(6,915.00)	0.00
40000-BNLB1	UNRESTRICTED CONTRIBUTIONS	0.00					0.00	(30.30)
40000-CMFT0	UNRESTRICTED CONTRIBUTIONS	(1,000.00)					(1,000.00)	0.00
40000-DNOD1	UNRESTRICTED CONTRIBUTIONS	(250.00)					(250.00)	(250.00)
40000-ERDS0	UNRESTRICTED CONTRIBUTIONS	(700.00)					(700.00)	0.00
40000-ESAS0	UNRESTRICTED CONTRIBUTIONS	(58,967.00)					(58,967.00)	(58,081.00)
40000-GGAS1	UNRESTRICTED CONTRIBUTIONS	(58,847.00)					(58,847.00)	(62,405.00)
40000-NDVS1	UNRESTRICTED CONTRIBUTIONS	0.00					0.00	350.00
40000-NFDP0	UNRESTRICTED CONTRIBUTIONS	(30,744.00)					(30,744.00)	0.00
40000-NFRS1	UNRESTRICTED CONTRIBUTIONS	(3,638.00)					(3,638.00)	(6,950.00)
40000-OCMS1	UNRESTRICTED CONTRIBUTIONS	0.00					0.00	500.00
40100-BBHA1	TEMP RESTRICTED CONTRIBUTIONS	0.00					0.00	(325.00)
40100-BNBS1	TEMP RESTRICTED CONTRIBUTIONS	(1,500.00)					(1,500.00)	(650.00)
40100-ERDS0	TEMP RESTRICTED CONTRIBUTIONS	(805.00)					(805.00)	0.00
40100-ESAS0	TEMP RESTRICTED CONTRIBUTIONS	(9,047.00)					(9,047.00)	0.00
40100-GFMS1	TEMP RESTRICTED CONTRIBUTIONS	(1,000.00)					(1,000.00)	0.00
40100-GGAS1	TEMP RESTRICTED CONTRIBUTIONS	(1,302.00)					(1,302.00)	0.00
40100-MNOG1	TEMP RESTRICTED CONTRIBUTIONS	(9,000.00)					(9,000.00)	0.00
40100-NFDP0	TEMP RESTRICTED CONTRIBUTIONS	(419.00)					(419.00)	0.00
40100-OCMS1	TEMP RESTRICTED CONTRIBUTIONS	(1,930.00)					(1,930.00)	0.00
41000-NFRS1	SPECIAL EVENTS - GOLF TOURN	(51,590.00)					(51,590.00)	59,596.00
43100-GGAS1	GAIN/LOSS - INVEST PLEDGED COLL	(385,825.00)					(385,825.00)	(19,315.00)
43300-GGAS1	GAIN/LOSS - INVEST RESTR ENDOW	(377,172.00)					(377,172.00)	(247,890.00)
43400-GGAS1	GAIN/LOSS - INVEST UNREST ENDOW	(816,615.00)					(816,615.00)	(562,574.00)
43500-GGAS1	GAIN/LOSS - INVEST ADAM REID	(20,484.00)					(20,484.00)	(10,646.00)
43800-FMCB0	GAIN/LOSS - FIXED ASSETS	(3,000.00)					(3,000.00)	0.00
43800-GFMS1	GAIN/LOSS - FIXED ASSETS	(600.00)					(600.00)	0.00
45150-GGAS1	DIVIDEND INC-PLEDGED COLL	(36,411.00)					(36,411.00)	(10,358.00)
45250-GGAS1	DIVIDEND INC-RESTR ENDOW	(57,483.00)					(57,483.00)	(53,322.00)
45300-GGAS1	DIVIDEND INC-ADAM REID	(4,316.00)					(4,316.00)	(3,574.00)
45400-GGAS1	DIVIDEND INC-UNREST ENDOW	(101,623.00)					(101,623.00)	(87,042.00)
46200-GGAS1	INTEREST INC-PLEDGED COLL	(32,367.00)					(32,367.00)	(18,807.00)
46350-GGAS1	INTEREST INC-RESTR ENDOWMENT	(24,765.00)					(24,765.00)	(26,217.00)
46400-GGAS1	INTEREST INCOME-ADAM REID	(878.00)					(878.00)	(837.00)
46500-GGAS1	INTEREST INC-UNREST ENDOW	(62,820.00)					(62,820.00)	(67,679.00)
48300-GGAS1	INTEREST INC-MURKETT	(1.00)					(1.00)	(1.00)
48400-GGAS1	INTEREST INC-SPALDING	(10.00)					(10.00)	(10.00)
48500-GGAS1	INTEREST INC-HUGH DEVLIN	(2.00)					(2.00)	(2.00)
48600-GGAS1	INTEREST INC-HOSP EDUC	(1.00)					(1.00)	(1.00)
48700-ESAS0	INTEREST INC-RICHARDSON CD	(3.00)					(3.00)	(3.00)
48900-GGAS1	INTEREST INC-JEWETT CITY CD	(2,499.00)					(2,499.00)	(2,205.00)
51000-BNLB1	REVENUE - UNITED WAY	(25,089.00)					(25,089.00)	(25,532.00)
51000-DNOD1	REVENUE - UNITED WAY	(115,581.00)					(115,581.00)	(135,631.00)
51000-ERDS0	REVENUE - UNITED WAY	(23,377.00)					(23,377.00)	(27,495.00)
51000-GGAS1	REVENUE - UNITED WAY	(4,537.00)					(4,537.00)	38,127.00
51000-MNOM1	REVENUE - UNITED WAY	(63,500.00)					(63,500.00)	(74,532.00)
51200-BGWB1	REVENUE - CITIES/TOWNS	(3,333.00)					(3,333.00)	(3,333.00)
51200-BNLB1	REVENUE - CITIES/TOWNS	(4,320.00)					(4,320.00)	(4,320.00)
51200-DNOD1	REVENUE - CITIES/TOWNS	(1,440.00)					(1,440.00)	(1,440.00)
51200-ERDS0	REVENUE - CITIES/TOWNS	(3,360.00)					(3,360.00)	(3,360.00)
51200-GGAS1	REVENUE - CITIES/TOWNS	(101,504.00)					(101,504.00)	(93,196.00)
51200-MGWM1	REVENUE - CITIES/TOWNS	(1,667.00)					(1,667.00)	(1,667.00)
51200-MNOG1	REVENUE - CITIES/TOWNS	(2,000.00)					(2,000.00)	(2,000.00)
51200-MNOM1	REVENUE - CITIES/TOWNS	(4,880.00)					(4,880.00)	(5,442.00)
51200-MPFM1	REVENUE - CITIES/TOWNS	(22,500.00)					(22,500.00)	22,500.00
51200-SMHB1	REVENUE - CITIES/TOWNS	0.00					0.00	(750.00)
51200-SMHM1	REVENUE - CITIES/TOWNS	0.00					0.00	(750.00)
51200-SMSS1	REVENUE - CITIES/TOWNS	(1,500.00)					(1,500.00)	0.00
51300-ESAS0	REVENUE - NON-GOV'T GRANT	0.00					0.00	(15,000.00)
51300-GFMS1	REVENUE - NON-GOV'T GRANT	(53,473.00)					(53,473.00)	0.00
51500-BAIM1	REVENUE - FOUNDATION	(56,891.00)					(56,891.00)	(25,562.00)
51500-BNBS1	REVENUE - FOUNDATION	(8,000.00)					(8,000.00)	(1,300.00)
51500-ERDS0	REVENUE - FOUNDATION	(5,650.00)					(5,650.00)	0.00
51500-ESAS0	REVENUE - FOUNDATION	(200.00)					(200.00)	(100,426.00)
51500-GFMS1	REVENUE - FOUNDATION	(7,500.00)					(7,500.00)	(86,870.00)
51500-GGAS1	REVENUE - FOUNDATION	0.00					0.00	(40,995.00)
51500-MNOG1	REVENUE - FOUNDATION	0.00					0.00	(10,000.00)
51500-MNOM1	REVENUE - FOUNDATION	(74,960.00)					(74,960.00)	0.00
51500-NFDP0	REVENUE - FOUNDATION	(26,592.00)					(26,592.00)	0.00
51500-OCMS1	REVENUE - FOUNDATION	(45,414.00)					(45,414.00)	(4,764.00)
51500-SMSS1	REVENUE - FOUNDATION	0.00					0.00	(1,555.00)
51500-SNSS1	REVENUE - FOUNDATION	(672.00)					(672.00)	(3,628.00)
51500-SWPS1	REVENUE - FOUNDATION	0.00					0.00	(2,361.00)
52000-BBCT1	GRANT REVENUE	(350,766.00)					(350,766.00)	(342,244.00)
52000-BCGC1	GRANT REVENUE	(319,867.00)					(319,867.00)	(227,506.00)
52000-CFPS0	GRANT REVENUE	(626,468.00)					(626,468.00)	(583,049.00)
52000-CMFT0	GRANT REVENUE	(570,300.00)					(570,300.00)	(516,810.00)
52000-ERDS0	GRANT REVENUE	(80,220.00)					(80,220.00)	(63,181.00)
52000-MNOM1	GRANT REVENUE	(327,287.00)					(327,287.00)	0.00
52000-OCMS1	GRANT REVENUE	(24,614.00)					(24,614.00)	(25,006.00)
52000-OCYS1	GRANT REVENUE	0.00					0.00	3,048.00
52100-BCGC1	GRANT REVENUE - ST OF CT	(540,155.00)					(540,155.00)	(526,724.00)
52100-CCCP0	GRANT REVENUE - ST OF CT	(550,000.00)					(550,000.00)	(478,900.00)
52100-CCFN0	GRANT REVENUE - ST OF CT	(247,200.00)					(247,200.00)	(339,200.00)
52100-CCFW0	GRANT REVENUE - ST OF CT	(1,100,892.00)					(1,100,892.00)	(920,800.00)
52100-CCST0	GRANT REVENUE - ST OF CT	(679,366.00)					(679,366.00)	(1,001,000.00)
52100-CEMP0	GRANT REVENUE - ST OF CT	(2,872,101.00)					(2,872,101.00)	(2,335,000.00)
52100-CFBR0	GRANT REVENUE - ST OF CT	(367,241.00)					(367,241.00)	(373,549.00)
52100-CMDE1	GRANT REVENUE - ST OF CT	(183,210.00)					(183,210.00)	(178,654.00)
52100-CMFT0	GRANT REVENUE - ST OF CT	(657,152.00)					(657,152.00)	(542,851.00)

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
52100-OCYS1	GRANT REVENUE - ST OF CT	(188,096.00)					(188,096.00)	(176,745.00)
52330-BAIM1	GRANT REVENUE - 330 HRSA	(93,200.00)					(93,200.00)	(141,195.00)
52330-BBHA1	GRANT REVENUE - 330 HRSA	0.00					0.00	(25,034.00)
52330-BCOB1	GRANT REVENUE - 330 HRSA	(15,613.00)					(15,613.00)	(12,472.00)
52330-BGWB1	GRANT REVENUE - 330 HRSA	(97,559.00)					(97,559.00)	(117,730.00)
52330-BNBS1	GRANT REVENUE - 330 HRSA	(892.00)					(892.00)	0.00
52330-BNLB1	GRANT REVENUE - 330 HRSA	(46,377.00)					(46,377.00)	(36,007.00)
52330-BPFB1	GRANT REVENUE - 330 HRSA	(30,545.00)					(30,545.00)	(32,941.00)
52330-DGWD1	GRANT REVENUE - 330 HRSA	0.00					0.00	(17,346.00)
52330-DNOD1	GRANT REVENUE - 330 HRSA	(143,478.00)					(143,478.00)	(110,580.00)
52330-GBIL1	GRANT REVENUE - 330 HRSA	(64,235.00)					(64,235.00)	(55,337.00)
52330-GGAS1	GRANT REVENUE - 330 HRSA	(36,646.00)					(36,646.00)	(34,635.00)
52330-GHRA1	GRANT REVENUE - 330 HRSA	(33,834.00)					(33,834.00)	(32,497.00)
52330-GOOA1	GRANT REVENUE - 330 HRSA	(85,384.00)					(85,384.00)	(3,385.00)
52330-GQIS1	GRANT REVENUE - 330 HRSA	0.00					0.00	(15,637.00)
52330-MELO1	GRANT REVENUE - 330 HRSA	(11,875.00)					(11,875.00)	(10,690.00)
52330-MGWM1	GRANT REVENUE - 330 HRSA	(96,507.00)					(96,507.00)	(55,465.00)
52330-MNLM1	GRANT REVENUE - 330 HRSA	(39,866.00)					(39,866.00)	(39,920.00)
52330-MNOG1	GRANT REVENUE - 330 HRSA	(4,886.00)					(4,886.00)	(184.00)
52330-MNOM1	GRANT REVENUE - 330 HRSA	(355,198.00)					(355,198.00)	(454,603.00)
52330-MPCM1	GRANT REVENUE - 330 HRSA	0.00					0.00	(33,302.00)
52330-MPFM1	GRANT REVENUE - 330 HRSA	(92,961.00)					(92,961.00)	(38,148.00)
52330-OCMS1	GRANT REVENUE - 330 HRSA	(122,972.00)					(122,972.00)	(124,662.00)
52330-SNFA1	GRANT REVENUE - 330 HRSA	(17,624.00)					(17,624.00)	0.00
52330-SNSS1	GRANT REVENUE - 330 HRSA	(50,116.00)					(50,116.00)	(42,866.00)
52390-BAIM1	ALLOCATED - HRSA REVENUE	(2,155.00)					(2,155.00)	(1,931.00)
52390-BASD1	ALLOCATED - HRSA REVENUE	(2,947.00)					(2,947.00)	(1,164.00)
52390-BBCT1	ALLOCATED - HRSA REVENUE	(928.00)					(928.00)	(1,046.00)
52390-BBHA1	ALLOCATED - HRSA REVENUE	0.00					0.00	25,034.00
52390-BCGC1	ALLOCATED - HRSA REVENUE	(9,247.00)					(9,247.00)	(5,170.00)
52390-BCOB1	ALLOCATED - HRSA REVENUE	(12,478.00)					(12,478.00)	(6,540.00)
52390-BGWB1	ALLOCATED - HRSA REVENUE	(13,975.00)					(13,975.00)	(8,302.00)
52390-BNBS1	ALLOCATED - HRSA REVENUE	(27,425.00)					(27,425.00)	(18,022.00)
52390-BNLB1	ALLOCATED - HRSA REVENUE	(19,196.00)					(19,196.00)	(11,595.00)
52390-BPFB1	ALLOCATED - HRSA REVENUE	(6,718.00)					(6,718.00)	(4,817.00)
52390-DGWD1	ALLOCATED - HRSA REVENUE	0.00					0.00	(482.00)
52390-DMDV1	ALLOCATED - HRSA REVENUE	(629.00)					(629.00)	0.00
52390-DNOD1	ALLOCATED - HRSA REVENUE	(8,572.00)					(8,572.00)	(4,544.00)
52390-GBIL1	ALLOCATED - HRSA REVENUE	64,235.00					64,235.00	55,337.00
52390-GOOA1	ALLOCATED - HRSA REVENUE	85,384.00					85,384.00	3,385.00
52390-MELD1	ALLOCATED - HRSA REVENUE	(208.00)					(208.00)	(205.00)
52390-MGWM1	ALLOCATED - HRSA REVENUE	(8,586.00)					(8,586.00)	(2,604.00)
52390-MNLM1	ALLOCATED - HRSA REVENUE	(1,347.00)					(1,347.00)	(616.00)
52390-MNOG1	ALLOCATED - HRSA REVENUE	(3,262.00)					(3,262.00)	(1,376.00)
52390-MNOM1	ALLOCATED - HRSA REVENUE	(15,590.00)					(15,590.00)	(8,185.00)
52390-MPFM1	ALLOCATED - HRSA REVENUE	(5,686.00)					(5,686.00)	(2,593.00)
52390-SMHB1	ALLOCATED - HRSA REVENUE	0.00					0.00	(303.00)
52390-SMHM1	ALLOCATED - HRSA REVENUE	0.00					0.00	(111.00)
52390-SMSS1	ALLOCATED - HRSA REVENUE	(1,661.00)					(1,661.00)	0.00
52390-SNFA1	ALLOCATED - HRSA REVENUE	(3,292.00)					(3,292.00)	0.00
52390-SNFB1	ALLOCATED - HRSA REVENUE	0.00					0.00	(528.00)
52390-SNSS1	ALLOCATED - HRSA REVENUE	(3,337.00)					(3,337.00)	(960.00)
52390-SNTB1	ALLOCATED - HRSA REVENUE	0.00					0.00	(129.00)
52390-SNTM1	ALLOCATED - HRSA REVENUE	0.00					0.00	(141.00)
52390-SNTS1	ALLOCATED - HRSA REVENUE	(404.00)					(404.00)	0.00
52390-SWPS1	ALLOCATED - HRSA REVENUE	(1,945.00)					(1,945.00)	(899.00)
53000-BNBS1	REVENUE - CONTRACT	(10,871.00)					(10,871.00)	(7,468.00)
53000-BNLB1	REVENUE - CONTRACT	(2,030.00)					(2,030.00)	(2,030.00)
53000-CCFN0	REVENUE - CONTRACT	(3,500.00)					(3,500.00)	0.00
53000-CECC0	REVENUE - CONTRACT	129,332.00					129,332.00	(98,811.00)
53000-CMFT0	REVENUE - CONTRACT	(83,125.00)					(83,125.00)	0.00
53000-DMDV1	REVENUE - CONTRACT	(86,643.00)					(86,643.00)	0.00
53000-DNOD1	REVENUE - CONTRACT	628.00					628.00	0.00
53000-MNOG1	REVENUE - CONTRACT	(6,344.00)					(6,344.00)	0.00
53000-MNOM1	REVENUE - CONTRACT	(57,956.00)					(57,956.00)	(48,418.00)
53000-NNA1	REVENUE - CONTRACT	0.00					0.00	(33,000.00)
53000-OCMS1	REVENUE - CONTRACT	(78,386.00)					(78,386.00)	(19,025.00)
53000-SMSS1	REVENUE - CONTRACT	(162,770.00)					(162,770.00)	0.00
53000-SNSS1	REVENUE - CONTRACT	(431,996.00)					(431,996.00)	14,219.00
53000-SWPS1	REVENUE - CONTRACT	(38,000.00)					(38,000.00)	(40,415.00)
53100-OCMS1	REVENUE - 340B PHARMACY	(4,806,636.00)					(4,806,636.00)	(2,731,899.00)
53120-BAIM1	340B EXPENSE OFFSET TO REVENUE	0.00					0.00	86,355.00
53120-BNBS1	340B EXPENSE OFFSET TO REVENUE	453,241.00					453,241.00	151,811.00
53120-BNLB1	340B EXPENSE OFFSET TO REVENUE	6,960.00					6,960.00	0.00
53120-DNOD1	340B EXPENSE OFFSET TO REVENUE	190,428.00					190,428.00	246,800.00
53120-MGWM1	340B EXPENSE OFFSET TO REVENUE	364,987.00					364,987.00	191,879.00
53120-MNLM1	340B EXPENSE OFFSET TO REVENUE	3,898.00					3,898.00	1,696.00
53120-MNOG1	340B EXPENSE OFFSET TO REVENUE	13,920.00					13,920.00	2,544.00
53120-MNOM1	340B EXPENSE OFFSET TO REVENUE	726,076.00					726,076.00	408,771.00
53120-MPFM1	340B EXPENSE OFFSET TO REVENUE	337,146.00					337,146.00	86,893.00
53120-OCMS1	340B EXPENSE OFFSET TO REVENUE	330,331.00					330,331.00	114,444.00
53120-SMSS1	340B EXPENSE OFFSET TO REVENUE	30,624.00					30,624.00	0.00
53120-SNFA1	340B EXPENSE OFFSET TO REVENUE	234,694.00					234,694.00	0.00
53120-SNSS1	340B EXPENSE OFFSET TO REVENUE	74,890.00					74,890.00	0.00
53120-SWPS1	340B EXPENSE OFFSET TO REVENUE	27,840.00					27,840.00	0.00
53190-BAIM1	ALLOCATED - 340B PHARMACY REV	0.00					0.00	(179,482.00)
53190-BNBS1	ALLOCATED - 340B PHARMACY REV	(782,520.00)					(782,520.00)	(315,490.00)
53190-BNLB1	ALLOCATED - 340B PHARMACY REV	(12,017.00)					(12,017.00)	0.00
53190-DNOD1	ALLOCATED - 340B PHARMACY REV	(326,774.00)					(326,774.00)	(512,862.00)
53190-MGWM1	ALLOCATED - 340B PHARMACY REV	(630,150.00)					(630,150.00)	(396,756.00)
53190-MNLM1	ALLOCATED - 340B PHARMACY REV	(6,726.00)					(6,726.00)	(3,525.00)
53190-MNOG1	ALLOCATED - 340B PHARMACY REV	(24,033.00)					(24,033.00)	(5,288.00)
53190-MNOM1	ALLOCATED - 340B PHARMACY REV	(1,253,570.00)					(1,253,570.00)	(548,467.00)
53190-MPFM1	ALLOCATED - 340B PHARMACY REV	(582,064.00)					(582,064.00)	(180,575.00)
53190-OCMS1	ALLOCATED - 340B PHARMACY REV	4,255,315.00					4,255,315.00	2,445,490.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
53190-SMSS1	ALLOCATED - 340B PHARMACY REV	(52 873 00)					(52 873 00)	0.00
53190-SNFA1	ALLOCATED - 340B PHARMACY REV	(405 199 00)					(405 199 00)	0.00
53190-SNSS1	ALLOCATED - 340B PHARMACY REV	(129 299 00)					(129 299 00)	0.00
53190-SWPS1	ALLOCATED - 340B PHARMACY REV	(48 066 00)					(48 066 00)	0.00
53600-BCGC1	PERFORMANCE REV - NON-GRANT	(47 545 00)					(47 545 00)	(55 962 00)
53600-CEMP0	PERFORMANCE REV - NON-GRANT	(100 00)					(100 00)	(150 00)
53600-MNOM1	PERFORMANCE REV - NON-GRANT	(41 615 00)					(41 615 00)	(587 00)
53600-MPCM1	PERFORMANCE REV - NON-GRANT	(274 640 00)					(274 640 00)	(447 215 00)
54000-ESAS0	ELDERCARE - MEDICAID	(1 344 701 00)					(1 344 701 00)	(771 446 00)
54100-ERDS0	ELDERCARE - CCCI	(152 194 00)					(152 194 00)	(199 187 00)
54400-ERDS0	ELDERCARE - PRIVATE PAY	(203 474 00)					(203 474 00)	(199 183 00)
54400-ESAS0	ELDERCARE - PRIVATE PAY	(106 119 00)					(106 119 00)	(96 773 00)
54500-ERDS0	ELDERCARE - RESPITE	(92 707 00)					(92 707 00)	(53 805 00)
54600-ERDS0	ELDERCARE - THIRD PARTY OTHER	(59 179 00)					(59 179 00)	(10 440 00)
55100-MELD1	OUTPATIENT REV - MEDICAL	(58 173 00)					(58 173 00)	(30 761 00)
55100-MGWM1	OUTPATIENT REV - MEDICAL	(2 293 847 00)					(2 293 847 00)	(1 780 133 00)
55100-MNLM1	OUTPATIENT REV - MEDICAL	(442 729 00)					(442 729 00)	(276 900 00)
55100-MNOG1	OUTPATIENT REV - MEDICAL	(727 737 00)					(727 737 00)	(652 676 00)
55100-MNOM1	OUTPATIENT REV - MEDICAL	(4 389 380 00)					(4 389 380 00)	(3 791 972 00)
55100-MPFM1	OUTPATIENT REV - MEDICAL	(1 211 780 00)					(1 211 780 00)	(558 289 00)
55100-SMHM1	OUTPATIENT REV - MEDICAL	0.00					0.00	(45 360 00)
55100-SMSS1	OUTPATIENT REV - MEDICAL	(68 487 00)					(68 487 00)	0.00
55100-SNFA1	OUTPATIENT REV - MEDICAL	(208 503 00)					(208 503 00)	0.00
55100-SNFM1	OUTPATIENT REV - MEDICAL	0.00					0.00	(150 940 00)
55100-SNSS1	OUTPATIENT REV - MEDICAL	(171 104 00)					(171 104 00)	(135 381 00)
55100-SNTM1	OUTPATIENT REV - MEDICAL	0.00					0.00	(17 409 00)
55100-SNTS1	OUTPATIENT REV - MEDICAL	(6 486 00)					(6 486 00)	0.00
55100-SWPS1	OUTPATIENT REV - MEDICAL	(106 262 00)					(106 262 00)	(94 916 00)
55110-MELD1	UNCLOSED ENC - MEDICAL	0.00					0.00	700.00
55110-MGWM1	UNCLOSED ENC - MEDICAL	(25 578 00)					(25 578 00)	4,129.00
55110-MNLM1	UNCLOSED ENC - MEDICAL	(1 220 00)					(1 220 00)	569.00
55110-MNOG1	UNCLOSED ENC - MEDICAL	(1 582 00)					(1 582 00)	(646 00)
55110-MNOM1	UNCLOSED ENC - MEDICAL	(6 216 00)					(6 216 00)	11,080.00
55110-MPFM1	UNCLOSED ENC - MEDICAL	(3 710 00)					(3 710 00)	(2 029 00)
55110-SNFA1	UNCLOSED ENC - MEDICAL	(210 00)					(210 00)	0.00
55110-SNFM1	UNCLOSED ENC - MEDICAL	0.00					0.00	482.00
55110-SNSS1	UNCLOSED ENC - MEDICAL	(112 00)					(112 00)	7,806.00
55110-SNTM1	UNCLOSED ENC - MEDICAL	0.00					0.00	94.00
55110-SWPS1	UNCLOSED ENC - MEDICAL	(1 698 00)					(1 698 00)	0.00
55200-DGWD1	OUTPATIENT REV - DENTAL	0.00					0.00	(120 971 00)
55200-DMDV1	OUTPATIENT REV - DENTAL	(19 660 00)					(19 660 00)	(13 459 00)
55200-DNOD1	OUTPATIENT REV - DENTAL	(1 731 086 00)					(1 731 086 00)	(1 869 428 00)
55210-DGWD1	UNCLOSED ENC - DENTAL SERVICES	0.00					0.00	1,280.00
55210-DMDV1	UNCLOSED ENC - DENTAL SERVICES	(390 00)					(390 00)	0.00
55210-DNOD1	UNCLOSED ENC - DENTAL SERVICES	(8 267 00)					(8 267 00)	(130 00)
55300-BASD1	OUTPATIENT REV - BEHAVIORAL	(361 780 00)					(361 780 00)	(363 683 00)
55300-BCGC1	OUTPATIENT REV - BEHAVIORAL	(997 557 00)					(997 557 00)	(1 135 813 00)
55300-BCOB1	OUTPATIENT REV - BEHAVIORAL	(1 300 904 00)					(1 300 904 00)	(1 443 331 00)
55300-BGWB1	OUTPATIENT REV - BEHAVIORAL	(1 899 927 00)					(1 899 927 00)	(1 843 840 00)
55300-BNBS1	OUTPATIENT REV - BEHAVIORAL	(4 395 287 00)					(4 395 287 00)	(3 745 919 00)
55300-BNLB1	OUTPATIENT REV - BEHAVIORAL	(2 490 493 00)					(2 490 493 00)	(2 604 242 00)
55300-BPFB1	OUTPATIENT REV - BEHAVIORAL	(1 263 442 00)					(1 263 442 00)	(995 139 00)
55300-SMHB1	OUTPATIENT REV - BEHAVIORAL	0.00					0.00	(122 135 00)
55300-SMSS1	OUTPATIENT REV - BEHAVIORAL	(253 985 00)					(253 985 00)	0.00
55300-SNFA1	OUTPATIENT REV - BEHAVIORAL	(305 333 00)					(305 333 00)	0.00
55300-SNFB1	OUTPATIENT REV - BEHAVIORAL	0.00					0.00	(238 916 00)
55300-SNSS1	OUTPATIENT REV - BEHAVIORAL	(259 668 00)					(259 668 00)	(302 743 00)
55300-SNTB1	OUTPATIENT REV - BEHAVIORAL	0.00					0.00	(80 079 00)
55300-SNTS1	OUTPATIENT REV - BEHAVIORAL	(76 414 00)					(76 414 00)	0.00
55300-SWPS1	OUTPATIENT REV - BEHAVIORAL	(209 185 00)					(209 185 00)	(219 635 00)
55310-BCOB1	UNCLOSED ENC - BEHAVIORAL	(2 124 00)					(2 124 00)	2,374.00
55310-BGWB1	UNCLOSED ENC - BEHAVIORAL	(6 134 00)					(6 134 00)	4,858.00
55310-BNBS1	UNCLOSED ENC - BEHAVIORAL	(650 00)					(650 00)	2,679.00
55310-BNLB1	UNCLOSED ENC - BEHAVIORAL	(1 655 00)					(1 655 00)	2,687.00
55310-BPFB1	UNCLOSED ENC - BEHAVIORAL	(2 326 00)					(2 326 00)	2,571.00
55310-SMHB1	UNCLOSED ENC - BEHAVIORAL	0.00					0.00	120.00
55310-SMSS1	UNCLOSED ENC - BEHAVIORAL	(414 00)					(414 00)	0.00
55310-SNFB1	UNCLOSED ENC - BEHAVIORAL	0.00					0.00	552.00
55310-SNSS1	UNCLOSED ENC - BEHAVIORAL	(45 00)					(45 00)	779.00
55410-BCOB1	UNCLOSED ENC - AMH	(142 00)					(142 00)	113.00
55410-BNLB1	UNCLOSED ENC - AMH	(145 00)					(145 00)	0.00
56100-BBCT1	OUTPATIENT REV - BETTER CHOICE	(245 324 00)					(245 324 00)	(217 146 00)
56200-CMFT0	OUTPATIENT REV - MDFT	(152 202 00)					(152 202 00)	(132 674 00)
56210-CMFT0	UNCLOSED ENC - MDFT	(387 00)					(387 00)	(278 00)
56300-CEMP0	OUTPATIENT REV - EMPS	(280 205 00)					(280 205 00)	(365 985 00)
56310-CEMP0	UNCLOSED ENC - EMPS	796.00					796.00	(5 285 00)
56310-CFPS0	UNCLOSED ENC - EMPS	(206 00)					(206 00)	0.00
56400-CMDE1	OUTPATIENT REV - MDE-DCF	(72 639 00)					(72 639 00)	(67 541 00)
58000-MGWM1	OUTPATIENT REV - OTHER	(4 951 00)					(4 951 00)	(232 00)
58000-MNLM1	OUTPATIENT REV - OTHER	(1 518 00)					(1 518 00)	0.00
58000-MNOM1	OUTPATIENT REV - OTHER	(7 737 00)					(7 737 00)	0.00
58000-MPFM1	OUTPATIENT REV - OTHER	(1 476 00)					(1 476 00)	0.00
58010-GBIL1	UNCLOSED ENC - OTHER	1,357.00					1,357.00	(2 412 00)
58050-BAIM1	Revenue - Other COVID19	(7 583 00)					(7 583 00)	(11 827 00)
58050-BBCT1	Revenue - Other COVID19	(20 000 00)					(20 000 00)	(29 176 00)
58050-BCGC1	Revenue - Other COVID19	(41 613 00)					(41 613 00)	(15 794 00)
58050-BGWB1	Revenue - Other COVID19	0.00					0.00	(19 696 00)
58050-BPFB1	Revenue - Other COVID19	0.00					0.00	(11 052 00)
58050-DNOD1	Revenue - Other COVID19	(976 00)					(976 00)	(37 616 00)
58050-ERDS0	Revenue - Other COVID19	(115 385 00)					(115 385 00)	0.00
58050-ESAS0	Revenue - Other COVID19	0.00					0.00	93 001 00
58050-FNPB0	Revenue - Other COVID19	(37 630 00)					(37 630 00)	(5 756 00)
58050-GBIL1	Revenue - Other COVID19	0.00					0.00	(20 472 00)
58050-GEHR1	Revenue - Other COVID19	(108 477 00)					(108 477 00)	(10 056 00)
58050-GGAS1	Revenue - Other COVID19	0.00					0.00	(40 614 00)

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
58050-GITS1	Revenue - Other COVID19	0.00					0.00	(764,585.00)
58050-GOOA1	Revenue - Other COVID19	(1,716.00)					(1,716.00)	(56,702.00)
58050-GQIS1	Revenue - Other COVID19	0.00					0.00	(70,224.00)
58050-MGWM1	Revenue - Other COVID19	(12,087.00)					(12,087.00)	(88,720.00)
58050-MNLM1	Revenue - Other COVID19	(1,496.00)					(1,496.00)	(482.00)
58050-MNOM1	Revenue - Other COVID19	(128,477.00)					(128,477.00)	(354,572.00)
58050-MPCM1	Revenue - Other COVID19	(16,908.00)					(16,908.00)	(54,017.00)
58050-MPFM1	Revenue - Other COVID19	(6,732.00)					(6,732.00)	(36,637.00)
58050-OCMS1	Revenue - Other COVID19	(12,619.00)					(12,619.00)	(27,477.00)
58050-SMHB1	Revenue - Other COVID19	0.00					0.00	(53,140.00)
58050-SMHM1	Revenue - Other COVID19	0.00					0.00	(31,135.00)
58050-SMSS1	Revenue - Other COVID19	(2,544.00)					(2,544.00)	0.00
58050-SNFA1	Revenue - Other COVID19	(3,091.00)					(3,091.00)	0.00
58050-SNFB1	Revenue - Other COVID19	0.00					0.00	(162,380.00)
58050-SNFM1	Revenue - Other COVID19	0.00					0.00	(58,590.00)
58050-SNSS1	Revenue - Other COVID19	(1,220.00)					(1,220.00)	(197,731.00)
58050-SNTB1	Revenue - Other COVID19	0.00					0.00	(40,205.00)
58050-SNTM1	Revenue - Other COVID19	0.00					0.00	(26,017.00)
58050-SNTS1	Revenue - Other COVID19	(1,595.00)					(1,595.00)	0.00
59000-BCOB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(8,013.00)					(8,013.00)	(41,105.00)
59000-BGWB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(12,735.00)					(12,735.00)	(52,327.00)
59000-BNBS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(13,965.00)					(13,965.00)	(142,037.00)
59000-BNLB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(10,214.00)					(10,214.00)	(59,112.00)
59000-BPFB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	2,880.00					2,880.00	(31,493.00)
59000-CEMP0	ALLOWANCE & Bad Debt- Outpatient - OCHIN	12,824.00					12,824.00	(7,138.00)
59000-CMFT0	ALLOWANCE & Bad Debt- Outpatient - OCHIN	428.00					428.00	(443.00)
59000-DGWD1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(35.00)					(35.00)	(12,356.00)
59000-DMDV1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	2.00					2.00	(8.00)
59000-DNOD1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(1,897.00)					(1,897.00)	(66,983.00)
59000-GBIL1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(1,924.00)					(1,924.00)	11,907.00
59000-MELD1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	932.00					932.00	(476.00)
59000-MGWM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	19,107.00					19,107.00	(57,888.00)
59000-MNLM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	3,363.00					3,363.00	(8,399.00)
59000-MNOG1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	2,245.00					2,245.00	(28,290.00)
59000-MNOM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(7,218.00)					(7,218.00)	(135,260.00)
59000-MPFM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	8,246.00					8,246.00	(28,582.00)
59000-SMHB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00					0.00	(2,424.00)
59000-SMHM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00					0.00	(1,345.00)
59000-SMSS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(2,507.00)					(2,507.00)	0.00
59000-SNFA1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(25,335.00)					(25,335.00)	0.00
59000-SNFB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00					0.00	(3,637.00)
59000-SNFM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00					0.00	(34,161.00)
59000-SNSS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(15,181.00)					(15,181.00)	(19,966.00)
59000-SNTB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00					0.00	(1,235.00)
59000-SNTM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00					0.00	(990.00)
59000-SNTS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(441.00)					(441.00)	0.00
59000-SWPS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(6,219.00)					(6,219.00)	(7,902.00)
59100-CMFT0	ADJUSTMENTS - MEDICAL	0.00					0.00	(50.00)
59100-MELD1	ADJUSTMENTS - MEDICAL	20,884.00					20,884.00	10,578.00
59100-MGWM1	ADJUSTMENTS - MEDICAL	960,077.00					960,077.00	663,104.00
59100-MNLM1	ADJUSTMENTS - MEDICAL	187,017.00					187,017.00	103,402.00
59100-MNOG1	ADJUSTMENTS - MEDICAL	351,683.00					351,683.00	306,665.00
59100-MNOM1	ADJUSTMENTS - MEDICAL	1,785,282.00					1,785,282.00	1,656,805.00
59100-MPFM1	ADJUSTMENTS - MEDICAL	546,942.00					546,942.00	337,513.00
59100-SMHB1	ADJUSTMENTS - MEDICAL	0.00					0.00	15,756.00
59100-SMSS1	ADJUSTMENTS - MEDICAL	29,723.00					29,723.00	0.00
59100-SNFA1	ADJUSTMENTS - MEDICAL	113,061.00					113,061.00	0.00
59100-SNFB1	ADJUSTMENTS - MEDICAL	0.00					0.00	85,013.00
59100-SNFM1	ADJUSTMENTS - MEDICAL	101,157.00					101,157.00	80,228.00
59100-SNTB1	ADJUSTMENTS - MEDICAL	0.00					0.00	7,458.00
59100-SNTM1	ADJUSTMENTS - MEDICAL	3,323.00					3,323.00	0.00
59100-SNTS1	ADJUSTMENTS - MEDICAL	45,736.00					45,736.00	34,657.00
59200-DGWD1	ADJUSTMENTS - DENTAL	1,110.00					1,110.00	77,687.00
59200-DMDV1	ADJUSTMENTS - DENTAL	6,817.00					6,817.00	1,238.00
59200-DNOD1	ADJUSTMENTS - DENTAL	991,324.00					991,324.00	1,038,193.00
59200-SWPS1	ADJUSTMENTS - DENTAL	0.00					0.00	2,424.00
59300-BAIM1	ADJUSTMENTS - BEHAVIORAL	0.00					0.00	159.00
59300-BASD1	ADJUSTMENTS - BEHAVIORAL	77,485.00					77,485.00	54,525.00
59300-BCGC1	ADJUSTMENTS - BEHAVIORAL	31,124.00					31,124.00	63,500.00
59300-BCOB1	ADJUSTMENTS - BEHAVIORAL	201,818.00					201,818.00	182,673.00
59300-BGWB1	ADJUSTMENTS - BEHAVIORAL	236,858.00					236,858.00	186,247.00
59300-BNBS1	ADJUSTMENTS - BEHAVIORAL	785,098.00					785,098.00	525,609.00
59300-BNLB1	ADJUSTMENTS - BEHAVIORAL	479,796.00					479,796.00	407,639.00
59300-BPFB1	ADJUSTMENTS - BEHAVIORAL	174,412.00					174,412.00	136,885.00
59300-CEMP0	ADJUSTMENTS - BEHAVIORAL	0.00					0.00	87.00
59300-DMDV1	ADJUSTMENTS - BEHAVIORAL	0.00					0.00	316.00
59300-SMHB1	ADJUSTMENTS - BEHAVIORAL	0.00					0.00	14,512.00
59300-SMSS1	ADJUSTMENTS - BEHAVIORAL	36,269.00					36,269.00	0.00
59300-SNFA1	ADJUSTMENTS - BEHAVIORAL	(7,386.00)					(7,386.00)	0.00
59300-SNFB1	ADJUSTMENTS - BEHAVIORAL	0.00					0.00	23,571.00
59300-SNFM1	ADJUSTMENTS - BEHAVIORAL	(15,857.00)					(15,857.00)	(12,803.00)
59300-SNTB1	ADJUSTMENTS - BEHAVIORAL	0.00					0.00	11,133.00
59300-SNTS1	ADJUSTMENTS - BEHAVIORAL	9,708.00					9,708.00	0.00
59300-SWPS1	ADJUSTMENTS - BEHAVIORAL	56,151.00					56,151.00	52,285.00
59610-BBC11	ADJUSTMENTS - BETTOR CHOICE	116,922.00					116,922.00	131,275.00
59620-CMFT0	ADJUSTMENTS - MDFT	59,580.00					59,580.00	24,646.00
59630-CEMP0	ADJUSTMENTS - EMPS	155,344.00					155,344.00	219,160.00
59640-CMDE1	ADJUSTMENTS - MDE	23,489.00					23,489.00	20,020.00
59800-BCOB1	ADJUSTMENTS - OTHER	0.00					0.00	17.00
59800-BNBS1	ADJUSTMENTS - OTHER	0.00					0.00	(1.00)
59800-BNLB1	ADJUSTMENTS - OTHER	0.00					0.00	43.00
59800-GBIL1	ADJUSTMENTS - OTHER	(6,006.00)					(6,006.00)	(10,455.00)
59800-MGWM1	ADJUSTMENTS - OTHER	(3.00)					(3.00)	375.00
59800-MNLM1	ADJUSTMENTS - OTHER	363.00					363.00	0.00
59800-MNOM1	ADJUSTMENTS - OTHER	1,643.00					1,643.00	(527.00)

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
59800-MPFM1	ADJUSTMENTS - OTHER	111.00					111.00	201.00
61000-ESAS0	ELDERCARE REVENUE - MEAL	(286.00)					(286.00)	(5.00)
61100-ESAS0	ELDERCARE REVENUE - CABLE	(7,615.00)					(7,615.00)	(5,200.00)
61200-BAIM1	OTHER INCOME	(657.00)					(657.00)	0.00
61200-BCOB1	OTHER INCOME	(120.00)					(120.00)	0.00
61200-BGWB1	OTHER INCOME	(396.00)					(396.00)	(1.00)
61200-BNBS1	OTHER INCOME	(89.00)					(89.00)	0.00
61200-BNLB1	OTHER INCOME	(114.00)					(114.00)	0.00
61200-BPFB1	OTHER INCOME	(134.00)					(134.00)	0.00
61200-DNOD1	OTHER INCOME	(1,059.00)					(1,059.00)	(1.00)
61200-FMCB0	OTHER INCOME	(450.00)					(450.00)	0.00
61200-GBIL1	OTHER INCOME	(14,036.00)					(14,036.00)	(27,695.00)
61200-GFMS1	OTHER INCOME	(12,083.00)					(12,083.00)	0.00
61200-GGAS1	OTHER INCOME	(2,048.00)					(2,048.00)	(886.00)
61200-GHRA1	OTHER INCOME	(131.00)					(131.00)	0.00
61200-GITS1	OTHER INCOME	0.00					0.00	(4.00)
61200-GOOA1	OTHER INCOME	(77.00)					(77.00)	(2.00)
61200-GQCR1	OTHER INCOME	(1,392.00)					(1,392.00)	(7,177.00)
61200-GQIS1	OTHER INCOME	0.00					0.00	(1.00)
61200-MELD1	OTHER INCOME	(41.00)					(41.00)	0.00
61200-MGWM1	OTHER INCOME	(516.00)					(516.00)	(351.00)
61200-MNLM1	OTHER INCOME	(128.00)					(128.00)	0.00
61200-MNOG1	OTHER INCOME	(5.00)					(5.00)	0.00
61200-MNOM1	OTHER INCOME	(1,266.00)					(1,266.00)	0.00
61200-MPFM1	OTHER INCOME	(214.00)					(214.00)	0.00
61200-OCMS1	OTHER INCOME	(384.00)					(384.00)	0.00
61200-SNFA1	OTHER INCOME	(203.00)					(203.00)	0.00
61200-SNSS1	OTHER INCOME	(185.00)					(185.00)	(2.00)
62000-ERDS0	REVENUE - PRIOR PERIOD	0.00					0.00	43.00
62000-GBIL1	REVENUE - PRIOR PERIOD	785.00					785.00	0.00
62000-GEHR1	REVENUE - PRIOR PERIOD	0.00					0.00	(23,565.00)
62000-GGAS1	REVENUE - PRIOR PERIOD	0.00					0.00	5,116.00
62100-GBIL1	REVENUE - PRIOR PERIOD MC	0.00					0.00	(1,891.00)
63000-ESAS0	AUDIT RESERVE	15,000.00					15,000.00	15,000.00
64000-BAIM1	ALLOCATED - REVENUE OTHER	(355.00)					(355.00)	(6,520.00)
64000-BASD1	ALLOCATED - REVENUE OTHER	(603.00)					(603.00)	(4,467.00)
64000-BBAY1	ALLOCATED - REVENUE OTHER	(157.00)					(157.00)	(125.00)
64000-BBCT1	ALLOCATED - REVENUE OTHER	(406.00)					(406.00)	(3,939.00)
64000-BBHA1	ALLOCATED - REVENUE OTHER	0.00					0.00	325.00
64000-BCGC1	ALLOCATED - REVENUE OTHER	(800.00)					(800.00)	(18,518.00)
64000-BCOB1	ALLOCATED - REVENUE OTHER	(366.00)					(366.00)	(22,416.00)
64000-BGWB1	ALLOCATED - REVENUE OTHER	(5,345.00)					(5,345.00)	(34,768.00)
64000-BNBS1	ALLOCATED - REVENUE OTHER	(7,206.00)					(7,206.00)	(54,648.00)
64000-BNLB1	ALLOCATED - REVENUE OTHER	(599.00)					(599.00)	(28,046.00)
64000-BPFB1	ALLOCATED - REVENUE OTHER	(196.00)					(196.00)	(15,645.00)
64000-CMDE1	ALLOCATED - REVENUE OTHER	(291.00)					(291.00)	(240.00)
64000-DGWD1	ALLOCATED - REVENUE OTHER	0.00					0.00	(2,308.00)
64000-DMDV1	ALLOCATED - REVENUE OTHER	(10.00)					(10.00)	0.00
64000-DNOD1	ALLOCATED - REVENUE OTHER	(3,629.00)					(3,629.00)	(24,710.00)
64000-FGWB0	ALLOCATED - REVENUE OTHER	8,932.00					8,932.00	7,635.00
64000-FMCB0	ALLOCATED - REVENUE OTHER	24,475.00					24,475.00	20,164.00
64000-FRNB0	ALLOCATED - REVENUE OTHER	23,970.00					23,970.00	11,985.00
64000-GBIL1	ALLOCATED - REVENUE OTHER	(118.00)					(118.00)	52,059.00
64000-GEHR1	ALLOCATED - REVENUE OTHER	(151.00)					(151.00)	199,622.00
64000-GFMS1	ALLOCATED - REVENUE OTHER	(538.00)					(538.00)	(444.00)
64000-GGAS1	ALLOCATED - REVENUE OTHER	(24,127.00)					(24,127.00)	(12,114.00)
64000-GHCA1	ALLOCATED - REVENUE OTHER	(325.00)					(325.00)	0.00
64000-GITS1	ALLOCATED - REVENUE OTHER	(649.00)					(649.00)	(534.00)
64000-GOOA1	ALLOCATED - REVENUE OTHER	1,793.00					1,793.00	58,704.00
64000-GQAS1	ALLOCATED - REVENUE OTHER	(157.00)					(157.00)	(129.00)
64000-GQCR1	ALLOCATED - REVENUE OTHER	1,392.00					1,392.00	7,177.00
64000-GQIS1	ALLOCATED - REVENUE OTHER	(122.00)					(122.00)	(131.00)
64000-MELD1	ALLOCATED - REVENUE OTHER	(5.00)					(5.00)	(1,220.00)
64000-MGWM1	ALLOCATED - REVENUE OTHER	(238.00)					(238.00)	(20,193.00)
64000-MNLM1	ALLOCATED - REVENUE OTHER	(57.00)					(57.00)	3,885.00
64000-MNOG1	ALLOCATED - REVENUE OTHER	(1,377.00)					(1,377.00)	(6,761.00)
64000-MNOM1	ALLOCATED - REVENUE OTHER	(6,918.00)					(6,918.00)	(51,482.00)
64000-MPFM1	ALLOCATED - REVENUE OTHER	(185.00)					(185.00)	(14,516.00)
64000-NDVS1	ALLOCATED - REVENUE OTHER	(220.00)					(220.00)	(161.00)
64000-NFRS1	ALLOCATED - REVENUE OTHER	(220.00)					(220.00)	(161.00)
64000-OCMS1	ALLOCATED - REVENUE OTHER	(756.00)					(756.00)	(825.00)
64000-OCYS1	ALLOCATED - REVENUE OTHER	(127.00)					(127.00)	(105.00)
64000-SMHB1	ALLOCATED - REVENUE OTHER	0.00					0.00	(7,618.00)
64000-SMHM1	ALLOCATED - REVENUE OTHER	0.00					0.00	(867.00)
64000-SMSS1	ALLOCATED - REVENUE OTHER	(57.00)					(57.00)	0.00
64000-SNFA1	ALLOCATED - REVENUE OTHER	(94.00)					(94.00)	0.00
64000-SNFB1	ALLOCATED - REVENUE OTHER	0.00					0.00	(2,516.00)
64000-SNSS1	ALLOCATED - REVENUE OTHER	(98.00)					(98.00)	(5,152.00)
64000-SNTB1	ALLOCATED - REVENUE OTHER	0.00					0.00	(867.00)
64000-SNTM1	ALLOCATED - REVENUE OTHER	0.00					0.00	(838.00)
64000-SNTS1	ALLOCATED - REVENUE OTHER	(21.00)					(21.00)	0.00
64000-SWPS1	ALLOCATED - REVENUE OTHER	(55.00)					(55.00)	(4,577.00)
64200-BBAY1	ALLOC - BBAV Revenue	157.00					157.00	129.00
64200-BCGC1	ALLOC - BBAV Revenue	(157.00)					(157.00)	(129.00)
64300-BNBS1	ALLOC - GBIL Revenue	(15,693.00)					(15,693.00)	0.00
64300-GBIL1	ALLOC - GBIL Revenue	19,693.00					19,693.00	0.00
64400-BAIM1	ALLOC - GEHR Revenue	(1,562.00)					(1,562.00)	0.00
64400-BASD1	ALLOC - GEHR Revenue	(2,137.00)					(2,137.00)	0.00
64400-BBCT1	ALLOC - GEHR Revenue	(673.00)					(673.00)	0.00
64400-BCGC1	ALLOC - GEHR Revenue	(8,704.00)					(8,704.00)	0.00
64400-BCOB1	ALLOC - GEHR Revenue	(9,047.00)					(9,047.00)	0.00
64400-BGWB1	ALLOC - GEHR Revenue	(10,132.00)					(10,132.00)	0.00
64400-BNBS1	ALLOC - GEHR Revenue	(20,035.00)					(20,035.00)	0.00
64400-BNLB1	ALLOC - GEHR Revenue	(13,916.00)					(13,916.00)	0.00
64400-BPFB1	ALLOC - GEHR Revenue	(4,871.00)					(4,871.00)	0.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
64400-DMDV1	ALLOC - GEHR Revenue	(456.00)					(456.00)	0.00
64400-DNOD1	ALLOC - GEHR Revenue	(6,216.00)					(6,216.00)	0.00
64400-GEHR1	ALLOC - GEHR Revenue	108,629.00					108,629.00	0.00
64400-MELD1	ALLOC - GEHR Revenue	(152.00)					(152.00)	0.00
64400-MGWM1	ALLOC - GEHR Revenue	(6,227.00)					(6,227.00)	0.00
64400-MNLM1	ALLOC - GEHR Revenue	(976.00)					(976.00)	0.00
64400-MNOG1	ALLOC - GEHR Revenue	(2,365.00)					(2,365.00)	0.00
64400-MNOM1	ALLOC - GEHR Revenue	(11,303.00)					(11,303.00)	0.00
64400-MPFM1	ALLOC - GEHR Revenue	(4,122.00)					(4,122.00)	0.00
64400-SMSS1	ALLOC - GEHR Revenue	(1,226.00)					(1,226.00)	0.00
64400-SNFA1	ALLOC - GEHR Revenue	(2,387.00)					(2,387.00)	0.00
64400-SNSS1	ALLOC - GEHR Revenue	(2,419.00)					(2,419.00)	0.00
64400-SNTS1	ALLOC - GEHR Revenue	(293.00)					(293.00)	0.00
64400-SWPS1	ALLOC - GEHR Revenue	(1,410.00)					(1,410.00)	0.00
64700-BNBS1	ALLOC - GHCA Revenue	(329.00)					(329.00)	0.00
64700-GHCA1	ALLOC - GHCA Revenue	329.00					329.00	0.00
69700-ERDS0	RENTAL INCOME	(661.00)					(661.00)	(672.00)
69700-FGWB0	RENTAL INCOME	(8,932.00)					(8,932.00)	(7,635.00)
69700-FMCB0	RENTAL INCOME	(21,025.00)					(21,025.00)	(20,154.00)
69700-FNPB0	RENTAL INCOME	(213,498.00)					(213,498.00)	(224,825.00)
69700-FRNB0	RENTAL INCOME	(23,970.00)					(23,970.00)	(11,985.00)
69890-GGAS1	Revenue - Non Operating One Time	(1,882,353.00)					(1,882,353.00)	0.00
70000-GGAS1	SALARIES-ADMINISTRATIVE	545,891.00					545,891.00	475,112.00
70000-GOOA1	SALARIES-ADMINISTRATIVE	173,932.00					173,932.00	158,887.00
70010-BBAV1	SALARIES-VP	121,835.00					121,835.00	119,852.00
70010-CCCP0	SALARIES-VP	43.00					43.00	0.00
70010-CCFN0	SALARIES-VP	435.00					435.00	0.00
70010-CCFW0	SALARIES-VP	752.00					752.00	0.00
70010-CCST0	SALARIES-VP	261.00					261.00	0.00
70010-CEMP0	SALARIES-VP	17,868.00					17,868.00	0.00
70010-CFPS0	SALARIES-VP	217.00					217.00	0.00
70010-ERDS0	SALARIES-VP	45,501.00					45,501.00	45,434.00
70010-ESAS0	SALARIES-VP	91,001.00					91,001.00	90,869.00
70010-GEHR1	SALARIES-VP	80,923.00					80,923.00	73,523.00
70010-GFMS1	SALARIES-VP	61,489.00					61,489.00	58,051.00
70010-GGAS1	SALARIES-VP	92,305.00					92,305.00	85,225.00
70010-GHRA1	SALARIES-VP	138,909.00					138,909.00	117,006.00
70010-GITS1	SALARIES-VP	64,738.00					64,738.00	58,818.00
70010-GQCR1	SALARIES-VP	133,431.00					133,431.00	130,908.00
70010-NDVS1	SALARIES-VP	61,857.00					61,857.00	58,051.00
70010-NFRS1	SALARIES-VP	15,464.00					15,464.00	14,512.00
70030-BBHA1	SALARIES-MANAGER	72,557.00					72,557.00	95,640.00
70030-BCOB1	SALARIES-MANAGER	477.00					477.00	76,716.00
70030-BGWB1	SALARIES-MANAGER	892.00					892.00	105,428.00
70030-BNBS1	SALARIES-MANAGER	1,893.00					1,893.00	95,826.00
70030-BNLB1	SALARIES-MANAGER	477.00					477.00	82,335.00
70030-BPFB1	SALARIES-MANAGER	446.00					446.00	36,299.00
70030-CEMP0	SALARIES-MANAGER	2,244.00					2,244.00	2,207.00
70030-CMFT0	SALARIES-MANAGER	55,868.00					55,868.00	0.00
70030-DGWD1	SALARIES-MANAGER	0.00					0.00	4,508.00
70030-DMDV1	SALARIES-MANAGER	6,864.00					6,864.00	0.00
70030-DNOD1	SALARIES-MANAGER	53,363.00					53,363.00	44,910.00
70030-GBIL1	SALARIES-MANAGER	51,000.00					51,000.00	0.00
70030-GGAS1	SALARIES-MANAGER	135,589.00					135,589.00	127,367.00
70030-GGTS1	SALARIES-MANAGER	15,865.00					15,865.00	0.00
70030-GITS1	SALARIES-MANAGER	107,607.00					107,607.00	105,932.00
70030-GOOA1	SALARIES-MANAGER	139,317.00					139,317.00	71,983.00
70030-GQCR1	SALARIES-MANAGER	40,862.00					40,862.00	46,623.00
70030-MGWM1	SALARIES-MANAGER	892.00					892.00	35,914.00
70030-MNLM1	SALARIES-MANAGER	0.00					0.00	354.00
70030-MNOG1	SALARIES-MANAGER	238.00					238.00	19,089.00
70030-MNOM1	SALARIES-MANAGER	6,588.00					6,588.00	71,428.00
70030-MPCM1	SALARIES-MANAGER	0.00					0.00	7,051.00
70030-MPFM1	SALARIES-MANAGER	446.00					446.00	37,129.00
70030-SMHM1	SALARIES-MANAGER	0.00					0.00	21,354.00
70030-SMSS1	SALARIES-MANAGER	25,775.00					25,775.00	0.00
70030-SNFA1	SALARIES-MANAGER	3,921.00					3,921.00	0.00
70030-SNFM1	SALARIES-MANAGER	0.00					0.00	17,478.00
70030-SNSS1	SALARIES-MANAGER	50,819.00					50,819.00	23,767.00
70030-SNTM1	SALARIES-MANAGER	0.00					0.00	7,121.00
70030-SNTS1	SALARIES-MANAGER	1,160.00					1,160.00	0.00
70030-SWPS1	SALARIES-MANAGER	0.00					0.00	24,034.00
70050-BAIM1	SALARIES-DIRECTOR/SUPERVISOR	51,773.00					51,773.00	50,723.00
70050-BBCT1	SALARIES-DIRECTOR/SUPERVISOR	8,898.00					8,898.00	8,717.00
70050-BBHA1	SALARIES-DIRECTOR/SUPERVISOR	54,114.00					54,114.00	67,685.00
70050-BCGC1	SALARIES-DIRECTOR/SUPERVISOR	1,154.00					1,154.00	523.00
70050-BNBS1	SALARIES-DIRECTOR/SUPERVISOR	7,882.00					7,882.00	0.00
70050-CCCP0	SALARIES-DIRECTOR/SUPERVISOR	1,087.00					1,087.00	1,111.00
70050-CCFN0	SALARIES-DIRECTOR/SUPERVISOR	10,870.00					10,870.00	11,115.00
70050-CCFW0	SALARIES-DIRECTOR/SUPERVISOR	18,805.00					18,805.00	19,347.00
70050-CCST0	SALARIES-DIRECTOR/SUPERVISOR	7,145.00					7,145.00	9,137.00
70050-CECC0	SALARIES-DIRECTOR/SUPERVISOR	3,044.00					3,044.00	2,978.00
70050-CEMP0	SALARIES-DIRECTOR/SUPERVISOR	155,755.00					155,755.00	173,247.00
70050-CFBR0	SALARIES-DIRECTOR/SUPERVISOR	15,969.00					15,969.00	15,648.00
70050-CFPS0	SALARIES-DIRECTOR/SUPERVISOR	5,435.00					5,435.00	5,558.00
70050-CMDE1	SALARIES-DIRECTOR/SUPERVISOR	2,306.00					2,306.00	2,259.00
70050-CMFT0	SALARIES-DIRECTOR/SUPERVISOR	21,799.00					21,799.00	21,359.00
70050-GBIL1	SALARIES-DIRECTOR/SUPERVISOR	129,078.00					129,078.00	114,018.00
70050-GFMS1	SALARIES-DIRECTOR/SUPERVISOR	15,136.00					15,136.00	14,870.00
70050-GOOA1	SALARIES-DIRECTOR/SUPERVISOR	51,218.00					51,218.00	22,594.00
70050-GQCR1	SALARIES-DIRECTOR/SUPERVISOR	86,388.00					86,388.00	84,670.00
70050-GQIS1	SALARIES-DIRECTOR/SUPERVISOR	34,597.00					34,597.00	33,891.00
70050-MELD1	SALARIES-DIRECTOR/SUPERVISOR	4,396.00					4,396.00	2,797.00
70050-MGWM1	SALARIES-DIRECTOR/SUPERVISOR	99,700.00					99,700.00	116,280.00
70050-MNLM1	SALARIES-DIRECTOR/SUPERVISOR	2,906.00					2,906.00	16,497.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
70050-MNOG1	SALARIES-DIRECTOR/SUPERVISOR	11,624.00					11,624.00	3,508.00
70050-MNOM1	SALARIES-DIRECTOR/SUPERVISOR	155,907.00					155,907.00	160,621.00
70050-MPFM1	SALARIES-DIRECTOR/SUPERVISOR	31,462.00					31,462.00	51,584.00
70050-NDVS1	SALARIES-DIRECTOR/SUPERVISOR	56,761.00					56,761.00	55,762.00
70050-NFRS1	SALARIES-DIRECTOR/SUPERVISOR	3,784.00					3,784.00	3,718.00
70050-SNSS1	SALARIES-DIRECTOR/SUPERVISOR	0.00					0.00	6,021.00
70050-SNTM1	SALARIES-DIRECTOR/SUPERVISOR	0.00					0.00	4,516.00
70050-SWPS1	SALARIES-DIRECTOR/SUPERVISOR	0.00					0.00	453.00
70150-BASD1	SALARIES-PHYSICIANS/DENTISTS	100,295.00					100,295.00	96,352.00
70150-BBHA1	SALARIES-PHYSICIANS/DENTISTS	15,771.00					15,771.00	15,334.00
70150-BCGC1	SALARIES-PHYSICIANS/DENTISTS	192,875.00					192,875.00	185,292.00
70150-BCOB1	SALARIES-PHYSICIANS/DENTISTS	10,167.00					10,167.00	10,101.00
70150-BGWB1	SALARIES-PHYSICIANS/DENTISTS	75,013.00					75,013.00	72,270.00
70150-BNBS1	SALARIES-PHYSICIANS/DENTISTS	138,774.00					138,774.00	150,849.00
70150-BNLB1	SALARIES-PHYSICIANS/DENTISTS	0.00					0.00	11,212.00
70150-BPFB1	SALARIES-PHYSICIANS/DENTISTS	37,507.00					37,507.00	37,257.00
70150-CCFN0	SALARIES-PHYSICIANS/DENTISTS	1,781.00					1,781.00	1,710.00
70150-CCFW0	SALARIES-PHYSICIANS/DENTISTS	1,780.00					1,780.00	1,710.00
70150-CEMP0	SALARIES-PHYSICIANS/DENTISTS	8,586.00					8,586.00	11,982.00
70150-CFBR0	SALARIES-PHYSICIANS/DENTISTS	30,005.00					30,005.00	16,806.00
70150-DGWD1	SALARIES-PHYSICIANS/DENTISTS	0.00					0.00	28,000.00
70150-DMDV1	SALARIES-PHYSICIANS/DENTISTS	25,562.00					25,562.00	0.00
70150-DNOD1	SALARIES-PHYSICIANS/DENTISTS	213,148.00					213,148.00	368,285.00
70150-GGAS1	SALARIES-PHYSICIANS/DENTISTS	31,542.00					31,542.00	29,389.00
70150-GQAS1	SALARIES-PHYSICIANS/DENTISTS	0.00					0.00	1,279.00
70150-GQIS1	SALARIES-PHYSICIANS/DENTISTS	194,997.00					194,997.00	187,477.00
70150-MGWM1	SALARIES-PHYSICIANS/DENTISTS	247,133.00					247,133.00	224,611.00
70150-MNOG1	SALARIES-PHYSICIANS/DENTISTS	12,617.00					12,617.00	12,267.00
70150-MNOM1	SALARIES-PHYSICIANS/DENTISTS	324,818.00					324,818.00	471,823.00
70150-MPFM1	SALARIES-PHYSICIANS/DENTISTS	184,173.00					184,173.00	154,198.00
70150-NNA1	SALARIES-PHYSICIANS/DENTISTS	0.00					0.00	13,380.00
70170-BCGC1	SALARIES-APRN or PA	0.00					0.00	73,179.00
70170-BCOB1	SALARIES-APRN or PA	72,862.00					72,862.00	73,847.00
70170-BGWB1	SALARIES-APRN or PA	39,697.00					39,697.00	59,282.00
70170-BNBS1	SALARIES-APRN or PA	313,894.00					313,894.00	207,804.00
70170-BNLB1	SALARIES-APRN or PA	138,434.00					138,434.00	119,497.00
70170-BPFB1	SALARIES-APRN or PA	39,697.00					39,697.00	29,414.00
70170-GGAS1	SALARIES-APRN or PA	0.00					0.00	79.00
70170-MELD1	SALARIES-APRN or PA	1,648.00					740.00	3,609.00
70170-MGWM1	SALARIES-APRN or PA	106,219.00			RJE - 2	1905.00	47,761.00	104,051.00
70170-MNLM1	SALARIES-APRN or PA	19,910.00			RJE - 2	158,458.00	8,952.00	47,824.00
70170-MNOG1	SALARIES-APRN or PA	47,246.00			RJE - 2	110,956.00	21,244.00	106,701.00
70170-MNOM1	SALARIES-APRN or PA	65,622.00			RJE - 2	126,002.00	29,507.00	132,247.00
70170-MPFM1	SALARIES-APRN or PA	64,300.00			RJE - 2	26,032.00	28,912.00	73,342.00
70170-SMHM1	SALARIES-APRN or PA	0.00			RJE - 2	36,115.00	0.00	13,839.00
70170-SMSS1	SALARIES-APRN or PA	39,279.00			RJE - 2	35,358.00	17,662.00	0.00
70170-SNSS1	SALARIES-APRN or PA	19,512.00			RJE - 2	21,617.00	8,774.00	0.00
70170-SWPS1	SALARIES-APRN or PA	42,904.00			RJE - 2	21,617.00	19,292.00	22,369.00
70200-DGWD1	SALARIES-HYGIENIST	0.00			RJE - 2	10,736.00	0.00	11,915.00
70200-DMDV1	SALARIES-HYGIENIST	3,396.00				23,612.00	0.00	17,543.00
70200-DNOD1	SALARIES-HYGIENIST	166,386.00					166,386.00	218,476.00
70250-DGWD1	SALARIES-ASSISTANT	0.00					0.00	25,679.00
70250-DMDV1	SALARIES-ASSISTANT	6,382.00					6,382.00	0.00
70250-DNOD1	SALARIES-ASSISTANT	117,096.00					117,096.00	115,642.00
70250-MNOG1	SALARIES-ASSISTANT	0.00					0.00	2,109.00
70300-BBHA1	SALARIES-NURSES	2,417.00					2,417.00	18,390.00
70300-BCOB1	SALARIES-NURSES	10,721.00					10,721.00	1,130.00
70300-BGWB1	SALARIES-NURSES	11,118.00					11,118.00	14,030.00
70300-BNBS1	SALARIES-NURSES	31,757.00					31,757.00	3,368.00
70300-BNLB1	SALARIES-NURSES	10,721.00					10,721.00	1,130.00
70300-BPFB1	SALARIES-NURSES	7,134.00					7,134.00	1,794.00
70300-ERDS0	SALARIES-NURSES	21,225.00					21,225.00	31,189.00
70300-ESAS0	SALARIES-NURSES	36,373.00					36,373.00	32,583.00
70300-MGWM1	SALARIES-NURSES	157,297.00				160,165.00	97,132.00	100,666.00
70300-MNLM1	SALARIES-NURSES	2,417.00			RJE - 4	160,165.00	1,493.00	188.00
70300-MNOM1	SALARIES-NURSES	467,079.00			RJE - 4	1924.00	288,429.00	375,616.00
70300-MPCM1	SALARIES-NURSES	73,326.00			RJE - 4	176,650.00	45,280.00	56,961.00
70300-MPFM1	SALARIES-NURSES	121,083.00			RJE - 4	28,046.00	74,771.00	82,794.00
70330-BAIM1	SALARIES-COORDINATOR	75,873.00			RJE - 4	28,046.00	75,873.00	73,271.00
70330-BASD1	SALARIES-COORDINATOR	73,313.00				46,312.00	73,313.00	83,752.00
70330-BBCT1	SALARIES-COORDINATOR	79,389.00					79,389.00	78,015.00
70330-BBHA1	SALARIES-COORDINATOR	10,725.00					10,725.00	11,173.00
70330-BCGC1	SALARIES-COORDINATOR	396,112.00					396,112.00	343,716.00
70330-BCOB1	SALARIES-COORDINATOR	82,790.00					82,790.00	117,937.00
70330-BGWB1	SALARIES-COORDINATOR	255,985.00					255,985.00	235,153.00
70330-BNBS1	SALARIES-COORDINATOR	139,479.00					139,479.00	257,011.00
70330-BNLB1	SALARIES-COORDINATOR	237,046.00					237,046.00	339,041.00
70330-BPFB1	SALARIES-COORDINATOR	251,014.00					251,014.00	199,900.00
70330-CCCP0	SALARIES-COORDINATOR	101,638.00					101,638.00	100,498.00
70330-CCFN0	SALARIES-COORDINATOR	10,879.00					10,879.00	57,769.00
70330-CCFW0	SALARIES-COORDINATOR	158,199.00					158,199.00	121,980.00

Account	Description	UNADJUSTED	JE Ref #	AJE	JE Ref #	RJE	REPORT	PP-1
		6/30/2024					6/30/2024	6/30/2023
70330-CCST0	SALARIES-COORDINATOR	280,941.00					280,941.00	223,368.00
70330-CECC0	SALARIES-COORDINATOR	62,280.00					62,280.00	68,258.00
70330-CEMP0	SALARIES-COORDINATOR	531,579.00					531,579.00	406,112.00
70330-CFBR0	SALARIES-COORDINATOR	51,222.00					51,222.00	72,316.00
70330-CFPS0	SALARIES-COORDINATOR	73,019.00					73,019.00	71,923.00
70330-CMDE1	SALARIES-COORDINATOR	77,787.00					77,787.00	80,236.00
70330-CMFT0	SALARIES-COORDINATOR	514,358.00					514,358.00	357,579.00
70330-DGWD1	SALARIES-COORDINATOR	0.00					0.00	20,234.00
70330-DMDV1	SALARIES-COORDINATOR	24,173.00					24,173.00	0.00
70330-DNOD1	SALARIES-COORDINATOR	73,658.00					73,658.00	169,201.00
70330-ERDS0	SALARIES-COORDINATOR	90,150.00					90,150.00	92,339.00
70330-ESAS0	SALARIES-COORDINATOR	211,949.00					211,949.00	198,461.00
70330-GBIL1	SALARIES-COORDINATOR	70,329.00					70,329.00	79,075.00
70330-GEHR1	SALARIES-COORDINATOR	196,827.00					196,827.00	267,105.00
70330-GFMS1	SALARIES-COORDINATOR	59,486.00					59,486.00	57,713.00
70330-GGAS1	SALARIES-COORDINATOR	231,813.00					231,813.00	219,686.00
70330-GGTS1	SALARIES-COORDINATOR	53,285.00					53,285.00	75,280.00
70330-GHCA1	SALARIES-COORDINATOR	16,948.00					16,948.00	35,071.00
70330-GITS1	SALARIES-COORDINATOR	37,406.00					37,406.00	18,217.00
70330-GOOA1	SALARIES-COORDINATOR	103,897.00					103,897.00	29,321.00
70330-GQCR1	SALARIES-COORDINATOR	149,969.00					149,969.00	133,507.00
70330-GQIS1	SALARIES-COORDINATOR	10,825.00					10,825.00	20,388.00
70330-MELD1	SALARIES-COORDINATOR	9,196.00					9,196.00	5,177.00
70330-MGWM1	SALARIES-COORDINATOR	215,900.00					215,900.00	153,432.00
70330-MNLM1	SALARIES-COORDINATOR	66,388.00					66,388.00	3,512.00
70330-MNOG1	SALARIES-COORDINATOR	121,427.00					121,427.00	11,299.00
70330-MNOM1	SALARIES-COORDINATOR	315,870.00					315,870.00	223,049.00
70330-MPCM1	SALARIES-COORDINATOR	63,504.00					63,504.00	68,516.00
70330-MPFM1	SALARIES-COORDINATOR	80,860.00					80,860.00	33,034.00
70330-OCMS1	SALARIES-COORDINATOR	209,307.00					209,307.00	175,667.00
70330-OCYS1	SALARIES-COORDINATOR	53,756.00					53,756.00	55,160.00
70330-SMHB1	SALARIES-COORDINATOR	0.00					0.00	5,201.00
70330-SMHM1	SALARIES-COORDINATOR	0.00					0.00	26,517.00
70330-SMSS1	SALARIES-COORDINATOR	79,127.00					79,127.00	0.00
70330-SNFA1	SALARIES-COORDINATOR	48,874.00					48,874.00	0.00
70330-SNFB1	SALARIES-COORDINATOR	0.00					0.00	61,808.00
70330-SNFM1	SALARIES-COORDINATOR	0.00					0.00	67,334.00
70330-SNSS1	SALARIES-COORDINATOR	253,968.00					253,968.00	124,747.00
70330-SNTB1	SALARIES-COORDINATOR	0.00					0.00	3,197.00
70330-SNTM1	SALARIES-COORDINATOR	0.00					0.00	62,688.00
70330-SNTS1	SALARIES-COORDINATOR	9,696.00					9,696.00	0.00
70330-SWPS1	SALARIES-COORDINATOR	35,406.00					35,406.00	31,938.00
70340-BAIM1	SALARIES-PROGRAM LEAD	53,232.00					53,232.00	50,888.00
70340-GGAS1	SALARIES-PROGRAM LEAD	33,449.00					33,449.00	31,199.00
70340-GGTS1	SALARIES-PROGRAM LEAD	33,450.00					33,450.00	31,199.00
70350-BAIM1	SALARIES-CLINICIANS	157,872.00					157,872.00	92,977.00
70350-BASO1	SALARIES-CLINICIANS	160,894.00					160,894.00	154,066.00
70350-BBCT1	SALARIES-CLINICIANS	90,595.00					90,595.00	109,313.00
70350-BCGC1	SALARIES-CLINICIANS	347,922.00					347,922.00	414,540.00
70350-BCOB1	SALARIES-CLINICIANS	339,487.00					339,487.00	421,205.00
70350-BGWB1	SALARIES-CLINICIANS	442,487.00					442,487.00	467,185.00
70350-BNBS1	SALARIES-CLINICIANS	626,570.00					626,570.00	761,995.00
70350-BNLB1	SALARIES-CLINICIANS	536,988.00					536,988.00	615,978.00
70350-BPFB1	SALARIES-CLINICIANS	215,326.00					215,326.00	169,342.00
70350-CCFN0	SALARIES-CLINICIANS	0.00					0.00	17,391.00
70350-CCFW0	SALARIES-CLINICIANS	193,511.00					193,511.00	94,985.00
70350-CCST0	SALARIES-CLINICIANS	286,720.00					286,720.00	397,345.00
70350-CECC0	SALARIES-CLINICIANS	1,154.00					1,154.00	0.00
70350-CEMP0	SALARIES-CLINICIANS	774,453.00					774,453.00	696,873.00
70350-CFBR0	SALARIES-CLINICIANS	60,983.00					60,983.00	57,867.00
70350-CMDE1	SALARIES-CLINICIANS	60,350.00					60,350.00	50,165.00
70350-CMFT0	SALARIES-CLINICIANS	345,411.00					345,411.00	316,124.00
70350-SMHB1	SALARIES-CLINICIANS	0.00					0.00	52,507.00
70350-SMSS1	SALARIES-CLINICIANS	84,084.00					84,084.00	0.00
70350-SNFA1	SALARIES-CLINICIANS	171,834.00					171,834.00	0.00
70350-SNFB1	SALARIES-CLINICIANS	0.00					0.00	122,309.00
70350-SNSS1	SALARIES-CLINICIANS	161,510.00					161,510.00	109,122.00
70350-SNTB1	SALARIES-CLINICIANS	0.00					0.00	37,884.00
70350-SNTS1	SALARIES-CLINICIANS	38,812.00					38,812.00	0.00
70350-SWPS1	SALARIES-CLINICIANS	105,514.00					105,514.00	101,463.00
70370-BAIM1	SALARIES-CASEWORKER	0.00					0.00	53,714.00
70370-BASD1	SALARIES-CASEWORKER	11,692.00					11,692.00	12,748.00
70370-BBCT1	SALARIES-CASEWORKER	47,826.00					47,826.00	45,464.00
70370-BBHA1	SALARIES-CASEWORKER	33,235.00					33,235.00	25,175.00
70370-BCGC1	SALARIES-CASEWORKER	28,356.00					28,356.00	12,127.00
70370-BCOB1	SALARIES-CASEWORKER	123.00					123.00	0.00
70370-CCCP0	SALARIES-CASEWORKER	246,978.00					246,978.00	192,249.00
70370-CCFN0	SALARIES-CASEWORKER	5,936.00					5,936.00	56,574.00
70370-CCFW0	SALARIES-CASEWORKER	189,264.00					189,264.00	168,148.00
70370-CECC0	SALARIES-CASEWORKER	18,859.00					18,859.00	0.00
70370-CEMP0	SALARIES-CASEWORKER	115,353.00					115,353.00	120,685.00
70370-CFBR0	SALARIES-CASEWORKER	50,948.00					50,948.00	46,652.00
70370-CFPS0	SALARIES-CASEWORKER	292,529.00					292,529.00	263,469.00
70370-CMDE1	SALARIES-CASEWORKER	3,433.00					3,433.00	4,246.00
70370-CMFT0	SALARIES-CASEWORKER	39,306.00					39,306.00	52,500.00
70370-GOOA1	SALARIES-CASEWORKER	192,477.00					192,477.00	5,843.00
70370-GQIS1	SALARIES-CASEWORKER	0.00					0.00	184.00
70370-MGWM1	SALARIES-CASEWORKER	16,899.00					16,899.00	34,138.00
70370-MNOM1	SALARIES-CASEWORKER	46,985.00					46,985.00	46,155.00
70370-MPFM1	SALARIES-CASEWORKER	16,904.00					16,904.00	5,333.00
70370-OCMS1	SALARIES-CASEWORKER	0.00					0.00	15,403.00
70400-ERDS0	SALARIES-AIDES	141,006.00					141,006.00	109,963.00
70400-ESAS0	SALARIES-AIDES	335,471.00					335,471.00	277,179.00
70500-BAIM1	SALARIES-CLERICAL	27,845.00					27,845.00	28,714.00
70500-BBCT1	SALARIES-CLERICAL	413.00					413.00	412.00

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70500-BBHA1	SALARIES-CLERICAL	39,956.00					39,956.00	58,607.00
70500-BCOB1	SALARIES-CLERICAL	48,913.00					48,913.00	24,494.00
70500-BGWB1	SALARIES-CLERICAL	63,333.00					63,333.00	63,552.00
70500-BNBS1	SALARIES-CLERICAL	90,323.00					90,323.00	186,774.00
70500-BNLB1	SALARIES-CLERICAL	73,518.00					73,518.00	72,262.00
70500-BPFB1	SALARIES-CLERICAL	55,280.00					55,280.00	34,905.00
70500-CCFN0	SALARIES-CLERICAL	0.00					0.00	208.00
70500-CCFW0	SALARIES-CLERICAL	0.00					0.00	16,336.00
70500-CFBR0	SALARIES-CLERICAL	6,742.00					6,742.00	6,696.00
70500-CFPS0	SALARIES-CLERICAL	2,142.00					2,142.00	4,240.00
70500-CMFT0	SALARIES-CLERICAL	6,957.00					6,957.00	6,908.00
70500-DGWD1	SALARIES-CLERICAL	0.00					0.00	5,521.00
70500-DNOD1	SALARIES-CLERICAL	82,121.00					82,121.00	96,609.00
70500-ERDS0	SALARIES-CLERICAL	3,207.00					3,207.00	2,624.00
70500-ESAS0	SALARIES-CLERICAL	3,207.00					3,207.00	2,624.00
70500-GBIL1	SALARIES-CLERICAL	259,953.00					259,953.00	341,530.00
70500-GGAS1	SALARIES-CLERICAL	281,583.00					281,583.00	221,243.00
70500-GGTS1	SALARIES-CLERICAL	50,288.00					50,288.00	43,823.00
70500-GHCA1	SALARIES-CLERICAL	27,795.00					27,795.00	39,379.00
70500-GHRA1	SALARIES-CLERICAL	283,608.00					283,608.00	254,432.00
70500-GITS1	SALARIES-CLERICAL	109,536.00					109,536.00	126,768.00
70500-GQCR1	SALARIES-CLERICAL	66,730.00					66,730.00	85,597.00
70500-GQIS1	SALARIES-CLERICAL	23,111.00					23,111.00	9,848.00
70500-MGWM1	SALARIES-CLERICAL	70,469.00					70,469.00	141,276.00
70500-MNLM1	SALARIES-CLERICAL	9,808.00					9,808.00	0.00
70500-MNOG1	SALARIES-CLERICAL	59,951.00					59,951.00	52,653.00
70500-MNOM1	SALARIES-CLERICAL	229,187.00					229,187.00	230,319.00
70500-MPFM1	SALARIES-CLERICAL	77,445.00					77,445.00	50,265.00
70500-SNFA1	SALARIES-CLERICAL	529.00					529.00	0.00
70500-SNFB1	SALARIES-CLERICAL	0.00					0.00	160.00
70500-SNFM1	SALARIES-CLERICAL	0.00					0.00	359.00
70500-SNSS1	SALARIES-CLERICAL	7,678.00					7,678.00	416.00
70650-ESAS0	SALARIES-DIETARY	145,662.00					145,662.00	132,582.00
70750-ERDS0	SALARIES-MAINTENANCE	6,157.00					6,157.00	6,940.00
70750-ESAS0	SALARIES-MAINTENANCE	30,072.00					30,072.00	33,902.00
70750-GFMS1	SALARIES-MAINTENANCE	76,922.00					76,922.00	88,752.00
70800-BAIM1	SALARIES-OTHER	7,173.00					7,173.00	0.00
70800-BBAV1	SALARIES-OTHER	1,006.00					1,006.00	0.00
70800-BBCT1	SALARIES-OTHER	3,917.00					3,917.00	0.00
70800-BBHA1	SALARIES-OTHER	4,451.00					4,451.00	0.00
70800-BCGC1	SALARIES-OTHER	17,865.00					17,865.00	0.00
70800-BCOB1	SALARIES-OTHER	9,692.00					9,692.00	0.00
70800-BGWB1	SALARIES-OTHER	14,837.00					14,837.00	0.00
70800-BNBS1	SALARIES-OTHER	21,165.00					21,165.00	0.00
70800-BNLB1	SALARIES-OTHER	13,264.00					13,264.00	0.00
70800-BPFB1	SALARIES-OTHER	11,513.00					11,513.00	0.00
70800-CCCP0	SALARIES-OTHER	6,988.00					6,988.00	0.00
70800-CCFN0	SALARIES-OTHER	237.00					237.00	0.00
70800-CCFW0	SALARIES-OTHER	9,697.00					9,697.00	0.00
70800-CCST0	SALARIES-OTHER	10,741.00					10,741.00	0.00
70800-CECC0	SALARIES-OTHER	1,471.00					1,471.00	0.00
70800-CEMP0	SALARIES-OTHER	31,234.00					31,234.00	0.00
70800-CFBR0	SALARIES-OTHER	4,167.00					4,167.00	0.00
70800-CFPS0	SALARIES-OTHER	6,654.00					6,654.00	0.00
70800-CMDE1	SALARIES-OTHER	2,760.00					2,760.00	0.00
70800-CMFT0	SALARIES-OTHER	16,291.00					16,291.00	0.00
70800-DNOD1	SALARIES-OTHER	10,435.00					10,435.00	0.00
70800-ERDS0	SALARIES-OTHER	7,318.00					7,318.00	0.00
70800-ESAS0	SALARIES-OTHER	13,897.00					13,897.00	0.00
70800-GBIL1	SALARIES-OTHER	8,836.00					8,836.00	0.00
70800-GEHR1	SALARIES-OTHER	2,543.00					2,543.00	0.00
70800-GFMS1	SALARIES-OTHER	3,280.00					3,280.00	0.00
70800-GGAS1	SALARIES-OTHER	14,770.00					14,770.00	0.00
70800-GGTS1	SALARIES-OTHER	1,674.00					1,674.00	0.00
70800-GHCA1	SALARIES-OTHER	233.00					233.00	0.00
70800-GHRA1	SALARIES-OTHER	27,832.00					27,832.00	0.00
70800-GITS1	SALARIES-OTHER	5,150.00					5,150.00	0.00
70800-GOOA1	SALARIES-OTHER	11,781.00					11,781.00	0.00
70800-GQCR1	SALARIES-OTHER	8,723.00					8,723.00	0.00
70800-GQIS1	SALARIES-OTHER	3,287.00					3,287.00	0.00
70800-MELD1	SALARIES-OTHER	309.00					309.00	0.00
70800-MGWM1	SALARIES-OTHER	13,628.00					13,628.00	0.00
70800-MNLM1	SALARIES-OTHER	2,106.00					2,106.00	0.00
70800-MNOG1	SALARIES-OTHER	4,365.00					4,365.00	0.00
70800-MNOM1	SALARIES-OTHER	25,183.00					25,183.00	0.00
70800-MPCM1	SALARIES-OTHER	1,558.00					1,558.00	0.00
70800-MPFM1	SALARIES-OTHER	9,309.00					9,309.00	0.00
70800-NDVS1	SALARIES-OTHER	2,334.00					2,334.00	0.00
70800-NFRS1	SALARIES-OTHER	376.00					376.00	0.00
70800-OCMS1	SALARIES-OTHER	3,538.00					3,538.00	0.00
70800-OCYS1	SALARIES-OTHER	466.00					466.00	0.00
70800-SIDC1	SALARIES-OTHER	271.00					271.00	0.00
70800-SMSS1	SALARIES-OTHER	1,931.00					1,931.00	0.00
70800-SNFA1	SALARIES-OTHER	4,949.00					4,949.00	0.00
70800-SNSS1	SALARIES-OTHER	6,569.00					6,569.00	0.00
70800-SNTS1	SALARIES-OTHER	841.00					841.00	0.00
70800-SWPS1	SALARIES-OTHER	3,765.00					3,765.00	0.00
70850-ERDS0	SALARIES-DRIVERS	57,164.00					57,164.00	52,455.00
70900-BAIM1	SALARIES-ON-CALL	3,000.00					3,000.00	0.00
70900-BCGC1	SALARIES-ON-CALL	0.00					0.00	300.00
70900-BCOB1	SALARIES-ON-CALL	0.00					0.00	3,023.00
70900-BNBS1	SALARIES-ON-CALL	6,500.00					6,500.00	10,525.00
70900-BNLB1	SALARIES-ON-CALL	2,475.00					2,475.00	0.00
70900-CCST0	SALARIES-ON-CALL	15,150.00					15,150.00	12,808.00
70900-CEMP0	SALARIES-ON-CALL	222,767.00					222,767.00	102,273.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
70900-CFBR0	SALARIES-ON-CALL	11,251.00					11,251.00	13,504.00
70900-CFPS0	SALARIES-ON-CALL	12,800.00					12,800.00	13,550.00
70900-CMDE1	SALARIES-ON-CALL	784.00					784.00	250.00
70900-CMFT0	SALARIES-ON-CALL	28,000.00					28,000.00	25,850.00
70900-ERDS0	SALARIES-ON-CALL	17.00					17.00	0.00
70900-ESAS0	SALARIES-ON-CALL	83.00					83.00	0.00
70900-GEHR1	SALARIES-ON-CALL	2,775.00					2,775.00	4,150.00
70900-GFMS1	SALARIES-ON-CALL	5,000.00					5,000.00	5,210.00
70900-GGAS1	SALARIES-ON-CALL	100.00					100.00	0.00
70900-GITS1	SALARIES-ON-CALL	3,600.00					3,600.00	4,700.00
70900-MNLM1	SALARIES-ON-CALL	4,608.00					4,608.00	3,323.00
70900-MNOM1	SALARIES-ON-CALL	3,850.00					3,850.00	0.00
70900-SMHB1	SALARIES-ON-CALL	0.00					0.00	135.00
70900-SMHM1	SALARIES-ON-CALL	0.00					0.00	50.00
70900-SMSS1	SALARIES-ON-CALL	2,840.00					2,840.00	0.00
70900-SNFA1	SALARIES-ON-CALL	705.00					705.00	0.00
70900-SNFB1	SALARIES-ON-CALL	0.00					0.00	1,285.00
70900-SNSS1	SALARIES-ON-CALL	570.00					570.00	433.00
70900-SNTB1	SALARIES-ON-CALL	0.00					0.00	68.00
70900-SNTS1	SALARIES-ON-CALL	60.00					60.00	0.00
70900-SWPS1	SALARIES-ON-CALL	1,325.00					1,325.00	280.00
71060-BAIM1	ALLOC - BBHA SALARY	6,687.00					6,687.00	12,495.00
71060-BASD1	ALLOC - BBHA SALARY	9,132.00					9,132.00	7,560.00
71060-BBCT1	ALLOC - BBHA SALARY	2,887.00					2,887.00	6,766.00
71060-BBHA1	ALLOC - BBHA SALARY	(294,566.00)					(294,566.00)	(356,724.00)
71060-BCGC1	ALLOC - BBHA SALARY	28,661.00					28,661.00	33,465.00
71060-BCOB1	ALLOC - BBHA SALARY	38,677.00					38,677.00	41,950.00
71060-BGWB1	ALLOC - BBHA SALARY	43,301.00					43,301.00	50,760.00
71060-BNBS1	ALLOC - BBHA SALARY	84,923.00					84,923.00	103,265.00
71060-BNLB1	ALLOC - BBHA SALARY	59,502.00					59,502.00	71,187.00
71060-BPFB1	ALLOC - BBHA SALARY	20,796.00					20,796.00	29,276.00
71070-BBCT1	ALLOC - GGTS SALARY	5,269.00					5,269.00	6,042.00
71070-BCGC1	ALLOC - GGTS SALARY	13,474.00					13,474.00	9,048.00
71070-CCCP0	ALLOC - GGTS SALARY	7,825.00					7,825.00	9,303.00
71070-CCFN0	ALLOC - GGTS SALARY	0.00					0.00	14,985.00
71070-CCFW0	ALLOC - GGTS SALARY	15,605.00					15,605.00	18,457.00
71070-CCST0	ALLOC - GGTS SALARY	16,208.00					16,208.00	19,163.00
71070-CEMP0	ALLOC - GGTS SALARY	49,315.00					49,315.00	30,571.00
71070-CFBR0	ALLOC - GGTS SALARY	5,205.00					5,205.00	6,162.00
71070-CFPS0	ALLOC - GGTS SALARY	8,621.00					8,621.00	10,190.00
71070-CMDE1	ALLOC - GGTS SALARY	2,595.00					2,595.00	3,066.00
71070-CMFT0	ALLOC - GGTS SALARY	15,401.00					15,401.00	18,216.00
71070-ERDS0	ALLOC - GGTS SALARY	615.00					615.00	1,174.00
71070-GGTS1	ALLOC - GGTS SALARY	(152,888.00)					(152,888.00)	(150,302.00)
71070-OCMS1	ALLOC - GGTS SALARY	1,694.00					1,694.00	436.00
71070-OCYS1	ALLOC - GGTS SALARY	2,736.00					2,736.00	3,487.00
71070-SMSS1	ALLOC - GGTS SALARY	2,499.00					2,499.00	0.00
71070-SNSS1	ALLOC - GGTS SALARY	5,826.00					5,826.00	0.00
71110-BAIM1	ALLOC - GOOA SALARY	9,516.00					9,516.00	6,411.00
71110-BASD1	ALLOC - GOOA SALARY	13,019.00					13,019.00	3,879.00
71110-BBCT1	ALLOC - GOOA SALARY	4,097.00					4,097.00	3,472.00
71110-BCGC1	ALLOC - GOOA SALARY	40,840.00					40,840.00	17,169.00
71110-BCOB1	ALLOC - GOOA SALARY	55,114.00					55,114.00	21,522.00
71110-BGWB1	ALLOC - GOOA SALARY	61,723.00					61,723.00	26,043.00
71110-BNBS1	ALLOC - GOOA SALARY	121,132.00					121,132.00	52,977.00
71110-BNLB1	ALLOC - GOOA SALARY	84,786.00					84,786.00	36,523.00
71110-BPFB1	ALLOC - GOOA SALARY	29,672.00					29,672.00	15,020.00
71110-DMDV1	ALLOC - GOOA SALARY	2,776.00					2,776.00	0.00
71110-DNOD1	ALLOC - GOOA SALARY	37,866.00					37,866.00	0.00
71110-GOOA1	ALLOC - GOOA SALARY	(650,841.00)					(650,841.00)	(286,629.00)
71110-MELD1	ALLOC - GOOA SALARY	926.00					926.00	1,175.00
71110-MGWM1	ALLOC - GOOA SALARY	37,932.00					37,932.00	19,384.00
71110-MNLM1	ALLOC - GOOA SALARY	5,948.00					5,948.00	3,532.00
71110-MNOG1	ALLOC - GOOA SALARY	14,406.00					14,406.00	7,393.00
71110-MNOM1	ALLOC - GOOA SALARY	68,860.00					68,860.00	44,013.00
71110-MPFM1	ALLOC - GOOA SALARY	25,112.00					25,112.00	13,938.00
71110-SMHB1	ALLOC - GOOA SALARY	0.00					0.00	1,558.00
71110-SMHM1	ALLOC - GOOA SALARY	0.00					0.00	641.00
71110-SMSS1	ALLOC - GOOA SALARY	7,467.00					7,467.00	0.00
71110-SNFA1	ALLOC - GOOA SALARY	14,538.00					14,538.00	0.00
71110-SNFB1	ALLOC - GOOA SALARY	0.00					0.00	2,802.00
71110-SNSS1	ALLOC - GOOA SALARY	14,736.00					14,736.00	4,947.00
71110-SNTB1	ALLOC - GOOA SALARY	0.00					0.00	641.00
71110-SNTM1	ALLOC - GOOA SALARY	0.00					0.00	812.00
71110-SNTS1	ALLOC - GOOA SALARY	1,784.00					1,784.00	0.00
71110-SWPS1	ALLOC - GOOA SALARY	8,591.00					8,591.00	4,778.00
71150-BAIM1	ALLOC - GHCA MANAGEMENT SALARY	1,360.00					1,360.00	2,957.00
71150-BASD1	ALLOC - GHCA MANAGEMENT SALARY	1,861.00					1,861.00	1,789.00
71150-BBCT1	ALLOC - GHCA MANAGEMENT SALARY	586.00					586.00	1,601.00
71150-BCGC1	ALLOC - GHCA MANAGEMENT SALARY	5,852.00					5,852.00	7,921.00
71150-BNBS1	ALLOC - GHCA MANAGEMENT SALARY	17,338.00					17,338.00	24,441.00
71150-DMDV1	ALLOC - GHCA MANAGEMENT SALARY	398.00					398.00	0.00
71150-DNOD1	ALLOC - GHCA MANAGEMENT SALARY	5,418.00					5,418.00	12,025.00
71150-GHCA1	ALLOC - GHCA MANAGEMENT SALARY	(44,743.00)					(44,743.00)	(74,450.00)
71150-MNOG1	ALLOC - GHCA MANAGEMENT SALARY	2,063.00					2,063.00	3,411.00
71150-MNOM1	ALLOC - GHCA MANAGEMENT SALARY	9,866.00					9,866.00	20,304.00
71210-BAIM1	ALLOC - BBAV SALARY	2,437.00					2,437.00	2,397.00
71210-BASD1	ALLOC - BBAV SALARY	2,437.00					2,437.00	2,397.00
71210-BBAV1	ALLOC - BBAV SALARY	(121,835.00)					(121,835.00)	(119,562.00)
71210-BBCT1	ALLOC - BBAV SALARY	6,092.00					6,092.00	5,993.00
71210-BBHA1	ALLOC - BBAV SALARY	65,791.00					65,791.00	64,720.00
71210-BCGC1	ALLOC - BBAV SALARY	12,183.00					12,183.00	11,985.00
71210-CCFN0	ALLOC - BBAV SALARY	0.00					0.00	2,397.00
71210-CCFW0	ALLOC - BBAV SALARY	4,873.00					4,873.00	2,397.00
71210-CEMP0	ALLOC - BBAV SALARY	18,275.00					18,275.00	17,978.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
71210-CFBR0	ALLOC - BBAV SALARY	2,437.00					2,437.00	2,397.00
71210-CFSP0	ALLOC - BBAV SALARY	2,437.00					2,437.00	2,397.00
71210-CMDE1	ALLOC - BBAV SALARY	2,437.00					2,437.00	2,397.00
71210-CMFT0	ALLOC - BBAV SALARY	2,437.00					2,437.00	2,397.00
71220-BAIM1	ALLOC - GBIL SALARY	7,349.00					7,349.00	10,796.00
71220-BASD1	ALLOC - GBIL SALARY	10,054.00					10,054.00	6,532.00
71220-BBCT1	ALLOC - GBIL SALARY	3,164.00					3,164.00	5,846.00
71220-BCGC1	ALLOC - GBIL SALARY	31,540.00					31,540.00	28,914.00
71220-BCOB1	ALLOC - GBIL SALARY	42,564.00					42,564.00	36,246.00
71220-BGWB1	ALLOC - GBIL SALARY	47,668.00					47,668.00	43,858.00
71220-BNBS1	ALLOC - GBIL SALARY	93,549.00					93,549.00	89,224.00
71220-BNLB1	ALLOC - GBIL SALARY	65,479.00					65,479.00	61,508.00
71220-BPFB1	ALLOC - GBIL SALARY	22,915.00					22,915.00	25,295.00
71220-DGWD1	ALLOC - GBIL SALARY	0.00					0.00	4,643.00
71220-DMDV1	ALLOC - GBIL SALARY	2,143.00					2,143.00	0.00
71220-DNOD1	ALLOC - GBIL SALARY	29,244.00					29,244.00	43,900.00
71220-GBIL1	ALLOC - GBIL SALARY	(510,361.00)					(510,361.00)	(534,623.00)
71220-MELD1	ALLOC - GBIL SALARY	714.00					714.00	1,977.00
71220-MGWM1	ALLOC - GBIL SALARY	29,295.00					29,295.00	32,645.00
71220-MNLM1	ALLOC - GBIL SALARY	4,593.00					4,593.00	5,951.00
71220-MNOG1	ALLOC - GBIL SALARY	11,126.00					11,126.00	12,451.00
71220-MNOM1	ALLOC - GBIL SALARY	53,180.00					53,180.00	74,123.00
71220-MPFM1	ALLOC - GBIL SALARY	19,394.00					19,394.00	23,473.00
71220-SMHB1	ALLOC - GBIL SALARY	0.00					0.00	2,622.00
71220-SMHM1	ALLOC - GBIL SALARY	0.00					0.00	1,078.00
71220-SMSS1	ALLOC - GBIL SALARY	5,767.00					5,767.00	0.00
71220-SNFA1	ALLOC - GBIL SALARY	11,229.00					11,229.00	0.00
71220-SNFB1	ALLOC - GBIL SALARY	0.00					0.00	4,721.00
71220-SNSS1	ALLOC - GBIL SALARY	11,381.00					11,381.00	8,332.00
71220-SNTB1	ALLOC - GBIL SALARY	0.00					0.00	1,078.00
71220-SNTM1	ALLOC - GBIL SALARY	0.00					0.00	1,364.00
71220-SNTS1	ALLOC - GBIL SALARY	1,378.00					1,378.00	0.00
71220-SWPS1	ALLOC - GBIL SALARY	6,635.00					6,635.00	8,046.00
71240-BAIM1	ALLOC - GEHR SALARY	4,040.00					4,040.00	6,962.00
71240-BASD1	ALLOC - GEHR SALARY	5,526.00					5,526.00	4,213.00
71240-BBCT1	ALLOC - GEHR SALARY	1,739.00					1,739.00	3,770.00
71240-BCGC1	ALLOC - GEHR SALARY	17,336.00					17,336.00	18,647.00
71240-BCOB1	ALLOC - GEHR SALARY	23,396.00					23,396.00	23,376.00
71240-BGWB1	ALLOC - GEHR SALARY	26,201.00					26,201.00	28,284.00
71240-BNBS1	ALLOC - GEHR SALARY	51,420.00					51,420.00	57,541.00
71240-BNLB1	ALLOC - GEHR SALARY	35,991.00					35,991.00	39,667.00
71240-BPFB1	ALLOC - GEHR SALARY	12,596.00					12,596.00	16,313.00
71240-DGWD1	ALLOC - GEHR SALARY	0.00					0.00	2,994.00
71240-DMDV1	ALLOC - GEHR SALARY	1,178.00					1,178.00	0.00
71240-DNOD1	ALLOC - GEHR SALARY	16,074.00					16,074.00	28,311.00
71240-GEHR1	ALLOC - GEHR SALARY	(280,525.00)					(280,525.00)	(344,778.00)
71240-MELD1	ALLOC - GEHR SALARY	392.00					392.00	1,276.00
71240-MGWM1	ALLOC - GEHR SALARY	16,102.00					16,102.00	21,053.00
71240-MNLM1	ALLOC - GEHR SALARY	2,524.00					2,524.00	3,838.00
71240-MNOG1	ALLOC - GEHR SALARY	6,115.00					6,115.00	8,029.00
71240-MNOM1	ALLOC - GEHR SALARY	29,231.00					29,231.00	47,801.00
71240-MPFM1	ALLOC - GEHR SALARY	10,660.00					10,660.00	15,137.00
71240-SMHB1	ALLOC - GEHR SALARY	0.00					0.00	1,691.00
71240-SMHM1	ALLOC - GEHR SALARY	0.00					0.00	695.00
71240-SMSS1	ALLOC - GEHR SALARY	3,170.00					3,170.00	0.00
71240-SNFA1	ALLOC - GEHR SALARY	6,173.00					6,173.00	0.00
71240-SNFB1	ALLOC - GEHR SALARY	0.00					0.00	3,043.00
71240-SNSS1	ALLOC - GEHR SALARY	6,256.00					6,256.00	5,372.00
71240-SNTB1	ALLOC - GEHR SALARY	0.00					0.00	695.00
71240-SNTM1	ALLOC - GEHR SALARY	0.00					0.00	879.00
71240-SNTS1	ALLOC - GEHR SALARY	757.00					757.00	0.00
71240-SWPS1	ALLOC - GEHR SALARY	3,647.00					3,647.00	5,189.00
71250-BAIM1	ALLOC - GQCR SALARY	7,352.00					7,352.00	9,315.00
71250-BASD1	ALLOC - GQCR SALARY	10,073.00					10,073.00	5,637.00
71250-BBCT1	ALLOC - GQCR SALARY	0.00					0.00	5,045.00
71250-BCGC1	ALLOC - GQCR SALARY	31,603.00					31,603.00	24,949.00
71250-BCOB1	ALLOC - GQCR SALARY	42,630.00					42,630.00	31,275.00
71250-BGWB1	ALLOC - GQCR SALARY	47,738.00					47,738.00	37,844.00
71250-BNBS1	ALLOC - GQCR SALARY	93,662.00					93,662.00	76,986.00
71250-BNLB1	ALLOC - GQCR SALARY	65,592.00					65,592.00	53,073.00
71250-BPFB1	ALLOC - GQCR SALARY	22,962.00					22,962.00	21,826.00
71250-DGWD1	ALLOC - GQCR SALARY	0.00					0.00	4,006.00
71250-DNOD1	ALLOC - GQCR SALARY	0.00					0.00	37,880.00
71250-GQCR1	ALLOC - GQCR SALARY	(477,361.00)					(477,361.00)	(461,305.00)
71250-MELD1	ALLOC - GQCR SALARY	717.00					717.00	1,708.00
71250-MGWM1	ALLOC - GQCR SALARY	29,359.00					29,359.00	28,168.00
71250-MNLM1	ALLOC - GQCR SALARY	4,631.00					4,631.00	5,134.00
71250-MNOG1	ALLOC - GQCR SALARY	11,123.00					11,123.00	10,743.00
71250-MNOM1	ALLOC - GQCR SALARY	53,276.00					53,276.00	63,957.00
71250-MPFM1	ALLOC - GQCR SALARY	19,429.00					19,429.00	20,253.00
71250-SMHB1	ALLOC - GQCR SALARY	0.00					0.00	2,263.00
71250-SMHM1	ALLOC - GQCR SALARY	0.00					0.00	931.00
71250-SMSS1	ALLOC - GQCR SALARY	5,824.00					5,824.00	0.00
71250-SNFA1	ALLOC - GQCR SALARY	11,219.00					11,219.00	0.00
71250-SNFB1	ALLOC - GQCR SALARY	0.00					0.00	4,073.00
71250-SNSS1	ALLOC - GQCR SALARY	11,456.00					11,456.00	7,189.00
71250-SNTB1	ALLOC - GQCR SALARY	0.00					0.00	931.00
71250-SNTM1	ALLOC - GQCR SALARY	0.00					0.00	1,175.00
71250-SNTS1	ALLOC - GQCR SALARY	2,100.00					2,100.00	0.00
71250-SWPS1	ALLOC - GQCR SALARY	6,636.00					6,636.00	6,943.00
72000-BAIM1	INSURANCE - LT DISABILITY	1,026.00					1,026.00	1,096.00
72000-BASD1	INSURANCE - LT DISABILITY	717.00					717.00	775.00
72000-BBAV1	INSURANCE - LT DISABILITY	291.00					291.00	349.00
72000-BBCT1	INSURANCE - LT DISABILITY	756.00					756.00	608.00
72000-BBHA1	INSURANCE - LT DISABILITY	675.00					675.00	814.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
72000-BCGC1	INSURANCE - LT DISABILITY	2,407.00					2,407.00	2,244.00
72000-BCOB1	INSURANCE - LT DISABILITY	1,151.00					1,151.00	1,884.00
72000-BGWB1	INSURANCE - LT DISABILITY	2,016.00					2,016.00	2,633.00
72000-BNBS1	INSURANCE - LT DISABILITY	3,063.00					3,063.00	4,089.00
72000-BNLB1	INSURANCE - LT DISABILITY	2,477.00					2,477.00	3,188.00
72000-BPFB1	INSURANCE - LT DISABILITY	1,446.00					1,446.00	1,489.00
72000-CCCP0	INSURANCE - LT DISABILITY	975.00					975.00	824.00
72000-CCFN0	INSURANCE - LT DISABILITY	130.00					130.00	412.00
72000-CCFW0	INSURANCE - LT DISABILITY	1,327.00					1,327.00	1,267.00
72000-CCST0	INSURANCE - LT DISABILITY	1,558.00					1,558.00	1,579.00
72000-CECC0	INSURANCE - LT DISABILITY	234.00					234.00	229.00
72000-CEMP0	INSURANCE - LT DISABILITY	4,312.00					4,312.00	2,990.00
72000-CFBR0	INSURANCE - LT DISABILITY	506.00					506.00	512.00
72000-CFPS0	INSURANCE - LT DISABILITY	919.00					919.00	917.00
72000-CMDE1	INSURANCE - LT DISABILITY	327.00					327.00	346.00
72000-CMFT0	INSURANCE - LT DISABILITY	2,206.00					2,206.00	2,032.00
72000-DGWD1	INSURANCE - LT DISABILITY	0.00					0.00	210.00
72000-DMDV1	INSURANCE - LT DISABILITY	237.00					237.00	0.00
72000-DNOD1	INSURANCE - LT DISABILITY	1,783.00					1,783.00	2,506.00
72000-ERDS0	INSURANCE - LT DISABILITY	954.00					954.00	927.00
72000-ESAS0	INSURANCE - LT DISABILITY	1,681.00					1,681.00	1,579.00
72000-GBIL1	INSURANCE - LT DISABILITY	1,277.00					1,277.00	1,179.00
72000-GEHR1	INSURANCE - LT DISABILITY	611.00					611.00	1,207.00
72000-GFMS1	INSURANCE - LT DISABILITY	503.00					503.00	486.00
72000-GGAS1	INSURANCE - LT DISABILITY	2,554.00					2,554.00	2,452.00
72000-GGTS1	INSURANCE - LT DISABILITY	233.00					233.00	287.00
72000-GHCA1	INSURANCE - LT DISABILITY	55.00					55.00	217.00
72000-GHRA1	INSURANCE - LT DISABILITY	1,257.00					1,257.00	948.00
72000-GITS1	INSURANCE - LT DISABILITY	927.00					927.00	1,176.00
72000-GOOA1	INSURANCE - LT DISABILITY	1,459.00					1,459.00	770.00
72000-GQAS1	INSURANCE - LT DISABILITY	0.00					0.00	3.00
72000-GQCR1	INSURANCE - LT DISABILITY	1,475.00					1,475.00	1,421.00
72000-GQIS1	INSURANCE - LT DISABILITY	442.00					442.00	445.00
72000-MELD1	INSURANCE - LT DISABILITY	82.00					82.00	34.00
72000-MGWM1	INSURANCE - LT DISABILITY	1,774.00					1,774.00	1,979.00
72000-MNLM1	INSURANCE - LT DISABILITY	326.00					326.00	234.00
72000-MNOG1	INSURANCE - LT DISABILITY	662.00					662.00	596.00
72000-MNOM1	INSURANCE - LT DISABILITY	3,203.00					3,203.00	2,715.00
72000-MPCM1	INSURANCE - LT DISABILITY	393.00					393.00	442.00
72000-MPFM1	INSURANCE - LT DISABILITY	810.00					810.00	826.00
72000-NDVS1	INSURANCE - LT DISABILITY	327.00					327.00	334.00
72000-NFRS1	INSURANCE - LT DISABILITY	75.00					75.00	51.00
72000-OCMS1	INSURANCE - LT DISABILITY	453.00					453.00	517.00
72000-OCYS1	INSURANCE - LT DISABILITY	156.00					156.00	165.00
72000-SMHB1	INSURANCE - LT DISABILITY	0.00					0.00	39.00
72000-SMHM1	INSURANCE - LT DISABILITY	0.00					0.00	142.00
72000-SMSS1	INSURANCE - LT DISABILITY	562.00					562.00	0.00
72000-SNFA1	INSURANCE - LT DISABILITY	754.00					754.00	0.00
72000-SNFB1	INSURANCE - LT DISABILITY	0.00					0.00	305.00
72000-SNFM1	INSURANCE - LT DISABILITY	0.00					0.00	86.00
72000-SNSS1	INSURANCE - LT DISABILITY	1,090.00					1,090.00	715.00
72000-SNTB1	INSURANCE - LT DISABILITY	0.00					0.00	127.00
72000-SNTM1	INSURANCE - LT DISABILITY	0.00					0.00	211.00
72000-SNTS1	INSURANCE - LT DISABILITY	251.00					251.00	0.00
72000-SWPS1	INSURANCE - LT DISABILITY	603.00					603.00	314.00
72100-BAIM1	INSURANCE - MEDICAL	64,914.00					64,914.00	73,129.00
72100-BASD1	INSURANCE - MEDICAL	26,608.00					26,608.00	9,864.00
72100-BBAV1	INSURANCE - MEDICAL	9,807.00					9,807.00	9,636.00
72100-BBCT1	INSURANCE - MEDICAL	32,426.00					32,426.00	23,557.00
72100-BBHA1	INSURANCE - MEDICAL	27,335.00					27,335.00	49,825.00
72100-BCGC1	INSURANCE - MEDICAL	113,409.00					113,409.00	113,548.00
72100-BCOB1	INSURANCE - MEDICAL	53,639.00					53,639.00	106,067.00
72100-BGWB1	INSURANCE - MEDICAL	99,645.00					99,645.00	123,904.00
72100-BNBS1	INSURANCE - MEDICAL	113,328.00					113,328.00	162,099.00
72100-BNLB1	INSURANCE - MEDICAL	120,671.00					120,671.00	144,421.00
72100-BPFB1	INSURANCE - MEDICAL	85,241.00					85,241.00	60,871.00
72100-CCCP0	INSURANCE - MEDICAL	52,581.00					52,581.00	46,828.00
72100-CCFN0	INSURANCE - MEDICAL	4,777.00					4,777.00	9,125.00
72100-CCFW0	INSURANCE - MEDICAL	96,790.00					96,790.00	76,594.00
72100-CCST0	INSURANCE - MEDICAL	69,643.00					69,643.00	74,949.00
72100-CECC0	INSURANCE - MEDICAL	12,303.00					12,303.00	10,453.00
72100-CEMP0	INSURANCE - MEDICAL	187,060.00					187,060.00	150,421.00
72100-CFBR0	INSURANCE - MEDICAL	34,097.00					34,097.00	16,599.00
72100-CFPS0	INSURANCE - MEDICAL	112,449.00					112,449.00	81,708.00
72100-CMDE1	INSURANCE - MEDICAL	9,409.00					9,409.00	15,024.00
72100-CMFT0	INSURANCE - MEDICAL	109,501.00					109,501.00	88,424.00
72100-DGWD1	INSURANCE - MEDICAL	0.00					0.00	15,029.00
72100-DMDV1	INSURANCE - MEDICAL	3,975.00					3,975.00	7,370.00
72100-DNOD1	INSURANCE - MEDICAL	65,803.00					65,803.00	88,278.00
72100-ERDS0	INSURANCE - MEDICAL	36,553.00					36,553.00	21,608.00
72100-ESAS0	INSURANCE - MEDICAL	66,071.00					66,071.00	84,935.00
72100-GBIL1	INSURANCE - MEDICAL	54,805.00					54,805.00	47,881.00
72100-GEHR1	INSURANCE - MEDICAL	39,548.00					39,548.00	58,408.00
72100-GFMS1	INSURANCE - MEDICAL	39,038.00					39,038.00	28,993.00
72100-GGAS1	INSURANCE - MEDICAL	96,708.00					96,708.00	82,121.00
72100-GGTS1	INSURANCE - MEDICAL	9,896.00					9,896.00	25,808.00
72100-GHCA1	INSURANCE - MEDICAL	2,090.00					2,090.00	3,549.00
72100-GHRA1	INSURANCE - MEDICAL	29,055.00					29,055.00	13,606.00
72100-GITS1	INSURANCE - MEDICAL	22,455.00					22,455.00	40,388.00
72100-GOOA1	INSURANCE - MEDICAL	100,199.00					100,199.00	36,479.00
72100-GQAS1	INSURANCE - MEDICAL	0.00					0.00	200.00
72100-GQCR1	INSURANCE - MEDICAL	71,698.00					71,698.00	57,903.00
72100-GQIS1	INSURANCE - MEDICAL	19,730.00					19,730.00	17,340.00
72100-MELD1	INSURANCE - MEDICAL	1,073.00					1,073.00	957.00
72100-MGWM1	INSURANCE - MEDICAL	97,303.00					97,303.00	83,225.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
72100-MNLM1	INSURANCE - MEDICAL	4,728.00					4,728.00	2,173.00
72100-MNOG1	INSURANCE - MEDICAL	23,457.00					23,457.00	32,755.00
72100-MNOM1	INSURANCE - MEDICAL	197,685.00				(2,653,178.00)	(2,653,178.00)	(2,865,786.00)
72100-MPCM1	INSURANCE - MEDICAL	0.00			RJE - 1	(2,653,178.00)	0.00	1,594.00
72100-MPFM1	INSURANCE - MEDICAL	63,689.00					63,689.00	68,487.00
72100-NDVS1	INSURANCE - MEDICAL	17,766.00					17,766.00	15,769.00
72100-NFRS1	INSURANCE - MEDICAL	2,782.00					2,782.00	2,469.00
72100-OCMS1	INSURANCE - MEDICAL	20,967.00					20,967.00	23,321.00
72100-OCYS1	INSURANCE - MEDICAL	6,941.00					6,941.00	7,168.00
72100-SMHB1	INSURANCE - MEDICAL	0.00					0.00	1,760.00
72100-SMHM1	INSURANCE - MEDICAL	0.00					0.00	1,841.00
72100-SMSS1	INSURANCE - MEDICAL	6,940.00					6,940.00	0.00
72100-SNFA1	INSURANCE - MEDICAL	63,353.00					63,353.00	0.00
72100-SNFB1	INSURANCE - MEDICAL	0.00					0.00	27,126.00
72100-SNFM1	INSURANCE - MEDICAL	0.00					0.00	11,922.00
72100-SNSS1	INSURANCE - MEDICAL	38,623.00					38,623.00	24,095.00
72100-SNTB1	INSURANCE - MEDICAL	0.00					0.00	1,013.00
72100-SNTM1	INSURANCE - MEDICAL	0.00					0.00	4,597.00
72100-SNTS1	INSURANCE - MEDICAL	7,726.00					7,726.00	0.00
72100-SWPS1	INSURANCE - MEDICAL	16,987.00					16,987.00	18,878.00
72300-BAIM1	INSURANCE - LIFE	400.00					400.00	436.00
72300-BASD1	INSURANCE - LIFE	278.00					278.00	289.00
72300-BBAV1	INSURANCE - LIFE	89.00					89.00	114.00
72300-BBCT1	INSURANCE - LIFE	302.00					302.00	241.00
72300-BBHA1	INSURANCE - LIFE	257.00					257.00	321.00
72300-BCGC1	INSURANCE - LIFE	938.00					938.00	868.00
72300-BCOB1	INSURANCE - LIFE	459.00					459.00	738.00
72300-BGWB1	INSURANCE - LIFE	850.00					850.00	1,059.00
72300-BNBS1	INSURANCE - LIFE	1,237.00					1,237.00	1,835.00
72300-BNLB1	INSURANCE - LIFE	1,015.00					1,015.00	1,248.00
72300-BPFB1	INSURANCE - LIFE	621.00					621.00	589.00
72300-CCCP0	INSURANCE - LIFE	390.00					390.00	331.00
72300-CCFN0	INSURANCE - LIFE	51.00					51.00	162.00
72300-CCFW0	INSURANCE - LIFE	525.00					525.00	515.00
72300-CCST0	INSURANCE - LIFE	626.00					626.00	629.00
72300-CECC0	INSURANCE - LIFE	93.00					93.00	92.00
72300-CEMP0	INSURANCE - LIFE	1,717.00					1,717.00	1,034.00
72300-CFBR0	INSURANCE - LIFE	243.00					243.00	202.00
72300-CFPS0	INSURANCE - LIFE	368.00					368.00	356.00
72300-CMDE1	INSURANCE - LIFE	130.00					130.00	137.00
72300-CMFT0	INSURANCE - LIFE	866.00					866.00	800.00
72300-DGWD1	INSURANCE - LIFE	0.00					0.00	86.00
72300-DMOV1	INSURANCE - LIFE	107.00					107.00	4.00
72300-DNOD1	INSURANCE - LIFE	741.00					741.00	1,067.00
72300-ERDS0	INSURANCE - LIFE	400.00					400.00	378.00
72300-ESAS0	INSURANCE - LIFE	682.00					682.00	622.00
72300-GBIL1	INSURANCE - LIFE	523.00					523.00	471.00
72300-GEHR1	INSURANCE - LIFE	263.00					263.00	242.00
72300-GFMS1	INSURANCE - LIFE	217.00					217.00	206.00
72300-GGAS1	INSURANCE - LIFE	1,136.00					1,136.00	1,041.00
72300-GGTS1	INSURANCE - LIFE	93.00					93.00	116.00
72300-GHCA1	INSURANCE - LIFE	22.00					22.00	87.00
72300-GHRA1	INSURANCE - LIFE	540.00					540.00	349.00
72300-GITS1	INSURANCE - LIFE	373.00					373.00	388.00
72300-GOOA1	INSURANCE - LIFE	597.00					597.00	327.00
72300-GQAS1	INSURANCE - LIFE	0.00					0.00	2.00
72300-GQCR1	INSURANCE - LIFE	622.00					622.00	597.00
72300-GQIS1	INSURANCE - LIFE	182.00					182.00	192.00
72300-MELD1	INSURANCE - LIFE	32.00					32.00	13.00
72300-MGWM1	INSURANCE - LIFE	806.00					806.00	824.00
72300-MNLM1	INSURANCE - LIFE	128.00					128.00	89.00
72300-MNOG1	INSURANCE - LIFE	306.00					306.00	282.00
72300-MNOM1	INSURANCE - LIFE	1,307.00					1,307.00	1,115.00
72300-MPCM1	INSURANCE - LIFE	155.00					155.00	159.00
72300-MPFM1	INSURANCE - LIFE	344.00					344.00	344.00
72300-NDVS1	INSURANCE - LIFE	146.00					146.00	145.00
72300-NFRS1	INSURANCE - LIFE	35.00					35.00	23.00
72300-OCMS1	INSURANCE - LIFE	179.00					179.00	211.00
72300-OCYS1	INSURANCE - LIFE	60.00					60.00	66.00
72300-SMHB1	INSURANCE - LIFE	0.00					0.00	15.00
72300-SMHM1	INSURANCE - LIFE	0.00					0.00	55.00
72300-SMSS1	INSURANCE - LIFE	225.00					225.00	0.00
72300-SNFA1	INSURANCE - LIFE	302.00					302.00	0.00
72300-SNFB1	INSURANCE - LIFE	0.00					0.00	118.00
72300-SNFM1	INSURANCE - LIFE	0.00					0.00	34.00
72300-SNSS1	INSURANCE - LIFE	438.00					438.00	274.00
72300-SNTB1	INSURANCE - LIFE	0.00					0.00	52.00
72300-SNTM1	INSURANCE - LIFE	0.00					0.00	78.00
72300-SNTS1	INSURANCE - LIFE	101.00					101.00	0.00
72300-SWPS1	INSURANCE - LIFE	241.00					241.00	120.00
73500-GGAS1	WORKERS COMP EXPENSE	180,375.00					180,375.00	189,242.00
73600-BAIM1	401(k) PLAN	19,718.00					19,718.00	20,778.00
73600-BASD1	401(k) PLAN	16,842.00					16,842.00	16,761.00
73600-BBAV1	401(k) PLAN	7,370.00					7,370.00	7,191.00
73600-BBCT1	401(k) PLAN	13,862.00					13,862.00	11,575.00
73600-BBHA1	401(k) PLAN	13,933.00					13,933.00	15,337.00
73600-BCGC1	401(k) PLAN	53,901.00					53,901.00	50,784.00
73600-BCOB1	401(k) PLAN	23,420.00					23,420.00	36,451.00
73600-BGWB1	401(k) PLAN	39,768.00					39,768.00	52,344.00
73600-BNBS1	401(k) PLAN	65,413.00					65,413.00	83,765.00
73600-BNLB1	401(k) PLAN	48,617.00					48,617.00	62,713.00
73600-BPFB1	401(k) PLAN	30,011.00					30,011.00	29,914.00
73600-CCCP0	401(k) PLAN	18,273.00					18,273.00	15,464.00
73600-CCFN0	401(k) PLAN	1,808.00					1,808.00	8,623.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
73600-CCFW0	401(k) PLAN	25,899.00					25,899.00	25,020.00
73600-CCST0	401(k) PLAN	31,347.00					31,347.00	31,937.00
73600-CECC0	401(k) PLAN	4,516.00					4,516.00	4,274.00
73600-CEMP0	401(k) PLAN	92,748.00					92,748.00	77,201.00
73600-CFBR0	401(k) PLAN	13,645.00					13,645.00	13,769.00
73600-CFPS0	401(k) PLAN	17,803.00					17,803.00	17,868.00
73600-CMDE1	401(k) PLAN	6,826.00					6,826.00	6,551.00
73600-CMFT0	401(k) PLAN	43,423.00					43,423.00	39,753.00
73600-DGWD1	401(k) PLAN	0.00					0.00	4,469.00
73600-DMDV1	401(k) PLAN	3,984.00					3,984.00	1,053.00
73600-DNOD1	401(k) PLAN	37,027.00					37,027.00	51,321.00
73600-ERDS0	401(k) PLAN	20,092.00					20,092.00	17,387.00
73600-ESAS0	401(k) PLAN	35,665.00					35,665.00	35,719.00
73600-GBIL1	401(k) PLAN	23,286.00					23,286.00	21,850.00
73600-GEHR1	401(k) PLAN	13,037.00					13,037.00	12,289.00
73600-GFMS1	401(k) PLAN	11,100.00					11,100.00	10,655.00
73600-GGAS1	401(k) PLAN	68,389.00					68,389.00	59,935.00
73600-GGTS1	401(k) PLAN	5,856.00					5,856.00	5,362.00
73600-GHCA1	401(k) PLAN	1,031.00					1,031.00	4,467.00
73600-GHRA1	401(k) PLAN	25,792.00					25,792.00	17,780.00
73600-GITS1	401(k) PLAN	19,682.00					19,682.00	18,487.00
73600-GOOA1	401(k) PLAN	33,565.00					33,565.00	17,308.00
73600-GQAS1	401(k) PLAN	0.00					0.00	77.00
73600-GQCR1	401(k) PLAN	29,117.00					29,117.00	27,687.00
73600-GQIS1	401(k) PLAN	15,724.00					15,724.00	15,109.00
73600-MELD1	401(k) PLAN	951.00					951.00	568.00
73600-MGWM1	401(k) PLAN	46,273.00					46,273.00	50,889.00
73600-MNLM1	401(k) PLAN	5,953.00					5,953.00	4,827.00
73600-MNOG1	401(k) PLAN	14,435.00					14,435.00	13,529.00
73600-MNOM1	401(k) PLAN	75,148.00					75,148.00	73,430.00
73600-MPCM1	401(k) PLAN	7,577.00					7,577.00	8,247.00
73600-MPFM1	401(k) PLAN	18,003.00					18,003.00	25,489.00
73600-NDVS1	401(k) PLAN	7,257.00					7,257.00	6,817.00
73600-NFRS1	401(k) PLAN	1,178.00					1,178.00	1,090.00
73600-NNAA1	401(k) PLAN	0.00					0.00	803.00
73600-OCMS1	401(k) PLAN	8,251.00					8,251.00	8,794.00
73600-OCYS1	401(k) PLAN	3,133.00					3,133.00	3,154.00
73600-SIDC1	401(k) PLAN	16.00					16.00	0.00
73600-SMHB1	401(k) PLAN	0.00					0.00	956.00
73600-SMHM1	401(k) PLAN	0.00					0.00	3,743.00
73600-SMSS1	401(k) PLAN	12,248.00					12,248.00	0.00
73600-SNFA1	401(k) PLAN	11,509.00					11,509.00	0.00
73600-SNFB1	401(k) PLAN	0.00					0.00	7,010.00
73600-SNFM1	401(k) PLAN	0.00					0.00	5,110.00
73600-SNSS1	401(k) PLAN	25,947.00					25,947.00	14,594.00
73600-SNTB1	401(k) PLAN	0.00					0.00	2,469.00
73600-SNTM1	401(k) PLAN	0.00					0.00	4,460.00
73600-SNTS1	401(k) PLAN	3,040.00					3,040.00	0.00
73600-SWPS1	401(k) PLAN	11,347.00					11,347.00	7,671.00
74100-GEHR1	UNEMPLOYMENT COMP	2,580.00					2,580.00	0.00
74100-GGAS1	UNEMPLOYMENT COMP	57,608.00					57,608.00	110,029.00
74200-BAIM1	FICA TAX EXPENSE	26,808.00					26,808.00	24,472.00
74200-BASD1	FICA TAX EXPENSE	23,148.00					23,148.00	23,362.00
74200-BBAV1	FICA TAX EXPENSE	9,262.00					9,262.00	9,050.00
74200-BBCT1	FICA TAX EXPENSE	17,054.00					17,054.00	18,039.00
74200-BBHA1	FICA TAX EXPENSE	16,241.00					16,241.00	20,300.00
74200-BCGC1	FICA TAX EXPENSE	67,769.00					67,769.00	71,182.00
74200-BCOB1	FICA TAX EXPENSE	42,015.00					42,015.00	52,608.00
74200-BGWB1	FICA TAX EXPENSE	63,426.00					63,426.00	71,487.00
74200-BNBS1	FICA TAX EXPENSE	98,055.00					98,055.00	119,640.00
74200-BNLB1	FICA TAX EXPENSE	72,878.00					72,878.00	88,821.00
74200-BPFB1	FICA TAX EXPENSE	43,997.00					43,997.00	36,944.00
74200-CCCP0	FICA TAX EXPENSE	26,142.00					26,142.00	21,450.00
74200-CCFN0	FICA TAX EXPENSE	2,061.00					2,061.00	10,608.00
74200-CCFW0	FICA TAX EXPENSE	40,798.00					40,798.00	29,752.00
74200-CCST0	FICA TAX EXPENSE	43,656.00					43,656.00	47,269.00
74200-CECC0	FICA TAX EXPENSE	6,193.00					6,193.00	5,032.00
74200-CEMP0	FICA TAX EXPENSE	135,861.00					135,861.00	110,271.00
74200-CFBR0	FICA TAX EXPENSE	16,060.00					16,060.00	16,968.00
74200-CFPS0	FICA TAX EXPENSE	26,526.00					26,526.00	25,146.00
74200-CMDE1	FICA TAX EXPENSE	10,797.00					10,797.00	9,868.00
74200-CMFT0	FICA TAX EXPENSE	75,189.00					75,189.00	57,502.00
74200-DGWD1	FICA TAX EXPENSE	0.00					0.00	7,052.00
74200-DMDV1	FICA TAX EXPENSE	4,965.00					4,965.00	812.00
74200-DNOD1	FICA TAX EXPENSE	52,141.00					52,141.00	73,438.00
74200-ERDS0	FICA TAX EXPENSE	27,366.00					27,366.00	25,100.00
74200-ESAS0	FICA TAX EXPENSE	64,293.00					64,293.00	56,521.00
74200-GBIL1	FICA TAX EXPENSE	40,504.00					40,504.00	40,096.00
74200-GEHR1	FICA TAX EXPENSE	20,623.00					20,623.00	28,002.00
74200-GFMS1	FICA TAX EXPENSE	16,367.00					16,367.00	16,640.00
74200-GGAS1	FICA TAX EXPENSE	91,730.00					91,730.00	78,839.00
74200-GGTS1	FICA TAX EXPENSE	11,508.00					11,508.00	10,673.00
74200-GHCA1	FICA TAX EXPENSE	3,367.00					3,367.00	5,583.00
74200-GHRA1	FICA TAX EXPENSE	33,105.00					33,105.00	27,237.00
74200-GITS1	FICA TAX EXPENSE	24,624.00					24,624.00	22,979.00
74200-GOOA1	FICA TAX EXPENSE	47,675.00					47,675.00	20,215.00
74200-GQAS1	FICA TAX EXPENSE	0.00					0.00	18.00
74200-GQCR1	FICA TAX EXPENSE	35,726.00					35,726.00	33,969.00
74200-GQIS1	FICA TAX EXPENSE	14,200.00					14,200.00	13,177.00
74200-MELD1	FICA TAX EXPENSE	1,161.00					1,161.00	985.00
74200-MGWM1	FICA TAX EXPENSE	61,409.00					61,409.00	67,792.00
74200-MNLM1	FICA TAX EXPENSE	8,106.00					8,106.00	7,010.00
74200-MNOG1	FICA TAX EXPENSE	19,013.00					19,013.00	18,045.00
74200-MNOM1	FICA TAX EXPENSE	110,773.00					110,773.00	133,430.00
74200-MPCM1	FICA TAX EXPENSE	10,564.00					10,564.00	11,748.00

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74200-MPFM1	FICA TAX EXPENSE	40,599.00					40,599.00	36,880.00
74200-NDVS1	FICA TAX EXPENSE	8,777.00					8,777.00	8,267.00
74200-NFRS1	FICA TAX EXPENSE	1,424.00					1,424.00	1,328.00
74200-NNAA1	FICA TAX EXPENSE	0.00					0.00	454.00
74200-OCMS1	FICA TAX EXPENSE	15,654.00					15,654.00	13,874.00
74200-OCYS1	FICA TAX EXPENSE	3,850.00					3,850.00	4,003.00
74200-SIDC1	FICA TAX EXPENSE	21.00					21.00	0.00
74200-SMHB1	FICA TAX EXPENSE	0.00					0.00	4,380.00
74200-SMHM1	FICA TAX EXPENSE	0.00					0.00	5,113.00
74200-SMSS1	FICA TAX EXPENSE	17,625.00					17,625.00	0.00
74200-SNFA1	FICA TAX EXPENSE	16,233.00					16,233.00	0.00
74200-SNFB1	FICA TAX EXPENSE	0.00					0.00	13,541.00
74200-SNFM1	FICA TAX EXPENSE	0.00					0.00	6,111.00
74200-SNSS1	FICA TAX EXPENSE	37,142.00					37,142.00	19,590.00
74200-SNTB1	FICA TAX EXPENSE	0.00					0.00	3,121.00
74200-SNTM1	FICA TAX EXPENSE	0.00					0.00	5,535.00
74200-SNTS1	FICA TAX EXPENSE	3,835.00					3,835.00	0.00
74200-SWPS1	FICA TAX EXPENSE	13,713.00					13,713.00	13,910.00
75000-GGAS1	VACATION/SICK ADJUSTMENT	24,667.00					24,667.00	30,374.00
76060-BAIM1	ALLOC - BBHA FRINGES	1,640.00					1,640.00	3,531.00
76060-BASD1	ALLOC - BBHA FRINGES	2,240.00					2,240.00	2,137.00
76060-BBCT1	ALLOC - BBHA FRINGES	708.00					708.00	1,912.00
76060-BBHA1	ALLOC - BBHA FRINGES	(72,247.00)					(72,247.00)	(100,820.00)
76060-BCGC1	ALLOC - BBHA FRINGES	7,030.00					7,030.00	9,458.00
76060-BCOB1	ALLOC - BBHA FRINGES	9,486.00					9,486.00	11,856.00
76060-BGWB1	ALLOC - BBHA FRINGES	10,620.00					10,620.00	14,346.00
76060-BNBS1	ALLOC - BBHA FRINGES	20,829.00					20,829.00	29,185.00
76060-BNLB1	ALLOC - BBHA FRINGES	14,594.00					14,594.00	20,119.00
76060-BPFB1	ALLOC - BBHA FRINGES	5,101.00					5,101.00	8,274.00
76070-BBCT1	ALLOC - GGTS FRINGES	943.00					943.00	1,698.00
76070-BCGC1	ALLOC - GGTS FRINGES	2,411.00					2,411.00	2,544.00
76070-CCCP0	ALLOC - GGTS FRINGES	1,400.00					1,400.00	2,615.00
76070-CCFN0	ALLOC - GGTS FRINGES	0.00					0.00	4,212.00
76070-CCFW0	ALLOC - GGTS FRINGES	2,791.00					2,791.00	5,188.00
76070-CCST0	ALLOC - GGTS FRINGES	2,900.00					2,900.00	5,386.00
76070-CEMP0	ALLOC - GGTS FRINGES	8,824.00					8,824.00	8,592.00
76070-CFBR0	ALLOC - GGTS FRINGES	932.00					932.00	1,732.00
76070-CFPS0	ALLOC - GGTS FRINGES	1,543.00					1,543.00	2,864.00
76070-CMDE1	ALLOC - GGTS FRINGES	464.00					464.00	862.00
76070-CMFT0	ALLOC - GGTS FRINGES	2,756.00					2,756.00	5,120.00
76070-ERDS0	ALLOC - GGTS FRINGES	109.00					109.00	330.00
76070-GGTS1	ALLOC - GGTS FRINGES	27,357.00					27,357.00	42,247.00
76070-OCMS1	ALLOC - GGTS FRINGES	303.00					303.00	123.00
76070-OCYS1	ALLOC - GGTS FRINGES	490.00					490.00	980.00
76070-SMSS1	ALLOC - GGTS FRINGES	448.00					448.00	0.00
76070-SNSS1	ALLOC - GGTS FRINGES	1,043.00					1,043.00	0.00
76110-BAIM1	ALLOC - GOOA FRINGES	2,621.00					2,621.00	1,668.00
76110-BASD1	ALLOC - GOOA FRINGES	3,586.00					3,586.00	1,009.00
76110-BBCT1	ALLOC - GOOA FRINGES	1,128.00					1,128.00	903.00
76110-BCGC1	ALLOC - GOOA FRINGES	11,248.00					11,248.00	4,467.00
76110-BCOB1	ALLOC - GOOA FRINGES	15,180.00					15,180.00	5,600.00
76110-BGWB1	ALLOC - GOOA FRINGES	17,000.00					17,000.00	6,776.00
76110-BNBS1	ALLOC - GOOA FRINGES	33,362.00					33,362.00	13,785.00
76110-BNLB1	ALLOC - GOOA FRINGES	23,352.00					23,352.00	9,503.00
76110-BPFB1	ALLOC - GOOA FRINGES	8,172.00					8,172.00	3,908.00
76110-DMDV1	ALLOC - GOOA FRINGES	764.00					764.00	0.00
76110-DNOD1	ALLOC - GOOA FRINGES	10,429.00					10,429.00	0.00
76110-GOOA1	ALLOC - GOOA FRINGES	162,010.00					162,010.00	176,056.00
76110-MELD1	ALLOC - GOOA FRINGES	254.00					254.00	305.00
76110-MGWM1	ALLOC - GOOA FRINGES	10,447.00					10,447.00	5,044.00
76110-MNLM1	ALLOC - GOOA FRINGES	1,638.00					1,638.00	918.00
76110-MNOG1	ALLOC - GOOA FRINGES	3,968.00					3,968.00	1,924.00
76110-MNOM1	ALLOC - GOOA FRINGES	18,965.00					18,965.00	11,452.00
76110-MPFM1	ALLOC - GOOA FRINGES	6,916.00					6,916.00	3,626.00
76110-SMHB1	ALLOC - GOOA FRINGES	0.00					0.00	405.00
76110-SMHM1	ALLOC - GOOA FRINGES	0.00					0.00	167.00
76110-SMSS1	ALLOC - GOOA FRINGES	2,057.00					2,057.00	0.00
76110-SNFA1	ALLOC - GOOA FRINGES	4,005.00					4,005.00	0.00
76110-SNFB1	ALLOC - GOOA FRINGES	0.00					0.00	728.00
76110-SNSS1	ALLOC - GOOA FRINGES	4,059.00					4,059.00	1,288.00
76110-SNTB1	ALLOC - GOOA FRINGES	0.00					0.00	168.00
76110-SNTM1	ALLOC - GOOA FRINGES	0.00					0.00	211.00
76110-SNTS1	ALLOC - GOOA FRINGES	492.00					492.00	0.00
76110-SWPS1	ALLOC - GOOA FRINGES	2,366.00					2,366.00	1,243.00
76200-BAIM1	ALLOC - CLERICAL FRINGES	199.00					199.00	552.00
76200-BASD1	ALLOC - CLERICAL FRINGES	272.00					272.00	334.00
76200-BBCT1	ALLOC - CLERICAL FRINGES	86.00					86.00	299.00
76200-BCGC1	ALLOC - CLERICAL FRINGES	854.00					854.00	1,479.00
76200-BNBS1	ALLOC - CLERICAL FRINGES	2,531.00					2,531.00	4,564.00
76200-DMDV1	ALLOC - CLERICAL FRINGES	58.00					58.00	0.00
76200-DNOD1	ALLOC - CLERICAL FRINGES	791.00					791.00	2,246.00
76200-GHCA1	ALLOC - CLERICAL FRINGES	(6,532.00)					(6,532.00)	(13,904.00)
76200-MNOG1	ALLOC - CLERICAL FRINGES	301.00					301.00	637.00
76200-MNOM1	ALLOC - CLERICAL FRINGES	1,440.00					1,440.00	3,782.00
76210-BAIM1	ALLOC - BBAV FRINGES	534.00					534.00	527.00
76210-BASD1	ALLOC - BBAV FRINGES	534.00					534.00	527.00
76210-BBAV1	ALLOC - BBAV FRINGES	(26,682.00)					(26,682.00)	(28,341.00)
76210-BBCT1	ALLOC - BBAV FRINGES	1,334.00					1,334.00	1,317.00
76210-BBHA1	ALLOC - BBAV FRINGES	14,408.00					14,408.00	14,224.00
76210-BCGC1	ALLOC - BBAV FRINGES	2,688.00					2,688.00	2,634.00
76210-CCFN0	ALLOC - BBAV FRINGES	0.00					0.00	527.00
76210-CCFW0	ALLOC - BBAV FRINGES	1,067.00					1,067.00	527.00
76210-CEMP0	ALLOC - BBAV FRINGES	4,002.00					4,002.00	3,951.00
76210-CFBR0	ALLOC - BBAV FRINGES	534.00					534.00	527.00
76210-CFPS0	ALLOC - BBAV FRINGES	534.00					534.00	527.00

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76210-CMDE1	ALLOC - BBAV FRINGES	534.00				534.00	527.00
76210-CMFT0	ALLOC - BBAV FRINGES	534.00				534.00	527.00
76220-BAM1	ALLOC - GBIL FRINGES	1,718.00				1,718.00	2,251.00
76220-BASD1	ALLOC - GBIL FRINGES	2,351.00				2,351.00	1,362.00
76220-BBCT1	ALLOC - GBIL FRINGES	740.00				740.00	1,218.00
76220-BCGC1	ALLOC - GBIL FRINGES	7,374.00				7,374.00	6,029.00
76220-BCOB1	ALLOC - GBIL FRINGES	9,952.00				9,952.00	7,558.00
76220-BGWB1	ALLOC - GBIL FRINGES	11,145.00				11,145.00	9,145.00
76220-BNBS1	ALLOC - GBIL FRINGES	21,873.00				21,873.00	18,605.00
76220-BNLB1	ALLOC - GBIL FRINGES	15,310.00				15,310.00	12,825.00
76220-BPFB1	ALLOC - GBIL FRINGES	5,358.00				5,358.00	5,274.00
76220-DGWD1	ALLOC - GBIL FRINGES	0.00				0.00	968.00
76220-DMDV1	ALLOC - GBIL FRINGES	501.00				501.00	0.00
76220-DNOD1	ALLOC - GBIL FRINGES	6,837.00				6,837.00	9,154.00
76220-GBIL1	ALLOC - GBIL FRINGES	119,327.00				119,327.00	111,476.00
76220-MELD1	ALLOC - GBIL FRINGES	167.00				167.00	412.00
76220-MGWM1	ALLOC - GBIL FRINGES	6,849.00				6,849.00	6,807.00
76220-MNLM1	ALLOC - GBIL FRINGES	1,074.00				1,074.00	1,240.00
76220-MNOG1	ALLOC - GBIL FRINGES	2,601.00				2,601.00	2,596.00
76220-MNOM1	ALLOC - GBIL FRINGES	12,434.00				12,434.00	15,455.00
76220-MPFM1	ALLOC - GBIL FRINGES	4,534.00				4,534.00	4,894.00
76220-SMHB1	ALLOC - GBIL FRINGES	0.00				0.00	547.00
76220-SMHM1	ALLOC - GBIL FRINGES	0.00				0.00	225.00
76220-SMSS1	ALLOC - GBIL FRINGES	1,348.00				1,348.00	0.00
76220-SNFA1	ALLOC - GBIL FRINGES	2,625.00				2,625.00	0.00
76220-SNFB1	ALLOC - GBIL FRINGES	0.00				0.00	985.00
76220-SNSS1	ALLOC - GBIL FRINGES	2,660.00				2,660.00	1,737.00
76220-SNTB1	ALLOC - GBIL FRINGES	0.00				0.00	224.00
76220-SNTM1	ALLOC - GBIL FRINGES	0.00				0.00	286.00
76220-SNTS1	ALLOC - GBIL FRINGES	323.00				323.00	0.00
76220-SWPS1	ALLOC - GBIL FRINGES	1,551.00				1,551.00	1,678.00
76240-BAIM1	ALLOC - GEHR FRINGES	1,100.00				1,100.00	1,982.00
76240-BASD1	ALLOC - GEHR FRINGES	1,506.00				1,506.00	1,199.00
76240-BBCT1	ALLOC - GEHR FRINGES	474.00				474.00	1,073.00
76240-BCGC1	ALLOC - GEHR FRINGES	4,723.00				4,723.00	5,308.00
76240-BCOB1	ALLOC - GEHR FRINGES	6,374.00				6,374.00	6,654.00
76240-BGWB1	ALLOC - GEHR FRINGES	7,138.00				7,138.00	8,046.00
76240-BNBS1	ALLOC - GEHR FRINGES	14,008.00				14,008.00	16,380.00
76240-BNLB1	ALLOC - GEHR FRINGES	9,805.00				9,805.00	11,292.00
76240-BPFB1	ALLOC - GEHR FRINGES	3,431.00				3,431.00	4,644.00
76240-DGWD1	ALLOC - GEHR FRINGES	0.00				0.00	852.00
76240-DMDV1	ALLOC - GEHR FRINGES	321.00				321.00	0.00
76240-DNOD1	ALLOC - GEHR FRINGES	4,379.00				4,379.00	8,059.00
76240-GEHR1	ALLOC - GEHR FRINGES	176,422.00				176,422.00	198,148.00
76240-MELD1	ALLOC - GEHR FRINGES	106.00				106.00	383.00
76240-MGWM1	ALLOC - GEHR FRINGES	4,387.00				4,387.00	5,993.00
76240-MNLM1	ALLOC - GEHR FRINGES	687.00				687.00	1,092.00
76240-MNOG1	ALLOC - GEHR FRINGES	1,666.00				1,666.00	2,286.00
76240-MNOM1	ALLOC - GEHR FRINGES	7,963.00				7,963.00	13,608.00
76240-MPFM1	ALLOC - GEHR FRINGES	2,904.00				2,904.00	4,309.00
76240-SMHB1	ALLOC - GEHR FRINGES	0.00				0.00	483.00
76240-SMHM1	ALLOC - GEHR FRINGES	0.00				0.00	200.00
76240-SMSS1	ALLOC - GEHR FRINGES	863.00				863.00	0.00
76240-SNFA1	ALLOC - GEHR FRINGES	1,683.00				1,683.00	0.00
76240-SNFB1	ALLOC - GEHR FRINGES	0.00				0.00	867.00
76240-SNSS1	ALLOC - GEHR FRINGES	1,704.00				1,704.00	1,529.00
76240-SNTB1	ALLOC - GEHR FRINGES	0.00				0.00	200.00
76240-SNTM1	ALLOC - GEHR FRINGES	0.00				0.00	251.00
76240-SNTS1	ALLOC - GEHR FRINGES	207.00				207.00	0.00
76240-SWPS1	ALLOC - GEHR FRINGES	993.00				993.00	1,477.00
76250-BAIM1	ALLOC - GQCR FRINGES	2,117.00				2,117.00	2,455.00
76250-BASD1	ALLOC - GQCR FRINGES	2,900.00				2,900.00	1,486.00
76250-BBCT1	ALLOC - GQCR FRINGES	0.00				0.00	1,330.00
76250-BCGC1	ALLOC - GQCR FRINGES	9,099.00				9,099.00	6,571.00
76250-BCOB1	ALLOC - GQCR FRINGES	12,274.00				12,274.00	8,243.00
76250-BGWB1	ALLOC - GQCR FRINGES	13,745.00				13,745.00	9,974.00
76250-BNBS1	ALLOC - GQCR FRINGES	26,967.00				26,967.00	20,291.00
76250-BNLB1	ALLOC - GQCR FRINGES	18,885.00				18,885.00	13,988.00
76250-BPFB1	ALLOC - GQCR FRINGES	6,611.00				6,611.00	5,752.00
76250-DGWD1	ALLOC - GQCR FRINGES	0.00				0.00	1,056.00
76250-DNOD1	ALLOC - GQCR FRINGES	0.00				0.00	9,983.00
76250-GQCR1	ALLOC - GQCR FRINGES	137,446.00				137,446.00	121,578.00
76250-MELD1	ALLOC - GQCR FRINGES	205.00				205.00	452.00
76250-MGWM1	ALLOC - GQCR FRINGES	8,453.00				8,453.00	7,424.00
76250-MNLM1	ALLOC - GQCR FRINGES	1,334.00				1,334.00	1,353.00
76250-MNOG1	ALLOC - GQCR FRINGES	3,203.00				3,203.00	2,831.00
76250-MNOM1	ALLOC - GQCR FRINGES	15,339.00				15,339.00	16,856.00
76250-MPFM1	ALLOC - GQCR FRINGES	5,594.00				5,594.00	5,338.00
76250-SMHB1	ALLOC - GQCR FRINGES	0.00				0.00	596.00
76250-SMHM1	ALLOC - GQCR FRINGES	0.00				0.00	246.00
76250-SMSS1	ALLOC - GQCR FRINGES	1,677.00				1,677.00	0.00
76250-SNFA1	ALLOC - GQCR FRINGES	3,230.00				3,230.00	0.00
76250-SNFB1	ALLOC - GQCR FRINGES	0.00				0.00	1,074.00
76250-SNSS1	ALLOC - GQCR FRINGES	3,299.00				3,299.00	1,896.00
76250-SNTB1	ALLOC - GQCR FRINGES	0.00				0.00	246.00
76250-SNTM1	ALLOC - GQCR FRINGES	0.00				0.00	309.00
76250-SNTS1	ALLOC - GQCR FRINGES	605.00				605.00	0.00
76250-SWPS1	ALLOC - GQCR FRINGES	1,911.00				1,911.00	1,830.00
80000-BAIM1	CONTRACT SERVICES	7,475.00				7,475.00	1,340.00
80000-BBCT1	CONTRACT SERVICES	5,912.00				5,912.00	0.00
80000-BBHA1	CONTRACT SERVICES	2,396.00				2,396.00	1,746.00
80000-BCGC1	CONTRACT SERVICES	7,955.00				7,955.00	3,705.00
80000-BCOB1	CONTRACT SERVICES	89,947.00				89,947.00	9,192.00
80000-BNBS1	CONTRACT SERVICES	152,103.00				152,103.00	6,028.00
80000-CCCP0	CONTRACT SERVICES	17,500.00				17,500.00	11,870.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
80000-CCFN0	CONTRACT SERVICES	0.00					0.00	96,000.00
80000-CCFV0	CONTRACT SERVICES	51,000.00					51,000.00	0.00
80000-CMFT0	CONTRACT SERVICES	12,000.00					12,000.00	0.00
80000-DGWD1	CONTRACT SERVICES	67.00					67.00	311.00
80000-DNOD1	CONTRACT SERVICES	36,570.00					36,570.00	89,754.00
80000-ERDS0	CONTRACT SERVICES	0.00					0.00	1,721.00
80000-ESAS0	CONTRACT SERVICES	22,030.00					22,030.00	6,571.00
80000-FCOB0	CONTRACT SERVICES	812.00					812.00	862.00
80000-FDKB0	CONTRACT SERVICES	450.00					450.00	0.00
80000-FGWB0	CONTRACT SERVICES	767.00					767.00	755.00
80000-FMCB0	CONTRACT SERVICES	3,828.00					3,828.00	4,275.00
80000-FNLB0	CONTRACT SERVICES	931.00					931.00	862.00
80000-FNPB0	CONTRACT SERVICES	40,387.00					40,387.00	13,295.00
80000-FPFB0	CONTRACT SERVICES	1,541.00					1,541.00	1,428.00
80000-FRNB0	CONTRACT SERVICES	4,664.00					4,664.00	1,759.00
80000-FWYB0	CONTRACT SERVICES	1,979.00					1,979.00	1,265.00
80000-GEHR1	CONTRACT SERVICES	834,693.00					834,693.00	804,701.00
80000-GGAS1	CONTRACT SERVICES	101,390.00					101,390.00	52,272.00
80000-GGTS1	CONTRACT SERVICES	16,500.00					16,500.00	5,000.00
80000-GHRA1	CONTRACT SERVICES	114,093.00					114,093.00	131,208.00
80000-GITS1	CONTRACT SERVICES	16,766.00					16,766.00	2,700.00
80000-GOOA1	CONTRACT SERVICES	1,580.00					1,580.00	750.00
80000-MGWM1	CONTRACT SERVICES	28,408.00					28,408.00	20,988.00
80000-MNOG1	CONTRACT SERVICES	11,115.00					11,115.00	23,472.00
80000-MNOM1	CONTRACT SERVICES	89,750.00					89,750.00	81,445.00
80000-MPFM1	CONTRACT SERVICES	31,466.00					31,466.00	1,550.00
80000-NDVS1	CONTRACT SERVICES	44,313.00					44,313.00	59,977.00
80000-NFRS1	CONTRACT SERVICES	0.00					0.00	1,500.00
80000-NNA1	CONTRACT SERVICES	26,100.00					26,100.00	25,813.00
80000-SMH81	CONTRACT SERVICES	0.00					0.00	446.00
80000-SMHM1	CONTRACT SERVICES	0.00					0.00	446.00
80000-SNFB1	CONTRACT SERVICES	0.00					0.00	689.00
80000-SNFM1	CONTRACT SERVICES	0.00					0.00	669.00
80000-SNSS1	CONTRACT SERVICES	0.00					0.00	669.00
80000-SNTB1	CONTRACT SERVICES	0.00					0.00	446.00
80000-SNTM1	CONTRACT SERVICES	0.00					0.00	446.00
80000-SWPS1	CONTRACT SERVICES	0.00					0.00	2,019.00
80100-OCMS1	340B PHARMACY CONTRACT SVCS	9,552.00					9,552.00	0.00
80200-DNOD1	TEMPORARY STAFFING	224,631.00					224,631.00	0.00
80200-GGAS1	TEMPORARY STAFFING	52,360.00					52,360.00	0.00
80200-GHRA1	TEMPORARY STAFFING	0.00					0.00	931.00
80400-BAIM1	CONTRACT Translation	24.00					24.00	19.00
80400-BBCT1	CONTRACT Translation	21.00					21.00	3.00
80400-BCOB1	CONTRACT Translation	245.00					245.00	468.00
80400-BGWB1	CONTRACT Translation	51.00					51.00	145.00
80400-BNBS1	CONTRACT Translation	10,062.00					10,062.00	14,759.00
80400-BNLB1	CONTRACT Translation	3,677.00					3,677.00	3,956.00
80400-BPFB1	CONTRACT Translation	27.00					27.00	57.00
80400-CCFN0	CONTRACT Translation	19.00					19.00	0.00
80400-CCFV0	CONTRACT Translation	0.00					0.00	41.00
80400-CCST0	CONTRACT Translation	0.00					0.00	18.00
80400-CEMP0	CONTRACT Translation	7,199.00					7,199.00	5,693.00
80400-CFBR0	CONTRACT Translation	5,297.00					5,297.00	7,638.00
80400-CFPS0	CONTRACT Translation	0.00					0.00	15.00
80400-CMFT0	CONTRACT Translation	118.00					118.00	167.00
80400-DGWD1	CONTRACT Translation	54.00					54.00	48.00
80400-DMDV1	CONTRACT Translation	135.00					135.00	0.00
80400-DNOD1	CONTRACT Translation	6,044.00					6,044.00	6,320.00
80400-ESAS0	CONTRACT Translation	0.00					0.00	11.00
80400-GBIL1	CONTRACT Translation	490.00					490.00	754.00
80400-GOOA1	CONTRACT Translation	210.00					210.00	2,620.00
80400-MELO1	CONTRACT Translation	13.00					13.00	43.00
80400-MGWM1	CONTRACT Translation	2,627.00					2,627.00	1,334.00
80400-MNOG1	CONTRACT Translation	3,243.00					3,243.00	3,257.00
80400-MNOM1	CONTRACT Translation	53,459.00					53,459.00	48,198.00
80400-MPFM1	CONTRACT Translation	514.00					514.00	567.00
80400-OCMS1	CONTRACT Translation	1,303.00					1,303.00	3,107.00
80400-SMH81	CONTRACT Translation	0.00					0.00	6.00
80400-SMHM1	CONTRACT Translation	0.00					0.00	42.00
80400-SMSS1	CONTRACT Translation	170.00					170.00	0.00
80400-SNFA1	CONTRACT Translation	665.00					665.00	0.00
80400-SNFB1	CONTRACT Translation	0.00					0.00	143.00
80400-SNFM1	CONTRACT Translation	0.00					0.00	14.00
80400-SNSS1	CONTRACT Translation	3,149.00					3,149.00	3,260.00
80400-SNTB1	CONTRACT Translation	0.00					0.00	114.00
80400-SNTM1	CONTRACT Translation	0.00					0.00	33.00
80400-SNTS1	CONTRACT Translation	193.00					193.00	0.00
80400-SWPS1	CONTRACT Translation	454.00					454.00	307.00
80500-CCFV0	SUBCONTRACTOR EXPENSES	203,611.00					203,611.00	180,274.00
80500-OCYS1	SUBCONTRACTOR EXPENSES	61,897.00					61,897.00	62,357.00
81000-BAIM1	SOFTWARE MAINT	360.00					360.00	360.00
81000-BBCT1	SOFTWARE MAINT	0.00					0.00	132.00
81000-BNBS1	SOFTWARE MAINT	1,440.00					1,440.00	1,440.00
81000-CCCP0	SOFTWARE MAINT	1,299.00					1,299.00	856.00
81000-CCFN0	SOFTWARE MAINT	0.00					0.00	536.00
81000-CCFV0	SOFTWARE MAINT	0.00					0.00	1,287.00
81000-CCST0	SOFTWARE MAINT	2,699.00					2,699.00	1,515.00
81000-CECC0	SOFTWARE MAINT	0.00					0.00	132.00
81000-CEMP0	SOFTWARE MAINT	333.00					333.00	2,766.00
81000-CFBR0	SOFTWARE MAINT	0.00					0.00	567.00
81000-CFPS0	SOFTWARE MAINT	0.00					0.00	943.00
81000-CMFT0	SOFTWARE MAINT	0.00					0.00	1,864.00
81000-DGWD1	SOFTWARE MAINT	125.00					125.00	118.00
81000-DNOD1	SOFTWARE MAINT	1,129.00					1,129.00	1,064.00
81000-ERDS0	SOFTWARE MAINT	12,158.00					12,158.00	11,340.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
81000-ESAS0	SOFTWARE MAINT	3,247.00					3,247.00	3,014.00
81000-FNPB0	SOFTWARE MAINT	7.00					7.00	0.00
81000-GBIL1	SOFTWARE MAINT	0.00					0.00	268.00
81000-GEHR1	SOFTWARE MAINT	21,647.00					21,647.00	17,591.00
81000-GFMS1	SOFTWARE MAINT	3,373.00					3,373.00	3,177.00
81000-GGAS1	SOFTWARE MAINT	74,648.00					74,648.00	69,155.00
81000-GGTS1	SOFTWARE MAINT	3,911.00					3,911.00	3,456.00
81000-GHRA1	SOFTWARE MAINT	35,369.00					35,369.00	6,159.00
81000-GITS1	SOFTWARE MAINT	219,548.00					219,548.00	175,590.00
81000-GOOA1	SOFTWARE MAINT	707.00					707.00	0.00
81000-GQAS1	SOFTWARE MAINT	0.00					0.00	19.00
81000-MNOM1	SOFTWARE MAINT	3,188.00					3,188.00	0.00
81000-SMSS1	SOFTWARE MAINT	1,406.00					1,406.00	0.00
81000-SNSS1	SOFTWARE MAINT	2,577.00					2,577.00	0.00
81000-SWPS1	SOFTWARE MAINT	703.00					703.00	0.00
81100-BBCT1	CONTRACTED REPAIRS & MAINT	10,193.00					10,193.00	0.00
81100-BBHA1	CONTRACTED REPAIRS & MAINT	0.00					0.00	245.00
81100-BCOB1	CONTRACTED REPAIRS & MAINT	398.00					398.00	0.00
81100-DNOD1	CONTRACTED REPAIRS & MAINT	18,733.00					18,733.00	11,206.00
81100-ERDS0	CONTRACTED REPAIRS & MAINT	13,207.00					13,207.00	11,702.00
81100-ESAS0	CONTRACTED REPAIRS & MAINT	63,883.00					63,883.00	70,694.00
81100-FCBB0	CONTRACTED REPAIRS & MAINT	1,035.00					1,035.00	1,682.00
81100-FCOB0	CONTRACTED REPAIRS & MAINT	6,976.00					6,976.00	6,600.00
81100-FDKB0	CONTRACTED REPAIRS & MAINT	4,980.00					4,980.00	1,022.00
81100-FGWB0	CONTRACTED REPAIRS & MAINT	48,587.00					48,587.00	41,946.00
81100-FMCB0	CONTRACTED REPAIRS & MAINT	90,983.00					90,983.00	97,429.00
81100-FNLB0	CONTRACTED REPAIRS & MAINT	9,275.00					9,275.00	9,707.00
81100-FNPB0	CONTRACTED REPAIRS & MAINT	3,275.00					3,275.00	6,280.00
81100-FPFB0	CONTRACTED REPAIRS & MAINT	22,111.00					22,111.00	22,313.00
81100-FRNB0	CONTRACTED REPAIRS & MAINT	14,340.00					14,340.00	11,605.00
81100-FWIB0	CONTRACTED REPAIRS & MAINT	0.00					0.00	(1,905.00)
81100-FWYB0	CONTRACTED REPAIRS & MAINT	5,165.00					5,165.00	5,520.00
81100-GFMS1	CONTRACTED REPAIRS & MAINT	1,079.00					1,079.00	1,859.00
81100-GGAS1	CONTRACTED REPAIRS & MAINT	582.00					582.00	384.00
81100-MGWM1	CONTRACTED REPAIRS & MAINT	3,187.00					3,187.00	4,736.00
81100-MNLM1	CONTRACTED REPAIRS & MAINT	1,335.00					1,335.00	599.00
81100-MNOG1	CONTRACTED REPAIRS & MAINT	2,930.00					2,930.00	1,015.00
81100-MNOM1	CONTRACTED REPAIRS & MAINT	3,336.00					3,336.00	5,857.00
81100-MPFM1	CONTRACTED REPAIRS & MAINT	1,995.00					1,995.00	1,190.00
81100-SMHM1	CONTRACTED REPAIRS & MAINT	0.00					0.00	330.00
81100-SMSS1	CONTRACTED REPAIRS & MAINT	280.00					280.00	0.00
81100-SNFA1	CONTRACTED REPAIRS & MAINT	280.00					280.00	0.00
81100-SNFM1	CONTRACTED REPAIRS & MAINT	0.00					0.00	280.00
81100-SNSS1	CONTRACTED REPAIRS & MAINT	280.00					280.00	330.00
81100-SNTM1	CONTRACTED REPAIRS & MAINT	0.00					0.00	280.00
81100-SNTS1	CONTRACTED REPAIRS & MAINT	245.00					245.00	0.00
81100-SWPS1	CONTRACTED REPAIRS & MAINT	560.00					560.00	560.00
81200-BAIM1	PHYSICALS & BACKGROUND CKS	562.00					562.00	151.00
81200-BASD1	PHYSICALS & BACKGROUND CKS	431.00					431.00	1,560.00
81200-BBCT1	PHYSICALS & BACKGROUND CKS	45.00					45.00	421.00
81200-BBHA1	PHYSICALS & BACKGROUND CKS	0.00					0.00	883.00
81200-BCGC1	PHYSICALS & BACKGROUND CKS	762.00					762.00	1,884.00
81200-BCOB1	PHYSICALS & BACKGROUND CKS	2,212.00					2,212.00	3,659.00
81200-BGWB1	PHYSICALS & BACKGROUND CKS	2,330.00					2,330.00	2,130.00
81200-BNBS1	PHYSICALS & BACKGROUND CKS	3,558.00					3,558.00	6,984.00
81200-BNLB1	PHYSICALS & BACKGROUND CKS	3,485.00					3,485.00	3,790.00
81200-BPFB1	PHYSICALS & BACKGROUND CKS	1,241.00					1,241.00	1,286.00
81200-CCCP0	PHYSICALS & BACKGROUND CKS	557.00					557.00	525.00
81200-CCFN0	PHYSICALS & BACKGROUND CKS	0.00					0.00	160.00
81200-CCFW0	PHYSICALS & BACKGROUND CKS	694.00					694.00	1,121.00
81200-CCST0	PHYSICALS & BACKGROUND CKS	1,950.00					1,950.00	849.00
81200-CECC0	PHYSICALS & BACKGROUND CKS	449.00					449.00	0.00
81200-CEMP0	PHYSICALS & BACKGROUND CKS	1,968.00					1,968.00	3,905.00
81200-CFBR0	PHYSICALS & BACKGROUND CKS	497.00					497.00	674.00
81200-CFPS0	PHYSICALS & BACKGROUND CKS	879.00					879.00	572.00
81200-CMDE1	PHYSICALS & BACKGROUND CKS	561.00					561.00	871.00
81200-CMFT0	PHYSICALS & BACKGROUND CKS	4,671.00					4,671.00	2,114.00
81200-DGWD1	PHYSICALS & BACKGROUND CKS	0.00					0.00	34.00
81200-DMOV1	PHYSICALS & BACKGROUND CKS	40.00					40.00	0.00
81200-DNOD1	PHYSICALS & BACKGROUND CKS	4,586.00					4,586.00	2,265.00
81200-ERDS0	PHYSICALS & BACKGROUND CKS	1,207.00					1,207.00	686.00
81200-ESAS0	PHYSICALS & BACKGROUND CKS	9,471.00					9,471.00	6,675.00
81200-GBIL1	PHYSICALS & BACKGROUND CKS	2,771.00					2,771.00	591.00
81200-GEHR1	PHYSICALS & BACKGROUND CKS	664.00					664.00	1,371.00
81200-GFMS1	PHYSICALS & BACKGROUND CKS	460.00					460.00	858.00
81200-GGAS1	PHYSICALS & BACKGROUND CKS	3,666.00					3,666.00	3,563.00
81200-GGTS1	PHYSICALS & BACKGROUND CKS	3,440.00					3,440.00	1,212.00
81200-GHCA1	PHYSICALS & BACKGROUND CKS	433.00					433.00	0.00
81200-GHRA1	PHYSICALS & BACKGROUND CKS	0.00					0.00	685.00
81200-GOOA1	PHYSICALS & BACKGROUND CKS	3,031.00					3,031.00	0.00
81200-MGWM1	PHYSICALS & BACKGROUND CKS	4,236.00					4,236.00	1,668.00
81200-MNLM1	PHYSICALS & BACKGROUND CKS	739.00					739.00	453.00
81200-MNOG1	PHYSICALS & BACKGROUND CKS	0.00					0.00	739.00
81200-MNOM1	PHYSICALS & BACKGROUND CKS	6,258.00					6,258.00	10,497.00
81200-MPCM1	PHYSICALS & BACKGROUND CKS	493.00					493.00	3.00
81200-MPFM1	PHYSICALS & BACKGROUND CKS	4,311.00					4,311.00	2,811.00
81200-OCMS1	PHYSICALS & BACKGROUND CKS	591.00					591.00	1,558.00
81200-OCYS1	PHYSICALS & BACKGROUND CKS	729.00					729.00	1,327.00
81200-SMHM1	PHYSICALS & BACKGROUND CKS	0.00					0.00	14.00
81200-SMSS1	PHYSICALS & BACKGROUND CKS	616.00					616.00	0.00
81200-SNFB1	PHYSICALS & BACKGROUND CKS	0.00					0.00	1,310.00
81200-SNFM1	PHYSICALS & BACKGROUND CKS	0.00					0.00	546.00
81200-SNSS1	PHYSICALS & BACKGROUND CKS	814.00					814.00	707.00
81200-SNTM1	PHYSICALS & BACKGROUND CKS	0.00					0.00	14.00
81300-CFBR0	LAB FEES	195.00					195.00	0.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
81300-DNOD1	LAB FEES	14,029.00					14,029.00	28,604.00
81500-BBCT1	LEGAL	0.00					0.00	266.00
81500-BBHA1	LEGAL	0.00					0.00	391.00
81500-BCOB1	LEGAL	0.00					0.00	167.00
81500-BNBS1	LEGAL	8,626.00					8,626.00	9,426.00
81500-BNLB1	LEGAL	0.00					0.00	810.00
81500-DNOD1	LEGAL	1,260.00					1,260.00	804.00
81500-ERDS0	LEGAL	240.00					240.00	0.00
81500-ESAS0	LEGAL	391.00					391.00	0.00
81500-GBIL1	LEGAL	35,538.00					35,538.00	0.00
81500-GGAS1	LEGAL	57,888.00					57,888.00	31,023.00
81500-GHRA1	LEGAL	22,843.00					22,843.00	9,912.00
81500-GITS1	LEGAL	0.00					0.00	59.00
81500-MNOM1	LEGAL	9,083.00					9,083.00	40,394.00
81500-MPFM1	LEGAL	0.00					0.00	761.00
81600-ESAS0	ACCOUNTING	4,786.00					4,786.00	8,170.00
81600-GBIL1	ACCOUNTING	9,231.00					9,231.00	10,186.00
81600-GGAS1	ACCOUNTING	75,053.00					75,053.00	76,188.00
81800-BGWB1	LEASED EQUIPMENT	1,314.00					1,314.00	1,674.00
81800-DNOD1	LEASED EQUIPMENT	289.00					289.00	290.00
81800-ERDS0	LEASED EQUIPMENT	752.00					752.00	969.00
81800-ESAS0	LEASED EQUIPMENT	2,063.00					2,063.00	1,916.00
81800-FCOB0	LEASED EQUIPMENT	1,129.00					1,129.00	1,329.00
81800-FDKB0	LEASED EQUIPMENT	1,647.00					1,647.00	1,452.00
81800-FGWB0	LEASED EQUIPMENT	3,415.00					3,415.00	3,927.00
81800-FMCB0	LEASED EQUIPMENT	19,200.00					19,200.00	19,293.00
81800-FNLB0	LEASED EQUIPMENT	2,500.00					2,500.00	2,823.00
81800-FPFB0	LEASED EQUIPMENT	2,683.00					2,683.00	3,168.00
81800-FRNB0	LEASED EQUIPMENT	6,863.00					6,863.00	7,245.00
81800-FWIB0	LEASED EQUIPMENT	1,463.00					1,463.00	1,777.00
81800-FWYB0	LEASED EQUIPMENT	5,285.00					5,285.00	5,603.00
81800-GBIL1	LEASED EQUIPMENT	340.00					340.00	281.00
81800-GHCA1	LEASED EQUIPMENT	3,043.00					3,043.00	3,390.00
81800-MNOG1	LEASED EQUIPMENT	1,474.00					1,474.00	1,625.00
81800-MNOM1	LEASED EQUIPMENT	8,768.00					8,768.00	1,640.00
82000-BGWB1	SMALL EQUIPMENT	0.00					0.00	1,627.00
82000-BNBS1	SMALL EQUIPMENT	450.00					450.00	907.00
82000-BNLB1	SMALL EQUIPMENT	0.00					0.00	357.00
82000-CCST0	SMALL EQUIPMENT	17,331.00					17,331.00	0.00
82000-CEMP0	SMALL EQUIPMENT	3,750.00					3,750.00	2,130.00
82000-CMFT0	SMALL EQUIPMENT	13,841.00					13,841.00	0.00
82000-DNOD1	SMALL EQUIPMENT	761.00					761.00	0.00
82000-ERDS0	SMALL EQUIPMENT	2,187.00					2,187.00	1,486.00
82000-ESAS0	SMALL EQUIPMENT	5,541.00					5,541.00	9,008.00
82000-FGWB0	SMALL EQUIPMENT	0.00					0.00	1,020.00
82000-FMCB0	SMALL EQUIPMENT	4,559.00					4,559.00	4,755.00
82000-FNLB0	SMALL EQUIPMENT	0.00					0.00	1,134.00
82000-FPFB0	SMALL EQUIPMENT	0.00					0.00	104.00
82000-FRNB0	SMALL EQUIPMENT	160.00					160.00	0.00
82000-FWYB0	SMALL EQUIPMENT	160.00					160.00	0.00
82000-GEHR1	SMALL EQUIPMENT	181.00					181.00	691.00
82000-GFMS1	SMALL EQUIPMENT	2,724.00					2,724.00	931.00
82000-GGAS1	SMALL EQUIPMENT	2,232.00					2,232.00	0.00
82000-GGTS1	SMALL EQUIPMENT	0.00					0.00	296.00
82000-GITS1	SMALL EQUIPMENT	738.00					738.00	3,238.00
82000-GQCR1	SMALL EQUIPMENT	41.00					41.00	0.00
82000-MGWM1	SMALL EQUIPMENT	0.00					0.00	4,752.00
82000-MNOM1	SMALL EQUIPMENT	561.00					561.00	4,944.00
82000-MPFM1	SMALL EQUIPMENT	0.00					0.00	11,998.00
82010-BASD1	Small Equipment - Grant	0.00					0.00	1,567.00
82010-BBCT1	Small Equipment - Grant	3,375.00					3,375.00	19,234.00
82010-BCGC1	Small Equipment - Grant	0.00					0.00	8,112.00
82010-CECC0	Small Equipment - Grant	3,382.00					3,382.00	0.00
82010-CEMP0	Small Equipment - Grant	9,764.00					9,764.00	26,726.00
82010-CFBR0	Small Equipment - Grant	5,073.00					5,073.00	430.00
82010-CMDE1	Small Equipment - Grant	1,399.00					1,399.00	0.00
82010-CMFT0	Small Equipment - Grant	0.00					0.00	430.00
82010-DMDV1	Small Equipment - Grant	14.00					14.00	0.00
82010-ERDS0	Small Equipment - Grant	1,044.00					1,044.00	0.00
82010-ESAS0	Small Equipment - Grant	0.00					0.00	6,476.00
82010-GGAS1	Small Equipment - Grant	4.00					4.00	0.00
82010-GITS1	Small Equipment - Grant	0.00					0.00	433,631.00
82010-MNOM1	Small Equipment - Grant	53,105.00					53,105.00	1,770.00
82010-OCYS1	Small Equipment - Grant	180.00					180.00	0.00
82010-SMSS1	Small Equipment - Grant	11,321.00					11,321.00	0.00
82010-SNSS1	Small Equipment - Grant	22,157.00					22,157.00	8,991.00
82020-BBCT1	EQUIPMENT - GRANTS	0.00					0.00	8,914.00
82020-BCGC1	EQUIPMENT - GRANTS	0.00					0.00	9,483.00
82020-CEMP0	EQUIPMENT - GRANTS	0.00					0.00	7,624.00
82020-DMDV1	EQUIPMENT - GRANTS	10,306.00					10,306.00	0.00
82020-ESAS0	EQUIPMENT - GRANTS	0.00					0.00	27,950.00
82020-MNOM1	EQUIPMENT - GRANTS	11,038.00					11,038.00	3,516.00
82100-BAIM1	MEDICAL & DENTAL SUPPLIES	62.00					62.00	876.00
82100-BASD1	MEDICAL & DENTAL SUPPLIES	0.00					0.00	431.00
82100-BBHA1	MEDICAL & DENTAL SUPPLIES	0.00					0.00	75.00
82100-BNBS1	MEDICAL & DENTAL SUPPLIES	182.00					182.00	307.00
82100-CFBR0	MEDICAL & DENTAL SUPPLIES	2,799.00					2,799.00	5,033.00
82100-CMFT0	MEDICAL & DENTAL SUPPLIES	0.00					0.00	775.00
82100-DGWD1	MEDICAL & DENTAL SUPPLIES	0.00					0.00	6,379.00
82100-DMDV1	MEDICAL & DENTAL SUPPLIES	144.00					144.00	2,036.00
82100-DNOD1	MEDICAL & DENTAL SUPPLIES	61,791.00					61,791.00	65,636.00
82100-ERDS0	MEDICAL & DENTAL SUPPLIES	0.00					0.00	75.00
82100-ESAS0	MEDICAL & DENTAL SUPPLIES	2,349.00					2,349.00	3,023.00
82100-FMCB0	MEDICAL & DENTAL SUPPLIES	0.00					0.00	24.00
82100-GGAS1	MEDICAL & DENTAL SUPPLIES	46.00					46.00	72.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
82100-MELD1	MEDICAL & DENTAL SUPPLIES	0.00					0.00	438.00
82100-MGWM1	MEDICAL & DENTAL SUPPLIES	25,747.00					25,747.00	49,320.00
82100-MNLM1	MEDICAL & DENTAL SUPPLIES	6,568.00					6,568.00	1,340.00
82100-MNOG1	MEDICAL & DENTAL SUPPLIES	9,905.00					9,905.00	15,256.00
82100-MNOM1	MEDICAL & DENTAL SUPPLIES	48,328.00					48,328.00	113,799.00
82100-MPFM1	MEDICAL & DENTAL SUPPLIES	27,136.00					27,136.00	25,330.00
82100-SMHM1	MEDICAL & DENTAL SUPPLIES	0.00					0.00	953.00
82100-SMSS1	MEDICAL & DENTAL SUPPLIES	945.00					945.00	0.00
82100-SNFA1	MEDICAL & DENTAL SUPPLIES	1,519.00					1,519.00	0.00
82100-SNFM1	MEDICAL & DENTAL SUPPLIES	0.00					0.00	1,655.00
82100-SNSS1	MEDICAL & DENTAL SUPPLIES	17,002.00					17,002.00	7,443.00
82100-SNTM1	MEDICAL & DENTAL SUPPLIES	0.00					0.00	735.00
82100-SWPS1	MEDICAL & DENTAL SUPPLIES	1,065.00					1,065.00	1,100.00
82140-MGWM1	VACCINES	481.00					481.00	1,451.00
82140-MNOM1	VACCINES	356,580.00					356,580.00	12,921.00
82140-MPFM1	VACCINES	3,574.00					3,574.00	5,406.00
82140-SMSS1	VACCINES	400.00					400.00	0.00
82140-SNFA1	VACCINES	400.00					400.00	0.00
82140-SNSS1	VACCINES	1,275.00					1,275.00	0.00
82140-SWPS1	VACCINES	800.00					800.00	0.00
82160-BAIM1	PROGRAM SUPPLIES	816.00					816.00	223.00
82160-BASD1	PROGRAM SUPPLIES	3,060.00					3,060.00	4,654.00
82160-BBCT1	PROGRAM SUPPLIES	190.00					190.00	530.00
82160-BBHA1	PROGRAM SUPPLIES	0.00					0.00	157.00
82160-BCGC1	PROGRAM SUPPLIES	801.00					801.00	1,968.00
82160-BNBS1	PROGRAM SUPPLIES	0.00					0.00	347.00
82160-BNLB1	PROGRAM SUPPLIES	135.00					135.00	2,153.00
82160-BPFB1	PROGRAM SUPPLIES	106.00					106.00	426.00
82160-CCCP0	PROGRAM SUPPLIES	17.00					17.00	4,410.00
82160-CCFN0	PROGRAM SUPPLIES	0.00					0.00	1,284.00
82160-CCFW0	PROGRAM SUPPLIES	2,144.00					2,144.00	2,429.00
82160-CCST0	PROGRAM SUPPLIES	3,767.00					3,767.00	8,391.00
82160-CECC0	PROGRAM SUPPLIES	0.00					0.00	280.00
82160-CEMP0	PROGRAM SUPPLIES	4,704.00					4,704.00	6,994.00
82160-CFBR0	PROGRAM SUPPLIES	0.00					0.00	620.00
82160-CFPS0	PROGRAM SUPPLIES	0.00					0.00	461.00
82160-CMDE1	PROGRAM SUPPLIES	1,120.00					1,120.00	1,125.00
82160-CMFT0	PROGRAM SUPPLIES	1,519.00					1,519.00	487.00
82160-DMDV1	PROGRAM SUPPLIES	70.00					70.00	0.00
82160-DNOD1	PROGRAM SUPPLIES	0.00					0.00	199.00
82160-ERDS0	PROGRAM SUPPLIES	119.00					119.00	48.00
82160-ESAS0	PROGRAM SUPPLIES	7.00					7.00	214.00
82160-FMCB0	PROGRAM SUPPLIES	16.00					16.00	704.00
82160-FWYB0	PROGRAM SUPPLIES	0.00					0.00	32.00
82160-GBIL1	PROGRAM SUPPLIES	0.00					0.00	534.00
82160-GFMS1	PROGRAM SUPPLIES	229.00					229.00	20.00
82160-GGAS1	PROGRAM SUPPLIES	60.00					60.00	1,002.00
82160-GHRA1	PROGRAM SUPPLIES	3,981.00					3,981.00	291.00
82160-GITS1	PROGRAM SUPPLIES	182.00					182.00	0.00
82160-GOOA1	PROGRAM SUPPLIES	670.00					670.00	0.00
82160-MNOM1	PROGRAM SUPPLIES	116.00					116.00	0.00
82160-NDVS1	PROGRAM SUPPLIES	429.00					429.00	457.00
82160-NFDP0	PROGRAM SUPPLIES	30.00					30.00	0.00
82160-OCMS1	PROGRAM SUPPLIES	752.00					752.00	3,985.00
82160-OCYS1	PROGRAM SUPPLIES	1,060.00					1,060.00	1,708.00
82160-SMHB1	PROGRAM SUPPLIES	0.00					0.00	155.00
82160-SMSS1	PROGRAM SUPPLIES	2,837.00					2,837.00	0.00
82160-SNFB1	PROGRAM SUPPLIES	0.00					0.00	188.00
82160-SNSS1	PROGRAM SUPPLIES	3,240.00					3,240.00	2,094.00
82160-SNTB1	PROGRAM SUPPLIES	0.00					0.00	188.00
82160-SWPS1	PROGRAM SUPPLIES	687.00					687.00	1,172.00
82200-BASD1	OFFICE SUPPLIES	497.00					497.00	357.00
82200-BBCT1	OFFICE SUPPLIES	109.00					109.00	187.00
82200-BBHA1	OFFICE SUPPLIES	0.00					0.00	837.00
82200-BCGC1	OFFICE SUPPLIES	120.00					120.00	0.00
82200-BCOB1	OFFICE SUPPLIES	178.00					178.00	0.00
82200-BGWB1	OFFICE SUPPLIES	0.00					0.00	36.00
82200-BNBS1	OFFICE SUPPLIES	737.00					737.00	328.00
82200-BNLB1	OFFICE SUPPLIES	321.00					321.00	1,744.00
82200-BPFB1	OFFICE SUPPLIES	363.00					363.00	0.00
82200-CCCP0	OFFICE SUPPLIES	95.00					95.00	248.00
82200-CCFN0	OFFICE SUPPLIES	0.00					0.00	231.00
82200-CCFW0	OFFICE SUPPLIES	31.00					31.00	257.00
82200-CCST0	OFFICE SUPPLIES	1,296.00					1,296.00	1,574.00
82200-CECC0	OFFICE SUPPLIES	153.00					153.00	0.00
82200-CEMP0	OFFICE SUPPLIES	4,602.00					4,602.00	6,564.00
82200-CFBR0	OFFICE SUPPLIES	51.00					51.00	381.00
82200-CFPS0	OFFICE SUPPLIES	521.00					521.00	102.00
82200-CMFT0	OFFICE SUPPLIES	164.00					164.00	21.00
82200-DGWD1	OFFICE SUPPLIES	112.00					112.00	0.00
82200-DNOD1	OFFICE SUPPLIES	419.00					419.00	487.00
82200-ERDS0	OFFICE SUPPLIES	25.00					25.00	0.00
82200-ESAS0	OFFICE SUPPLIES	2,066.00					2,066.00	1,458.00
82200-FCOB0	OFFICE SUPPLIES	170.00					170.00	767.00
82200-FDKB0	OFFICE SUPPLIES	0.00					0.00	46.00
82200-FGWB0	OFFICE SUPPLIES	1,827.00					1,827.00	2,779.00
82200-FMCB0	OFFICE SUPPLIES	7,285.00					7,285.00	11,473.00
82200-FNLB0	OFFICE SUPPLIES	31.00					31.00	882.00
82200-FPFB0	OFFICE SUPPLIES	1,140.00					1,140.00	2,351.00
82200-FRNB0	OFFICE SUPPLIES	1,816.00					1,816.00	1,870.00
82200-FWIB0	OFFICE SUPPLIES	0.00					0.00	91.00
82200-FWYB0	OFFICE SUPPLIES	2,197.00					2,197.00	1,531.00
82200-GBIL1	OFFICE SUPPLIES	94.00					94.00	88.00
82200-GEHR1	OFFICE SUPPLIES	0.00					0.00	217.00
82200-GFMS1	OFFICE SUPPLIES	0.00					0.00	5.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
82200-GGAS1	OFFICE SUPPLIES	4,360.00					4,360.00	3,085.00
82200-GGTS1	OFFICE SUPPLIES	181.00					181.00	0.00
82200-GHCA1	OFFICE SUPPLIES	0.00					0.00	92.00
82200-GHRA1	OFFICE SUPPLIES	359.00					359.00	946.00
82200-GITS1	OFFICE SUPPLIES	207.00					207.00	496.00
82200-GOOA1	OFFICE SUPPLIES	434.00					434.00	0.00
82200-GQCR1	OFFICE SUPPLIES	29.00					29.00	59.00
82200-MGWM1	OFFICE SUPPLIES	590.00					590.00	108.00
82200-MNLM1	OFFICE SUPPLIES	1,234.00					1,234.00	0.00
82200-MNOG1	OFFICE SUPPLIES	500.00					500.00	54.00
82200-MNOM1	OFFICE SUPPLIES	1,282.00					1,282.00	1,830.00
82200-MPFM1	OFFICE SUPPLIES	857.00					857.00	0.00
82200-NDVS1	OFFICE SUPPLIES	5.00					5.00	118.00
82200-OCMS1	OFFICE SUPPLIES	271.00					271.00	129.00
82200-OCYS1	OFFICE SUPPLIES	112.00					112.00	0.00
82200-SMWM1	OFFICE SUPPLIES	0.00					0.00	181.00
82200-SMSS1	OFFICE SUPPLIES	1,662.00					1,662.00	0.00
82200-SNFA1	OFFICE SUPPLIES	647.00					647.00	0.00
82200-SNFM1	OFFICE SUPPLIES	0.00					0.00	342.00
82200-SNSS1	OFFICE SUPPLIES	1,759.00					1,759.00	631.00
82200-SNTS1	OFFICE SUPPLIES	78.00					78.00	0.00
82200-SWPS1	OFFICE SUPPLIES	273.00					273.00	301.00
82220-CCST0	COMPUTER SUPPLIES	0.00					0.00	67.00
82220-CEMP0	COMPUTER SUPPLIES	0.00					0.00	421.00
82220-CMFT0	COMPUTER SUPPLIES	7,999.00					7,999.00	0.00
82220-GBIL1	COMPUTER SUPPLIES	0.00					0.00	80.00
82220-GEHR1	COMPUTER SUPPLIES	0.00					0.00	151.00
82220-GHRA1	COMPUTER SUPPLIES	0.00					0.00	14.00
82220-GITS1	COMPUTER SUPPLIES	146.00					146.00	1,175.00
82240-BNLB1	POSTAGE	407.00					407.00	443.00
82240-BPFB1	POSTAGE	0.00					0.00	151.00
82240-CEMP0	POSTAGE	0.00					0.00	23.00
82240-DNOD1	POSTAGE	54.00					54.00	31.00
82240-ERDS0	POSTAGE	142.00					142.00	60.00
82240-ESAS0	POSTAGE	323.00					323.00	229.00
82240-FCB00	POSTAGE	1.00					1.00	0.00
82240-FCOB0	POSTAGE	341.00					341.00	148.00
82240-FGWB0	POSTAGE	266.00					266.00	1,037.00
82240-FMCB0	POSTAGE	8,109.00					8,109.00	8,523.00
82240-FPFB0	POSTAGE	266.00					266.00	0.00
82240-FRNB0	POSTAGE	500.00					500.00	200.00
82240-FWYB0	POSTAGE	5,525.00					5,525.00	4,401.00
82240-GBIL1	POSTAGE	802.00					802.00	389.00
82240-GEHR1	POSTAGE	539.00					539.00	619.00
82240-GGAS1	POSTAGE	432.00					432.00	366.00
82240-GHRA1	POSTAGE	0.00					0.00	90.00
82240-GITS1	POSTAGE	0.00					0.00	344.00
82240-GOOA1	POSTAGE	0.00					0.00	83.00
82240-MGWM1	POSTAGE	0.00					0.00	40.00
82240-MPFM1	POSTAGE	0.00					0.00	151.00
82240-OCYS1	POSTAGE	0.00					0.00	274.00
82240-SNSS1	POSTAGE	519.00					519.00	15.00
82260-BAIM1	PRINTING	78.00					78.00	0.00
82260-BASD1	PRINTING	0.00					0.00	78.00
82260-BBCT1	PRINTING	39.00					39.00	78.00
82260-BCGC1	PRINTING	0.00					0.00	116.00
82260-BGWB1	PRINTING	39.00					39.00	39.00
82260-BNBS1	PRINTING	0.00					0.00	155.00
82260-BNLB1	PRINTING	48.00					48.00	166.00
82260-BPFB1	PRINTING	100.00					100.00	99.00
82260-CCST0	PRINTING	116.00					116.00	0.00
82260-CEMP0	PRINTING	515.00					515.00	885.00
82260-CFBR0	PRINTING	0.00					0.00	39.00
82260-CMFT0	PRINTING	78.00					78.00	0.00
82260-DMDV1	PRINTING	836.00					836.00	0.00
82260-ERDS0	PRINTING	91.00					91.00	210.00
82260-ESAS0	PRINTING	505.00					505.00	326.00
82260-FCOB0	PRINTING	303.00					303.00	0.00
82260-FGWB0	PRINTING	193.00					193.00	0.00
82260-FNLB0	PRINTING	303.00					303.00	0.00
82260-FRNB0	PRINTING	120.00					120.00	0.00
82260-GBIL1	PRINTING	343.00					343.00	196.00
82260-GHRA1	PRINTING	39.00					39.00	0.00
82260-MGWM1	PRINTING	205.00					205.00	0.00
82260-MNOG1	PRINTING	0.00					0.00	39.00
82260-MNOM1	PRINTING	194.00					194.00	116.00
82260-MPFM1	PRINTING	23.00					23.00	60.00
82260-OCMS1	PRINTING	78.00					78.00	253.00
82260-OCYS1	PRINTING	277.00					277.00	270.00
82260-SNSS1	PRINTING	78.00					78.00	0.00
82280-BASD1	SUBSCRIPTIONS	1,136.00					1,136.00	1,128.00
82280-BNBS1	SUBSCRIPTIONS	0.00					0.00	20.00
82280-DNOD1	SUBSCRIPTIONS	0.00					0.00	1,192.00
82280-ERDS0	SUBSCRIPTIONS	184.00					184.00	175.00
82280-ESAS0	SUBSCRIPTIONS	136.00					136.00	31.00
82280-GBIL1	SUBSCRIPTIONS	520.00					520.00	0.00
82280-GGAS1	SUBSCRIPTIONS	264.00					264.00	8.00
82280-GHRA1	SUBSCRIPTIONS	1,569.00					1,569.00	437.00
82280-GOOA1	SUBSCRIPTIONS	0.00					0.00	2,083.00
82280-MNOM1	SUBSCRIPTIONS	415.00					415.00	415.00
82280-NDVS1	SUBSCRIPTIONS	0.00					0.00	99.00
82300-DNOD1	UNIFORMS	0.00					0.00	100.00
82300-ESAS0	UNIFORMS	2,264.00					2,264.00	0.00
82300-GFMS1	UNIFORMS	0.00					0.00	336.00
82300-GGAS1	UNIFORMS	0.00					0.00	332.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
82300-MNOG1	UNIFORMS	6,230.00					6,230.00	6,078.00
82300-MNOM1	UNIFORMS	1,968.00					1,968.00	1,890.00
82300-OCMS1	UNIFORMS	133.00					133.00	0.00
82400-CFPS0	MAINT MATERIALS	0.00					0.00	92.00
82400-DNOD1	MAINT MATERIALS	46.00					46.00	25.00
82400-ERDS0	MAINT MATERIALS	1,165.00					1,165.00	4,764.00
82400-ESAS0	MAINT MATERIALS	7,770.00					7,770.00	12,268.00
82400-FCBB0	MAINT MATERIALS	181.00					181.00	11.00
82400-FCOB0	MAINT MATERIALS	490.00					490.00	362.00
82400-FGWB0	MAINT MATERIALS	1,800.00					1,800.00	1,182.00
82400-FMCB0	MAINT MATERIALS	5,663.00					5,663.00	7,261.00
82400-FNLB0	MAINT MATERIALS	182.00					182.00	443.00
82400-FNPB0	MAINT MATERIALS	1,397.00					1,397.00	0.00
82400-FPFB0	MAINT MATERIALS	384.00					384.00	3,836.00
82400-FRNB0	MAINT MATERIALS	737.00					737.00	3,794.00
82400-FWIB0	MAINT MATERIALS	0.00					0.00	58.00
82400-FWYB0	MAINT MATERIALS	1,372.00					1,372.00	627.00
82400-GFMS1	MAINT MATERIALS	7,559.00					7,559.00	10,059.00
82400-GGAS1	MAINT MATERIALS	239.00					239.00	163.00
82400-GHCA1	MAINT MATERIALS	1,396.00					1,396.00	147.00
82400-GHRA1	MAINT MATERIALS	23.00					23.00	0.00
82400-GITS1	MAINT MATERIALS	3,783.00					3,783.00	2,305.00
82400-MGWM1	MAINT MATERIALS	0.00					0.00	268.00
82400-MPFM1	MAINT MATERIALS	0.00					0.00	100.00
82400-SNSS1	MAINT MATERIALS	0.00					0.00	23.00
82600-DNOD1	LAUNDRY SUPPLIES	189.00					189.00	668.00
82600-ESAS0	LAUNDRY SUPPLIES	3,100.00					3,100.00	1,662.00
82600-FGWB0	LAUNDRY SUPPLIES	0.00					0.00	180.00
82600-MNOM1	LAUNDRY SUPPLIES	57.00					57.00	0.00
82650-ESAS0	HOUSEKEEPING SUPPLIES	5,564.00					5,564.00	5,175.00
82650-FCOB0	HOUSEKEEPING SUPPLIES	0.00					0.00	294.00
82650-FGWB0	HOUSEKEEPING SUPPLIES	0.00					0.00	682.00
82650-FMCB0	HOUSEKEEPING SUPPLIES	0.00					0.00	3,762.00
82650-FNLB0	HOUSEKEEPING SUPPLIES	0.00					0.00	380.00
82650-FPFB0	HOUSEKEEPING SUPPLIES	0.00					0.00	463.00
82650-FRNB0	HOUSEKEEPING SUPPLIES	0.00					0.00	724.00
82650-FWIB0	HOUSEKEEPING SUPPLIES	0.00					0.00	72.00
82650-FWYB0	HOUSEKEEPING SUPPLIES	0.00					0.00	724.00
82650-GFMS1	HOUSEKEEPING SUPPLIES	13,291.00					13,291.00	5,223.00
82650-GGAS1	HOUSEKEEPING SUPPLIES	0.00					0.00	2,460.00
82650-MNOM1	HOUSEKEEPING SUPPLIES	6,394.00					6,394.00	0.00
82800-ERDS0	DIETARY SUPPLIES	103.00					103.00	0.00
82800-ESAS0	DIETARY SUPPLIES	2,946.00					2,946.00	2,567.00
82800-NFDP0	DIETARY SUPPLIES	529.00					529.00	0.00
82850-BAIM1	FOOD SUPPLIES	29,176.00					29,176.00	10,810.00
82850-BBCT1	FOOD SUPPLIES	0.00					0.00	105.00
82850-CCCP0	FOOD SUPPLIES	0.00					0.00	555.00
82850-ERDS0	FOOD SUPPLIES	24,014.00					24,014.00	21,573.00
82850-ESAS0	FOOD SUPPLIES	88,792.00					88,792.00	65,850.00
82850-FCOB0	FOOD SUPPLIES	717.00					717.00	591.00
82850-FDKB0	FOOD SUPPLIES	265.00					265.00	167.00
82850-FGWB0	FOOD SUPPLIES	1,616.00					1,616.00	1,880.00
82850-FMCB0	FOOD SUPPLIES	6,508.00					6,508.00	5,219.00
82850-FNLB0	FOOD SUPPLIES	1,160.00					1,160.00	1,171.00
82850-FPFB0	FOOD SUPPLIES	1,262.00					1,262.00	825.00
82850-FRNB0	FOOD SUPPLIES	975.00					975.00	240.00
82850-FWYB0	FOOD SUPPLIES	850.00					850.00	826.00
82850-GFMS1	FOOD SUPPLIES	0.00					0.00	64.00
82850-GGOA1	FOOD SUPPLIES	0.00					0.00	431.00
82850-MNOM1	FOOD SUPPLIES	0.00					0.00	114.00
82850-NFDP0	FOOD SUPPLIES	44,397.00					44,397.00	0.00
82900-ERDS0	PAPER GOODS	338.00					338.00	41.00
82900-ESAS0	PAPER GOODS	9,556.00					9,556.00	9,506.00
82900-FGWB0	PAPER GOODS	297.00					297.00	433.00
82900-FMCB0	PAPER GOODS	0.00					0.00	49.00
82900-FNLB0	PAPER GOODS	0.00					0.00	4.00
82900-FPFB0	PAPER GOODS	73.00					73.00	116.00
82900-FWYB0	PAPER GOODS	0.00					0.00	4.00
82900-GGAS1	PAPER GOODS	325.00					325.00	0.00
82950-ERDS0	RECREATION SUPPLIES	3,364.00					3,364.00	2,185.00
82950-ESAS0	RECREATION SUPPLIES	7,233.00					7,233.00	3,059.00
82950-GFMS1	RECREATION SUPPLIES	0.00					0.00	258.00
83100-BBCT1	LICENSE FEES	610.00					610.00	0.00
83100-DGWD1	LICENSE FEES	190.00					190.00	0.00
83100-DNOD1	LICENSE FEES	2,470.00					2,470.00	0.00
83100-ERDS0	LICENSE FEES	68.00					68.00	0.00
83100-ESAS0	LICENSE FEES	439.00					439.00	1,050.00
83100-FGWB0	LICENSE FEES	0.00					0.00	240.00
83100-FMCB0	LICENSE FEES	240.00					240.00	0.00
83100-FPFB0	LICENSE FEES	90.00					90.00	80.00
83100-FRNB0	LICENSE FEES	0.00					0.00	80.00
83100-FWYB0	LICENSE FEES	0.00					0.00	160.00
83100-GBIL1	LICENSE FEES	0.00					0.00	631.00
83100-GGAS1	LICENSE FEES	349.00					349.00	20.00
83100-MELD1	LICENSE FEES	0.00					0.00	180.00
83100-MGWM1	LICENSE FEES	180.00					180.00	0.00
83100-MNLM1	LICENSE FEES	0.00					0.00	180.00
83100-MNOM1	LICENSE FEES	575.00					575.00	815.00
83100-MPFM1	LICENSE FEES	0.00					0.00	360.00
83100-SMHM1	LICENSE FEES	0.00					0.00	180.00
83100-SNFA1	LICENSE FEES	248.00					248.00	0.00
83100-SNSS1	LICENSE FEES	360.00					360.00	180.00
83100-SNTS1	LICENSE FEES	180.00					180.00	0.00
83100-SWPS1	LICENSE FEES	0.00					0.00	360.00
83200-BBCT1	MEMBERSHIP DUES	1,006.00					1,006.00	770.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
83200-BCOB1	MEMBERSHIP DUES	0.00					0.00	150.00
83200-BNBS1	MEMBERSHIP DUES	585.00					585.00	699.00
83200-BNLB1	MEMBERSHIP DUES	0.00					0.00	150.00
83200-CCCP0	MEMBERSHIP DUES	805.00					805.00	0.00
83200-ERDS0	MEMBERSHIP DUES	840.00					840.00	650.00
83200-ESAS0	MEMBERSHIP DUES	800.00					800.00	700.00
83200-GGAS1	MEMBERSHIP DUES	6,058.00					6,058.00	6,445.00
83200-GHRA1	MEMBERSHIP DUES	508.00					508.00	3,788.00
83200-GOOA1	MEMBERSHIP DUES	0.00					0.00	18,750.00
83200-MNOM1	MEMBERSHIP DUES	852.00					852.00	1,240.00
83200-NDVS1	MEMBERSHIP DUES	225.00					225.00	0.00
83200-SNSS1	MEMBERSHIP DUES	0.00					0.00	150.00
83300-BBHA1	FEES & CHARGES	0.00					0.00	27.00
83300-BNBS1	FEES & CHARGES	0.00					0.00	15.00
83300-CCFW0	FEES & CHARGES	42.00					42.00	0.00
83300-DGWD1	FEES & CHARGES	65.00					65.00	0.00
83300-FGWB0	FEES & CHARGES	130.00					130.00	65.00
83300-FRNB0	FEES & CHARGES	0.00					0.00	2,397.00
83300-GBIL1	FEES & CHARGES	9,994.00					9,994.00	9,768.00
83300-GEHR1	FEES & CHARGES	0.00					0.00	7.00
83300-GFMS1	FEES & CHARGES	3,918.00					3,918.00	0.00
83300-GGAS1	FEES & CHARGES	11,284.00					11,284.00	2,474.00
83300-GHRA1	FEES & CHARGES	15.00					15.00	0.00
83300-GITS1	FEES & CHARGES	65.00					65.00	0.00
83300-NNA1	FEES & CHARGES	5,593.00					5,593.00	8,328.00
83400-GGAS1	INTERCHANGE REIMBURSEMENT	(2,615.00)					(2,615.00)	(3,525.00)
83800-ERDS0	INSURANCE	2,712.00					2,712.00	2,486.00
83800-ESAS0	INSURANCE	13,243.00					13,243.00	12,138.00
83800-FCBB0	INSURANCE	567.00					567.00	523.00
83800-FCOB0	INSURANCE	1,180.00					1,180.00	1,095.00
83800-FDKB0	INSURANCE	129.00					129.00	118.00
83800-FGWB0	INSURANCE	15,678.00					15,678.00	14,413.00
83800-FMCB0	INSURANCE	71,633.00					71,633.00	61,448.00
83800-FNLB0	INSURANCE	4,279.00					4,279.00	3,995.00
83800-FNPB0	INSURANCE	10,783.00					10,783.00	19,015.00
83800-FPFB0	INSURANCE	5,600.00					5,600.00	10,226.00
83800-FRNB0	INSURANCE	13,480.00					13,480.00	11,887.00
83800-FWIB0	INSURANCE	1,175.00					1,175.00	1,103.00
83800-FWYB0	INSURANCE	8,573.00					8,573.00	7,394.00
83800-GGAS1	INSURANCE	326,361.00					326,361.00	302,687.00
83800-GHRA1	INSURANCE	0.00					0.00	677.00
83800-GITS1	INSURANCE	9,772.00					9,772.00	8,082.00
83800-SMHB1	INSURANCE	0.00					0.00	90.00
83800-SMHB1	INSURANCE	0.00					0.00	90.00
83800-SMSS1	INSURANCE	196.00					196.00	0.00
83800-SNFA1	INSURANCE	331.00					331.00	0.00
83800-SNFB1	INSURANCE	0.00					0.00	166.00
83800-SNFM1	INSURANCE	0.00					0.00	168.00
83800-SNSS1	INSURANCE	430.00					430.00	400.00
83800-SNTB1	INSURANCE	0.00					0.00	45.00
83800-SNTM1	INSURANCE	0.00					0.00	45.00
83800-SNTS1	INSURANCE	97.00					97.00	0.00
83800-SWPS1	INSURANCE	399.00					399.00	361.00
84000-DNOD1	TELEPHONE EXPS	0.00					0.00	300.00
84000-ERDS0	TELEPHONE EXPS	4,276.00					4,276.00	4,407.00
84000-ESAS0	TELEPHONE EXPS	5,910.00					5,910.00	5,597.00
84000-FCBB0	TELEPHONE EXPS	5,671.00					5,671.00	5,600.00
84000-FCOB0	TELEPHONE EXPS	14,924.00					14,924.00	15,802.00
84000-FDKB0	TELEPHONE EXPS	5,202.00					5,202.00	4,208.00
84000-FGWB0	TELEPHONE EXPS	25,498.00					25,498.00	23,647.00
84000-FMCB0	TELEPHONE EXPS	48,168.00					48,168.00	57,393.00
84000-FNLB0	TELEPHONE EXPS	13,239.00					13,239.00	12,873.00
84000-FPFB0	TELEPHONE EXPS	14,138.00					14,138.00	13,432.00
84000-FRNB0	TELEPHONE EXPS	3,033.00					3,033.00	3,573.00
84000-FWIB0	TELEPHONE EXPS	4,792.00					4,792.00	4,772.00
84000-FWYB0	TELEPHONE EXPS	42,580.00					42,580.00	42,692.00
84000-GBIL1	TELEPHONE EXPS	474.00					474.00	304.00
84000-GEHR1	TELEPHONE EXPS	8,100.00					8,100.00	8,120.00
84000-GGAS1	TELEPHONE EXPS	581.00					581.00	206.00
84000-GHRA1	TELEPHONE EXPS	255.00					255.00	152.00
84000-GITS1	TELEPHONE EXPS	21,207.00					21,207.00	15,844.00
84000-GOOA1	TELEPHONE EXPS	269.00					269.00	0.00
84000-GQCR1	TELEPHONE EXPS	595.00					595.00	843.00
84000-MNOG1	TELEPHONE EXPS	92.00					92.00	72.00
84000-MNOM1	TELEPHONE EXPS	3,541.00					3,541.00	1,979.00
84000-NNA1	TELEPHONE EXPS	0.00					0.00	24.00
84000-SMHB1	TELEPHONE EXPS	0.00					0.00	2,396.00
84000-SMHB1	TELEPHONE EXPS	0.00					0.00	2,396.00
84000-SMSS1	TELEPHONE EXPS	6,468.00					6,468.00	0.00
84000-SNTB1	TELEPHONE EXPS	0.00					0.00	2,421.00
84000-SNTM1	TELEPHONE EXPS	0.00					0.00	2,421.00
84000-SNTS1	TELEPHONE EXPS	4,855.00					4,855.00	0.00
84000-SWPS1	TELEPHONE EXPS	4,767.00					4,767.00	4,376.00
84100-BGWB1	ADVERTISING - DIRECTORY	95.00					95.00	94.00
84100-BNBS1	ADVERTISING - DIRECTORY	319.00					319.00	319.00
84100-BNLB1	ADVERTISING - DIRECTORY	225.00					225.00	225.00
84100-BPFB1	ADVERTISING - DIRECTORY	105.00					105.00	105.00
84100-DGWD1	ADVERTISING - DIRECTORY	85.00					85.00	85.00
84100-DNOD1	ADVERTISING - DIRECTORY	180.00					180.00	179.00
84100-ERDS0	ADVERTISING - DIRECTORY	357.00					357.00	356.00
84100-ESAS0	ADVERTISING - DIRECTORY	357.00					357.00	356.00
84100-FCOB0	ADVERTISING - DIRECTORY	70.00					70.00	69.00
84100-MGWM1	ADVERTISING - DIRECTORY	687.00					687.00	686.00
84100-MNOG1	ADVERTISING - DIRECTORY	265.00					265.00	265.00
84100-MNOM1	ADVERTISING - DIRECTORY	736.00					736.00	736.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
84100-MPFM1	ADVERTISING - DIRECTORY	49.00					49.00	48.00
84200-BAIM1	CELL PHONE EXPS	2,478.00					2,478.00	2,967.00
84200-BASD1	CELL PHONE EXPS	37.00					37.00	221.00
84200-BBCT1	CELL PHONE EXPS	442.00					442.00	403.00
84200-BBHA1	CELL PHONE EXPS	17.00					17.00	51.00
84200-BCGC1	CELL PHONE EXPS	37.00					37.00	775.00
84200-BCOB1	CELL PHONE EXPS	0.00					0.00	121.00
84200-BNBS1	CELL PHONE EXPS	868.00					868.00	625.00
84200-BNLB1	CELL PHONE EXPS	256.00					256.00	230.00
84200-CCCP0	CELL PHONE EXPS	2,818.00					2,818.00	2,693.00
84200-CCFN0	CELL PHONE EXPS	298.00					298.00	2,531.00
84200-CCFW0	CELL PHONE EXPS	7,636.00					7,636.00	5,909.00
84200-CCST0	CELL PHONE EXPS	5,410.00					5,410.00	5,307.00
84200-CECC0	CELL PHONE EXPS	818.00					818.00	553.00
84200-CEMP0	CELL PHONE EXPS	14,907.00					14,907.00	12,675.00
84200-CFBR0	CELL PHONE EXPS	1,501.00					1,501.00	1,811.00
84200-CFPS0	CELL PHONE EXPS	4,126.00					4,126.00	3,450.00
84200-CMDE1	CELL PHONE EXPS	187.00					187.00	243.00
84200-CMFT0	CELL PHONE EXPS	11,446.00					11,446.00	10,705.00
84200-DNOD1	CELL PHONE EXPS	17.00					17.00	0.00
84200-ERDS0	CELL PHONE EXPS	2,034.00					2,034.00	1,898.00
84200-ESAS0	CELL PHONE EXPS	503.00					503.00	550.00
84200-GFMS1	CELL PHONE EXPS	2,180.00					2,180.00	2,230.00
84200-GGAS1	CELL PHONE EXPS	859.00					859.00	1,002.00
84200-GITS1	CELL PHONE EXPS	481.00					481.00	18,624.00
84200-GOOA1	CELL PHONE EXPS	440.00					440.00	954.00
84200-GQCR1	CELL PHONE EXPS	723.00					723.00	547.00
84200-GQIS1	CELL PHONE EXPS	79.00					79.00	25.00
84200-MGWM1	CELL PHONE EXPS	51.00					51.00	0.00
84200-MNOG1	CELL PHONE EXPS	13.00					13.00	0.00
84200-MNOM1	CELL PHONE EXPS	42.00					42.00	0.00
84200-MPCM1	CELL PHONE EXPS	789.00					789.00	547.00
84200-MPFM1	CELL PHONE EXPS	84.00					84.00	0.00
84200-NDVS1	CELL PHONE EXPS	544.00					544.00	240.00
84200-NFRS1	CELL PHONE EXPS	117.00					117.00	465.00
84200-OCMS1	CELL PHONE EXPS	317.00					317.00	0.00
84200-SMHB1	CELL PHONE EXPS	0.00					0.00	29.00
84200-SMHM1	CELL PHONE EXPS	0.00					0.00	15.00
84200-SNFA1	CELL PHONE EXPS	80.00					80.00	0.00
84200-SNFB1	CELL PHONE EXPS	0.00					0.00	297.00
84200-SNFM1	CELL PHONE EXPS	0.00					0.00	36.00
84200-SNSS1	CELL PHONE EXPS	0.00					0.00	158.00
84200-SNTB1	CELL PHONE EXPS	0.00					0.00	29.00
84200-SNTM1	CELL PHONE EXPS	0.00					0.00	15.00
84400-FCBB0	RENT EXPENSE	10,725.00					10,725.00	11,301.00
84400-FCOB0	RENT EXPENSE	55,770.00					55,770.00	55,770.00
84400-FDKB0	RENT EXPENSE	12,334.00					12,334.00	11,089.00
84400-FMCB0	RENT EXPENSE	0.00					0.00	7,691.00
84400-FNLB0	RENT EXPENSE	148,446.00					148,446.00	147,842.00
84400-FWIB0	RENT EXPENSE	17,539.00					17,539.00	17,537.00
84400-GITS1	RENT EXPENSE	(256.00)					(256.00)	0.00
84500-ERDS0	ELECTRICITY	8,703.00					8,703.00	8,915.00
84500-ESAS0	ELECTRICITY	42,490.00					42,490.00	43,524.00
84500-FCBB0	ELECTRICITY	1,077.00					1,077.00	1,243.00
84500-FCOB0	ELECTRICITY	6,340.00					6,340.00	6,448.00
84500-FDKB0	ELECTRICITY	1,831.00					1,831.00	1,910.00
84500-FGWB0	ELECTRICITY	43,149.00					43,149.00	36,012.00
84500-FMCB0	ELECTRICITY	99,677.00					99,677.00	104,799.00
84500-FNPB0	ELECTRICITY	3,923.00					3,923.00	3,681.00
84500-FPFB0	ELECTRICITY	16,987.00					16,987.00	15,104.00
84500-FRNB0	ELECTRICITY	17,686.00					17,686.00	15,567.00
84500-FWYB0	ELECTRICITY	8,701.00					8,701.00	8,394.00
84600-ERDS0	WATER & SEWER	2,319.00					2,319.00	1,985.00
84600-ESAS0	WATER & SEWER	11,321.00					11,321.00	9,694.00
84600-FCOB0	WATER & SEWER	978.00					978.00	1,155.00
84600-FGWB0	WATER & SEWER	5,274.00					5,274.00	5,374.00
84600-FMCB0	WATER & SEWER	6,309.00					6,309.00	6,653.00
84600-FNPB0	WATER & SEWER	924.00					924.00	830.00
84600-FPFB0	WATER & SEWER	1,276.00					1,276.00	824.00
84600-FRNB0	WATER & SEWER	4,201.00					4,201.00	3,530.00
84600-FWYB0	WATER & SEWER	1,429.00					1,429.00	1,271.00
84700-ERDS0	GAS	2,374.00					2,374.00	4,047.00
84700-ESAS0	GAS	11,592.00					11,592.00	18,761.00
84700-FCBB0	GAS	1,320.00					1,320.00	971.00
84700-FDKB0	GAS	1,766.00					1,766.00	1,855.00
84700-FGWB0	GAS	0.00					0.00	3,754.00
84700-FMCB0	GAS	8,418.00					8,418.00	14,300.00
84700-FNPB0	GAS	3,563.00					3,563.00	4,130.00
84800-FCOB0	OIL	4,059.00					4,059.00	6,095.00
84800-FMCB0	OIL	5,571.00					5,571.00	8,277.00
84800-FPFB0	OIL	7,307.00					7,307.00	6,514.00
84800-FRNB0	OIL	9,573.00					9,573.00	13,132.00
84800-FWYB0	OIL	5,729.00					5,729.00	5,963.00
84900-BAIM1	ALLOCATED OCCUPANCY	5,199.00					5,199.00	5,677.00
84900-BASD1	ALLOCATED OCCUPANCY	9,219.00					9,219.00	10,065.00
84900-BBAV1	ALLOCATED OCCUPANCY	2,796.00					2,796.00	3,053.00
84900-BBCT1	ALLOCATED OCCUPANCY	7,154.00					7,154.00	7,794.00
84900-BBHA1	ALLOCATED OCCUPANCY	16,890.00					16,890.00	16,890.00
84900-BCGC1	ALLOCATED OCCUPANCY	9,394.00					9,394.00	10,256.00
84900-BCOB1	ALLOCATED OCCUPANCY	93,787.00					93,787.00	98,410.00
84900-BGWB1	ALLOCATED OCCUPANCY	83,349.00					83,349.00	73,376.00
84900-BNBS1	ALLOCATED OCCUPANCY	111,242.00					111,242.00	121,450.00
84900-BNLB1	ALLOCATED OCCUPANCY	154,750.00					154,750.00	166,475.00
84900-BPFB1	ALLOCATED OCCUPANCY	27,877.00					27,877.00	30,716.00
84900-CCCP0	ALLOCATED OCCUPANCY	8,521.00					8,521.00	8,607.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
84900-CCFN0	ALLOCATED OCCUPANCY	724.00					724.00	716.00
84900-CCFW0	ALLOCATED OCCUPANCY	15,226.00					15,226.00	14,658.00
84900-CCST0	ALLOCATED OCCUPANCY	27,150.00					27,150.00	27,997.00
84900-CECC0	ALLOCATED OCCUPANCY	2,616.00					2,616.00	2,585.00
84900-CEMP0	ALLOCATED OCCUPANCY	40,980.00					40,980.00	35,253.00
84900-CFBR0	ALLOCATED OCCUPANCY	7,592.00					7,592.00	7,502.00
84900-CFPS0	ALLOCATED OCCUPANCY	7,256.00					7,256.00	6,827.00
84900-CMDE1	ALLOCATED OCCUPANCY	5,262.00					5,262.00	5,738.00
84900-CMFT0	ALLOCATED OCCUPANCY	12,469.00					12,469.00	11,846.00
84900-DGWD1	ALLOCATED OCCUPANCY	0.00					0.00	6,219.00
84900-DNOD1	ALLOCATED OCCUPANCY	62,263.00					62,263.00	67,976.00
84900-FCBB0	ALLOCATED OCCUPANCY	(20,576.00)					(20,576.00)	(21,314.00)
84900-FCOB0	ALLOCATED OCCUPANCY	(93,787.00)					(93,787.00)	(98,410.00)
84900-FDKB0	ALLOCATED OCCUPANCY	(27,641.00)					(27,641.00)	(22,072.00)
84900-FGWB0	ALLOCATED OCCUPANCY	(168,722.00)					(168,722.00)	(161,125.00)
84900-FMCB0	ALLOCATED OCCUPANCY	(436,930.00)					(436,930.00)	(477,022.00)
84900-FNLB0	ALLOCATED OCCUPANCY	(180,345.00)					(180,345.00)	(194,029.00)
84900-FPFB0	ALLOCATED OCCUPANCY	(74,122.00)					(74,122.00)	(81,670.00)
84900-FRNB0	ALLOCATED OCCUPANCY	(77,871.00)					(77,871.00)	(76,946.00)
84900-FWIB0	ALLOCATED OCCUPANCY	(24,968.00)					(24,968.00)	(23,486.00)
84900-FWYB0	ALLOCATED OCCUPANCY	(89,228.00)					(89,228.00)	(84,172.00)
84900-GBIL1	ALLOCATED OCCUPANCY	7,258.00					7,258.00	7,262.00
84900-GEHR1	ALLOCATED OCCUPANCY	3,932.00					3,932.00	4,293.00
84900-GFMS1	ALLOCATED OCCUPANCY	9,612.00					9,612.00	10,494.00
84900-GGAS1	ALLOCATED OCCUPANCY	65,553.00					65,553.00	62,946.00
84900-GHCA1	ALLOCATED OCCUPANCY	8,520.00					8,520.00	9,302.00
84900-GHRA1	ALLOCATED OCCUPANCY	33,015.00					33,015.00	31,144.00
84900-GITS1	ALLOCATED OCCUPANCY	16,040.00					16,040.00	16,850.00
84900-GODA1	ALLOCATED OCCUPANCY	4,063.00					4,063.00	4,436.00
84900-GQAS1	ALLOCATED OCCUPANCY	2,796.00					2,796.00	3,053.00
84900-GQCR1	ALLOCATED OCCUPANCY	7,646.00					7,646.00	8,348.00
84900-GQIS1	ALLOCATED OCCUPANCY	2,185.00					2,185.00	2,385.00
84900-MGWM1	ALLOCATED OCCUPANCY	85,373.00					85,373.00	81,529.00
84900-MNLM1	ALLOCATED OCCUPANCY	21,533.00					21,533.00	23,167.00
84900-MNOG1	ALLOCATED OCCUPANCY	22,939.00					22,939.00	25,044.00
84900-MNOM1	ALLOCATED OCCUPANCY	122,078.00					122,078.00	133,280.00
84900-MPFM1	ALLOCATED OCCUPANCY	46,245.00					46,245.00	50,954.00
84900-NDVS1	ALLOCATED OCCUPANCY	3,932.00					3,932.00	4,293.00
84900-NFRS1	ALLOCATED OCCUPANCY	3,932.00					3,932.00	4,293.00
84900-OCMS1	ALLOCATED OCCUPANCY	13,545.00					13,545.00	14,788.00
84900-OCYS1	ALLOCATED OCCUPANCY	2,272.00					2,272.00	2,481.00
84910-GGAS1	INTEREST EXPENSE	0.00					0.00	139.00
84930-ESAS0	INTEREST EXPENSE-CAPITAL	7,047.00					7,047.00	7,717.00
84930-FGWB0	INTEREST EXPENSE-CAPITAL	20,152.00					20,152.00	22,923.00
84940-FMCB0	INTEREST EXPENSE-MEADOWS CTR	50,136.00					50,136.00	55,083.00
84940-FNPB0	INTEREST EXPENSE-MEADOWS CTR	24,694.00					24,694.00	27,130.00
84960-FMCB0	DEBT ISSUANCE EXPENSE	1,440.00					1,440.00	480.00
84960-FNPB0	DEBT ISSUANCE EXPENSE	709.00					709.00	236.00
85000-BAIM1	CO. VEHICLE - GAS	1,773.00					1,773.00	1,523.00
85000-ERDS0	CO. VEHICLE - GAS	19,847.00					19,847.00	17,141.00
85000-ESAS0	CO. VEHICLE - GAS	134.00					134.00	211.00
85000-GFMS1	CO. VEHICLE - GAS	5,945.00					5,945.00	7,391.00
85000-NFDP0	CO. VEHICLE - GAS	631.00					631.00	0.00
85000-NNA1	CO. VEHICLE - GAS	831.00					831.00	0.00
85100-BAIM1	CO. VEHICLE - MAINTENANCE	1,421.00					1,421.00	20.00
85100-ERDS0	CO. VEHICLE - MAINTENANCE	14,250.00					14,250.00	6,846.00
85100-ESAS0	CO. VEHICLE - MAINTENANCE	58.00					58.00	26.00
85100-GFMS1	CO. VEHICLE - MAINTENANCE	4,167.00					4,167.00	3,201.00
85100-NFDP0	CO. VEHICLE - MAINTENANCE	1,217.00					1,217.00	0.00
85200-BAIM1	CO. VEHICLE - INSURANCE	2,686.00					2,686.00	2,551.00
85200-ERDS0	CO. VEHICLE - INSURANCE	14,373.00					14,373.00	17,622.00
85200-ESAS0	CO. VEHICLE - INSURANCE	168.00					168.00	173.00
85200-GFMS1	CO. VEHICLE - INSURANCE	13,932.00					13,932.00	13,299.00
85200-GGAS1	CO. VEHICLE - INSURANCE	5,026.00					5,026.00	4,566.00
85200-NFOP0	CO. VEHICLE - INSURANCE	7,950.00					7,950.00	0.00
85400-BAIM1	EMPLOYEE TRANSPORTATION	818.00					818.00	880.00
85400-BASD1	EMPLOYEE TRANSPORTATION	111.00					111.00	338.00
85400-BBAV1	EMPLOYEE TRANSPORTATION	268.00					268.00	187.00
85400-BBCT1	EMPLOYEE TRANSPORTATION	2,385.00					2,385.00	1,836.00
85400-BBHA1	EMPLOYEE TRANSPORTATION	0.00					0.00	30.00
85400-BCGC1	EMPLOYEE TRANSPORTATION	6,482.00					6,482.00	397.00
85400-BCOB1	EMPLOYEE TRANSPORTATION	766.00					766.00	208.00
85400-BGWB1	EMPLOYEE TRANSPORTATION	772.00					772.00	71.00
85400-BNBS1	EMPLOYEE TRANSPORTATION	972.00					972.00	474.00
85400-BNLB1	EMPLOYEE TRANSPORTATION	1,124.00					1,124.00	172.00
85400-BPFB1	EMPLOYEE TRANSPORTATION	780.00					780.00	479.00
85400-CCCP0	EMPLOYEE TRANSPORTATION	14,356.00					14,356.00	5,784.00
85400-CCFN0	EMPLOYEE TRANSPORTATION	20.00					20.00	927.00
85400-CCFW0	EMPLOYEE TRANSPORTATION	46,123.00					46,123.00	13,313.00
85400-CCST0	EMPLOYEE TRANSPORTATION	23,943.00					23,943.00	32,536.00
85400-CECC0	EMPLOYEE TRANSPORTATION	3,844.00					3,844.00	3,810.00
85400-CEMP0	EMPLOYEE TRANSPORTATION	44,727.00					44,727.00	47,458.00
85400-CFBR0	EMPLOYEE TRANSPORTATION	12,694.00					12,694.00	18,124.00
85400-CFPS0	EMPLOYEE TRANSPORTATION	23,819.00					23,819.00	21,689.00
85400-CMDE1	EMPLOYEE TRANSPORTATION	0.00					0.00	13.00
85400-CMFT0	EMPLOYEE TRANSPORTATION	69,331.00					69,331.00	66,648.00
85400-DGWD1	EMPLOYEE TRANSPORTATION	0.00					0.00	166.00
85400-DMDV1	EMPLOYEE TRANSPORTATION	9.00					9.00	79.00
85400-DNOD1	EMPLOYEE TRANSPORTATION	3,305.00					3,305.00	20.00
85400-ERDS0	EMPLOYEE TRANSPORTATION	287.00					287.00	86.00
85400-ESAS0	EMPLOYEE TRANSPORTATION	616.00					616.00	276.00
85400-GBIL1	EMPLOYEE TRANSPORTATION	27.00					27.00	8.00
85400-GEHR1	EMPLOYEE TRANSPORTATION	2.00					2.00	2.00
85400-GFMS1	EMPLOYEE TRANSPORTATION	36.00					36.00	164.00
85400-GGAS1	EMPLOYEE TRANSPORTATION	2,792.00					2,792.00	1,599.00

Account	Description	UNADJUSTED JE Ref #	AJE	JE Ref #	RJE	REPORT	PP-1
		6/30/2024				6/30/2024	6/30/2023
85400-GHCA1	EMPLOYEE TRANSPORTATION	149.00				149.00	62.00
85400-GHRA1	EMPLOYEE TRANSPORTATION	287.00				287.00	147.00
85400-GITS1	EMPLOYEE TRANSPORTATION	646.00				646.00	816.00
85400-GOOA1	EMPLOYEE TRANSPORTATION	715.00				715.00	56.00
85400-GQCR1	EMPLOYEE TRANSPORTATION	114.00				114.00	126.00
85400-MGWM1	EMPLOYEE TRANSPORTATION	2,078.00				2,078.00	102.00
85400-MNLM1	EMPLOYEE TRANSPORTATION	1,367.00				1,367.00	1,312.00
85400-MNOG1	EMPLOYEE TRANSPORTATION	242.00				242.00	4.00
85400-MNOM1	EMPLOYEE TRANSPORTATION	6,358.00				6,358.00	1,765.00
85400-MPCM1	EMPLOYEE TRANSPORTATION	138.00				138.00	176.00
85400-MPFM1	EMPLOYEE TRANSPORTATION	3,651.00				3,651.00	285.00
85400-NDVS1	EMPLOYEE TRANSPORTATION	1,570.00				1,570.00	1,324.00
85400-NFRS1	EMPLOYEE TRANSPORTATION	9.00				9.00	12.00
85400-OCMS1	EMPLOYEE TRANSPORTATION	1,840.00				1,840.00	1,033.00
85400-OCYS1	EMPLOYEE TRANSPORTATION	286.00				286.00	144.00
85400-SMHB1	EMPLOYEE TRANSPORTATION	0.00				0.00	13.00
85400-SMSS1	EMPLOYEE TRANSPORTATION	28.00				28.00	0.00
85400-SNFA1	EMPLOYEE TRANSPORTATION	11.00				11.00	0.00
85400-SNFB1	EMPLOYEE TRANSPORTATION	0.00				0.00	168.00
85400-SNSS1	EMPLOYEE TRANSPORTATION	321.00				321.00	37.00
85400-SNTB1	EMPLOYEE TRANSPORTATION	0.00				0.00	7.00
85400-SNTM1	EMPLOYEE TRANSPORTATION	0.00				0.00	2.00
85400-SNTS1	EMPLOYEE TRANSPORTATION	147.00				147.00	0.00
85400-SWPS1	EMPLOYEE TRANSPORTATION	0.00				0.00	261.00
85500-BBCT1	CLIENT TRANSPORTATION	200.00				200.00	0.00
85500-GOOA1	CLIENT TRANSPORTATION	1,704.00				1,704.00	0.00
85500-OCMS1	CLIENT TRANSPORTATION	8,800.00				8,800.00	4,764.00
86000-BAIM1	STAFF EDUCATION/TRAINING	67.00				67.00	111.00
86000-BASD1	STAFF EDUCATION/TRAINING	0.00				0.00	117.00
86000-BBCT1	STAFF EDUCATION/TRAINING	5,616.00				5,616.00	6,506.00
86000-BBHA1	STAFF EDUCATION/TRAINING	7,482.00				7,482.00	1,530.00
86000-BCGC1	STAFF EDUCATION/TRAINING	897.00				897.00	783.00
86000-BCOB1	STAFF EDUCATION/TRAINING	600.00				600.00	120.00
86000-BGWB1	STAFF EDUCATION/TRAINING	1,545.00				1,545.00	990.00
86000-BNBS1	STAFF EDUCATION/TRAINING	1,367.00				1,367.00	1,150.00
86000-BNLB1	STAFF EDUCATION/TRAINING	785.00				785.00	1,214.00
86000-BPFB1	STAFF EDUCATION/TRAINING	0.00				0.00	948.00
86000-CCFN0	STAFF EDUCATION/TRAINING	0.00				0.00	2,212.00
86000-CCFW0	STAFF EDUCATION/TRAINING	30,578.00				30,578.00	24,868.00
86000-CCST0	STAFF EDUCATION/TRAINING	3,499.00				3,499.00	3,428.00
86000-CECC0	STAFF EDUCATION/TRAINING	407.00				407.00	340.00
86000-CEMP0	STAFF EDUCATION/TRAINING	2,362.00				2,362.00	3,427.00
86000-CFBR0	STAFF EDUCATION/TRAINING	555.00				555.00	685.00
86000-CFPS0	STAFF EDUCATION/TRAINING	75.00				75.00	117.00
86000-CMDE1	STAFF EDUCATION/TRAINING	5.00				5.00	0.00
86000-CMFT0	STAFF EDUCATION/TRAINING	124.00				124.00	119.00
86000-DGWD1	STAFF EDUCATION/TRAINING	0.00				0.00	304.00
86000-DNOD1	STAFF EDUCATION/TRAINING	0.00				0.00	1,218.00
86000-ERDS0	STAFF EDUCATION/TRAINING	549.00				549.00	0.00
86000-ESAS0	STAFF EDUCATION/TRAINING	1,049.00				1,049.00	345.00
86000-GGAS1	STAFF EDUCATION/TRAINING	2,640.00				2,640.00	1,688.00
86000-GHRA1	STAFF EDUCATION/TRAINING	1,373.00				1,373.00	23,178.00
86000-GITS1	STAFF EDUCATION/TRAINING	3,185.00				3,185.00	597.00
86000-GOOA1	STAFF EDUCATION/TRAINING	50.00				50.00	0.00
86000-GQCR1	STAFF EDUCATION/TRAINING	200.00				200.00	0.00
86000-GQIS1	STAFF EDUCATION/TRAINING	75.00				75.00	0.00
86000-MGWM1	STAFF EDUCATION/TRAINING	0.00				0.00	1,605.00
86000-MNOM1	STAFF EDUCATION/TRAINING	5,075.00				5,075.00	753.00
86000-MPFM1	STAFF EDUCATION/TRAINING	0.00				0.00	549.00
86000-OCMS1	STAFF EDUCATION/TRAINING	2,750.00				2,750.00	1,700.00
86000-OCYS1	STAFF EDUCATION/TRAINING	0.00				0.00	265.00
86000-SMSS1	STAFF EDUCATION/TRAINING	408.00				408.00	0.00
86000-SNFA1	STAFF EDUCATION/TRAINING	1,097.00				1,097.00	0.00
86000-SNFM1	STAFF EDUCATION/TRAINING	0.00				0.00	599.00
86000-SNSS1	STAFF EDUCATION/TRAINING	864.00				864.00	0.00
86000-SWPS1	STAFF EDUCATION/TRAINING	343.00				343.00	0.00
86100-CMFT0	CONF. & MEETINGS - EXTERNAL	1,998.00				1,998.00	0.00
86100-GGAS1	CONF. & MEETINGS - EXTERNAL	1,995.00				1,995.00	1,226.00
86100-GHRA1	CONF. & MEETINGS - EXTERNAL	178.00				178.00	0.00
86100-GOOA1	CONF. & MEETINGS - EXTERNAL	0.00				0.00	55.00
86100-MGWM1	CONF. & MEETINGS - EXTERNAL	3,535.00				3,535.00	0.00
86100-NDVS1	CONF. & MEETINGS - EXTERNAL	270.00				270.00	105.00
86100-OCYS1	CONF. & MEETINGS - EXTERNAL	232.00				232.00	0.00
86200-BBCT1	CONFERENCES/MEETINGS	0.00				0.00	2,895.00
86200-CMFT0	CONFERENCES/MEETINGS	444.00				444.00	0.00
86200-ERDS0	CONFERENCES/MEETINGS	0.00				0.00	75.00
86200-GFMS1	CONFERENCES/MEETINGS	83.00				83.00	0.00
86200-GGAS1	CONFERENCES/MEETINGS	4,157.00				4,157.00	519.00
86200-GHRA1	CONFERENCES/MEETINGS	3,415.00				3,415.00	95.00
86200-GOOA1	CONFERENCES/MEETINGS	100.00				100.00	252.00
86200-MGWM1	CONFERENCES/MEETINGS	0.00				0.00	41.00
86200-MNOM1	CONFERENCES/MEETINGS	105.00				105.00	0.00
86200-MPFM1	CONFERENCES/MEETINGS	0.00				0.00	44.00
86200-NDVS1	CONFERENCES/MEETINGS	195.00				195.00	0.00
86200-OCYS1	CONFERENCES/MEETINGS	0.00				0.00	98.00
87000-BAIM1	ADVERTISING - EMPLOYMENT	1,903.00				1,903.00	2,134.00
87000-BASD1	ADVERTISING - EMPLOYMENT	2,469.00				2,469.00	2,175.00
87000-BBHA1	ADVERTISING - EMPLOYMENT	0.00				0.00	2,447.00
87000-BCGC1	ADVERTISING - EMPLOYMENT	5,663.00				5,663.00	2,826.00
87000-BCOB1	ADVERTISING - EMPLOYMENT	3,776.00				3,776.00	4,560.00
87000-BGWB1	ADVERTISING - EMPLOYMENT	2,103.00				2,103.00	1,187.00
87000-BNBS1	ADVERTISING - EMPLOYMENT	12,972.00				12,972.00	12,130.00
87000-BNLB1	ADVERTISING - EMPLOYMENT	877.00				877.00	5,304.00
87000-BPFB1	ADVERTISING - EMPLOYMENT	1,039.00				1,039.00	2,064.00
87000-CCCP0	ADVERTISING - EMPLOYMENT	0.00				0.00	5,845.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
87000-CCFN0	ADVERTISING - EMPLOYMENT	480.00					480.00	3,527.00
87000-CCFW0	ADVERTISING - EMPLOYMENT	793.00					793.00	3,744.00
87000-CCST0	ADVERTISING - EMPLOYMENT	13,149.00					13,149.00	3,992.00
87000-CEMP0	ADVERTISING - EMPLOYMENT	7,965.00					7,965.00	8,145.00
87000-CFBR0	ADVERTISING - EMPLOYMENT	0.00					0.00	64.00
87000-CFPS0	ADVERTISING - EMPLOYMENT	0.00					0.00	2,214.00
87000-CMDE1	ADVERTISING - EMPLOYMENT	0.00					0.00	309.00
87000-CMFT0	ADVERTISING - EMPLOYMENT	7,001.00					7,001.00	1,613.00
87000-DGWD1	ADVERTISING - EMPLOYMENT	74.00					74.00	916.00
87000-DNOD1	ADVERTISING - EMPLOYMENT	3,575.00					3,575.00	2,448.00
87000-ERDS0	ADVERTISING - EMPLOYMENT	909.00					909.00	1,140.00
87000-ESAS0	ADVERTISING - EMPLOYMENT	1,479.00					1,479.00	7,186.00
87000-GEHR1	ADVERTISING - EMPLOYMENT	1,500.00					1,500.00	949.00
87000-GFMS1	ADVERTISING - EMPLOYMENT	1,000.00					1,000.00	2,176.00
87000-GGAS1	ADVERTISING - EMPLOYMENT	653.00					653.00	2,653.00
87000-GGTS1	ADVERTISING - EMPLOYMENT	2,408.00					2,408.00	509.00
87000-GHRA1	ADVERTISING - EMPLOYMENT	55,422.00					55,422.00	48,390.00
87000-GOOA1	ADVERTISING - EMPLOYMENT	0.00					0.00	531.00
87000-GQCR1	ADVERTISING - EMPLOYMENT	0.00					0.00	1,107.00
87000-MGWM1	ADVERTISING - EMPLOYMENT	4,323.00					4,323.00	1,018.00
87000-MNLM1	ADVERTISING - EMPLOYMENT	0.00					0.00	933.00
87000-MNOG1	ADVERTISING - EMPLOYMENT	920.00					920.00	0.00
87000-MNOM1	ADVERTISING - EMPLOYMENT	4,435.00					4,435.00	16,524.00
87000-MPFM1	ADVERTISING - EMPLOYMENT	2,422.00					2,422.00	4,465.00
87000-OCMS1	ADVERTISING - EMPLOYMENT	945.00					945.00	3,564.00
87000-OCYS1	ADVERTISING - EMPLOYMENT	645.00					645.00	206.00
87000-SMHM1	ADVERTISING - EMPLOYMENT	0.00					0.00	256.00
87000-SMSS1	ADVERTISING - EMPLOYMENT	459.00					459.00	0.00
87000-SNFM1	ADVERTISING - EMPLOYMENT	0.00					0.00	169.00
87000-SNSS1	ADVERTISING - EMPLOYMENT	2,752.00					2,752.00	0.00
87100-BAIM1	ADVERTISING - MARKETING	700.00					700.00	694.00
87100-BASD1	ADVERTISING - MARKETING	451.00					451.00	500.00
87100-BBCT1	ADVERTISING - MARKETING	1,955.00					1,955.00	3,921.00
87100-BCGC1	ADVERTISING - MARKETING	3,168.00					3,168.00	500.00
87100-BNBS1	ADVERTISING - MARKETING	40.00					40.00	0.00
87100-CCFW0	ADVERTISING - MARKETING	2,500.00					2,500.00	0.00
87100-CCST0	ADVERTISING - MARKETING	1,000.00					1,000.00	0.00
87100-CEMP0	ADVERTISING - MARKETING	6,683.00					6,683.00	3,239.00
87100-CMFT0	ADVERTISING - MARKETING	5,000.00					5,000.00	1,000.00
87100-DMDV1	ADVERTISING - MARKETING	687.00					687.00	0.00
87100-DNOD1	ADVERTISING - MARKETING	599.00					599.00	0.00
87100-ERDS0	ADVERTISING - MARKETING	3,410.00					3,410.00	2,817.00
87100-ESAS0	ADVERTISING - MARKETING	3,482.00					3,482.00	2,964.00
87100-FCOB0	ADVERTISING - MARKETING	184.00					184.00	997.00
87100-FGWB0	ADVERTISING - MARKETING	75.00					75.00	200.00
87100-FNPB0	ADVERTISING - MARKETING	0.00					0.00	553.00
87100-FPFB0	ADVERTISING - MARKETING	0.00					0.00	1,056.00
87100-GGAS1	ADVERTISING - MARKETING	629.00					629.00	0.00
87100-GHRA1	ADVERTISING - MARKETING	0.00					0.00	1,604.00
87100-MNOG1	ADVERTISING - MARKETING	0.00					0.00	246.00
87100-MPFM1	ADVERTISING - MARKETING	0.00					0.00	189.00
87100-NDVS1	ADVERTISING - MARKETING	74,315.00					74,315.00	42,882.00
87100-NFDP0	ADVERTISING - MARKETING	6,943.00					6,943.00	0.00
87100-OCMS1	ADVERTISING - MARKETING	4,310.00					4,310.00	0.00
87100-SMHB1	ADVERTISING - MARKETING	0.00					0.00	299.00
87100-SMHM1	ADVERTISING - MARKETING	0.00					0.00	299.00
87100-SMSS1	ADVERTISING - MARKETING	1,800.00					1,800.00	0.00
87100-SNFB1	ADVERTISING - MARKETING	0.00					0.00	499.00
87100-SNFM1	ADVERTISING - MARKETING	0.00					0.00	299.00
87100-SNSS1	ADVERTISING - MARKETING	13,392.00					13,392.00	299.00
87100-SNTB1	ADVERTISING - MARKETING	0.00					0.00	150.00
87100-SNTM1	ADVERTISING - MARKETING	0.00					0.00	299.00
87100-SWPS1	ADVERTISING - MARKETING	0.00					0.00	299.00
87200-NDVS1	SPECIAL EVENT - GOLF TOURNMT	20,094.00					20,094.00	500.00
87200-NFRS1	SPECIAL EVENT - GOLF TOURNMT	1,783.00					1,783.00	18,994.00
87500-NDVS1	SPECIAL EVENT - ANNUAL MEETING	4,670.00					4,670.00	9,120.00
87600-GGAS1	SPECIAL EVENT - MISC.	706.00					706.00	0.00
87600-NDVS1	SPECIAL EVENT - MISC.	3,600.00					3,600.00	3,950.00
87600-NFRS1	SPECIAL EVENT - MISC.	0.00					0.00	97.00
88000-GFMS1	EMPLOYEE RECOGNITION	0.00					0.00	2,279.00
88000-GGAS1	EMPLOYEE RECOGNITION	3,381.00					3,381.00	25.00
88000-GGTS1	EMPLOYEE RECOGNITION	200.00					200.00	0.00
88000-GHRA1	EMPLOYEE RECOGNITION	17,264.00					17,264.00	12,037.00
88000-NDVS1	EMPLOYEE RECOGNITION	83.00					83.00	1,210.00
88010-GGAS1	VOLUNTEER RECOGNITION	224.00					224.00	0.00
88100-BAIM1	CLIENT SUPPORT	6,540.00					6,540.00	1,730.00
88100-BNBS1	CLIENT SUPPORT	120.00					120.00	0.00
88100-CCFN0	CLIENT SUPPORT	691.00					691.00	1,865.00
88100-CCFW0	CLIENT SUPPORT	14,175.00					14,175.00	1,525.00
88100-CCST0	CLIENT SUPPORT	3,208.00					3,208.00	1,884.00
88100-CEMP0	CLIENT SUPPORT	2,400.00					2,400.00	1,200.00
88100-CFBR0	CLIENT SUPPORT	2,807.00					2,807.00	5,595.00
88100-CFPS0	CLIENT SUPPORT	2,941.00					2,941.00	4,485.00
88100-CMFT0	CLIENT SUPPORT	1,700.00					1,700.00	0.00
88100-GGAS1	CLIENT SUPPORT	1,440.00					1,440.00	0.00
88100-GITS1	CLIENT SUPPORT	0.00					0.00	925.00
88100-OCMS1	CLIENT SUPPORT	23,691.00					23,691.00	2,524.00
88100-OCYS1	CLIENT SUPPORT	5,065.00					5,065.00	6,878.00
89000-BCOB1	MISC. EXPENSE	100.00					100.00	0.00
89000-BNBS1	MISC. EXPENSE	0.00					0.00	83.00
89000-CEMP0	MISC. EXPENSE	41.00					41.00	0.00
89000-DNOD1	MISC. EXPENSE	60.00					60.00	0.00
89000-ESAS0	MISC. EXPENSE	230.00					230.00	520.00
89000-GGAS1	MISC. EXPENSE	48.00					48.00	50.00
89000-GHRA1	MISC. EXPENSE	41.00					41.00	125.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
89000-GOOA1	MISC. EXPENSE	0.00					0.00	643.00
89000-NFRS1	MISC. EXPENSE	70.00					70.00	0.00
89100-BAIM1	PROGRAM EXPS - UNRESTRICTED GRANTS	0.00					0.00	928.00
89100-GGAS1	PROGRAM EXPS - UNRESTRICTED GRANTS	247.00					247.00	216.00
89100-GHRA1	PROGRAM EXPS - UNRESTRICTED GRANTS	0.00					0.00	717.00
89400-BNBS1	NON-ALLOWABLE EXPENSE	0.00					0.00	2.00
89400-CCCP0	NON-ALLOWABLE EXPENSE	0.00					0.00	77.00
89400-CCFN0	NON-ALLOWABLE EXPENSE	0.00					0.00	19.00
89400-CCFW0	NON-ALLOWABLE EXPENSE	148.00					148.00	6.00
89400-CCST0	NON-ALLOWABLE EXPENSE	0.00					0.00	46.00
89400-CEMP0	NON-ALLOWABLE EXPENSE	4.00					4.00	45.00
89400-CFPS0	NON-ALLOWABLE EXPENSE	0.00					0.00	6.00
89400-DNOD1	NON-ALLOWABLE EXPENSE	0.00					0.00	6.00
89400-ERDS0	NON-ALLOWABLE EXPENSE	29.00					29.00	33.00
89400-ESAS0	NON-ALLOWABLE EXPENSE	98.00					98.00	76.00
89400-FWYB0	NON-ALLOWABLE EXPENSE	4.00					4.00	0.00
89400-GBIL1	NON-ALLOWABLE EXPENSE	0.00					0.00	4.00
89400-GFMS1	NON-ALLOWABLE EXPENSE	137.00					137.00	0.00
89400-GGAS1	NON-ALLOWABLE EXPENSE	198.00					198.00	408.00
89400-GHRA1	NON-ALLOWABLE EXPENSE	9.00					9.00	17.00
89400-GITS1	NON-ALLOWABLE EXPENSE	40.00					40.00	19.00
89400-GOOA1	NON-ALLOWABLE EXPENSE	0.00					0.00	18.00
89400-NDVS1	NON-ALLOWABLE EXPENSE	13.00					13.00	17.00
89400-NFRS1	NON-ALLOWABLE EXPENSE	0.00					0.00	6.00
89400-NNAA1	NON-ALLOWABLE EXPENSE	595.00					595.00	1,303.00
89400-OCMS1	NON-ALLOWABLE EXPENSE	0.00					0.00	2.00
89400-SNFM1	NON-ALLOWABLE EXPENSE	0.00					0.00	7.00
89500-BBHA1	PRIOR PERIOD EXPENSE	0.00					0.00	44.00
89500-BGWB1	PRIOR PERIOD EXPENSE	0.00					0.00	143.00
89500-CCFW0	PRIOR PERIOD EXPENSE	(170.00)					(170.00)	0.00
89500-CEMP0	PRIOR PERIOD EXPENSE	0.00					0.00	(1,832.00)
89500-DNOD1	PRIOR PERIOD EXPENSE	0.00					0.00	44.00
89500-ESAS0	PRIOR PERIOD EXPENSE	1,724.00					1,724.00	2,200.00
89500-GGAS1	PRIOR PERIOD EXPENSE	(33,280.00)					(33,280.00)	(110,980.00)
89500-GQAS1	PRIOR PERIOD EXPENSE	0.00					0.00	88.00
89500-GQIS1	PRIOR PERIOD EXPENSE	0.00					0.00	206.00
89500-MGWM1	PRIOR PERIOD EXPENSE	0.00					0.00	274.00
89500-MNOG1	PRIOR PERIOD EXPENSE	2,083.00					2,083.00	35.00
89500-MNOM1	PRIOR PERIOD EXPENSE	0.00					0.00	409.00
89500-MPFM1	PRIOR PERIOD EXPENSE	(180.00)					(180.00)	219.00
89500-OCMS1	PRIOR PERIOD EXPENSE	0.00					0.00	205.00
89500-SNSS1	PRIOR PERIOD EXPENSE	0.00					0.00	285.00
89600-FCOB0	PROPERTY TAX EXPENSE	0.00					0.00	59.00
89600-FMCB0	PROPERTY TAX EXPENSE	2,763.00					2,763.00	0.00
89600-FNPB0	PROPERTY TAX EXPENSE	30,544.00					30,544.00	41,748.00
89600-GITS1	PROPERTY TAX EXPENSE	3,177.00					3,177.00	7,854.00
90400-BAIM1	ALLOC - BBHA PROG EXP	648.00					648.00	1,012.00
90400-BASD1	ALLOC - BBHA PROG EXP	882.00					882.00	613.00
90400-BBCT1	ALLOC - BBHA PROG EXP	279.00					279.00	548.00
90400-BBHA1	ALLOC - BBHA PROG EXP	(28,165.00)					(28,165.00)	(28,902.00)
90400-BCGC1	ALLOC - BBHA PROG EXP	2,767.00					2,767.00	2,711.00
90400-BCOB1	ALLOC - BBHA PROG EXP	3,734.00					3,734.00	3,399.00
90400-BGWB1	ALLOC - BBHA PROG EXP	4,180.00					4,180.00	4,113.00
90400-BNBS1	ALLOC - BBHA PROG EXP	7,926.00					7,926.00	8,367.00
90400-BNLB1	ALLOC - BBHA PROG EXP	5,744.00					5,744.00	5,788.00
90400-BPFB1	ALLOC - BBHA PROG EXP	2,008.00					2,008.00	2,372.00
90500-BBCT1	ALLOC - GGTS PROG EXP	918.00					918.00	421.00
90500-BCGC1	ALLOC - GGTS PROG EXP	2,348.00					2,348.00	631.00
90500-CCCP0	ALLOC - GGTS PROG EXP	1,363.00					1,363.00	648.00
90500-CCFN0	ALLOC - GGTS PROG EXP	0.00					0.00	1,044.00
90500-CCFW0	ALLOC - GGTS PROG EXP	2,719.00					2,719.00	1,286.00
90500-CCST0	ALLOC - GGTS PROG EXP	2,824.00					2,824.00	1,335.00
90500-CEMP0	ALLOC - GGTS PROG EXP	8,595.00					8,595.00	2,130.00
90500-CFBR0	ALLOC - GGTS PROG EXP	907.00					907.00	429.00
90500-CFPS0	ALLOC - GGTS PROG EXP	1,502.00					1,502.00	710.00
90500-CMDE1	ALLOC - GGTS PROG EXP	452.00					452.00	214.00
90500-CMFT0	ALLOC - GGTS PROG EXP	2,683.00					2,683.00	1,289.00
90500-ERDS0	ALLOC - GGTS PROG EXP	105.00					105.00	81.00
90500-GGTS1	ALLOC - GGTS PROG EXP	(26,640.00)					(26,640.00)	(10,473.00)
90500-OCMS1	ALLOC - GGTS PROG EXP	295.00					295.00	30.00
90500-OCYS1	ALLOC - GGTS PROG EXP	477.00					477.00	243.00
90500-SMSS1	ALLOC - GGTS PROG EXP	434.00					434.00	0.00
90500-SNSS1	ALLOC - GGTS PROG EXP	1,016.00					1,016.00	0.00
91200-BAIM1	ALLOC - BBAV PROG EXP	67.00					67.00	65.00
91200-BASD1	ALLOC - BBAV PROG EXP	67.00					67.00	65.00
91200-BBAV1	ALLOC - BBAV PROG EXP	(3,065.00)					(3,065.00)	5,240.00
91200-BBCT1	ALLOC - BBAV PROG EXP	167.00					167.00	162.00
91200-BBHA1	ALLOC - BBAV PROG EXP	1,530.00					1,530.00	1,749.00
91200-BCGC1	ALLOC - BBAV PROG EXP	334.00					334.00	324.00
91200-CCFN0	ALLOC - BBAV PROG EXP	0.00					0.00	65.00
91200-CCFW0	ALLOC - BBAV PROG EXP	133.00					133.00	65.00
91200-CEMP0	ALLOC - BBAV PROG EXP	500.00					500.00	486.00
91200-CFBR0	ALLOC - BBAV PROG EXP	67.00					67.00	65.00
91200-CFPS0	ALLOC - BBAV PROG EXP	67.00					67.00	65.00
91200-CMDE1	ALLOC - BBAV PROG EXP	67.00					67.00	65.00
91200-CMFT0	ALLOC - BBAV PROG EXP	67.00					67.00	65.00
91300-BAIM1	ALLOC - GBIL PROG EXP	982.00					982.00	633.00
91300-BASD1	ALLOC - GBIL PROG EXP	1,343.00					1,343.00	383.00
91300-BBCT1	ALLOC - GBIL PROG EXP	423.00					423.00	343.00
91300-BCGC1	ALLOC - GBIL PROG EXP	4,214.00					4,214.00	1,695.00
91300-BCOB1	ALLOC - GBIL PROG EXP	5,687.00					5,687.00	2,125.00
91300-BGWB1	ALLOC - GBIL PROG EXP	6,369.00					6,369.00	2,571.00
91300-BNBS1	ALLOC - GBIL PROG EXP	12,228.00					12,228.00	5,231.00
91300-BNLB1	ALLOC - GBIL PROG EXP	8,749.00					8,749.00	3,606.00
91300-BPFB1	ALLOC - GBIL PROG EXP	3,062.00					3,062.00	1,483.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
91300-DGWD1	ALLOC - GBIL PROG EXP	0.00					0.00	272.00
91300-DMDV1	ALLOC - GBIL PROG EXP	286.00					286.00	0.00
91300-DNOD1	ALLOC - GBIL PROG EXP	3,907.00					3,907.00	2,574.00
91300-GBIL1	ALLOC - GBIL PROG EXP	(67,922.00)					(67,922.00)	(31,343.00)
91300-MELD1	ALLOC - GBIL PROG EXP	95.00					95.00	115.00
91300-MGWM1	ALLOC - GBIL PROG EXP	3,914.00					3,914.00	1,914.00
91300-MNLM1	ALLOC - GBIL PROG EXP	614.00					614.00	350.00
91300-MNOG1	ALLOC - GBIL PROG EXP	1,487.00					1,487.00	730.00
91300-MNOM1	ALLOC - GBIL PROG EXP	7,107.00					7,107.00	4,346.00
91300-MPFM1	ALLOC - GBIL PROG EXP	2,591.00					2,591.00	1,375.00
91300-SMHB1	ALLOC - GBIL PROG EXP	0.00					0.00	156.00
91300-SMHM1	ALLOC - GBIL PROG EXP	0.00					0.00	63.00
91300-SMSS1	ALLOC - GBIL PROG EXP	771.00					771.00	0.00
91300-SNFA1	ALLOC - GBIL PROG EXP	1,500.00					1,500.00	0.00
91300-SNFB1	ALLOC - GBIL PROG EXP	0.00					0.00	277.00
91300-SNSS1	ALLOC - GBIL PROG EXP	1,521.00					1,521.00	487.00
91300-SNTB1	ALLOC - GBIL PROG EXP	0.00					0.00	63.00
91300-SNTM1	ALLOC - GBIL PROG EXP	0.00					0.00	80.00
91300-SNTS1	ALLOC - GBIL PROG EXP	184.00					184.00	0.00
91300-SWPS1	ALLOC - GBIL PROG EXP	887.00					887.00	472.00
91400-BAIM1	ALLOC - GEHR PROG EXP	12,573.00					12,573.00	16,937.00
91400-BASD1	ALLOC - GEHR PROG EXP	17,200.00					17,200.00	10,248.00
91400-BBCT1	ALLOC - GEHR PROG EXP	5,413.00					5,413.00	9,172.00
91400-BCGC1	ALLOC - GEHR PROG EXP	53,958.00					53,958.00	45,361.00
91400-BCOB1	ALLOC - GEHR PROG EXP	72,815.00					72,815.00	56,862.00
91400-BGWB1	ALLOC - GEHR PROG EXP	81,546.00					81,546.00	68,805.00
91400-BNBS1	ALLOC - GEHR PROG EXP	159,653.00					159,653.00	139,975.00
91400-BNLB1	ALLOC - GEHR PROG EXP	112,016.00					112,016.00	96,494.00
91400-BPFB1	ALLOC - GEHR PROG EXP	39,201.00					39,201.00	39,683.00
91400-DGWD1	ALLOC - GEHR PROG EXP	0.00					0.00	7,284.00
91400-DMDV1	ALLOC - GEHR PROG EXP	3,667.00					3,667.00	0.00
91400-DNOD1	ALLOC - GEHR PROG EXP	50,027.00					50,027.00	68,870.00
91400-GEHR1	ALLOC - GEHR PROG EXP	(872,696.00)					(872,696.00)	(538,714.00)
91400-MELD1	ALLOC - GEHR PROG EXP	1,222.00					1,222.00	3,101.00
91400-MGWM1	ALLOC - GEHR PROG EXP	50,115.00					50,115.00	51,213.00
91400-MNLM1	ALLOC - GEHR PROG EXP	7,858.00					7,858.00	9,333.00
91400-MNOG1	ALLOC - GEHR PROG EXP	19,033.00					19,033.00	19,533.00
91400-MNOM1	ALLOC - GEHR PROG EXP	90,975.00					90,975.00	116,283.00
91400-MPFM1	ALLOC - GEHR PROG EXP	33,177.00					33,177.00	36,824.00
91400-SMHB1	ALLOC - GEHR PROG EXP	0.00					0.00	4,113.00
91400-SMHM1	ALLOC - GEHR PROG EXP	0.00					0.00	1,693.00
91400-SMSS1	ALLOC - GEHR PROG EXP	9,866.00					9,866.00	0.00
91400-SNFA1	ALLOC - GEHR PROG EXP	19,207.00					19,207.00	0.00
91400-SNFB1	ALLOC - GEHR PROG EXP	0.00					0.00	7,405.00
91400-SNSS1	ALLOC - GEHR PROG EXP	19,469.00					19,469.00	13,070.00
91400-SNTB1	ALLOC - GEHR PROG EXP	0.00					0.00	1,693.00
91400-SNTM1	ALLOC - GEHR PROG EXP	0.00					0.00	2,139.00
91400-SNTS1	ALLOC - GEHR PROG EXP	2,358.00					2,358.00	0.00
91400-SWPS1	ALLOC - GEHR PROG EXP	11,350.00					11,350.00	12,623.00
91500-BAIM1	ALLOC - GOOA PROG EXP	207.00					207.00	703.00
91500-BASD1	ALLOC - GOOA PROG EXP	283.00					283.00	425.00
91500-BBCT1	ALLOC - GOOA PROG EXP	88.00					88.00	377.00
91500-BCGC1	ALLOC - GOOA PROG EXP	887.00					887.00	1,883.00
91500-BCOB1	ALLOC - GOOA PROG EXP	1,197.00					1,197.00	2,361.00
91500-BGWB1	ALLOC - GOOA PROG EXP	1,340.00					1,340.00	2,857.00
91500-BNBS1	ALLOC - GOOA PROG EXP	2,235.00					2,235.00	5,812.00
91500-BNLB1	ALLOC - GOOA PROG EXP	1,841.00					1,841.00	4,006.00
91500-BPFB1	ALLOC - GOOA PROG EXP	644.00					644.00	1,648.00
91500-DMDV1	ALLOC - GOOA PROG EXP	60.00					60.00	0.00
91500-DNOD1	ALLOC - GOOA PROG EXP	822.00					822.00	0.00
91500-GOOA1	ALLOC - GOOA PROG EXP	(113,954.00)					(113,954.00)	(31,650.00)
91500-MELD1	ALLOC - GOOA PROG EXP	21.00					21.00	129.00
91500-MGWM1	ALLOC - GOOA PROG EXP	824.00					824.00	2,126.00
91500-MNLM1	ALLOC - GOOA PROG EXP	129.00					129.00	368.00
91500-MNOG1	ALLOC - GOOA PROG EXP	313.00					313.00	811.00
91500-MNOM1	ALLOC - GOOA PROG EXP	1,495.00					1,495.00	4,828.00
91500-MPFM1	ALLOC - GOOA PROG EXP	545.00					545.00	1,529.00
91500-SMHB1	ALLOC - GOOA PROG EXP	0.00					0.00	172.00
91500-SMHM1	ALLOC - GOOA PROG EXP	0.00					0.00	71.00
91500-SMSS1	ALLOC - GOOA PROG EXP	162.00					162.00	0.00
91500-SNFA1	ALLOC - GOOA PROG EXP	316.00					316.00	0.00
91500-SNFB1	ALLOC - GOOA PROG EXP	0.00					0.00	307.00
91500-SNSS1	ALLOC - GOOA PROG EXP	321.00					321.00	543.00
91500-SNTB1	ALLOC - GOOA PROG EXP	0.00					0.00	71.00
91500-SNTM1	ALLOC - GOOA PROG EXP	0.00					0.00	89.00
91500-SNTS1	ALLOC - GOOA PROG EXP	38.00					38.00	0.00
91500-SWPS1	ALLOC - GOOA PROG EXP	187.00					187.00	524.00
91600-BAIM1	ALLOC - GQCR PROG EXP	155.00					155.00	223.00
91600-BASD1	ALLOC - GQCR PROG EXP	212.00					212.00	135.00
91600-BBCT1	ALLOC - GQCR PROG EXP	0.00					0.00	121.00
91600-BCGC1	ALLOC - GQCR PROG EXP	665.00					665.00	597.00
91600-BCOB1	ALLOC - GQCR PROG EXP	898.00					898.00	748.00
91600-BGWB1	ALLOC - GQCR PROG EXP	1,005.00					1,005.00	905.00
91600-BNBS1	ALLOC - GQCR PROG EXP	1,229.00					1,229.00	1,837.00
91600-BNLB1	ALLOC - GQCR PROG EXP	1,382.00					1,382.00	1,269.00
91600-BPFB1	ALLOC - GQCR PROG EXP	483.00					483.00	522.00
91600-DGWD1	ALLOC - GQCR PROG EXP	0.00					0.00	96.00
91600-DNOD1	ALLOC - GQCR PROG EXP	0.00					0.00	906.00
91600-GQCR1	ALLOC - GQCR PROG EXP	(9,306.00)					(9,306.00)	(1,030.00)
91600-MELD1	ALLOC - GQCR PROG EXP	14.00					14.00	43.00
91600-MGWM1	ALLOC - GQCR PROG EXP	618.00					618.00	674.00
91600-MNLM1	ALLOC - GQCR PROG EXP	98.00					98.00	123.00
91600-MNOG1	ALLOC - GQCR PROG EXP	234.00					234.00	257.00
91600-MNOM1	ALLOC - GQCR PROG EXP	1,122.00					1,122.00	1,529.00
91600-MPFM1	ALLOC - GQCR PROG EXP	409.00					409.00	484.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
91600-SMHB1	ALLOC - GQCR PROG EXP	0.00					0.00	54.00
91600-SMHM1	ALLOC - GQCR PROG EXP	0.00					0.00	22.00
91600-SMSS1	ALLOC - GQCR PROG EXP	122.00					122.00	0.00
91600-SNFA1	ALLOC - GQCR PROG EXP	236.00					236.00	0.00
91600-SNFB1	ALLOC - GQCR PROG EXP	0.00					0.00	97.00
91600-SNSS1	ALLOC - GQCR PROG EXP	241.00					241.00	172.00
91600-SNTB1	ALLOC - GQCR PROG EXP	0.00					0.00	21.00
91600-SNTM1	ALLOC - GQCR PROG EXP	0.00					0.00	31.00
91600-SNTS1	ALLOC - GQCR PROG EXP	45.00					45.00	0.00
91600-SWPS1	ALLOC - GQCR PROG EXP	140.00					140.00	166.00
91700-BAIM1	ALLOC - GHCA PROG EXP	412.00					412.00	516.00
91700-BASD1	ALLOC - GHCA PROG EXP	564.00					564.00	312.00
91700-BBCT1	ALLOC - GHCA PROG EXP	177.00					177.00	279.00
91700-BCGC1	ALLOC - GHCA PROG EXP	1,771.00					1,771.00	1,382.00
91700-BNBS1	ALLOC - GHCA PROG EXP	5,247.00					5,247.00	4,265.00
91700-DMDV1	ALLOC - GHCA PROG EXP	120.00					120.00	0.00
91700-DNOD1	ALLOC - GHCA PROG EXP	1,640.00					1,640.00	2,099.00
91700-GHCA1	ALLOC - GHCA PROG EXP	(13,541.00)					(13,541.00)	(12,993.00)
91700-MNOG1	ALLOC - GHCA PROG EXP	624.00					624.00	595.00
91700-MNOM1	ALLOC - GHCA PROG EXP	2,986.00					2,986.00	3,543.00
92000-BAIM1	ALLOC - GGAS	87,608.00					87,608.00	62,623.00
92000-BASD1	ALLOC - GGAS	74,600.00					74,600.00	53,583.00
92000-BBCT1	ALLOC - GGAS	52,417.00					52,417.00	46,372.00
92000-BCGC1	ALLOC - GGAS	220,028.00					220,028.00	175,858.00
92000-BCOB1	ALLOC - GGAS	175,351.00					175,351.00	146,346.00
92000-BGWB1	ALLOC - GGAS	225,801.00					225,801.00	188,350.00
92000-BNBS1	ALLOC - GGAS	389,419.00					389,419.00	320,328.00
92000-BNLB1	ALLOC - GGAS	278,929.00					278,929.00	244,169.00
92000-BPFB1	ALLOC - GGAS	141,569.00					141,569.00	96,921.00
92000-CCCP0	ALLOC - GGAS	72,657.00					72,657.00	49,077.00
92000-CCFN0	ALLOC - GGAS	5,908.00					5,908.00	34,544.00
92000-CCFW0	ALLOC - GGAS	162,373.00					162,373.00	94,282.00
92000-CCST0	ALLOC - GGAS	122,802.00					122,802.00	103,097.00
92000-CECC0	ALLOC - GGAS	17,344.00					17,344.00	11,207.00
92000-CEMP0	ALLOC - GGAS	359,144.00					359,144.00	236,607.00
92000-CFBR0	ALLOC - GGAS	49,098.00					49,098.00	38,294.00
92000-CFPS0	ALLOC - GGAS	86,271.00					86,271.00	61,409.00
92000-CMDE1	ALLOC - GGAS	26,891.00					26,891.00	20,883.00
92000-CMFT0	ALLOC - GGAS	203,020.00					203,020.00	124,019.00
92000-DGWD1	ALLOC - GGAS	94.00					94.00	18,041.00
92000-DMDV1	ALLOC - GGAS	15,033.00					15,033.00	3,271.00
92000-DNOD1	ALLOC - GGAS	211,989.00					211,989.00	184,301.00
92000-ERDS0	ALLOC - GGAS	84,672.00					84,672.00	60,535.00
92000-ESAS0	ALLOC - GGAS	197,216.00					197,216.00	147,710.00
92000-FNPB0	ALLOC - GGAS	17,353.00					17,353.00	13,205.00
92000-GFMS1	ALLOC - GGAS	(330,928.00)					(330,928.00)	(258,350.00)
92000-GGAS1	ALLOC - GGAS	(2,422,713.00)					(2,422,713.00)	(2,628,230.00)
92000-GHRA1	ALLOC - GGAS	(794,160.00)					(794,160.00)	(695,254.00)
92000-GITS1	ALLOC - GGAS	(685,533.00)					(685,533.00)	(222,047.00)
92000-GQAS1	ALLOC - GGAS	(2,640.00)					(2,640.00)	(4,609.00)
92000-GQIS1	ALLOC - GGAS	(315,688.00)					(315,688.00)	(214,702.00)
92000-MELD1	ALLOC - GGAS	3,371.00					3,371.00	3,103.00
92000-MGWM1	ALLOC - GGAS	213,892.00					213,892.00	167,549.00
92000-MNLM1	ALLOC - GGAS	27,237.00					27,237.00	16,934.00
92000-MNOG1	ALLOC - GGAS	64,884.00					64,884.00	53,109.00
92000-MNOM1	ALLOC - GGAS	410,396.00					410,396.00	350,656.00
92000-MPCM1	ALLOC - GGAS	22,627.00					22,627.00	20,455.00
92000-MPFM1	ALLOC - GGAS	137,444.00					137,444.00	100,917.00
92000-NDVS1	ALLOC - GGAS	43,257.00					43,257.00	30,363.00
92000-NFDPO	ALLOC - GGAS	8,907.00					8,907.00	0.00
92000-NFRS1	ALLOC - GGAS	4,407.00					4,407.00	5,553.00
92000-NNA1	ALLOC - GGAS	4,665.00					4,665.00	5,671.00
92000-OCMS1	ALLOC - GGAS	45,901.00					45,901.00	24,960.00
92000-OCYS1	ALLOC - GGAS	20,704.00					20,704.00	17,010.00
92000-SMHB1	ALLOC - GGAS	0.00					0.00	9,403.00
92000-SMHM1	ALLOC - GGAS	0.00					0.00	10,169.00
92000-SMSS1	ALLOC - GGAS	49,034.00					49,034.00	0.00
92000-SNFA1	ALLOC - GGAS	57,286.00					57,286.00	0.00
92000-SNFB1	ALLOC - GGAS	0.00					0.00	29,884.00
92000-SNFM1	ALLOC - GGAS	0.00					0.00	12,813.00
92000-SNSS1	ALLOC - GGAS	107,688.00					107,688.00	44,176.00
92000-SNTB1	ALLOC - GGAS	0.00					0.00	6,492.00
92000-SNTM1	ALLOC - GGAS	0.00					0.00	32,499.00
92000-SNTS1	ALLOC - GGAS	11,640.00					11,640.00	0.00
92000-SWPS1	ALLOC - GGAS	40,740.00					40,740.00	11,445.00
92100-BAIM1	ALLOC - GGAS NON-ALLOW	9,781.00					9,781.00	7,371.00
92100-BASD1	ALLOC - GGAS NON-ALLOW	8,328.00					8,328.00	6,307.00
92100-BBCT1	ALLOC - GGAS NON-ALLOW	5,852.00					5,852.00	5,458.00
92100-BCGC1	ALLOC - GGAS NON-ALLOW	24,564.00					24,564.00	20,699.00
92100-BCOB1	ALLOC - GGAS NON-ALLOW	19,576.00					19,576.00	17,225.00
92100-BGWB1	ALLOC - GGAS NON-ALLOW	25,209.00					25,209.00	22,169.00
92100-BNBS1	ALLOC - GGAS NON-ALLOW	43,476.00					43,476.00	37,704.00
92100-BNLB1	ALLOC - GGAS NON-ALLOW	31,140.00					31,140.00	28,739.00
92100-BPFB1	ALLOC - GGAS NON-ALLOW	15,805.00					15,805.00	11,408.00
92100-DGWD1	ALLOC - GGAS NON-ALLOW	11.00					11.00	2,124.00
92100-DMDV1	ALLOC - GGAS NON-ALLOW	1,678.00					1,678.00	385.00
92100-DNOD1	ALLOC - GGAS NON-ALLOW	23,667.00					23,667.00	21,693.00
92100-ERDS0	ALLOC - GGAS NON-ALLOW	9,453.00					9,453.00	7,125.00
92100-ESAS0	ALLOC - GGAS NON-ALLOW	22,017.00					22,017.00	17,386.00
92100-FNPB0	ALLOC - GGAS NON-ALLOW	1,937.00					1,937.00	1,554.00
92100-MELD1	ALLOC - GGAS NON-ALLOW	376.00					376.00	365.00
92100-MGWM1	ALLOC - GGAS NON-ALLOW	23,879.00					23,879.00	19,721.00
92100-MNLM1	ALLOC - GGAS NON-ALLOW	3,041.00					3,041.00	2,229.00
92100-MNOG1	ALLOC - GGAS NON-ALLOW	7,244.00					7,244.00	6,251.00
92100-MNOM1	ALLOC - GGAS NON-ALLOW	45,817.00					45,817.00	41,273.00

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE	JE Ref #	RJE	REPORT 6/30/2024	PP-1 6/30/2023
92100-MPCM1	ALLOC - GGAS NON-ALLOW	2,526.00					2,526.00	2,408.00
92100-MPFM1	ALLOC - GGAS NON-ALLOW	15,344.00					15,344.00	11,878.00
92100-MDVS1	ALLOC - GGAS NON-ALLOW	(342,686.00)					(342,686.00)	(298,448.00)
92100-NFDP0	ALLOC - GGAS NON-ALLOW	(16,441.00)					(16,441.00)	0.00
92100-NFRS1	ALLOC - GGAS NON-ALLOW	18,209.00					18,209.00	6,344.00
92100-NNA1	ALLOC - GGAS NON-ALLOW	(36,978.00)					(36,978.00)	(22,774.00)
92100-OCMS1	ALLOC - GGAS NON-ALLOW	5,124.00					5,124.00	2,938.00
92100-OCYS1	ALLOC - GGAS NON-ALLOW	2,311.00					2,311.00	2,002.00
92100-SMHB1	ALLOC - GGAS NON-ALLOW	0.00					0.00	1,107.00
92100-SMHM1	ALLOC - GGAS NON-ALLOW	0.00					0.00	1,197.00
92100-SMSS1	ALLOC - GGAS NON-ALLOW	5,474.00					5,474.00	0.00
92100-SNFA1	ALLOC - GGAS NON-ALLOW	6,395.00					6,395.00	0.00
92100-SNFB1	ALLOC - GGAS NON-ALLOW	0.00					0.00	3,517.00
92100-SNFM1	ALLOC - GGAS NON-ALLOW	0.00					0.00	1,508.00
92100-SNSS1	ALLOC - GGAS NON-ALLOW	12,022.00					12,022.00	5,200.00
92100-SNTB1	ALLOC - GGAS NON-ALLOW	0.00					0.00	764.00
92100-SNTM1	ALLOC - GGAS NON-ALLOW	0.00					0.00	3,825.00
92100-SNTS1	ALLOC - GGAS NON-ALLOW	1,299.00					1,299.00	0.00
92100-SWPS1	ALLOC - GGAS NON-ALLOW	4,548.00					4,548.00	1,347.00
94000-BAIN1	DEPRECIATION EXP.	1,251.00					1,251.00	0.00
94000-DGWD1	DEPRECIATION EXP.	1,377.00					1,377.00	1,120.00
94000-DMDV1	DEPRECIATION EXP.	769.00					769.00	1,538.00
94000-DNOD1	DEPRECIATION EXP.	62,233.00					62,233.00	23,851.00
94000-ERDS0	DEPRECIATION EXP.	17,119.00					17,119.00	11,449.00
94000-ESAS0	DEPRECIATION EXP.	148,433.00					148,433.00	139,963.00
94000-FCOB0	DEPRECIATION EXP.	2,152.00					2,152.00	3,109.00
94000-FGWB0	DEPRECIATION EXP.	254,714.00					254,714.00	255,178.00
94000-FMCOB	DEPRECIATION EXP.	452,255.00					452,255.00	484,247.00
94000-FNLB0	DEPRECIATION EXP.	7,355.00					7,355.00	7,673.00
94000-FNPB0	DEPRECIATION EXP.	64,128.00					64,128.00	64,128.00
94000-FPFB0	DEPRECIATION EXP.	28,971.00					28,971.00	29,577.00
94000-FRNB0	DEPRECIATION EXP.	74,887.00					74,887.00	78,116.00
94000-FWYB0	DEPRECIATION EXP.	36,577.00					36,577.00	14,476.00
94000-GEHR1	DEPRECIATION EXP.	100,824.00					100,824.00	93,968.00
94000-GFMS1	DEPRECIATION EXP.	17,128.00					17,128.00	14,888.00
94000-GGAS1	DEPRECIATION EXP.	2,581.00					2,581.00	2,859.00
94000-GHRA1	DEPRECIATION EXP.	0.00					0.00	577.00
94000-GITS1	DEPRECIATION EXP.	243,104.00					243,104.00	177,455.00
94000-MGWM1	DEPRECIATION EXP.	7,653.00					7,653.00	0.00
94000-MNOG1	DEPRECIATION EXP.	1,408.00					1,408.00	2,001.00
94000-MNOM1	DEPRECIATION EXP.	6,127.00					6,127.00	9,100.00
94000-MPFM1	DEPRECIATION EXP.	0.00					0.00	142.00
94000-SMHM1	DEPRECIATION EXP.	0.00					0.00	338.00
94000-SMSS1	DEPRECIATION EXP.	423.00					423.00	0.00
94000-SNTM1	DEPRECIATION EXP.	0.00					0.00	655.00
94000-SNTS1	DEPRECIATION EXP.	684.00					684.00	0.00
94100-BAIM1	ALLOC - DEPRECIATION EXP	0.00				14,680.00	14,680.00	14,129.00
						14,680.00		
94100-BASD1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	18,644.00	18,644.00	15,885.00
						18,644.00		
94100-BBAV1	Alloc - Depreciation Expense	0.00			RJE - 5	13.00	13.00	0.00
						13.00		
94100-BBCT1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	12,695.00	12,695.00	13,024.00
						12,695.00		
94100-BBHA1	Alloc - Depreciation Expense	0.00			RJE - 5	58.00	58.00	0.00
						58.00		
94100-BCGC1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	37,604.00	37,604.00	32,503.00
						37,604.00		
94100-BCOB1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	28,238.00	28,238.00	24,283.00
						28,238.00		
94100-BGWB1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	157,326.00	157,326.00	142,583.00
						157,326.00		
94100-BNBS1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	176,313.00	176,313.00	170,055.00
						176,313.00		
94100-BNLB1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	47,272.00	47,272.00	42,044.00
						47,272.00		
94100-BPFB1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	28,624.00	28,624.00	25,445.00
						28,624.00		
94100-CCCP0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	11,631.00	11,631.00	10,030.00
						11,631.00		
94100-CCFN0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	1,131.00	1,131.00	3,272.00
						1,131.00		
94100-CCFW0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	19,064.00	19,064.00	14,079.00
						19,064.00		
94100-CCST0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	13,583.00	13,583.00	11,986.00
						13,583.00		
94100-CECC0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	3,801.00	3,801.00	3,431.00
						3,801.00		
94100-CEMP0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	39,882.00	39,882.00	30,864.00
						39,882.00		
94100-CFBR0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	10,998.00	10,998.00	10,429.00
						10,998.00		
94100-CFPS0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	6,583.00	6,583.00	4,627.00
						6,583.00		
94100-CMDE1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	7,503.00	7,503.00	7,061.00
						7,503.00		
94100-CMFT0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	17,695.00	17,695.00	11,621.00
						17,695.00		
94100-DGWD1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	6.00	6.00	12,178.00
						6.00		
94100-DMDV1	Alloc - Depreciation Expense	0.00			RJE - 5	1,743.00	1,743.00	0.00
						1,743.00		
94100-DNOD1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	88,922.00	88,922.00	91,371.00
						88,922.00		
94100-ERDS0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	6,595.00	6,595.00	4,612.00
						6,595.00		

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94100-ESAS0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	6,595.00		
						15,306.00	15,306.00	11,268.00
94100-FCOB0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(2,145.00)	(2,145.00)	(3,139.00)
94100-FGWB0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(2,145.00)		
94100-FMCB0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(254,714.00)	(254,714.00)	(255,178.00)
94100-FNLB0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(452,215.00)	(452,215.00)	(451,547.00)
94100-FNPB0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(7,355.00)	(7,355.00)	(7,673.00)
94100-FPFB0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	1,331.00	1,331.00	1,007.00
94100-FRNB0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(28,963.00)	(28,963.00)	(29,577.00)
94100-FWYB0	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(74,884.00)	(74,884.00)	(75,060.00)
94100-GEHR1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(36,573.00)	(36,573.00)	(4,476.00)
94100-GFMS1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(100,824.00)	(100,824.00)	(92,968.00)
94100-GGAS1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(17,128.00)	(17,128.00)	(14,888.00)
94100-GHRA1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(2,581.00)	(2,581.00)	(2,859.00)
94100-GITS1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	0.00	0.00	(577.00)
94100-MELD1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	(243,104.00)	(243,104.00)	(177,455.00)
94100-MGWM1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	433.00	433.00	424.00
94100-MNLM1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	152,432.00	152,432.00	149,531.00
94100-MNOG1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	4,092.00	4,092.00	3,638.00
94100-MNOM1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	31,848.00	31,848.00	31,363.00
94100-MPCM1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	178,264.00	178,264.00	175,399.00
94100-MPFM1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	1,755.00	1,755.00	1,557.00
94100-OCMS1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	33,362.00	33,362.00	31,464.00
94100-OCYS1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	17,668.00	17,668.00	16,684.00
94100-SMHB1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	3,955.00	3,955.00	3,696.00
94100-SMHM1	ALLOC - DEPRECIATION EXP	0.00				0.00	0.00	1,278.00
94100-SMSS1	Alloc - Depreciation Expense	0.00				0.00	0.00	1,005.00
94100-SNFA1	Alloc - Depreciation Expense	0.00			RJE - 5	5,164.00	5,164.00	0.00
94100-SNFB1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	7,154.00	7,154.00	0.00
94100-SNFM1	ALLOC - DEPRECIATION EXP	0.00				0.00	0.00	3,282.00
94100-SNSS1	ALLOC - DEPRECIATION EXP	0.00				0.00	0.00	975.00
94100-SNTB1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	11,128.00	11,128.00	5,197.00
94100-SNTM1	ALLOC - DEPRECIATION EXP	0.00				0.00	0.00	725.00
94100-SNTS1	Alloc - Depreciation Expense	0.00				0.00	0.00	1,163.00
94100-SWPS1	ALLOC - DEPRECIATION EXP	0.00			RJE - 5	1,232.00	1,232.00	0.00
94600-BAIN1	DEPRECIATION EXP - GRANTS	0.00			RJE - 5	4,758.00	4,758.00	4,199.00
94600-DNOD1	DEPRECIATION EXP - GRANTS	0.00				0.00	0.00	1,251.00
94600-ERDS0	DEPRECIATION EXP - GRANTS	0.00				0.00	0.00	37,256.00
94600-FWYB0	DEPRECIATION EXP - GRANTS	0.00				0.00	0.00	9,271.00
94600-GEHR1	DEPRECIATION EXP - GRANTS	0.00				0.00	0.00	19,000.00
94600-MGWM1	DEPRECIATION EXP - GRANTS	0.00				0.00	0.00	6,856.00
94600-MNOM1	DEPRECIATION EXP - GRANTS	0.00				0.00	0.00	7,653.00
95000-GGAS1	INVESTMENT FEES	69,743.00				0.00	69,743.00	61,639.00
96000-ERDS0	MISC EXPS - Non Operating	0.00				0.00	0.00	30.00
96000-ESAS0	MISC EXPS - Non Operating	0.00				0.00	0.00	30.00
96000-MGWM1	MISC EXPS - Non Operating	159.00				159.00	159.00	0.00
Marcum 101	Medical - Medicaid	0.00			RJE - 3	(2,810,978.00)	(2,810,978.00)	(3,027,797.00)
Marcum 102	Dental - Medicaid	0.00			RJE - 3	(655,904.00)	(655,904.00)	(763,619.00)
Marcum 103	Mental Health - Medicaid	0.00			RJE - 3	(8,287,264.00)	(8,287,264.00)	(8,554,923.00)
Marcum 105	LPN Salaries	0.00			RJE - 4	314,097.00	314,097.00	273,579.00
Marcum 110	Medical - Medicare	0.00			RJE - 3	(1,447,834.00)	(1,447,834.00)	(1,557,512.00)
Marcum 111	Dental - Medicare	0.00			RJE - 3	(521.00)	(521.00)	0.00
Marcum 112	Mental Health - Medicare	0.00			RJE - 3	(1,583,181.00)	(1,583,181.00)	(1,336,523.00)
Marcum 113	Medical - Self-Pay	0.00			RJE - 3	(96,036.00)	(96,036.00)	(2,191.00)
Marcum 114	Dental - Self-Pay	0.00			RJE - 3	(35,553.00)	(35,553.00)	853.00
Marcum 115	Mental Health - Self-Pay	0.00			RJE - 3	(90,957.00)	(90,957.00)	(9,147.00)
Marcum 116	Medical - Husky	0.00			RJE - 3	(555,664.00)	(555,664.00)	(724,156.00)

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Marcum 117	Dental - Husky	0.00			RJE - 3	(853,994.00)		
						(83,518.00)	(83,518.00)	(132,400.00)
Marcum 118	Mental Health - Husky	0.00			RJE - 3	(2,007,900.00)	(2,007,900.00)	(1,628,482.00)
						(2,007,900.00)		
Marcum 119	Other Operating Revenue	0.00			RJE - 3	(7,747,091.00)	(7,747,091.00)	(7,488,373.00)
						(7,747,091.00)		
Marcum 122	Physician Fringes	0.00			RJE - 1	253,927.00	253,927.00	276,944.00
						253,927.00		
Marcum 123	PA Fringes	0.00			RJE - 1	57,097.00	57,097.00	55,663.00
						57,097.00		
Marcum 124	Nurses' Fringes	0.00			RJE - 1	176,027.00	176,027.00	286,998.00
						176,027.00		
Marcum 125	Other Direct Health Fringes	0.00			RJE - 1	734,537.00	734,537.00	615,889.00
						734,537.00		
Marcum 126	Dentist Fringes	0.00			RJE - 1	60,902.00	60,902.00	101,521.00
						60,902.00		
Marcum 127	Dental Hygienist Fringes	0.00			RJE - 1	43,317.00	43,317.00	63,516.00
						43,317.00		
Marcum 128	Other Dental Fringes	0.00			RJE - 1	95,442.00	95,442.00	123,558.00
						95,442.00		
Marcum 129	Psychiatrist Fringes	0.00			RJE - 1	145,527.00	145,527.00	145,061.00
						145,527.00		
Marcum 130	Social Worker Fringes	0.00			RJE - 1	967,866.00	967,866.00	932,034.00
						967,866.00		
Marcum 131	Psych APRN Fringes	0.00			RJE - 1	154,248.00	154,248.00	144,237.00
						154,248.00		
Marcum 132	Other Mental Health Fringes	0.00			RJE - 1	244,288.00	244,288.00	307,742.00
						244,288.00		
Marcum 135	Medicaid - Services Excluding Dental, Mental	0.00			RJE - 3	25,294,468.00	25,294,468.00	22,957,209.00
						25,294,468.00		
Marcum 136	Medicaid - Mental Health	0.00			RJE - 3	481,778.00	481,778.00	858,355.00
						481,778.00		
Marcum 137	Allowance - Services Excluding Dental, Mental	0.00			RJE - 3	(23,312.00)	(23,312.00)	250,496.00
						(23,312.00)		
Marcum 138	Allowance - Dental	0.00			RJE - 3	1,930.00	1,930.00	79,351.00
						1,930.00		
Marcum 139	Allowance - Mental Health	0.00			RJE - 3	59,152.00	59,152.00	371,935.00
						59,152.00		
Marcum 140	Allowance - Other	0.00			RJE - 3	(13,252.00)	(13,252.00)	8,927.00
						(13,252.00)		
Marcum 141	Physician Assistant	0.00			RJE - 2	223,796.00	223,796.00	217,277.00
						223,796.00		
Total				0.00		0.00		1,084,815.00
Net (Income) Loss		0.00		0.00		0.00	0.00	0.00

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2024**
Trial Balance: **A.01 - TB**
Worksheet: **A.01 - TB Combined Detail L3**

Account	Description	UNADJUSTED 6/30/2024	JE Ref #	AJE 6/30/2024	JE Ref #	RJE 6/30/2024	REPORT 6/30/2024	PP-1 6/30/2023
Group : [FORM A - A]	Direct Health Care Cost - Staff Cost							
Subgroup : [1A]	Physician							
70150-GGAS1	SALARIES-PHYSICIANS/IDENTISTS	31,542.00		0.00		0.00	31,542.00	29,389.00
70150-GGAS1	SALARIES-PHYSICIANS/IDENTISTS	0.00		0.00		0.00	0.00	1,279.00
70150-GQIS1	SALARIES-PHYSICIANS/IDENTISTS	194,997.00		0.00		0.00	194,997.00	187,477.00
70150-MGVMM1	SALARIES-PHYSICIANS/IDENTISTS	247,133.00		0.00		0.00	247,133.00	224,611.00
70150-MNOG1	SALARIES-PHYSICIANS/IDENTISTS	12,617.00		0.00		0.00	12,617.00	12,267.00
70150-MNOM1	SALARIES-PHYSICIANS/IDENTISTS	324,818.00		0.00		0.00	324,818.00	471,823.00
70150-MPFM1	SALARIES-PHYSICIANS/IDENTISTS	184,173.00		0.00		0.00	184,173.00	154,188.00
Subtotal [1A]	Physician	995,280.00		0.00		0.00	995,280.00	1,081,044.00
Subgroup : [1A.1]	Physician Fringes							
Marcum 122	Physician Fringes	0.00		0.00		253,927.00	253,927.00	276,944.00
Subtotal [1A.1]	Physician Fringes	0.00		0.00		253,927.00	253,927.00	276,944.00
Subgroup : [1B]	Physician Assistant							
Marcum 141	Physician Assistant	0.00		0.00		223,796.00	223,796.00	217,277.00
Subtotal [1B]	Physician Assistant	0.00		0.00		223,796.00	223,796.00	217,277.00
Subgroup : [1B.1]	PA Fringes							
Marcum 123	PA Fringes	0.00		0.00		57,087.00	57,087.00	55,663.00
Subtotal [1B.1]	PA Fringes	0.00		0.00		57,087.00	57,087.00	55,663.00
Subgroup : [1C]	Nurse Practitioner							
70170-GGAS1	SALARIES-APRN or PA	0.00		0.00		0.00	0.00	79.00
70170-MELD1	SALARIES-APRN or PA	1,646.00		0.00		(908.00)	740.00	3,609.00
70170-MGVMM1	SALARIES-APRN or PA	106,218.00		0.00		(58,458.00)	47,761.00	104,051.00
70170-MNLM1	SALARIES-APRN or PA	19,910.00		0.00		(10,958.00)	8,952.00	47,824.00
70170-MNOG1	SALARIES-APRN or PA	47,248.00		0.00		(28,002.00)	21,244.00	106,701.00
70170-MNOM1	SALARIES-APRN or PA	55,622.00		0.00		(36,115.00)	29,507.00	132,247.00
70170-MPFM1	SALARIES-APRN or PA	54,300.00		0.00		(35,388.00)	28,912.00	73,342.00
70170-SMHM1	SALARIES-APRN or PA	0.00		0.00		0.00	0.00	13,639.00
70170-SMSS1	SALARIES-APRN or PA	39,279.00		0.00		(21,617.00)	17,662.00	0.00
70170-SNSS1	SALARIES-APRN or PA	19,512.00		0.00		(10,738.00)	8,774.00	0.00
70170-SWPS1	SALARIES-APRN or PA	42,604.00		0.00		(23,612.00)	18,992.00	22,369.00
70300-MGVMM1	SALARIES-NURSES	157,267.00		0.00		(50,165.00)	97,132.00	100,866.00
70300-MNLM1	SALARIES-NURSES	2,417.00		0.00		(924.00)	1,493.00	188.00
70300-MNOM1	SALARIES-NURSES	457,079.00		0.00		(178,630.00)	288,429.00	375,516.00
70300-MPCM1	SALARIES-NURSES	73,326.00		0.00		(28,045.00)	45,280.00	56,961.00
70300-MPFM1	SALARIES-NURSES	121,083.00		0.00		(46,312.00)	74,771.00	82,754.00
Subtotal [1C]	Nurse Practitioner	1,227,842.00		0.00		(637,893.00)	689,949.00	1,129,286.00
Subgroup : [1C.1]	Nurse Fringes							
Marcum 124	Nurses' Fringes	0.00		0.00		176,027.00	176,027.00	286,958.00
Subtotal [1C.1]	Nurse Fringes	0.00		0.00		176,027.00	176,027.00	286,958.00
Subgroup : [1D]	Other (LPN, Medical Assistants)							
70010-GEHR1	SALARIES-VP	60,923.00		0.00		0.00	60,923.00	73,523.00
70010-GFMS1	SALARIES-VP	61,489.00		0.00		0.00	61,489.00	58,051.00
70010-GGAS1	SALARIES-VP	92,305.00		0.00		0.00	92,305.00	85,729.00
70010-GHRA1	SALARIES-VP	138,909.00		0.00		0.00	138,909.00	117,006.00
70010-GITS1	SALARIES-VP	64,738.00		0.00		0.00	64,738.00	58,818.00
70010-GQCR1	SALARIES-VP	133,431.00		0.00		0.00	133,431.00	130,908.00
70010-MDVS1	SALARIES-VP	61,857.00		0.00		0.00	61,857.00	58,051.00
70010-NFRS1	SALARIES-VP	15,464.00		0.00		0.00	15,464.00	14,512.00
70030-MGVMM1	SALARIES-MANAGER	892.00		0.00		0.00	892.00	35,814.00
70030-MNLM1	SALARIES-MANAGER	0.00		0.00		0.00	0.00	1,354.00
70030-MNOG1	SALARIES-MANAGER	238.00		0.00		0.00	238.00	19,049.00
70030-MNOM1	SALARIES-MANAGER	6,588.00		0.00		0.00	6,588.00	71,428.00
70030-MPCM1	SALARIES-MANAGER	0.00		0.00		0.00	0.00	7,051.00
70030-MPFM1	SALARIES-MANAGER	446.00		0.00		0.00	446.00	37,129.00
70030-SMNM1	SALARIES-MANAGER	0.00		0.00		0.00	0.00	21,354.00
70030-SNFA1	SALARIES-MANAGER	0.00		0.00		0.00	0.00	17,478.00
70030-SNTM1	SALARIES-MANAGER	0.00		0.00		0.00	0.00	7,121.00
70050-MELD1	SALARIES-DIRECTOR/SUPERVISOR	4,396.00		0.00		0.00	4,396.00	2,767.00
70050-MGVMM1	SALARIES-DIRECTOR/SUPERVISOR	99,700.00		0.00		0.00	99,700.00	116,290.00
70050-MNLM1	SALARIES-DIRECTOR/SUPERVISOR	2,906.00		0.00		0.00	2,906.00	15,407.00
70050-MNOG1	SALARIES-DIRECTOR/SUPERVISOR	11,624.00		0.00		0.00	11,624.00	3,508.00
70050-MNOM1	SALARIES-DIRECTOR/SUPERVISOR	155,907.00		0.00		0.00	155,907.00	180,621.00
70050-MPFM1	SALARIES-DIRECTOR/SUPERVISOR	31,462.00		0.00		0.00	31,462.00	51,584.00
70050-SMSS1	SALARIES-DIRECTOR/SUPERVISOR	0.00		0.00		0.00	0.00	6,021.00
70050-SNTM1	SALARIES-DIRECTOR/SUPERVISOR	0.00		0.00		0.00	0.00	4,515.00
70250-MNOG1	SALARIES-ASSISTANT	0.00		0.00		0.00	0.00	2,169.00
70330-MGVMM1	SALARIES-COORDINATOR	215,900.00		0.00		0.00	215,900.00	153,432.00
70330-MNLM1	SALARIES-COORDINATOR	86,388.00		0.00		0.00	86,388.00	3,512.00
70330-MNOG1	SALARIES-COORDINATOR	121,427.00		0.00		0.00	121,427.00	11,299.00
70330-MNOM1	SALARIES-COORDINATOR	315,870.00		0.00		0.00	315,870.00	223,049.00
70330-MPCM1	SALARIES-COORDINATOR	63,504.00		0.00		0.00	63,504.00	86,518.00
70330-MPFM1	SALARIES-COORDINATOR	80,890.00		0.00		0.00	80,890.00	33,034.00
70330-SMSS1	SALARIES-COORDINATOR	76,127.00		0.00		0.00	76,127.00	0.00
70330-SNFA1	SALARIES-COORDINATOR	48,874.00		0.00		0.00	48,874.00	0.00
70330-SNTM1	SALARIES-COORDINATOR	0.00		0.00		0.00	0.00	62,688.00
70330-SNTS1	SALARIES-COORDINATOR	9,696.00		0.00		0.00	9,696.00	0.00
70370-MGVMM1	SALARIES-CASEWORKER	16,899.00		0.00		0.00	16,899.00	34,138.00
70370-MNOM1	SALARIES-CASEWORKER	46,985.00		0.00		0.00	46,985.00	46,165.00
70370-MPFM1	SALARIES-CASEWORKER	16,904.00		0.00		0.00	16,904.00	5,333.00
70500-MGVMM1	SALARIES-CLERICAL	70,488.00		0.00		0.00	70,488.00	141,278.00
70500-MNLM1	SALARIES-CLERICAL	9,608.00		0.00		0.00	9,608.00	0.00
70500-MNOG1	SALARIES-CLERICAL	59,951.00		0.00		0.00	59,951.00	52,653.00
70500-MNOM1	SALARIES-CLERICAL	229,187.00		0.00		0.00	229,187.00	230,519.00
70500-MPFM1	SALARIES-CLERICAL	77,445.00		0.00		0.00	77,445.00	50,265.00
70500-SNFA1	SALARIES-CLERICAL	529.00		0.00		0.00	529.00	0.00
70500-MELD1	SALARIES-OTHER	309.00		0.00		0.00	309.00	0.00
70500-MGVMM1	SALARIES-OTHER	13,628.00		0.00		0.00	13,628.00	0.00
70500-MNLM1	SALARIES-OTHER	2,106.00		0.00		0.00	2,106.00	0.00
70500-MNOG1	SALARIES-OTHER	4,365.00		0.00		0.00	4,365.00	0.00
70500-MNOM1	SALARIES-OTHER	25,183.00		0.00		0.00	25,183.00	0.00
70500-MPCM1	SALARIES-OTHER	1,558.00		0.00		0.00	1,558.00	0.00
70500-MPFM1	SALARIES-OTHER	9,309.00		0.00		0.00	9,309.00	0.00
70900-GEHR1	SALARIES-ON-CALL	2,775.00		0.00		0.00	2,775.00	4,150.00
70900-GITS1	SALARIES-ON-CALL	3,600.00		0.00		0.00	3,600.00	4,700.00
70900-MNLM1	SALARIES-ON-CALL	4,608.00		0.00		0.00	4,608.00	3,323.00
70900-MNOM1	SALARIES-ON-CALL	3,850.00		0.00		0.00	3,850.00	0.00
70900-SMNM1	SALARIES-ON-CALL	0.00		0.00		0.00	0.00	50.00
70900-SNSS1	SALARIES-ON-CALL	570.00		0.00		0.00	570.00	433.00
Marcum 105	LPN Salaries	0.00		0.00		314,087.00	314,087.00	273,579.00
Subtotal [1D]	Other (LPN, Medical Assistants)	2,864,858.00		0.00		314,087.00	3,879,066.00	2,876,859.00
Subgroup : [1D.1]	Other Fringes							
Marcum 125	Other Direct Health Fringes	0.00		0.00		734,537.00	734,537.00	615,889.00
Subtotal [1D.1]	Other Fringes	0.00		0.00		734,537.00	734,537.00	615,889.00
Subgroup : [2A]	Medical Supplies							
81500-MNOG1	LEASED EQUIPMENT	1,474.00		0.00		0.00	1,474.00	1,625.00

81000-MHOM1	LEASED EQUIPMENT	8,768.00	0.00	0.00	8,768.00	1,640.00
82000-MGWM1	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	4,752.00
82000-MNOM1	SMALL EQUIPMENT	561.00	0.00	0.00	561.00	4,644.00
82000-MPFM1	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	11,998.00
82010-MNOM1	Small Equipment - Grant	53,105.00	0.00	0.00	53,105.00	1,770.00
82010-SMSS1	Small Equipment - Grant	11,321.00	0.00	0.00	11,321.00	0.00
82010-SNSS1	Small Equipment - Grant	22,157.00	0.00	0.00	22,157.00	8,691.00
82020-MHOM1	EQUIPMENT - GRANTS	11,038.00	0.00	0.00	11,038.00	3,516.00
82100-MELD1	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	438.00
82100-MGWM1	MEDICAL & DENTAL SUPPLIES	25,747.00	0.00	0.00	25,747.00	49,320.00
82100-MNOM1	MEDICAL & DENTAL SUPPLIES	6,568.00	0.00	0.00	6,568.00	1,340.00
82100-MNOG1	MEDICAL & DENTAL SUPPLIES	9,905.00	0.00	0.00	9,905.00	15,236.00
82100-MNOM1	MEDICAL & DENTAL SUPPLIES	48,328.00	0.00	0.00	48,328.00	113,799.00
82100-MPFM1	MEDICAL & DENTAL SUPPLIES	27,136.00	0.00	0.00	27,136.00	25,330.00
82100-SMSS1	MEDICAL & DENTAL SUPPLIES	945.00	0.00	0.00	945.00	0.00
82100-SNFA1	MEDICAL & DENTAL SUPPLIES	1,519.00	0.00	0.00	1,519.00	0.00
82100-SNFM1	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	1,655.00
82100-SHSS1	MEDICAL & DENTAL SUPPLIES	17,002.00	0.00	0.00	17,002.00	7,443.00
82100-SNTM1	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	735.00
82140-MGWM1	VACCINES	481.00	0.00	0.00	481.00	1,451.00
82140-MNOM1	VACCINES	356,560.00	0.00	0.00	356,560.00	12,921.00
82140-MPFM1	VACCINES	3,574.00	0.00	0.00	3,574.00	5,406.00
82140-SMSS1	VACCINES	400.00	0.00	0.00	400.00	0.00
82140-SNFA1	VACCINES	400.00	0.00	0.00	400.00	0.00
82140-SNNS1	VACCINES	1,275.00	0.00	0.00	1,275.00	0.00
82140-SWPS1	VACCINES	800.00	0.00	0.00	800.00	0.00
Subtotal [2A]	Medical Supplies	609,064.00	0.00	0.00	609,064.00	274,330.00
Subgroup : [2B]	Transportation (Health Care Staff)					
85400-MGWM1	EMPLOYEE TRANSPORTATION	2,078.00	0.00	0.00	2,078.00	102.00
85400-MNOM1	EMPLOYEE TRANSPORTATION	6,358.00	0.00	0.00	6,358.00	1,765.00
85400-MPFM1	EMPLOYEE TRANSPORTATION	3,851.00	0.00	0.00	3,851.00	285.00
Subtotal [2B]	Transportation (Health Care Staff)	12,087.00	0.00	0.00	12,087.00	2,162.00
Subgroup : [2C]	Depreciation - Medical Equipment					
94000-MGWM1	DEPRECIATION EXP.	7,653.00	0.00	0.00	7,653.00	0.00
94000-MNOG1	DEPRECIATION EXP.	1,408.00	0.00	0.00	1,408.00	2,901.00
94000-MNOM1	DEPRECIATION EXP.	6,127.00	0.00	0.00	6,127.00	9,100.00
94000-MPFM1	DEPRECIATION EXP.	0.00	0.00	0.00	0.00	142.00
94100-MELD1	ALLOC - DEPRECIATION EXP	0.00	0.00	433.00	433.00	424.00
94100-MGWM1	ALLOC - DEPRECIATION EXP	0.00	0.00	152,432.00	152,432.00	149,531.00
94100-MNOM1	ALLOC - DEPRECIATION EXP	0.00	0.00	4,092.00	4,092.00	3,638.00
94100-MNOG1	ALLOC - DEPRECIATION EXP	0.00	0.00	31,848.00	31,848.00	31,363.00
94100-MNOM1	ALLOC - DEPRECIATION EXP	0.00	0.00	178,254.00	178,254.00	175,399.00
94100-MPCM1	ALLOC - DEPRECIATION EXP	0.00	0.00	1,755.00	1,755.00	1,557.00
94100-MPFM1	ALLOC - DEPRECIATION EXP	0.00	0.00	33,362.00	33,362.00	31,464.00
94600-MGWM1	DEPRECIATION EXP - GRANTS	0.00	0.00	0.00	0.00	7,653.00
94600-MNOM1	DEPRECIATION EXP - GRANTS	0.00	0.00	0.00	0.00	1,236.00
Subtotal [2C]	Depreciation - Medical Equipment	15,188.00	0.00	402,188.00	417,374.00	413,908.00
Subgroup : [2D]	Professional Liability Insurance					
83800-SNNS1	INSURANCE	430.00	0.00	0.00	430.00	400.00
83800-SNTB1	INSURANCE	0.00	0.00	0.00	0.00	45.00
83800-SNTM1	INSURANCE	0.00	0.00	0.00	0.00	45.00
Subtotal [2D]	Professional Liability Insurance	430.00	0.00	0.00	430.00	490.00
Subgroup : [2E]	Program Supplies					
81000-MNOM1	SOFTWARE MAINT	3,188.00	0.00	0.00	3,188.00	0.00
82140-MNOM1	PROGRAM SUPPLIES	116.00	0.00	0.00	116.00	0.00
82160-SMSS1	PROGRAM SUPPLIES	2,837.00	0.00	0.00	2,837.00	0.00
82160-SNNS1	PROGRAM SUPPLIES	3,240.00	0.00	0.00	3,240.00	2,094.00
82600-MNOM1	LAUNDRY SUPPLIES	57.00	0.00	0.00	57.00	0.00
82650-MNOM1	HOUSEKEEPING SUPPLIES	6,394.00	0.00	0.00	6,394.00	0.00
82850-MNOM1	FOOD SUPPLIES	0.00	0.00	0.00	0.00	114.00
Subtotal [2E]	Program Supplies	15,832.00	0.00	0.00	15,832.00	2,208.00
Subgroup : [2F]	Contract Services					
80000-MGWM1	CONTRACT SERVICES	28,408.00	0.00	0.00	28,408.00	20,988.00
80000-MNOG1	CONTRACT SERVICES	11,118.00	0.00	0.00	11,118.00	23,472.00
80000-MNOM1	CONTRACT SERVICES	89,750.00	0.00	0.00	89,750.00	81,445.00
80000-MPFM1	CONTRACT SERVICES	31,466.00	0.00	0.00	31,466.00	1,550.00
80000-SHIM1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	448.00
80000-SNFM1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	669.00
80000-SNNS1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	669.00
80000-SNTM1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	446.00
80400-MELD1	CONTRACT Translation	13.00	0.00	0.00	13.00	43.00
80400-MGWM1	CONTRACT Translation	2,627.00	0.00	0.00	2,627.00	1,334.00
80400-MNOG1	CONTRACT Translation	3,243.00	0.00	0.00	3,243.00	3,257.00
80400-MNOM1	CONTRACT Translation	53,458.00	0.00	0.00	53,458.00	48,188.00
80400-MPFM1	CONTRACT Translation	514.00	0.00	0.00	514.00	567.00
80400-SHIM1	CONTRACT Translation	0.00	0.00	0.00	0.00	6.00
80400-SNFM1	CONTRACT Translation	0.00	0.00	0.00	0.00	42.00
80400-SMSS1	CONTRACT Translation	170.00	0.00	0.00	170.00	0.00
80400-SNFA1	CONTRACT Translation	685.00	0.00	0.00	685.00	0.00
80400-SNFB1	CONTRACT Translation	0.00	0.00	0.00	0.00	143.00
80400-SNFM1	CONTRACT Translation	0.00	0.00	0.00	0.00	14.00
80400-SNNS1	CONTRACT Translation	3,149.00	0.00	0.00	3,149.00	3,260.00
80400-SNTB1	CONTRACT Translation	0.00	0.00	0.00	0.00	114.00
80400-SNTM1	CONTRACT Translation	0.00	0.00	0.00	0.00	33.00
80400-SNTS1	CONTRACT Translation	193.00	0.00	0.00	193.00	0.00
80400-SWPS1	CONTRACT Translation	454.00	0.00	0.00	454.00	307.00
81000-SWPS1	SOFTWARE MAINT	703.00	0.00	0.00	703.00	0.00
81100-SWPS1	CONTRACTED REPAIRS & MAINT	560.00	0.00	0.00	560.00	0.00
Subtotal [2F]	Contract Services	226,489.00	0.00	0.00	226,489.00	187,663.00
Total [FORM A - A]	Direct Health Care Cost - Staff Cost	5,667,171.00	0.00	1,823,774.00	7,290,945.00	7,113,211.00
Group : [FORM A - B]	Direct Dental Care Cost					
Subgroup : [1A]	Dentist					
70150-DGWD1	SALARIES-PHYSICIANS/DENTISTS	0.00	0.00	0.00	0.00	28,000.00
70150-DMDV1	SALARIES-PHYSICIANS/DENTISTS	25,562.00	0.00	0.00	25,562.00	0.00
70150-DNOD1	SALARIES-PHYSICIANS/DENTISTS	213,146.00	0.00	0.00	213,146.00	368,285.00
Subtotal [1A]	Dentist	238,710.00	0.00	0.00	238,710.00	396,285.00
Subgroup : [1A.1]	Dentist Fringes					
Marcum 126	Dentist Fringes	0.00	0.00	60,902.00	60,902.00	101,521.00
Subtotal [1A.1]	Dentist Fringes	0.00	0.00	60,902.00	60,902.00	101,521.00
Subgroup : [1B]	Dental Hygienist					
70200-DGWD1	SALARIES-HYGIENIST	0.00	0.00	0.00	0.00	11,915.00
70200-DMDV1	SALARIES-HYGIENIST	3,396.00	0.00	0.00	3,396.00	17,543.00
70200-DNOD1	SALARIES-HYGIENIST	166,386.00	0.00	0.00	166,386.00	218,476.00
Subtotal [1B]	Dental Hygienist	169,782.00	0.00	0.00	169,782.00	247,934.00
Subgroup : [1B.1]	Dental Hygienist Fringes					
Marcum 127	Dental Hygienist Fringes	0.00	0.00	43,317.00	43,317.00	63,516.00
Subtotal [1B.1]	Dental Hygienist Fringes	0.00	0.00	43,317.00	43,317.00	63,516.00
Subgroup : [1C]	Other Dental Salaries					
70030-DGWD1	SALARIES-MANAGER	0.00	0.00	0.00	0.00	4,508.00
70030-DMDV1	SALARIES-MANAGER	6,864.00	0.00	0.00	6,864.00	0.00
70030-DNOD1	SALARIES-MANAGER	53,383.00	0.00	0.00	53,383.00	44,910.00

70250-DGWD1	SALARIES-ASSISTANT	0.00	0.00	0.00	0.00	25,679.00
70250-DMDV1	SALARIES-ASSISTANT	5,382.00	0.00	0.00	5,382.00	0.00
70250-DNOD1	SALARIES-ASSISTANT	117,096.00	0.00	0.00	117,096.00	119,842.00
70330-DGWD1	SALARIES-COORDINATOR	0.00	0.00	0.00	0.00	20,234.00
70330-DMDV1	SALARIES-COORDINATOR	24,173.00	0.00	0.00	24,173.00	0.00
70330-DNOD1	SALARIES-COORDINATOR	73,658.00	0.00	0.00	73,658.00	169,201.00
70500-DGWD1	SALARIES-CLERICAL	0.00	0.00	0.00	0.00	5,521.00
70500-DNOD1	SALARIES-CLERICAL	82,121.00	0.00	0.00	82,121.00	96,609.00
70500-DMDV1	SALARIES-OTHER	10,435.00	0.00	0.00	10,435.00	0.00
Subtotal [1C]	Other Dental Salaries	374,082.00	0.00	0.00	374,082.00	483,304.00
Subgroup : [1C.1]	Other Dental Fringes					
Marcum 128	Other Dental Fringes	0.00	0.00	95,442.00	95,442.00	123,558.00
Subtotal [1C.1]	Other Dental Fringes	0.00	0.00	95,442.00	95,442.00	123,558.00
Subgroup : [2A]	Medical Supplies					
81600-DNOD1	LEASED EQUIPMENT	289.00	0.00	0.00	289.00	289.00
82000-DNOD1	SMALL EQUIPMENT	761.00	0.00	0.00	761.00	0.00
82010-DMDV1	Small Equipment - Grant	(4.00)	0.00	0.00	(4.00)	0.00
82020-DMDV1	EQUIPMENT - GRANTS	10,306.00	0.00	0.00	10,306.00	0.00
82100-DGWD1	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	6,379.00
82100-DMDV1	MEDICAL & DENTAL SUPPLIES	144.00	0.00	0.00	144.00	2,036.00
82100-DNOD1	MEDICAL & DENTAL SUPPLIES	61,791.00	0.00	0.00	61,791.00	85,636.00
Subtotal [2A]	Medical Supplies	73,287.00	0.00	0.00	73,287.00	74,341.00
Subgroup : [2B]	Transportation					
85400-DGWD1	EMPLOYEE TRANSPORTATION	0.00	0.00	0.00	0.00	186.00
85400-DNOD1	EMPLOYEE TRANSPORTATION	3,305.00	0.00	0.00	3,305.00	20.00
Subtotal [2B]	Transportation	3,305.00	0.00	0.00	3,305.00	206.00
Subgroup : [2C]	Depreciation - Dental Equipment					
94000-DGWD1	DEPRECIATION EXP.	1,377.00	0.00	0.00	1,377.00	1,120.00
94000-DMDV1	DEPRECIATION EXP.	769.00	0.00	0.00	769.00	1,538.00
94000-DNOD1	DEPRECIATION EXP.	62,233.00	0.00	0.00	62,233.00	23,951.00
94100-DGWD1	ALLOC - DEPRECIATION EXP	0.00	0.00	6.00	6.00	12,178.00
94100-DMDV1	Alloc - Depreciation Expense	0.00	0.00	1,743.00	1,743.00	0.00
94100-DNOD1	ALLOC - DEPRECIATION EXP	0.00	0.00	88,922.00	88,922.00	61,371.00
94600-DNOD1	DEPRECIATION EXP - GRANTS	0.00	0.00	0.00	0.00	37,258.00
Subtotal [2C]	Depreciation - Dental Equipment	64,379.00	0.00	90,871.00	155,050.00	167,414.00
Subgroup : [2E]	Program Supplies					
81000-DGWD1	SOFTWARE MAINT	125.00	0.00	0.00	125.00	118.00
81000-DNOD1	SOFTWARE MAINT	1,129.00	0.00	0.00	1,129.00	1,064.00
81300-DNOD1	LAB FEES	14,029.00	0.00	0.00	14,029.00	28,604.00
82100-DMDV1	PROGRAM SUPPLIES	70.00	0.00	0.00	70.00	0.00
82180-DNOD1	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	199.00
82200-DGWD1	OFFICE SUPPLIES	(112.00)	0.00	0.00	(112.00)	0.00
82300-DNOD1	UNIFORMS	0.00	0.00	0.00	0.00	100.00
82600-DNOD1	LAUNDRY SUPPLIES	189.00	0.00	0.00	189.00	688.00
Subtotal [2E]	Program Supplies	15,430.00	0.00	0.00	15,430.00	30,752.00
Subgroup : [2F]	Contract Services					
80000-DGWD1	CONTRACT SERVICES	67.00	0.00	0.00	67.00	311.00
80000-DNOD1	CONTRACT SERVICES	36,570.00	0.00	0.00	36,570.00	69,754.00
80200-DNOD1	TEMPORARY STAFFING	224,631.00	0.00	0.00	224,631.00	0.00
80400-DGWD1	CONTRACT Translation	54.00	0.00	0.00	54.00	48.00
80400-DMDV1	CONTRACT Translation	135.00	0.00	0.00	135.00	6.00
Subtotal [2F]	Contract Services	261,487.00	0.00	0.00	261,487.00	90,113.00
Total [FORM A - B]	Direct Dental Care Cost	1,200,442.00	0.00	290,332.00	1,490,774.00	1,777,943.00
Group : [FORM A - C]	Direct Mental Health Care Cost					
Subgroup : [1A]	Psychiatrist					
70150-BASD1	SALARIES-PHYSICIANS/DENTISTS	100,295.00	0.00	0.00	100,295.00	96,352.00
70150-BBHA1	SALARIES-PHYSICIANS/DENTISTS	15,771.00	0.00	0.00	15,771.00	15,334.00
70150-BCGC1	SALARIES-PHYSICIANS/DENTISTS	162,875.00	0.00	0.00	162,875.00	185,292.00
70150-BCOB1	SALARIES-PHYSICIANS/DENTISTS	10,167.00	0.00	0.00	10,167.00	10,101.00
70150-BGWB1	SALARIES-PHYSICIANS/DENTISTS	75,013.00	0.00	0.00	75,013.00	72,270.00
70150-BNBS1	SALARIES-PHYSICIANS/DENTISTS	138,774.00	0.00	0.00	138,774.00	150,649.00
70150-BNBL1	SALARIES-PHYSICIANS/DENTISTS	0.00	0.00	0.00	0.00	(1,212.00)
70150-BPFB1	SALARIES-PHYSICIANS/DENTISTS	37,507.00	0.00	0.00	37,507.00	37,257.00
Subtotal [1A]	Psychiatrist	670,482.00	0.00	0.00	670,482.00	666,243.00
Subgroup : [1A.1]	Psych Fringes					
Marcum 129	Psychiatrist Fringes	0.00	0.00	145,527.00	145,527.00	145,061.00
Subtotal [1A.1]	Psych Fringes	0.00	0.00	145,527.00	145,527.00	145,061.00
Subgroup : [1B]	Social Workers					
70350-BASD1	SALARIES-CLINICIANS	157,872.00	0.00	0.00	157,872.00	92,977.00
70350-BBHA1	SALARIES-CLINICIANS	150,894.00	0.00	0.00	150,894.00	154,096.00
70350-BCGC1	SALARIES-CLINICIANS	90,595.00	0.00	0.00	90,595.00	109,313.00
70350-BCOB1	SALARIES-CLINICIANS	347,922.00	0.00	0.00	347,922.00	414,540.00
70350-BGWB1	SALARIES-CLINICIANS	339,487.00	0.00	0.00	339,487.00	421,205.00
70350-BNBS1	SALARIES-CLINICIANS	442,487.00	0.00	0.00	442,487.00	467,165.00
70350-BNBL1	SALARIES-CLINICIANS	626,570.00	0.00	0.00	626,570.00	761,895.00
70350-BPFB1	SALARIES-CLINICIANS	536,988.00	0.00	0.00	536,988.00	615,976.00
70350-SMNB1	SALARIES-CLINICIANS	215,326.00	0.00	0.00	215,326.00	169,342.00
70350-SMSS1	SALARIES-CLINICIANS	0.00	0.00	0.00	0.00	52,507.00
70350-SNFA1	SALARIES-CLINICIANS	84,084.00	0.00	0.00	84,084.00	0.00
70350-SNFB1	SALARIES-CLINICIANS	171,834.00	0.00	0.00	171,834.00	0.00
70350-SNFB1	SALARIES-CLINICIANS	0.00	0.00	0.00	0.00	122,309.00
70350-SNSS1	SALARIES-CLINICIANS	161,510.00	0.00	0.00	161,510.00	109,122.00
70350-SNTB1	SALARIES-CLINICIANS	0.00	0.00	0.00	0.00	37,694.00
70350-SNTS1	SALARIES-CLINICIANS	38,812.00	0.00	0.00	38,812.00	0.00
70350-SNFP1	SALARIES-CLINICIANS	105,514.00	0.00	0.00	105,514.00	101,463.00
70370-BASD1	SALARIES-CASEWORKER	0.00	0.00	0.00	0.00	63,714.00
70370-BBCT1	SALARIES-CASEWORKER	11,692.00	0.00	0.00	11,692.00	12,748.00
70370-BBHA1	SALARIES-CASEWORKER	47,826.00	0.00	0.00	47,826.00	45,464.00
70370-BCGC1	SALARIES-CASEWORKER	33,235.00	0.00	0.00	33,235.00	25,178.00
70370-BCOB1	SALARIES-CASEWORKER	28,356.00	0.00	0.00	28,356.00	12,127.00
70370-GOOA1	SALARIES-CASEWORKER	123.00	0.00	0.00	123.00	0.00
70370-GOOB1	SALARIES-CASEWORKER	192,477.00	0.00	0.00	192,477.00	5,843.00
70370-GOQ1	SALARIES-CASEWORKER	0.00	0.00	0.00	0.00	164.00
Subtotal [1B]	Social Workers	3,793,604.00	0.00	0.00	3,793,604.00	3,786,171.00
Subgroup : [1B.1]	Social Worker Fringes					
Marcum 130	Social Worker Fringes	0.00	0.00	967,866.00	967,866.00	932,034.00
Subtotal [1B.1]	Social Worker Fringes	0.00	0.00	967,866.00	967,866.00	932,034.00
Subgroup : [1C]	Psych APRN					
70170-BCGC1	SALARIES-APRN or PA	0.00	0.00	0.00	0.00	73,179.00
70170-BGWB1	SALARIES-APRN or PA	72,862.00	0.00	0.00	72,862.00	73,847.00
70170-BNBS1	SALARIES-APRN or PA	39,987.00	0.00	0.00	39,987.00	59,282.00
70170-BNBL1	SALARIES-APRN or PA	313,894.00	0.00	0.00	313,894.00	267,804.00
70170-BPFB1	SALARIES-APRN or PA	138,434.00	0.00	0.00	138,434.00	119,497.00
70170-BPFB1	SALARIES-APRN or PA	39,507.00	0.00	0.00	39,507.00	29,414.00
Subtotal [1C]	Psych APRN	604,684.00	0.00	0.00	604,684.00	563,023.00
Subgroup : [1C.1]	APRN Fringes					
Marcum 131	Psych APRN Fringes	0.00	0.00	154,248.00	154,248.00	144,237.00
Subtotal [1C.1]	APRN Fringes	0.00	0.00	154,248.00	154,248.00	144,237.00

Subgroup : [10]		Other Mental Health Staff				
70010-BBAV1	SALARIES-VP	121,835.00	0.00	0.00	121,835.00	119,852.00
70030-BCOB1	SALARIES-MANAGER	477.00	0.00	0.00	477.00	76,716.00
70030-BGVW1	SALARIES-MANAGER	892.00	0.00	0.00	892.00	105,428.00
70030-BNBS1	SALARIES-MANAGER	1,853.00	0.00	0.00	1,853.00	95,626.00
70030-BNBL1	SALARIES-MANAGER	477.00	0.00	0.00	477.00	82,335.00
70030-BPFB1	SALARIES-MANAGER	448.00	0.00	0.00	448.00	36,209.00
70050-BAM1	SALARIES-DIRECTOR/SUPERVISOR	51,773.00	0.00	0.00	51,773.00	50,723.00
70050-BBCT1	SALARIES-DIRECTOR/SUPERVISOR	8,896.00	0.00	0.00	8,896.00	8,717.00
70050-BCGC1	SALARIES-DIRECTOR/SUPERVISOR	1,154.00	0.00	0.00	1,154.00	523.00
70050-BNBS1	SALARIES-DIRECTOR/SUPERVISOR	7,862.00	0.00	0.00	7,862.00	0.00
70050-SWPS1	SALARIES-DIRECTOR/SUPERVISOR	0.00	0.00	0.00	0.00	453.00
70300-BBHA1	SALARIES-NURSES	2,417.00	0.00	0.00	2,417.00	18,390.00
70300-BCOB1	SALARIES-NURSES	10,721.00	0.00	0.00	10,721.00	1,130.00
70300-BGVW1	SALARIES-NURSES	11,118.00	0.00	0.00	11,118.00	14,030.00
70300-BNBS1	SALARIES-NURSES	31,757.00	0.00	0.00	31,757.00	3,388.00
70300-BNBL1	SALARIES-NURSES	10,721.00	0.00	0.00	10,721.00	1,130.00
70330-BPFB1	SALARIES-NURSES	7,134.00	0.00	0.00	7,134.00	1,794.00
70330-BAM1	SALARIES-COORDINATOR	75,873.00	0.00	0.00	75,873.00	73,271.00
70340-BASD1	SALARIES-COORDINATOR	73,313.00	0.00	0.00	73,313.00	83,752.00
70340-BAM1	SALARIES-COORDINATOR	53,232.00	0.00	0.00	53,232.00	50,888.00
70500-BAM1	SALARIES-CLERICAL	27,845.00	0.00	0.00	27,845.00	28,714.00
70500-BBCT1	SALARIES-CLERICAL	413.00	0.00	0.00	413.00	412.00
70500-BCOB1	SALARIES-CLERICAL	48,913.00	0.00	0.00	48,913.00	24,454.00
70500-BGVW1	SALARIES-CLERICAL	63,333.00	0.00	0.00	63,333.00	63,552.00
70500-BNBS1	SALARIES-CLERICAL	90,323.00	0.00	0.00	90,323.00	186,774.00
70500-BNBL1	SALARIES-CLERICAL	73,518.00	0.00	0.00	73,518.00	72,262.00
70500-BPFB1	SALARIES-CLERICAL	55,280.00	0.00	0.00	55,280.00	34,905.00
70500-SNFM1	SALARIES-CLERICAL	0.00	0.00	0.00	0.00	359.00
70500-SNBS1	SALARIES-CLERICAL	7,676.00	0.00	0.00	7,676.00	418.00
70800-BAM1	SALARIES-OTHER	7,173.00	0.00	0.00	7,173.00	0.00
70800-BBAV1	SALARIES-OTHER	1,006.00	0.00	0.00	1,006.00	0.00
70800-BBCT1	SALARIES-OTHER	3,917.00	0.00	0.00	3,917.00	0.00
70800-BBHA1	SALARIES-OTHER	4,451.00	0.00	0.00	4,451.00	0.00
70800-BCGC1	SALARIES-OTHER	17,885.00	0.00	0.00	17,885.00	0.00
70800-BCOB1	SALARIES-OTHER	9,592.00	0.00	0.00	9,592.00	0.00
70800-BGVW1	SALARIES-OTHER	14,837.00	0.00	0.00	14,837.00	0.00
70800-BNBS1	SALARIES-OTHER	21,165.00	0.00	0.00	21,165.00	0.00
70800-BNBL1	SALARIES-OTHER	13,264.00	0.00	0.00	13,264.00	0.00
70800-BPFB1	SALARIES-OTHER	11,513.00	0.00	0.00	11,513.00	0.00
70900-BAM1	SALARIES-ON-CALL	3,000.00	0.00	0.00	3,000.00	0.00
70900-BCGC1	SALARIES-ON-CALL	0.00	0.00	0.00	0.00	300.00
70900-BCOB1	SALARIES-ON-CALL	0.00	0.00	0.00	0.00	3,023.00
70900-BNBS1	SALARIES-ON-CALL	8,900.00	0.00	0.00	8,900.00	10,525.00
70900-BNBL1	SALARIES-ON-CALL	2,475.00	0.00	0.00	2,475.00	0.00
70900-SMHB1	SALARIES-ON-CALL	0.00	0.00	0.00	0.00	135.00
70900-SNFB1	SALARIES-ON-CALL	0.00	0.00	0.00	0.00	1,255.00
70900-SNTB1	SALARIES-ON-CALL	0.00	0.00	0.00	0.00	68.00
70900-SWPS1	SALARIES-ON-CALL	1,325.00	0.00	0.00	1,325.00	280.00
Subtotal [10]	Other Mental Health Staff	557,499.00	0.00	0.00	557,499.00	1,252,149.00
Subgroup : [10.1]		Other Mental Health Fringes				
Marcom 132	Other Mental Health Fringes	0.00	0.00	244,288.00	244,288.00	307,742.00
Subtotal [10.1]	Other Mental Health Fringes	0.00	0.00	244,288.00	244,288.00	307,742.00
Subgroup : [2A]		Medical Supplies				
81800-BGVW1	LEASED EQUIPMENT	1,314.00	0.00	0.00	1,314.00	1,674.00
82000-BGVW1	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	1,627.00
82000-BNBS1	SMALL EQUIPMENT	450.00	0.00	0.00	450.00	907.00
82000-BNBL1	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	357.00
82010-BASD1	Small Equipment - Grant	0.00	0.00	0.00	0.00	1,567.00
82010-BBCT1	Small Equipment - Grant	3,375.00	0.00	0.00	3,375.00	19,234.00
82010-BCGC1	Small Equipment - Grant	0.00	0.00	0.00	0.00	9,112.00
82020-BBCT1	EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	5,914.00
82020-BCGC1	EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	9,483.00
82100-BAM1	MEDICAL & DENTAL SUPPLIES	62.00	0.00	0.00	62.00	876.00
82100-BASD1	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	431.00
82100-BBHA1	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	75.00
82100-BNBS1	MEDICAL & DENTAL SUPPLIES	192.00	0.00	0.00	192.00	207.00
Subtotal [2A]	Medical Supplies	5,383.00	0.00	0.00	5,383.00	63,584.00
Subgroup : [2B]		Transportation				
85400-BBCT1	EMPLOYEE TRANSPORTATION	2,385.00	0.00	0.00	2,385.00	1,836.00
85400-BCGC1	EMPLOYEE TRANSPORTATION	6,482.00	0.00	0.00	6,482.00	397.00
85400-BGVW1	EMPLOYEE TRANSPORTATION	772.00	0.00	0.00	772.00	71.00
85400-BNBL1	EMPLOYEE TRANSPORTATION	1,124.00	0.00	0.00	1,124.00	172.00
85400-BPFB1	EMPLOYEE TRANSPORTATION	780.00	0.00	0.00	780.00	479.00
Subtotal [2B]	Transportation	11,543.00	0.00	0.00	11,543.00	2,955.00
Subgroup : [2C]		Depreciation on Equipment				
94000-BAM1	DEPRECIATION EXP.	1,251.00	0.00	0.00	1,251.00	0.00
94100-BAM1	ALLOC - DEPRECIATION EXP	0.00	0.00	14,680.00	14,680.00	14,129.00
94100-BASD1	ALLOC - DEPRECIATION EXP	0.00	0.00	18,544.00	18,544.00	15,885.00
94100-BBAV1	Alloc - Depreciation Expense	0.00	0.00	13.00	13.00	0.00
94100-BBCT1	ALLOC - DEPRECIATION EXP	0.00	0.00	12,695.00	12,695.00	13,024.00
94100-BBHA1	ALLOC - DEPRECIATION EXP	0.00	0.00	56.00	56.00	0.00
94100-BCGC1	ALLOC - DEPRECIATION EXP	0.00	0.00	37,604.00	37,604.00	32,503.00
94100-BCOB1	ALLOC - DEPRECIATION EXP	0.00	0.00	28,238.00	28,238.00	24,293.00
94100-BGVW1	ALLOC - DEPRECIATION EXP	0.00	0.00	157,326.00	157,326.00	142,593.00
94100-BNBS1	ALLOC - DEPRECIATION EXP	0.00	0.00	176,313.00	176,313.00	170,055.00
94100-BNBL1	ALLOC - DEPRECIATION EXP	0.00	0.00	47,272.00	47,272.00	42,044.00
94100-BPFB1	ALLOC - DEPRECIATION EXP	0.00	0.00	28,624.00	28,624.00	25,445.00
94800-BAM1	DEPRECIATION EXP - GRANTS	0.00	0.00	0.00	0.00	1,251.00
Subtotal [2C]	Depreciation on Equipment	1,251.00	0.00	621,467.00	622,718.00	481,202.00
Subgroup : [2D]		Professional Liability Insurance				
93800-SMHB1	INSURANCE	0.00	0.00	0.00	0.00	90.00
Subtotal [2D]	Professional Liability Insurance	0.00	0.00	0.00	0.00	90.00
Subgroup : [2E]		Program Supplies				
80000-BCGC1	CONTRACT SERVICES	7,955.00	0.00	0.00	7,955.00	3,705.00
80000-BCOB1	CONTRACT SERVICES	89,947.00	0.00	0.00	89,947.00	9,192.00
80000-BNBS1	CONTRACT SERVICES	152,103.00	0.00	0.00	152,103.00	6,026.00
80000-SMHB1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	448.00
80000-SNFB1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	669.00
80000-SNTB1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	446.00
82150-BAM1	PROGRAM SUPPLIES	816.00	0.00	0.00	816.00	223.00
82150-BASD1	PROGRAM SUPPLIES	3,060.00	0.00	0.00	3,060.00	4,654.00
82150-BBCT1	PROGRAM SUPPLIES	190.00	0.00	0.00	190.00	530.00
82150-BBHA1	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	157.00
82150-BCGC1	PROGRAM SUPPLIES	801.00	0.00	0.00	801.00	1,968.00
82150-BNBS1	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	347.00
82150-BNBL1	PROGRAM SUPPLIES	135.00	0.00	0.00	135.00	2,151.00
82150-BPFB1	PROGRAM SUPPLIES	108.00	0.00	0.00	108.00	425.00
82150-SMHB1	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	155.00
82150-SNFB1	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	185.00
82150-SNTB1	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	168.00
82500-FGVW0	LAUNDRY SUPPLIES	0.00	0.00	0.00	0.00	180.00
82850-BAM1	FOOD SUPPLIES	29,176.00	0.00	0.00	29,176.00	10,810.00
82850-BBCT1	FOOD SUPPLIES	0.00	0.00	0.00	0.00	105.00
Subtotal [2E]	Program Supplies	284,289.00	0.00	0.00	284,289.00	42,870.00

Subgroup : [Z]		Contract Services				
60000-BAM1	CONTRACT SERVICES	7,475.00	0.00	0.00	7,475.00	1,340.00
60000-BBC1	CONTRACT SERVICES	5,912.00	0.00	0.00	5,912.00	0.00
60000-BB1A1	CONTRACT SERVICES	2,396.00	0.00	0.00	2,396.00	1,746.00
60000-SVPS1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	2,019.00
60400-BAM1	CONTRACT Translation	24.00	0.00	0.00	24.00	19.00
60400-BBCT1	CONTRACT Translation	21.00	0.00	0.00	21.00	3.00
60400-BCOB1	CONTRACT Translation	245.00	0.00	0.00	245.00	468.00
60400-BGWB1	CONTRACT Translation	51.00	0.00	0.00	51.00	145.00
60400-BNBS1	CONTRACT Translation	10,062.00	0.00	0.00	10,062.00	14,750.00
60400-BNLB1	CONTRACT Translation	3,877.00	0.00	0.00	3,877.00	3,866.00
60400-BPFB1	CONTRACT Translation	27.00	0.00	0.00	27.00	57.00
61100-BBC1	CONTRACTED REPAIRS & MAINT	10,193.00	0.00	0.00	10,193.00	0.00
68100-BCOB1	CONTRACTED REPAIRS & MAINT	398.00	0.00	0.00	398.00	0.00
68100-BAM1	CLIENT SUPPORT	6,540.00	0.00	0.00	6,540.00	1,730.00
68100-BNBS1	CLIENT SUPPORT	120.00	0.00	0.00	120.00	0.00
Subtotal [Z]	Contract Services	47,141.00	0.00	0.00	47,141.00	28,242.00
Total [FORM A - C]		6,278,896.00	0.00	2,033,396.00	8,309,082.00	8,302,283.00
Group : [FORM A - E]		Direct Mental Health Care Cost				
Subgroup : [IG I]		Direct Other Service Cost				
Medicaid Outreach Salaries		SALARIES-MANAGER				
70030-SVPS1	SALARIES-MANAGER	0.00	0.00	0.00	0.00	24,034.00
70330-OCMS1	SALARIES-COORDINATOR	209,307.00	0.00	0.00	209,307.00	175,967.00
70330-OCYS1	SALARIES-COORDINATOR	53,756.00	0.00	0.00	53,756.00	55,160.00
70330-SMHB1	SALARIES-COORDINATOR	0.00	0.00	0.00	0.00	5,201.00
70330-SMHM1	SALARIES-COORDINATOR	0.00	0.00	0.00	0.00	28,517.00
70330-SNFB1	SALARIES-COORDINATOR	0.00	0.00	0.00	0.00	61,808.00
70330-SNFM1	SALARIES-COORDINATOR	0.00	0.00	0.00	0.00	67,334.00
70330-SNBS1	SALARIES-COORDINATOR	253,968.00	0.00	0.00	253,968.00	124,747.00
70330-SNTB1	SALARIES-COORDINATOR	0.00	0.00	0.00	0.00	3,187.00
70330-SVPS1	SALARIES-COORDINATOR	35,406.00	0.00	0.00	35,406.00	31,938.00
70370-OCMS1	SALARIES-CASEWORKER	0.00	0.00	0.00	0.00	19,403.00
70500-SNFB1	SALARIES-CERICAL	0.00	0.00	0.00	0.00	150.00
70800-OCMS1	SALARIES-OTHER	3,538.00	0.00	0.00	3,538.00	0.00
70800-OCYS1	SALARIES-OTHER	466.00	0.00	0.00	466.00	0.00
71070-OCMS1	ALLOC - GGTS SALARY	1,694.00	0.00	0.00	1,694.00	438.00
71070-OCYS1	ALLOC - GGTS SALARY	2,736.00	0.00	0.00	2,736.00	3,487.00
71110-SMHB1	ALLOC - GGGA SALARY	0.00	0.00	0.00	0.00	641.00
71220-SMHB1	ALLOC - GBL SALARY	0.00	0.00	0.00	0.00	1,078.00
71240-SMHB1	ALLOC - GEHR SALARY	0.00	0.00	0.00	0.00	696.00
71250-SMHB1	ALLOC - GOCR SALARY	0.00	0.00	0.00	0.00	631.00
Subtotal [IG I]	Medicaid Outreach Salaries	560,871.00	0.00	0.00	560,871.00	598,434.00
Subgroup : [IG II]		Medicaid Outreach Other				
72000-OCMS1	INSURANCE - LT DISABILITY	453.00	0.00	0.00	453.00	517.00
72000-OCYS1	INSURANCE - LT DISABILITY	156.00	0.00	0.00	156.00	165.00
72000-SMHB1	INSURANCE - LT DISABILITY	0.00	0.00	0.00	0.00	142.00
72100-OCMS1	INSURANCE - MEDICAL	20,567.00	0.00	0.00	20,567.00	23,321.00
72100-OCYS1	INSURANCE - MEDICAL	6,941.00	0.00	0.00	6,941.00	7,168.00
72100-SMHB1	INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	1,841.00
72300-OCMS1	INSURANCE - LIFE	179.00	0.00	0.00	179.00	211.00
72300-OCYS1	INSURANCE - LIFE	60.00	0.00	0.00	60.00	66.00
72300-SMHB1	INSURANCE - LIFE	0.00	0.00	0.00	0.00	55.00
73600-OCMS1	401(N) PLAN	8,251.00	0.00	0.00	8,251.00	8,784.00
73600-OCYS1	401(N) PLAN	3,133.00	0.00	0.00	3,133.00	3,154.00
73600-SMHB1	401(N) PLAN	0.00	0.00	0.00	0.00	3,743.00
74200-OCMS1	FICA TAX EXPENSE	15,654.00	0.00	0.00	15,654.00	13,874.00
74200-OCYS1	FICA TAX EXPENSE	3,850.00	0.00	0.00	3,850.00	4,003.00
76070-OCMS1	ALLOC - GGTS FRINGES	303.00	0.00	0.00	303.00	123.00
76070-OCYS1	ALLOC - GGTS FRINGES	490.00	0.00	0.00	490.00	680.00
76220-SMHB1	ALLOC - GBL FRINGES	0.00	0.00	0.00	0.00	225.00
76240-SMHB1	ALLOC - GEHR FRINGES	0.00	0.00	0.00	0.00	200.00
80100-OCMS1	340B PHARMACY CONTRACT SVCS	9,552.00	0.00	0.00	9,552.00	0.00
80400-OCMS1	CONTRACT Translation	1,303.00	0.00	0.00	1,303.00	3,107.00
80500-OCYS1	SUBCONTRACTOR EXPENSES	61,897.00	0.00	0.00	61,897.00	62,357.00
81200-OCYS1	PHYSICALS & BACKGROUND CKS	728.00	0.00	0.00	728.00	1,327.00
81200-SMHB1	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	14.00
82010-OCYS1	Small Equipment - Grant	180.00	0.00	0.00	180.00	0.00
82100-SMHB1	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	953.00
82200-OCMS1	OFFICE SUPPLIES	271.00	0.00	0.00	271.00	129.00
82200-OCYS1	OFFICE SUPPLIES	112.00	0.00	0.00	112.00	0.00
82200-SMHB1	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	161.00
82280-OCMS1	PRINTING	78.00	0.00	0.00	78.00	253.00
82280-OCYS1	PRINTING	277.00	0.00	0.00	277.00	270.00
82300-OCMS1	UNIFORMS	133.00	0.00	0.00	133.00	0.00
83800-SMHB1	INSURANCE	0.00	0.00	0.00	0.00	90.00
83800-SNFB1	INSURANCE	0.00	0.00	0.00	0.00	166.00
84000-SMHB1	INSURANCE	0.00	0.00	0.00	0.00	166.00
84200-OCMS1	TELEPHONE EXPS	0.00	0.00	0.00	0.00	2,386.00
84200-SMHB1	CELL PHONE EXPS	317.00	0.00	0.00	317.00	0.00
84900-MNLM1	ALLOCATED OCCUPANCY	21,533.00	0.00	0.00	21,533.00	15.00
84900-OCMS1	ALLOCATED OCCUPANCY	13,545.00	0.00	0.00	13,545.00	23,167.00
84900-OCYS1	ALLOCATED OCCUPANCY	2,272.00	0.00	0.00	2,272.00	14,788.00
85400-OCMS1	EMPLOYEE TRANSPORTATION	1,840.00	0.00	0.00	1,840.00	2,481.00
85500-OCMS1	EMPLOYEE TRANSPORTATION	268.00	0.00	0.00	268.00	1,033.00
85500-OCYS1	CLIENT TRANSPORTATION	8,800.00	0.00	0.00	8,800.00	144.00
86000-OCMS1	STAFF EDUCATION/TRAINING	2,750.00	0.00	0.00	2,750.00	4,764.00
86000-OCYS1	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	1,700.00
86200-OCYS1	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	265.00
87100-OCMS1	ADVERTISING - MARKETING	4,310.00	0.00	0.00	4,310.00	98.00
87100-SMHB1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	299.00
87100-SMHB1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	209.00
88100-OCMS1	CLIENT SUPPORT	23,691.00	0.00	0.00	23,691.00	2,624.00
88100-OCYS1	CLIENT SUPPORT	5,065.00	0.00	0.00	5,065.00	209.00
90500-OCMS1	ALLOC - GGTS PROG EXP	295.00	0.00	0.00	295.00	6,878.00
90500-OCYS1	ALLOC - GGTS PROG EXP	477.00	0.00	0.00	477.00	30.00
92000-OCMS1	ALLOC - GGAS	45,901.00	0.00	0.00	45,901.00	243.00
92000-OCYS1	ALLOC - GGAS	20,704.00	0.00	0.00	20,704.00	24,960.00
92000-SMHB1	ALLOC - GGAS	0.00	0.00	0.00	0.00	17,010.00
92100-OCMS1	ALLOC - GGAS NON-ALLOW	5,124.00	0.00	0.00	5,124.00	10,189.00
92100-OCYS1	ALLOC - GGAS NON-ALLOW	2,311.00	0.00	0.00	2,311.00	2,838.00
92100-SMHB1	ALLOC - GGAS NON-ALLOW	0.00	0.00	0.00	0.00	2,002.00
94000-SMHB1	DEPRECIATION EXP	0.00	0.00	0.00	0.00	1,187.00
94100-OCMS1	ALLOC - DEPRECIATION EXP	0.00	0.00	0.00	0.00	338.00
94100-OCYS1	ALLOC - DEPRECIATION EXP	0.00	0.00	17,666.00	17,666.00	16,884.00
94100-SMHB1	ALLOC - DEPRECIATION EXP	0.00	0.00	3,955.00	3,955.00	3,696.00
Subtotal [IG II]	Medicaid Outreach Other	284,190.00	0.00	21,623.00	316,813.00	278,719.00
Subgroup : [IH I]		ElderCare/Volunteer Services				
70010-ERDS0	SALARIES-VP	45,501.00	0.00	0.00	45,501.00	45,434.00
70010-ESAS0	SALARIES-VP	91,001.00	0.00	0.00	91,001.00	90,889.00
70300-ERDS0	SALARIES-NURSES	21,225.00	0.00	0.00	21,225.00	31,188.00
70300-ESAS0	SALARIES-NURSES	36,373.00	0.00	0.00	36,373.00	32,583.00
70330-ERDS0	SALARIES-COORDINATOR	90,150.00	0.00	0.00	90,150.00	62,319.00
70330-ESAS0	SALARIES-COORDINATOR	211,949.00	0.00	0.00	211,949.00	168,451.00
70330-MELD1	SALARIES-COORDINATOR	9,196.00	0.00	0.00	9,196.00	5,177.00
70400-ERDS0	SALARIES-AIDES	141,006.00	0.00	0.00	141,006.00	109,963.00
70400-ESAS0	SALARIES-AIDES	335,471.00	0.00	0.00	335,471.00	277,178.00
70500-ERDS0	SALARIES-CERICAL	3,207.00	0.00	0.00	3,207.00	2,624.00
70500-ESAS0	SALARIES-CERICAL	3,207.00	0.00	0.00	3,207.00	2,624.00

70650-ESAS0	SALARIES-DIETARY	145,562.00	0.00	0.00	145,562.00	132,582.00
70750-ERDS0	SALARIES-MAINTENANCE	6,157.00	0.00	0.00	6,157.00	6,640.00
70750-ESAS0	SALARIES-MAINTENANCE	30,072.00	0.00	0.00	30,072.00	32,902.00
70800-ERDS0	SALARIES-OTHER	7,318.00	0.00	0.00	7,318.00	0.00
70800-ESAS0	SALARIES-OTHER	13,897.00	0.00	0.00	13,897.00	0.00
70850-ERDS0	SALARIES-DRIVERS	57,164.00	0.00	0.00	57,164.00	52,455.00
70900-ERDS0	SALARIES-ON-CALL	17.00	0.00	0.00	17.00	0.00
70900-ESAS0	SALARIES-ON-CALL	83.00	0.00	0.00	83.00	0.00
71070-ERDS0	ALLOC - GGTS SALARY	615.00	0.00	0.00	615.00	1,174.00
Subtotal [141]	Eldercare/Volunteer Services	1,249,271.00	0.00	0.00	1,249,271.00	1,115,496.00
Subgroup : [141]	Eldercare/Volunteer Other					
72000-ERDS0	INSURANCE - LT DISABILITY	954.00	0.00	0.00	954.00	927.00
72000-ESAS0	INSURANCE - LT DISABILITY	1,681.00	0.00	0.00	1,681.00	1,979.00
72100-ERDS0	INSURANCE - MEDICAL	36,553.00	0.00	0.00	36,553.00	21,808.00
72100-ESAS0	INSURANCE - MEDICAL	56,071.00	0.00	0.00	56,071.00	84,335.00
72300-ERDS0	INSURANCE - LIFE	400.00	0.00	0.00	400.00	379.00
72300-ESAS0	INSURANCE - LIFE	682.00	0.00	0.00	682.00	622.00
73600-ERDS0	401(K) PLAN	20,092.00	0.00	0.00	20,092.00	17,387.00
73600-ESAS0	401(K) PLAN	35,665.00	0.00	0.00	35,665.00	35,719.00
74200-ERDS0	FICA TAX EXPENSE	27,366.00	0.00	0.00	27,366.00	25,100.00
74200-ESAS0	FICA TAX EXPENSE	64,293.00	0.00	0.00	64,293.00	56,521.00
76070-ERDS0	ALLOC - GGTS FRINGES	106.00	0.00	0.00	109.00	330.00
80000-ERDS0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
80000-ESAS0	CONTRACT SERVICES	22,030.00	0.00	0.00	22,030.00	6,571.00
80400-ERDS0	CONTRACT Translation	0.00	0.00	0.00	0.00	11.00
81000-ERDS0	SOFTWARE MAINT	12,158.00	0.00	0.00	12,158.00	11,340.00
81000-ESAS0	SOFTWARE MAINT	3,247.00	0.00	0.00	3,247.00	3,014.00
81100-ERDS0	CONTRACTED REPAIRS & MAINT	13,207.00	0.00	0.00	13,207.00	11,702.00
81100-ESAS0	CONTRACTED REPAIRS & MAINT	63,883.00	0.00	0.00	63,883.00	70,694.00
81200-ERDS0	PHYSICALS & BACKGROUND CKS	1,207.00	0.00	0.00	1,207.00	688.00
81200-ESAS0	PHYSICALS & BACKGROUND CKS	9,471.00	0.00	0.00	9,471.00	6,675.00
81500-ERDS0	LEGAL	351.00	0.00	0.00	351.00	0.00
81500-ESAS0	ACCOUNTING	4,789.00	0.00	0.00	4,789.00	8,170.00
81800-ERDS0	LEASED EQUIPMENT	752.00	0.00	0.00	752.00	969.00
81800-ESAS0	LEASED EQUIPMENT	2,063.00	0.00	0.00	2,063.00	1,916.00
82000-ERDS0	SMALL EQUIPMENT	2,187.00	0.00	0.00	2,187.00	1,456.00
82000-ESAS0	SMALL EQUIPMENT	5,541.00	0.00	0.00	5,541.00	9,008.00
82010-ERDS0	Small Equipment - Grant	1,044.00	0.00	0.00	1,044.00	0.00
82010-ESAS0	Small Equipment - Grant	0.00	0.00	0.00	0.00	6,476.00
82020-ERDS0	EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	27,956.00
82100-ERDS0	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	75.00
82100-ESAS0	MEDICAL & DENTAL SUPPLIES	2,349.00	0.00	0.00	2,349.00	3,023.00
82160-ERDS0	PROGRAM SUPPLIES	119.00	0.00	0.00	119.00	48.00
82160-ESAS0	PROGRAM SUPPLIES	7.00	0.00	0.00	7.00	214.00
82200-ERDS0	OFFICE SUPPLIES	25.00	0.00	0.00	25.00	0.00
82200-ESAS0	OFFICE SUPPLIES	2,066.00	0.00	0.00	2,066.00	1,458.00
82240-ERDS0	POSTAGE	142.00	0.00	0.00	142.00	60.00
82240-ESAS0	POSTAGE	323.00	0.00	0.00	323.00	229.00
82280-ERDS0	PRINTING	91.00	0.00	0.00	91.00	210.00
82280-ESAS0	PRINTING	505.00	0.00	0.00	505.00	328.00
82280-ERDS0	SUBSCRIPTIONS	164.00	0.00	0.00	164.00	175.00
82280-ESAS0	SUBSCRIPTIONS	136.00	0.00	0.00	136.00	31.00
82300-ERDS0	UNIFORMS	2,264.00	0.00	0.00	2,264.00	0.00
82400-ERDS0	MAINT MATERIALS	1,165.00	0.00	0.00	1,165.00	4,764.00
82400-ESAS0	MAINT MATERIALS	7,770.00	0.00	0.00	7,770.00	12,268.00
82500-ERDS0	LAUNDRY SUPPLIES	3,100.00	0.00	0.00	3,100.00	1,662.00
82500-ESAS0	HOUSEKEEPING SUPPLIES	5,564.00	0.00	0.00	5,564.00	5,175.00
82800-ERDS0	DIETARY SUPPLIES	103.00	0.00	0.00	103.00	0.00
82800-ESAS0	DIETARY SUPPLIES	2,946.00	0.00	0.00	2,946.00	2,567.00
82850-ERDS0	FOOD SUPPLIES	24,014.00	0.00	0.00	24,014.00	21,573.00
82850-ESAS0	FOOD SUPPLIES	88,792.00	0.00	0.00	88,792.00	55,650.00
82900-ERDS0	PAPER GOODS	338.00	0.00	0.00	338.00	41.00
82900-ESAS0	PAPER GOODS	9,556.00	0.00	0.00	9,556.00	9,506.00
82950-ERDS0	RECREATION SUPPLIES	3,364.00	0.00	0.00	3,364.00	2,185.00
82950-ESAS0	RECREATION SUPPLIES	7,233.00	0.00	0.00	7,233.00	3,059.00
83100-ERDS0	LICENSE FEES	439.00	0.00	0.00	439.00	1,050.00
83200-ERDS0	MEMBERSHIP DUES	840.00	0.00	0.00	840.00	650.00
83200-ESAS0	MEMBERSHIP DUES	800.00	0.00	0.00	800.00	700.00
83800-ERDS0	INSURANCE	2,712.00	0.00	0.00	2,712.00	2,466.00
83800-ESAS0	INSURANCE	13,243.00	0.00	0.00	13,243.00	12,138.00
84000-ERDS0	TELEPHONE EXPS	4,276.00	0.00	0.00	4,276.00	4,407.00
84000-ESAS0	TELEPHONE EXPS	5,910.00	0.00	0.00	5,910.00	5,597.00
84100-ERDS0	ADVERTISING - DIRECTORY	357.00	0.00	0.00	357.00	356.00
84100-ESAS0	ADVERTISING - DIRECTORY	357.00	0.00	0.00	357.00	356.00
84200-ERDS0	CELL PHONE EXPS	2,034.00	0.00	0.00	2,034.00	1,898.00
84200-ESAS0	CELL PHONE EXPS	503.00	0.00	0.00	503.00	550.00
84500-ERDS0	ELECTRICITY	8,703.00	0.00	0.00	8,703.00	8,915.00
84600-ERDS0	ELECTRICITY	42,490.00	0.00	0.00	42,490.00	43,624.00
84600-ESAS0	WATER & SEWER	2,319.00	0.00	0.00	2,319.00	1,985.00
84700-ERDS0	GAS	11,321.00	0.00	0.00	11,321.00	9,894.00
84700-ESAS0	GAS	2,374.00	0.00	0.00	2,374.00	4,047.00
84930-ERDS0	INTEREST EXPENSE-CAPITAL	11,592.00	0.00	0.00	11,592.00	19,751.00
85000-ERDS0	CO. VEHICLE - GAS	7,047.00	0.00	0.00	7,047.00	7,717.00
85000-ESAS0	CO. VEHICLE - GAS	19,847.00	0.00	0.00	19,847.00	17,141.00
85100-ERDS0	CO. VEHICLE - MAINTENANCE	134.00	0.00	0.00	134.00	211.00
85100-ESAS0	CO. VEHICLE - MAINTENANCE	14,250.00	0.00	0.00	14,250.00	6,646.00
85200-ERDS0	CO. VEHICLE - INSURANCE	58.00	0.00	0.00	58.00	26.00
85200-ESAS0	CO. VEHICLE - INSURANCE	14,373.00	0.00	0.00	14,373.00	17,622.00
85400-ERDS0	EMPLOYEE TRANSPORTATION	168.00	0.00	0.00	168.00	173.00
85400-ESAS0	EMPLOYEE TRANSPORTATION	287.00	0.00	0.00	287.00	86.00
86000-ERDS0	STAFF EDUCATION/TRAINING	616.00	0.00	0.00	616.00	276.00
86000-ESAS0	STAFF EDUCATION/TRAINING	549.00	0.00	0.00	549.00	0.00
86200-ERDS0	CONFERENCES/MEETINGS	1,049.00	0.00	0.00	1,049.00	345.00
86200-ESAS0	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	75.00
87000-ERDS0	ADVERTISING - EMPLOYMENT	909.00	0.00	0.00	909.00	1,140.00
87000-ESAS0	ADVERTISING - EMPLOYMENT	1,479.00	0.00	0.00	1,479.00	7,166.00
87100-ERDS0	ADVERTISING - MARKETING	3,410.00	0.00	0.00	3,410.00	2,817.00
87100-ESAS0	ADVERTISING - MARKETING	3,482.00	0.00	0.00	3,482.00	2,964.00
89000-ERDS0	MISC. EXPENSE	(230.00)	0.00	0.00	(230.00)	530.00
89400-ERDS0	NON-ALLOWABLE EXPENSE	29.00	0.00	0.00	29.00	33.00
89400-ESAS0	NON-ALLOWABLE EXPENSE	98.00	0.00	0.00	98.00	76.00
90500-ERDS0	ALLOC - GGTS PROG EXP	105.00	0.00	0.00	105.00	81.00
90500-ESAS0	ALLOC - GGAS	84,872.00	0.00	0.00	84,872.00	60,535.00
92000-ERDS0	ALLOC - GGAS NON-ALLOW	197,216.00	0.00	0.00	197,216.00	147,710.00
92100-ERDS0	ALLOC - GGAS NON-ALLOW	9,453.00	0.00	0.00	9,453.00	7,125.00
94000-ERDS0	DEPRECIATION EXP.	22,017.00	0.00	0.00	22,017.00	17,366.00
94000-ESAS0	DEPRECIATION EXP.	17,116.00	0.00	0.00	17,116.00	11,448.00
94100-ERDS0	ALLOC - DEPRECIATION EXP	148,433.00	0.00	0.00	148,433.00	139,963.00
94100-ESAS0	ALLOC - DEPRECIATION EXP	0.00	0.00	6,595.00	6,595.00	4,512.00
94600-ERDS0	DEPRECIATION EXP - GRANTS	0.00	0.00	15,306.00	15,306.00	11,268.00
96000-ERDS0	MISC EXPS - Non Operating	0.00	0.00	0.00	0.00	9,271.00
96000-ESAS0	MISC EXPS - Non Operating	0.00	0.00	0.00	0.00	36.00
Subtotal [141]	Eldercare/Volunteer Other	1,214,829.00	0.00	21,901.00	1,236,730.00	1,140,802.00
Subgroup : [141]	Community Based BHS					
70010-CCCP0	SALARIES-VP	43.00	0.00	0.00	43.00	0.00
70010-CCFN0	SALARIES-VP	435.00	0.00	0.00	435.00	0.00
70010-CCFV0	SALARIES-VP	752.00	0.00	0.00	752.00	0.00
70010-CCST0	SALARIES-VP	261.00	0.00	0.00	261.00	0.00
70010-CCNPP0	SALARIES-VP	17,868.00	0.00	0.00	17,868.00	0.00

70010-CFPS0	SALARIES-VP	217.00	0.00	0.00	217.00	0.00
70030-CEMP0	SALARIES-MANAGER	2,244.00	0.00	0.00	2,244.00	2,207.00
70030-CMFT0	SALARIES-MANAGER	55,868.00	0.00	0.00	55,868.00	0.00
70050-CCCP0	SALARIES-DIRECTOR/SUPERVISOR	1,087.00	0.00	0.00	1,087.00	1,111.00
70050-CCFN0	SALARIES-DIRECTOR/SUPERVISOR	10,870.00	0.00	0.00	10,870.00	11,115.00
70050-CCFVW	SALARIES-DIRECTOR/SUPERVISOR	18,805.00	0.00	0.00	18,805.00	19,347.00
70050-CCST0	SALARIES-DIRECTOR/SUPERVISOR	7,145.00	0.00	0.00	7,145.00	9,137.00
70050-CECC0	SALARIES-DIRECTOR/SUPERVISOR	3,044.00	0.00	0.00	3,044.00	2,879.00
70050-CEMP0	SALARIES-DIRECTOR/SUPERVISOR	155,755.00	0.00	0.00	155,755.00	173,247.00
70050-CFBR0	SALARIES-DIRECTOR/SUPERVISOR	15,969.00	0.00	0.00	15,969.00	15,645.00
70050-CFPS0	SALARIES-DIRECTOR/SUPERVISOR	5,435.00	0.00	0.00	5,435.00	5,558.00
70050-CMDE1	SALARIES-DIRECTOR/SUPERVISOR	2,306.00	0.00	0.00	2,306.00	2,259.00
70050-CMFT0	SALARIES-DIRECTOR/SUPERVISOR	21,799.00	0.00	0.00	21,799.00	21,359.00
70150-CCFN0	SALARIES-PHYSICIANS/DENTISTS	1,781.00	0.00	0.00	1,781.00	1,710.00
70150-CCFVW	SALARIES-PHYSICIANS/DENTISTS	1,780.00	0.00	0.00	1,780.00	1,710.00
70150-CEMP0	SALARIES-PHYSICIANS/DENTISTS	8,586.00	0.00	0.00	8,586.00	11,982.00
70330-CCCP0	SALARIES-PHYSICIANS/DENTISTS	30,005.00	0.00	0.00	30,005.00	16,806.00
70330-CCFN0	SALARIES-COORDINATOR	10,879.00	0.00	0.00	10,879.00	100,498.00
70330-CCFVW	SALARIES-COORDINATOR	158,199.00	0.00	0.00	158,199.00	57,769.00
70330-CCST0	SALARIES-COORDINATOR	280,941.00	0.00	0.00	280,941.00	223,369.00
70330-CECC0	SALARIES-COORDINATOR	62,280.00	0.00	0.00	62,280.00	68,259.00
70330-CEMP0	SALARIES-COORDINATOR	531,576.00	0.00	0.00	531,576.00	406,112.00
70330-CFBR0	SALARIES-COORDINATOR	51,222.00	0.00	0.00	51,222.00	72,316.00
70330-CFPS0	SALARIES-COORDINATOR	73,019.00	0.00	0.00	73,019.00	71,923.00
70330-CMDE1	SALARIES-COORDINATOR	77,787.00	0.00	0.00	77,787.00	80,236.00
70330-CMFT0	SALARIES-COORDINATOR	514,358.00	0.00	0.00	514,358.00	357,576.00
70350-CCFN0	SALARIES-CLINICIANS	0.00	0.00	0.00	0.00	17,391.00
70350-CCFVW	SALARIES-CLINICIANS	193,511.00	0.00	0.00	193,511.00	84,865.00
70350-CCST0	SALARIES-CLINICIANS	286,720.00	0.00	0.00	286,720.00	397,345.00
70350-CECC0	SALARIES-CLINICIANS	1,154.00	0.00	0.00	1,154.00	0.00
70350-CEMP0	SALARIES-CLINICIANS	774,453.00	0.00	0.00	774,453.00	666,873.00
70350-CFBR0	SALARIES-CLINICIANS	60,983.00	0.00	0.00	60,983.00	57,867.00
70350-CFPS0	SALARIES-CLINICIANS	60,350.00	0.00	0.00	60,350.00	50,165.00
70350-CMDE1	SALARIES-CLINICIANS	345,411.00	0.00	0.00	345,411.00	318,124.00
70370-CMFT0	SALARIES-CASEWORKER	246,978.00	0.00	0.00	246,978.00	162,249.00
70370-CCCP0	SALARIES-CASEWORKER	5,936.00	0.00	0.00	5,936.00	55,574.00
70370-CCFN0	SALARIES-CASEWORKER	169,264.00	0.00	0.00	169,264.00	165,145.00
70370-CCFVW	SALARIES-CASEWORKER	18,859.00	0.00	0.00	18,859.00	0.00
70370-CECC0	SALARIES-CASEWORKER	115,353.00	0.00	0.00	115,353.00	120,685.00
70370-CFBR0	SALARIES-CASEWORKER	50,948.00	0.00	0.00	50,948.00	48,652.00
70370-CFPS0	SALARIES-CASEWORKER	282,528.00	0.00	0.00	282,528.00	263,469.00
70370-CMDE1	SALARIES-CASEWORKER	3,433.00	0.00	0.00	3,433.00	4,245.00
70370-CMFT0	SALARIES-CASEWORKER	39,306.00	0.00	0.00	39,306.00	52,500.00
70500-CCFN0	SALARIES-CLERICAL	0.00	0.00	0.00	0.00	208.00
70500-CCFVW	SALARIES-CLERICAL	0.00	0.00	0.00	0.00	16,335.00
70500-CFBR0	SALARIES-CLERICAL	6,742.00	0.00	0.00	6,742.00	6,696.00
70500-CFPS0	SALARIES-CLERICAL	2,142.00	0.00	0.00	2,142.00	4,240.00
70500-CMFT0	SALARIES-CLERICAL	6,957.00	0.00	0.00	6,957.00	6,908.00
70800-CCCP0	SALARIES-OTHER	6,668.00	0.00	0.00	6,668.00	0.00
70800-CCFN0	SALARIES-OTHER	237.00	0.00	0.00	237.00	0.00
70800-CCFVW	SALARIES-OTHER	9,697.00	0.00	0.00	9,697.00	0.00
70800-CCST0	SALARIES-OTHER	10,741.00	0.00	0.00	10,741.00	0.00
70800-CECC0	SALARIES-OTHER	1,471.00	0.00	0.00	1,471.00	0.00
70800-CEMP0	SALARIES-OTHER	31,234.00	0.00	0.00	31,234.00	0.00
70800-CFBR0	SALARIES-OTHER	4,167.00	0.00	0.00	4,167.00	0.00
70800-CFPS0	SALARIES-OTHER	6,654.00	0.00	0.00	6,654.00	0.00
70800-CMDE1	SALARIES-OTHER	2,760.00	0.00	0.00	2,760.00	0.00
70800-CMFT0	SALARIES-OTHER	16,281.00	0.00	0.00	16,281.00	0.00
70900-CCST0	SALARIES-ON-CALL	15,150.00	0.00	0.00	15,150.00	12,808.00
70900-CEMP0	SALARIES-ON-CALL	222,767.00	0.00	0.00	222,767.00	102,270.00
70900-CFBR0	SALARIES-ON-CALL	11,251.00	0.00	0.00	11,251.00	13,504.00
70900-CFPS0	SALARIES-ON-CALL	12,800.00	0.00	0.00	12,800.00	13,550.00
70900-CMDE1	SALARIES-ON-CALL	784.00	0.00	0.00	784.00	250.00
70900-CMFT0	SALARIES-ON-CALL	28,000.00	0.00	0.00	28,000.00	25,850.00
71070-CCCP0	ALLOC - GGTS SALARY	7,825.00	0.00	0.00	7,825.00	9,303.00
71070-CCFN0	ALLOC - GGTS SALARY	0.00	0.00	0.00	0.00	14,685.00
71070-CCFVW	ALLOC - GGTS SALARY	15,805.00	0.00	0.00	15,805.00	18,457.00
71070-CCST0	ALLOC - GGTS SALARY	16,208.00	0.00	0.00	16,208.00	19,163.00
71070-CEMP0	ALLOC - GGTS SALARY	49,315.00	0.00	0.00	49,315.00	36,571.00
71070-CFBR0	ALLOC - GGTS SALARY	5,205.00	0.00	0.00	5,205.00	6,162.00
71070-CFPS0	ALLOC - GGTS SALARY	6,621.00	0.00	0.00	6,621.00	10,190.00
71070-CMDE1	ALLOC - GGTS SALARY	2,595.00	0.00	0.00	2,595.00	3,066.00
71070-CMFT0	ALLOC - GGTS SALARY	15,401.00	0.00	0.00	15,401.00	18,216.00
71210-CCFN0	ALLOC - BBAY SALARY	0.00	0.00	0.00	0.00	2,397.00
71210-CCFVW	ALLOC - BBAY SALARY	4,873.00	0.00	0.00	4,873.00	2,397.00
71210-CEMP0	ALLOC - BBAY SALARY	18,275.00	0.00	0.00	18,275.00	17,978.00
71210-CFBR0	ALLOC - BBAY SALARY	2,437.00	0.00	0.00	2,437.00	2,397.00
71210-CFPS0	ALLOC - BBAY SALARY	2,437.00	0.00	0.00	2,437.00	2,397.00
71210-CMDE1	ALLOC - BBAY SALARY	2,437.00	0.00	0.00	2,437.00	2,397.00
71210-CMFT0	ALLOC - BBAY SALARY	2,437.00	0.00	0.00	2,437.00	2,397.00
Subtotal (11 I)	Community Based BHS	6,469,649.00	0.00	0.00	6,469,649.00	4,766,683.00
Subgroup : (11 II)						
72000-CCCP0	INSURANCE - LT DISABILITY	875.00	0.00	0.00	875.00	824.00
72000-CCFN0	INSURANCE - LT DISABILITY	130.00	0.00	0.00	130.00	4,112.00
72000-CCFVW	INSURANCE - LT DISABILITY	1,327.00	0.00	0.00	1,327.00	1,287.00
72000-CCST0	INSURANCE - LT DISABILITY	1,558.00	0.00	0.00	1,558.00	1,575.00
72000-CECC0	INSURANCE - LT DISABILITY	234.00	0.00	0.00	234.00	229.00
72000-CEMP0	INSURANCE - LT DISABILITY	4,312.00	0.00	0.00	4,312.00	2,690.00
72000-CFBR0	INSURANCE - LT DISABILITY	506.00	0.00	0.00	506.00	512.00
72000-CFPS0	INSURANCE - LT DISABILITY	919.00	0.00	0.00	919.00	917.00
72000-CMDE1	INSURANCE - LT DISABILITY	327.00	0.00	0.00	327.00	348.00
72000-CMFT0	INSURANCE - LT DISABILITY	2,206.00	0.00	0.00	2,206.00	2,032.00
72100-CCCP0	INSURANCE - MEDICAL	52,581.00	0.00	0.00	52,581.00	46,828.00
72100-CCFN0	INSURANCE - MEDICAL	4,777.00	0.00	0.00	4,777.00	9,125.00
72100-CCFVW	INSURANCE - MEDICAL	96,790.00	0.00	0.00	96,790.00	76,594.00
72100-CCST0	INSURANCE - MEDICAL	69,643.00	0.00	0.00	69,643.00	74,949.00
72100-CECC0	INSURANCE - MEDICAL	12,303.00	0.00	0.00	12,303.00	10,453.00
72100-CEMP0	INSURANCE - MEDICAL	187,060.00	0.00	0.00	187,060.00	150,421.00
72100-CFBR0	INSURANCE - MEDICAL	34,997.00	0.00	0.00	34,997.00	16,999.00
72100-CFPS0	INSURANCE - MEDICAL	112,446.00	0.00	0.00	112,446.00	81,708.00
72100-CMDE1	INSURANCE - MEDICAL	9,408.00	0.00	0.00	9,408.00	15,074.00
72100-CMFT0	INSURANCE - MEDICAL	109,501.00	0.00	0.00	109,501.00	88,424.00
72300-CCCP0	INSURANCE - LIFE	390.00	0.00	0.00	390.00	301.00
72300-CCFN0	INSURANCE - LIFE	51.00	0.00	0.00	51.00	162.00
72300-CCFVW	INSURANCE - LIFE	525.00	0.00	0.00	525.00	515.00
72300-CCST0	INSURANCE - LIFE	626.00	0.00	0.00	626.00	679.00
72300-CECC0	INSURANCE - LIFE	93.00	0.00	0.00	93.00	92.00
72300-CEMP0	INSURANCE - LIFE	1,717.00	0.00	0.00	1,717.00	1,034.00
72300-CFBR0	INSURANCE - LIFE	243.00	0.00	0.00	243.00	202.00
72300-CFPS0	INSURANCE - LIFE	368.00	0.00	0.00	368.00	356.00
72300-CMDE1	INSURANCE - LIFE	130.00	0.00	0.00	130.00	137.00
72300-CMFT0	INSURANCE - LIFE	866.00	0.00	0.00	866.00	890.00
73600-CCCP0	401(K) PLAN	18,273.00	0.00	0.00	18,273.00	15,484.00
73600-CCFN0	401(K) PLAN	1,808.00	0.00	0.00	1,808.00	5,623.00
73600-CCFVW	401(K) PLAN	25,699.00	0.00	0.00	25,699.00	29,020.00
73600-CCST0	401(K) PLAN	31,347.00	0.00	0.00	31,347.00	31,637.00
73600-CECC0	401(K) PLAN	4,516.00	0.00	0.00	4,516.00	4,274.00
73600-CEMP0	401(K) PLAN	92,740.00	0.00	0.00	92,740.00	77,201.00
73600-CFBR0	401(K) PLAN	13,845.00	0.00	0.00	13,845.00	13,769.00
73600-CFPS0	401(K) PLAN	17,803.00	0.00	0.00	17,803.00	17,868.00

73800-CMDE1	401(N) PLAN	6,826.00	0.00	0.00	6,826.00	5,551.00
73800-CMF70	401(N) PLAN	43,423.00	0.00	0.00	43,423.00	39,753.00
74200-CCCP0	FICA TAX EXPENSE	26,142.00	0.00	0.00	26,142.00	21,450.00
74200-CCFN0	FICA TAX EXPENSE	2,961.00	0.00	0.00	2,961.00	10,608.00
74200-CCFV0	FICA TAX EXPENSE	40,798.00	0.00	0.00	40,798.00	29,752.00
74200-CGST0	FICA TAX EXPENSE	43,856.00	0.00	0.00	43,856.00	47,269.00
74200-CECC0	FICA TAX EXPENSE	6,193.00	0.00	0.00	6,193.00	5,632.00
74200-CEMP0	FICA TAX EXPENSE	135,861.00	0.00	0.00	135,861.00	110,271.00
74200-CFBR0	FICA TAX EXPENSE	16,060.00	0.00	0.00	16,060.00	16,668.00
74200-CFPS0	FICA TAX EXPENSE	26,526.00	0.00	0.00	26,526.00	25,146.00
74200-CMDE1	FICA TAX EXPENSE	10,797.00	0.00	0.00	10,797.00	9,888.00
74200-CMF70	FICA TAX EXPENSE	75,189.00	0.00	0.00	75,189.00	57,602.00
76070-CCCP0	ALLOC - GGTS FRINGES	1,400.00	0.00	0.00	1,400.00	2,615.00
76070-CCFN0	ALLOC - GGTS FRINGES	0.00	0.00	0.00	0.00	4,212.00
76070-CCFV0	ALLOC - GGTS FRINGES	2,791.00	0.00	0.00	2,791.00	5,188.00
76070-CGST0	ALLOC - GGTS FRINGES	2,900.00	0.00	0.00	2,900.00	5,386.00
76070-CEMP0	ALLOC - GGTS FRINGES	8,824.00	0.00	0.00	8,824.00	8,592.00
76070-CFBR0	ALLOC - GGTS FRINGES	932.00	0.00	0.00	932.00	1,732.00
76070-CFPS0	ALLOC - GGTS FRINGES	1,543.00	0.00	0.00	1,543.00	2,864.00
76070-CMDE1	ALLOC - GGTS FRINGES	464.00	0.00	0.00	464.00	802.00
76070-CMF70	ALLOC - GGTS FRINGES	2,756.00	0.00	0.00	2,756.00	5,120.00
76210-CCFN0	ALLOC - BBAV FRINGES	0.00	0.00	0.00	0.00	527.00
76210-CCFV0	ALLOC - BBAV FRINGES	1,067.00	0.00	0.00	1,067.00	527.00
76210-CEMP0	ALLOC - BBAV FRINGES	4,002.00	0.00	0.00	4,002.00	3,351.00
76210-CFBR0	ALLOC - BBAV FRINGES	534.00	0.00	0.00	534.00	527.00
76210-CFPS0	ALLOC - BBAV FRINGES	534.00	0.00	0.00	534.00	527.00
76210-CMDE1	ALLOC - BBAV FRINGES	534.00	0.00	0.00	534.00	527.00
76210-CMF70	ALLOC - BBAV FRINGES	934.00	0.00	0.00	934.00	527.00
80000-CCCP0	CONTRACT SERVICES	17,500.00	0.00	0.00	17,500.00	11,870.00
80000-CCFN0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	96,000.00
80000-CCFV0	CONTRACT SERVICES	51,000.00	0.00	0.00	51,000.00	0.00
80000-CMF70	CONTRACT SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
80400-CCFN0	CONTRACT Translation	19.00	0.00	0.00	19.00	0.00
80400-CCFV0	CONTRACT Translation	0.00	0.00	0.00	0.00	41.00
80400-CGST0	CONTRACT Translation	0.00	0.00	0.00	0.00	18.00
80400-CEMP0	CONTRACT Translation	7,199.00	0.00	0.00	7,199.00	5,693.00
80400-CFBR0	CONTRACT Translation	5,297.00	0.00	0.00	5,297.00	7,838.00
80400-CFPS0	CONTRACT Translation	118.00	0.00	0.00	118.00	15.00
80400-CMF70	CONTRACT Translation	118.00	0.00	0.00	118.00	167.00
80500-CCFV0	SUBCONTRACTOR EXPENSES	203,611.00	0.00	0.00	203,611.00	180,274.00
81000-CCCP0	SOFTWARE MAINT	1,299.00	0.00	0.00	1,299.00	856.00
81000-CCFN0	SOFTWARE MAINT	0.00	0.00	0.00	0.00	536.00
81000-CCFV0	SOFTWARE MAINT	0.00	0.00	0.00	0.00	1,287.00
81000-CGST0	SOFTWARE MAINT	2,699.00	0.00	0.00	2,699.00	1,515.00
81000-CECC0	SOFTWARE MAINT	0.00	0.00	0.00	0.00	132.00
81000-CEMP0	SOFTWARE MAINT	333.00	0.00	0.00	333.00	2,766.00
81000-CFBR0	SOFTWARE MAINT	0.00	0.00	0.00	0.00	567.00
81000-CFPS0	SOFTWARE MAINT	0.00	0.00	0.00	0.00	943.00
81000-CMF70	SOFTWARE MAINT	0.00	0.00	0.00	0.00	1,864.00
81200-CCCP0	PHYSICALS & BACKGROUND CKS	557.00	0.00	0.00	557.00	525.00
81200-CCFN0	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	160.00
81200-CCFV0	PHYSICALS & BACKGROUND CKS	694.00	0.00	0.00	694.00	1,121.00
81200-CGST0	PHYSICALS & BACKGROUND CKS	1,950.00	0.00	0.00	1,950.00	049.00
81200-CECC0	PHYSICALS & BACKGROUND CKS	449.00	0.00	0.00	449.00	0.00
81200-CEMP0	PHYSICALS & BACKGROUND CKS	1,968.00	0.00	0.00	1,968.00	3,905.00
81200-CFBR0	PHYSICALS & BACKGROUND CKS	497.00	0.00	0.00	497.00	874.00
81200-CFPS0	PHYSICALS & BACKGROUND CKS	879.00	0.00	0.00	879.00	572.00
81200-CMDE1	PHYSICALS & BACKGROUND CKS	561.00	0.00	0.00	561.00	871.00
81200-CMF70	PHYSICALS & BACKGROUND CKS	4,671.00	0.00	0.00	4,671.00	2,114.00
81300-CFBR0	LAB FEES	195.00	0.00	0.00	195.00	0.00
82000-CGST0	SMALL EQUIPMENT	17,331.00	0.00	0.00	17,331.00	0.00
82000-CEMP0	SMALL EQUIPMENT	3,750.00	0.00	0.00	3,750.00	2,130.00
82000-CMF70	SMALL EQUIPMENT	13,841.00	0.00	0.00	13,841.00	0.00
82010-CECC0	Small Equipment - Grant	3,382.00	0.00	0.00	3,382.00	0.00
82010-CEMP0	Small Equipment - Grant	9,764.00	0.00	0.00	9,764.00	26,726.00
82010-CFBR0	Small Equipment - Grant	5,073.00	0.00	0.00	5,073.00	430.00
82010-CMDE1	Small Equipment - Grant	1,399.00	0.00	0.00	1,399.00	0.00
82010-CMF70	Small Equipment - Grant	0.00	0.00	0.00	0.00	430.00
82020-CEMP0	EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	7,624.00
82100-CFBR0	MEDICAL & DENTAL SUPPLIES	2,799.00	0.00	0.00	2,799.00	5,033.00
82100-CMF70	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	775.00
82160-CCCP0	PROGRAM SUPPLIES	17.00	0.00	0.00	17.00	4,410.00
82160-CCFN0	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	1,254.00
82160-CCFV0	PROGRAM SUPPLIES	2,144.00	0.00	0.00	2,144.00	2,429.00
82160-CGST0	PROGRAM SUPPLIES	3,767.00	0.00	0.00	3,767.00	8,391.00
82160-CECC0	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	280.00
82160-CEMP0	PROGRAM SUPPLIES	4,704.00	0.00	0.00	4,704.00	6,994.00
82160-CFBR0	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	620.00
82160-CFPS0	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	461.00
82160-CMDE1	PROGRAM SUPPLIES	1,120.00	0.00	0.00	1,120.00	1,125.00
82160-CMF70	PROGRAM SUPPLIES	1,519.00	0.00	0.00	1,519.00	407.00
82200-CCCP0	OFFICE SUPPLIES	95.00	0.00	0.00	95.00	248.00
82200-CCFN0	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	231.00
82200-CCFV0	OFFICE SUPPLIES	31.00	0.00	0.00	31.00	257.00
82200-CGST0	OFFICE SUPPLIES	1,296.00	0.00	0.00	1,296.00	1,574.00
82200-CECC0	OFFICE SUPPLIES	153.00	0.00	0.00	153.00	0.00
82200-CEMP0	OFFICE SUPPLIES	4,602.00	0.00	0.00	4,602.00	5,564.00
82200-CFBR0	OFFICE SUPPLIES	51.00	0.00	0.00	51.00	381.00
82200-CFPS0	OFFICE SUPPLIES	521.00	0.00	0.00	521.00	102.00
82200-CMF70	OFFICE SUPPLIES	164.00	0.00	0.00	164.00	21.00
82220-CCST0	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	67.00
82220-CEMP0	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	421.00
82220-CMF70	COMPUTER SUPPLIES	7,999.00	0.00	0.00	7,999.00	0.00
82240-CEMP0	POSTAGE	0.00	0.00	0.00	0.00	23.00
82280-CCST0	PRINTING	116.00	0.00	0.00	116.00	0.00
82280-CEMP0	PRINTING	515.00	0.00	0.00	515.00	885.00
82280-CFBR0	PRINTING	0.00	0.00	0.00	0.00	39.00
82280-CMF70	PRINTING	78.00	0.00	0.00	78.00	0.00
82400-CFPS0	MAINT MATERIALS	0.00	0.00	0.00	0.00	92.00
82850-CCCP0	FOOD SUPPLIES	0.00	0.00	0.00	0.00	555.00
84200-CCCP0	CELL PHONE EXPS	2,818.00	0.00	0.00	2,818.00	2,693.00
84200-CCFN0	CELL PHONE EXPS	288.00	0.00	0.00	288.00	2,531.00
84200-CCFV0	CELL PHONE EXPS	7,636.00	0.00	0.00	7,636.00	5,909.00
84200-CGST0	CELL PHONE EXPS	5,410.00	0.00	0.00	5,410.00	5,307.00
84200-CECC0	CELL PHONE EXPS	818.00	0.00	0.00	818.00	533.00
84200-CEMP0	CELL PHONE EXPS	14,907.00	0.00	0.00	14,907.00	12,675.00
84200-CFBR0	CELL PHONE EXPS	1,501.00	0.00	0.00	1,501.00	1,811.00
84200-CFPS0	CELL PHONE EXPS	4,126.00	0.00	0.00	4,126.00	3,430.00
84200-CMDE1	CELL PHONE EXPS	187.00	0.00	0.00	187.00	243.00
84200-CMF70	CELL PHONE EXPS	11,446.00	0.00	0.00	11,446.00	10,705.00
84900-CCCP0	ALLOCATED OCCUPANCY	8,521.00	0.00	0.00	8,521.00	6,607.00
84900-CCFN0	ALLOCATED OCCUPANCY	724.00	0.00	0.00	724.00	716.00
84900-CCFV0	ALLOCATED OCCUPANCY	15,226.00	0.00	0.00	15,226.00	14,638.00
84900-CGST0	ALLOCATED OCCUPANCY	27,150.00	0.00	0.00	27,150.00	27,997.00
84900-CECC0	ALLOCATED OCCUPANCY	2,616.00	0.00	0.00	2,616.00	3,585.00
84900-CEMP0	ALLOCATED OCCUPANCY	40,980.00	0.00	0.00	40,980.00	36,263.00
84900-CFBR0	ALLOCATED OCCUPANCY	7,592.00	0.00	0.00	7,592.00	7,502.00
84900-CFPS0	ALLOCATED OCCUPANCY	7,256.00	0.00	0.00	7,256.00	6,827.00
84900-CMDE1	ALLOCATED OCCUPANCY	5,262.00	0.00	0.00	5,262.00	5,738.00
84900-CMF70	ALLOCATED OCCUPANCY	12,469.00	0.00	0.00	12,469.00	11,846.00
85400-CCCP0	EMPLOYEE TRANSPORTATION	14,356.00	0.00	0.00	14,356.00	5,764.00
85400-CCFN0	EMPLOYEE TRANSPORTATION	20.00	0.00	0.00	20.00	927.00

85400-CCFV0	EMPLOYEE TRANSPORTATION	46,123.00	0.00	0.00	46,123.00	13,313.00
85400-CCST0	EMPLOYEE TRANSPORTATION	23,943.00	0.00	0.00	23,943.00	32,538.00
85400-CECC0	EMPLOYEE TRANSPORTATION	3,844.00	0.00	0.00	3,844.00	3,810.00
85400-CEMP0	EMPLOYEE TRANSPORTATION	44,727.00	0.00	0.00	44,727.00	47,458.00
85400-CFBR0	EMPLOYEE TRANSPORTATION	12,694.00	0.00	0.00	12,694.00	18,124.00
85400-CFSP0	EMPLOYEE TRANSPORTATION	23,818.00	0.00	0.00	23,818.00	21,889.00
85400-CMDE1	EMPLOYEE TRANSPORTATION	0.00	0.00	0.00	0.00	13.00
85400-CMFT0	EMPLOYEE TRANSPORTATION	69,331.00	0.00	0.00	69,331.00	96,548.00
86000-CCFN0	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	2,212.00
86000-CCFV0	STAFF EDUCATION/TRAINING	30,578.00	0.00	0.00	30,578.00	24,688.00
86000-CCST0	STAFF EDUCATION/TRAINING	3,499.00	0.00	0.00	3,499.00	3,428.00
86000-CECC0	STAFF EDUCATION/TRAINING	407.00	0.00	0.00	407.00	340.00
86000-CEMP0	STAFF EDUCATION/TRAINING	2,382.00	0.00	0.00	2,382.00	3,427.00
86000-CFBR0	STAFF EDUCATION/TRAINING	555.00	0.00	0.00	555.00	685.00
86000-CFSP0	STAFF EDUCATION/TRAINING	75.00	0.00	0.00	75.00	117.00
86000-CMDE1	STAFF EDUCATION/TRAINING	5.00	0.00	0.00	5.00	0.00
86000-CMFT0	STAFF EDUCATION/TRAINING	124.00	0.00	0.00	124.00	118.00
87000-CCCP0	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	5,945.00
87000-CCFN0	ADVERTISING - EMPLOYMENT	450.00	0.00	0.00	450.00	3,527.00
87000-CCFV0	ADVERTISING - EMPLOYMENT	793.00	0.00	0.00	793.00	3,744.00
87000-CCST0	ADVERTISING - EMPLOYMENT	13,143.00	0.00	0.00	13,143.00	3,992.00
87000-CEMP0	ADVERTISING - EMPLOYMENT	7,965.00	0.00	0.00	7,965.00	8,145.00
87000-CFBR0	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	64.00
87000-CFSP0	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	2,214.00
87000-CMDE1	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	309.00
87000-CMFT0	ADVERTISING - EMPLOYMENT	7,001.00	0.00	0.00	7,001.00	1,613.00
87100-CEMP0	ADVERTISING - MARKETING	6,583.00	0.00	0.00	6,583.00	3,239.00
87100-CMFT0	ADVERTISING - MARKETING	5,000.00	0.00	0.00	5,000.00	1,000.00
88100-CCFN0	CLIENT SUPPORT	691.00	0.00	0.00	691.00	1,865.00
88100-CCFV0	CLIENT SUPPORT	14,175.00	0.00	0.00	14,175.00	1,525.00
88100-CCST0	CLIENT SUPPORT	3,208.00	0.00	0.00	3,208.00	1,884.00
88100-CEMP0	CLIENT SUPPORT	2,400.00	0.00	0.00	2,400.00	1,200.00
88100-CFBR0	CLIENT SUPPORT	2,807.00	0.00	0.00	2,807.00	5,595.00
88100-CFSP0	CLIENT SUPPORT	2,941.00	0.00	0.00	2,941.00	4,455.00
88100-CMFT0	CLIENT SUPPORT	1,708.00	0.00	0.00	1,708.00	0.00
89400-CCCP0	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	77.00
89400-CCFN0	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	19.00
89400-CCFV0	NON-ALLOWABLE EXPENSE	148.00	0.00	0.00	148.00	6.00
89400-CCST0	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	48.00
89400-CEMP0	NON-ALLOWABLE EXPENSE	4.00	0.00	0.00	4.00	45.00
89400-CFSP0	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	5.00
90500-CCCP0	ALLOC - GGTS PROG EXP	1,363.00	0.00	0.00	1,363.00	649.00
90500-CCFN0	ALLOC - GGTS PROG EXP	0.00	0.00	0.00	0.00	1,044.00
90500-CCFV0	ALLOC - GGTS PROG EXP	2,719.00	0.00	0.00	2,719.00	1,286.00
90500-CCST0	ALLOC - GGTS PROG EXP	2,824.00	0.00	0.00	2,824.00	1,335.00
90500-CEMP0	ALLOC - GGTS PROG EXP	8,595.00	0.00	0.00	8,595.00	2,130.00
90500-CFBR0	ALLOC - GGTS PROG EXP	907.00	0.00	0.00	907.00	428.00
90500-CFSP0	ALLOC - GGTS PROG EXP	1,502.00	0.00	0.00	1,502.00	710.00
90500-CMDE1	ALLOC - GGTS PROG EXP	452.00	0.00	0.00	452.00	214.00
90500-CMFT0	ALLOC - GGTS PROG EXP	2,683.00	0.00	0.00	2,683.00	1,269.00
91200-CCFN0	ALLOC - BBAV PROG EXP	0.00	0.00	0.00	0.00	65.00
91200-CCFV0	ALLOC - BBAV PROG EXP	133.00	0.00	0.00	133.00	65.00
91200-CCST0	ALLOC - BBAV PROG EXP	500.00	0.00	0.00	500.00	485.00
91200-CEMP0	ALLOC - BBAV PROG EXP	67.00	0.00	0.00	67.00	65.00
91200-CFBR0	ALLOC - BBAV PROG EXP	67.00	0.00	0.00	67.00	65.00
91200-CFSP0	ALLOC - BBAV PROG EXP	67.00	0.00	0.00	67.00	65.00
91200-CMDE1	ALLOC - BBAV PROG EXP	67.00	0.00	0.00	67.00	65.00
91200-CMFT0	ALLOC - BBAV PROG EXP	67.00	0.00	0.00	67.00	65.00
92000-CCCP0	ALLOC - GGAS	72,857.00	0.00	0.00	72,857.00	49,077.00
92000-CCFN0	ALLOC - GGAS	5,908.00	0.00	0.00	5,908.00	24,544.00
92000-CCFV0	ALLOC - GGAS	182,373.00	0.00	0.00	182,373.00	64,282.00
92000-CCST0	ALLOC - GGAS	122,802.00	0.00	0.00	122,802.00	103,097.00
92000-CECC0	ALLOC - GGAS	17,344.00	0.00	0.00	17,344.00	11,207.00
92000-CEMP0	ALLOC - GGAS	358,144.00	0.00	0.00	358,144.00	238,607.00
92000-CFBR0	ALLOC - GGAS	49,598.00	0.00	0.00	49,598.00	38,294.00
92000-CFSP0	ALLOC - GGAS	86,271.00	0.00	0.00	86,271.00	81,409.00
92000-CMDE1	ALLOC - GGAS	26,891.00	0.00	0.00	26,891.00	20,883.00
92000-CMFT0	ALLOC - GGAS	203,820.00	0.00	0.00	203,820.00	124,619.00
94100-CCCP0	ALLOC - DEPRECIATION EXP	0.00	0.00	11,631.00	11,631.00	10,030.00
94100-CCFN0	ALLOC - DEPRECIATION EXP	0.00	0.00	1,131.00	1,131.00	3,272.00
94100-CCFV0	ALLOC - DEPRECIATION EXP	0.00	0.00	19,064.00	19,064.00	14,079.00
94100-CCST0	ALLOC - DEPRECIATION EXP	0.00	0.00	13,583.00	13,583.00	11,968.00
94100-CECC0	ALLOC - DEPRECIATION EXP	0.00	0.00	3,901.00	3,901.00	3,431.00
94100-CEMP0	ALLOC - DEPRECIATION EXP	0.00	0.00	39,882.00	39,882.00	30,884.00
94100-CFBR0	ALLOC - DEPRECIATION EXP	0.00	0.00	10,958.00	10,958.00	10,429.00
94100-CFSP0	ALLOC - DEPRECIATION EXP	0.00	0.00	6,583.00	6,583.00	4,637.00
94100-CMDE1	ALLOC - DEPRECIATION EXP	0.00	0.00	7,503.00	7,503.00	7,061.00
94100-CMFT0	ALLOC - DEPRECIATION EXP	0.00	0.00	17,885.00	17,885.00	11,621.00
Subtotal (11 I)	Community Based BHS Other	3,434,230.00	0.00	131,671.00	3,566,101.00	2,951,862.00
Total [FORM A - E]		12,259,940.00	0.00	178,398.00	12,378,438.00	10,851,864.00
Group : [FORM A - G]						
Subgroup : [1]						
Rent						
84400-FCBB0	RENT EXPENSE	10,725.00	0.00	0.00	10,725.00	11,301.00
84400-FCOB0	RENT EXPENSE	55,770.00	0.00	0.00	55,770.00	55,770.00
84400-FDKB0	RENT EXPENSE	12,334.00	0.00	0.00	12,334.00	11,089.00
84400-FMCB0	RENT EXPENSE	0.00	0.00	0.00	0.00	7,691.00
84400-FNLB0	RENT EXPENSE	148,446.00	0.00	0.00	148,446.00	147,842.00
84400-FYWB0	RENT EXPENSE	17,539.00	0.00	0.00	17,539.00	17,537.00
84400-GT51	RENT EXPENSE	(256.00)	0.00	0.00	(256.00)	0.00
Subtotal (1)	Rent	244,558.00	0.00	0.00	244,558.00	251,230.00
Subgroup : [3]						
Interest on Mortgage or Loans						
84940-FMCB0	INTEREST EXPENSE-MEADOWS CTR	50,136.00	0.00	0.00	50,136.00	55,083.00
84940-FNPB0	INTEREST EXPENSE-MEADOWS CTR	24,694.00	0.00	0.00	24,694.00	27,130.00
Subtotal (3)	Interest on Mortgage or Loans	74,830.00	0.00	0.00	74,830.00	82,213.00
Subgroup : [4]						
Utilities						
84500-FCBB0	ELECTRICITY	1,977.00	0.00	0.00	1,977.00	1,243.00
84500-FCOB0	ELECTRICITY	6,340.00	0.00	0.00	6,340.00	6,448.00
84500-FDKB0	ELECTRICITY	1,831.00	0.00	0.00	1,831.00	1,910.00
84500-FGWV0	ELECTRICITY	43,149.00	0.00	0.00	43,149.00	36,912.00
84500-FMCB0	ELECTRICITY	99,677.00	0.00	0.00	99,677.00	104,799.00
84500-FNPB0	ELECTRICITY	3,923.00	0.00	0.00	3,923.00	3,981.00
84500-FPFB0	ELECTRICITY	16,987.00	0.00	0.00	16,987.00	15,104.00
84500-FRNB0	ELECTRICITY	17,686.00	0.00	0.00	17,686.00	15,967.00
84500-FYWB0	ELECTRICITY	8,701.00	0.00	0.00	8,701.00	6,394.00
84500-FCOB0	WATER & SEWER	578.00	0.00	0.00	578.00	1,155.00
84500-FGWV0	WATER & SEWER	5,274.00	0.00	0.00	5,274.00	5,374.00
84500-FMCB0	WATER & SEWER	6,309.00	0.00	0.00	6,309.00	6,853.00
84500-FNPB0	WATER & SEWER	924.00	0.00	0.00	924.00	830.00
84500-FPFB0	WATER & SEWER	1,276.00	0.00	0.00	1,276.00	624.00
84500-FRNB0	WATER & SEWER	4,201.00	0.00	0.00	4,201.00	3,530.00
84500-FYWB0	WATER & SEWER	1,429.00	0.00	0.00	1,429.00	1,271.00
84700-FCBB0	GAS	1,320.00	0.00	0.00	1,320.00	971.00
84700-FDKB0	GAS	1,766.00	0.00	0.00	1,766.00	1,855.00
84700-FGWV0	GAS	0.00	0.00	0.00	0.00	3,754.00
84700-FMCB0	GAS	8,418.00	0.00	0.00	8,418.00	14,300.00
84700-FNPB0	GAS	3,563.00	0.00	0.00	3,563.00	4,130.00
84800-FCOB0	OIL	4,059.00	0.00	0.00	4,059.00	6,065.00
84800-FMCB0	OIL	5,571.00	0.00	0.00	5,571.00	8,277.00
84800-FPFB0	OIL	7,307.00	0.00	0.00	7,307.00	6,514.00

54800-FRNB0	OIL	9,573.00	0.00	0.00	9,573.00	13,132.00
54800-FWYB0	OIL	5,729.00	0.00	0.00	5,729.00	5,963.00
Subtotal (4)	Utilities	267,068.00	0.00	0.00	267,068.00	275,786.00
Subgroup : (6)	Depreciation - Equipment					
94000-FCOB0	DEPRECIATION EXP.	2,152.00	0.00	0.00	2,152.00	3,109.00
94000-FGVW0	DEPRECIATION EXP.	254,714.00	0.00	0.00	254,714.00	255,178.00
94000-FMCB0	DEPRECIATION EXP.	452,255.00	0.00	0.00	452,255.00	454,247.00
94000-FNLB0	DEPRECIATION EXP.	7,355.00	0.00	0.00	7,355.00	7,573.00
94000-FNPB0	DEPRECIATION EXP.	84,128.00	0.00	0.00	84,128.00	84,128.00
94000-FPPB0	DEPRECIATION EXP.	28,971.00	0.00	0.00	28,971.00	28,577.00
94000-FRNB0	DEPRECIATION EXP.	74,887.00	0.00	0.00	74,887.00	78,116.00
94000-FWYB0	DEPRECIATION EXP.	36,577.00	0.00	0.00	36,577.00	14,476.00
94000-GEHR1	DEPRECIATION EXP.	100,824.00	0.00	0.00	100,824.00	83,968.00
94000-GFMS1	DEPRECIATION EXP.	17,128.00	0.00	0.00	17,128.00	14,858.00
94000-GGAS1	DEPRECIATION EXP.	2,581.00	0.00	0.00	2,581.00	2,859.00
94000-GHRA1	DEPRECIATION EXP.	0.00	0.00	0.00	0.00	577.00
94000-GITS1	DEPRECIATION EXP.	243,104.00	0.00	0.00	243,104.00	177,455.00
94000-SMSS1	DEPRECIATION EXP.	423.00	0.00	0.00	423.00	0.00
94000-SNTM1	DEPRECIATION EXP.	0.00	0.00	0.00	0.00	655.00
94100-SNTS1	DEPRECIATION EXP.	584.00	0.00	0.00	584.00	0.00
94100-FCOB0	ALLOC - DEPRECIATION EXP	0.00	0.00	(2,145.00)	(2,145.00)	(3,109.00)
94100-FGVW0	ALLOC - DEPRECIATION EXP	0.00	0.00	(254,714.00)	(254,714.00)	(255,178.00)
94100-FMCB0	ALLOC - DEPRECIATION EXP	0.00	0.00	(452,215.00)	(452,215.00)	(461,547.00)
94100-FNLB0	ALLOC - DEPRECIATION EXP	0.00	0.00	(7,355.00)	(7,355.00)	(7,673.00)
94100-FNPB0	ALLOC - DEPRECIATION EXP	0.00	0.00	1,331.00	1,331.00	1,007.00
94100-FPPB0	ALLOC - DEPRECIATION EXP	0.00	0.00	(28,963.00)	(28,963.00)	(29,577.00)
94100-FRNB0	ALLOC - DEPRECIATION EXP	0.00	0.00	(74,884.00)	(74,884.00)	(78,060.00)
94100-FWYB0	ALLOC - DEPRECIATION EXP	0.00	0.00	(36,573.00)	(36,573.00)	(14,476.00)
94100-GEHR1	ALLOC - DEPRECIATION EXP	0.00	0.00	(100,824.00)	(100,824.00)	(83,968.00)
94100-GFMS1	ALLOC - DEPRECIATION EXP	0.00	0.00	(17,128.00)	(17,128.00)	(14,808.00)
94100-GGAS1	ALLOC - DEPRECIATION EXP	0.00	0.00	(2,581.00)	(2,581.00)	(2,859.00)
94100-GHRA1	ALLOC - DEPRECIATION EXP	0.00	0.00	0.00	0.00	(577.00)
94100-GITS1	ALLOC - DEPRECIATION EXP	0.00	0.00	(243,104.00)	(243,104.00)	(177,455.00)
94100-SMHB1	ALLOC - DEPRECIATION EXP	0.00	0.00	0.00	0.00	1,278.00
94100-SMSS1	Alloc - Depreciation Expense	0.00	0.00	5,164.00	5,164.00	0.00
94100-SNFA1	Alloc - Depreciation Expense	0.00	0.00	7,154.00	7,154.00	0.00
94100-SNFB1	ALLOC - DEPRECIATION EXP	0.00	0.00	0.00	0.00	3,282.00
94100-SNFM1	ALLOC - DEPRECIATION EXP	0.00	0.00	0.00	0.00	978.00
94100-SNFS1	ALLOC - DEPRECIATION EXP	0.00	0.00	11,128.00	11,128.00	5,197.00
94100-SNTB1	ALLOC - DEPRECIATION EXP	0.00	0.00	0.00	0.00	725.00
94100-SNTM1	ALLOC - DEPRECIATION EXP	0.00	0.00	0.00	0.00	1,163.00
94100-SNTS1	Alloc - Depreciation Expense	0.00	0.00	1,232.00	1,232.00	0.00
94100-SVSP1	ALLOC - DEPRECIATION EXP	0.00	0.00	4,758.00	4,758.00	4,109.00
94500-FWYB0	DEPRECIATION EXP - GRANTS	0.00	0.00	0.00	0.00	18,000.00
94500-GEHR1	DEPRECIATION EXP - GRANTS	0.00	0.00	0.00	0.00	8,596.00
Subtotal (6)	Depreciation - Equipment	1,285,783.00	0.00	(1,189,719.00)	96,064.00	111,221.00
Subgroup : (7)	Housekeeping and Maintenance					
70750-GFMS1	SALARIES-MAINTENANCE	78,922.00	0.00	0.00	78,922.00	88,752.00
81100-DNOD1	CONTRACTED REPAIRS & MAINT	18,733.00	0.00	0.00	18,733.00	11,206.00
81100-FCBB0	CONTRACTED REPAIRS & MAINT	1,035.00	0.00	0.00	1,035.00	1,682.00
81100-FCOB0	CONTRACTED REPAIRS & MAINT	8,978.00	0.00	0.00	8,978.00	6,900.00
81100-FCDB0	CONTRACTED REPAIRS & MAINT	4,580.00	0.00	0.00	4,580.00	1,022.00
81100-FGVW0	CONTRACTED REPAIRS & MAINT	48,587.00	0.00	0.00	48,587.00	41,948.00
81100-FMCB0	CONTRACTED REPAIRS & MAINT	90,883.00	0.00	0.00	90,883.00	97,429.00
81100-FNLB0	CONTRACTED REPAIRS & MAINT	9,275.00	0.00	0.00	9,275.00	9,707.00
81100-FNPB0	CONTRACTED REPAIRS & MAINT	3,275.00	0.00	0.00	3,275.00	6,290.00
81100-FPPB0	CONTRACTED REPAIRS & MAINT	22,111.00	0.00	0.00	22,111.00	22,313.00
81100-FRNB0	CONTRACTED REPAIRS & MAINT	14,340.00	0.00	0.00	14,340.00	11,605.00
81100-FWYB0	CONTRACTED REPAIRS & MAINT	0.00	0.00	0.00	0.00	(1,909.00)
81100-GFMS1	CONTRACTED REPAIRS & MAINT	5,165.00	0.00	0.00	5,165.00	5,520.00
81100-GFMS1	CONTRACTED REPAIRS & MAINT	1,079.00	0.00	0.00	1,079.00	1,659.00
81100-MGWM1	CONTRACTED REPAIRS & MAINT	3,187.00	0.00	0.00	3,187.00	4,736.00
81100-MNLM1	CONTRACTED REPAIRS & MAINT	1,335.00	0.00	0.00	1,335.00	898.00
81100-MNOM1	CONTRACTED REPAIRS & MAINT	2,930.00	0.00	0.00	2,930.00	1,015.00
81100-MNOM1	CONTRACTED REPAIRS & MAINT	3,338.00	0.00	0.00	3,338.00	5,857.00
81100-MPPM1	CONTRACTED REPAIRS & MAINT	1,955.00	0.00	0.00	1,955.00	1,190.00
81100-SMHB1	CONTRACTED REPAIRS & MAINT	0.00	0.00	0.00	0.00	330.00
81100-SMSS1	CONTRACTED REPAIRS & MAINT	280.00	0.00	0.00	280.00	0.00
81100-SNFA1	CONTRACTED REPAIRS & MAINT	280.00	0.00	0.00	280.00	0.00
81100-SNFM1	CONTRACTED REPAIRS & MAINT	0.00	0.00	0.00	0.00	280.00
81100-SNFS1	CONTRACTED REPAIRS & MAINT	280.00	0.00	0.00	280.00	330.00
81100-SNTM1	CONTRACTED REPAIRS & MAINT	0.00	0.00	0.00	0.00	280.00
81100-SNTS1	CONTRACTED REPAIRS & MAINT	245.00	0.00	0.00	245.00	0.00
82400-DNOD1	MAINT MATERIALS	48.00	0.00	0.00	48.00	25.00
82400-FCBB0	MAINT MATERIALS	181.00	0.00	0.00	181.00	11.00
82400-FCOB0	MAINT MATERIALS	490.00	0.00	0.00	490.00	362.00
82400-FGVW0	MAINT MATERIALS	1,800.00	0.00	0.00	1,800.00	1,182.00
82400-FMCB0	MAINT MATERIALS	5,663.00	0.00	0.00	5,663.00	7,261.00
82400-FNLB0	MAINT MATERIALS	182.00	0.00	0.00	182.00	443.00
82400-FNPB0	MAINT MATERIALS	1,367.00	0.00	0.00	1,367.00	6.00
82400-FPPB0	MAINT MATERIALS	384.00	0.00	0.00	384.00	3,636.00
82400-FRNB0	MAINT MATERIALS	737.00	0.00	0.00	737.00	3,794.00
82400-FWYB0	MAINT MATERIALS	0.00	0.00	0.00	0.00	58.00
82400-FWYB0	MAINT MATERIALS	1,372.00	0.00	0.00	1,372.00	627.00
82400-GFMS1	MAINT MATERIALS	7,559.00	0.00	0.00	7,559.00	10,059.00
82400-GGAS1	MAINT MATERIALS	236.00	0.00	0.00	236.00	163.00
82400-GHCA1	MAINT MATERIALS	1,396.00	0.00	0.00	1,396.00	147.00
82400-GHRA1	MAINT MATERIALS	23.00	0.00	0.00	23.00	0.00
82400-GITS1	MAINT MATERIALS	3,783.00	0.00	0.00	3,783.00	2,305.00
82400-MGWM1	MAINT MATERIALS	0.00	0.00	0.00	0.00	268.00
82400-MPPM1	MAINT MATERIALS	0.00	0.00	0.00	0.00	106.00
82400-SNSS1	MAINT MATERIALS	0.00	0.00	0.00	0.00	23.00
82500-FCOB0	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	294.00
82500-FGVW0	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	882.00
82500-FMCB0	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	3,762.00
82500-FNLB0	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	380.00
82500-FPPB0	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	463.00
82500-FRNB0	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	724.00
82500-FWYB0	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	72.00
82500-FWYB0	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	724.00
82500-GFMS1	HOUSEKEEPING SUPPLIES	13,291.00	0.00	0.00	13,291.00	5,223.00
82500-GGAS1	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	2,480.00
Subtotal (7)	Housekeeping and Maintenance	355,872.00	0.00	0.00	355,872.00	364,077.00
Subgroup : (8)	Other Property Taxes					
89500-FCOB0	PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	59.00
89500-FMCB0	PROPERTY TAX EXPENSE	2,763.00	0.00	0.00	2,763.00	0.00
89500-FNPB0	PROPERTY TAX EXPENSE	30,544.00	0.00	0.00	30,544.00	41,748.00
Subtotal (8)	Other Property Taxes	33,307.00	0.00	0.00	33,307.00	41,807.00
Total [FORM A - G]	Overhead - Facility Cost	2,251,418.00	0.00	(1,189,719.00)	1,071,699.00	1,126,334.00
Group : [FORM A - H]	Overhead - Administrative Cost					
Subgroup : (1)	Office Salaries					
70000-GGAS1	SALARIES-ADMINISTRATIVE	545,891.00	0.00	0.00	545,891.00	475,112.00
70000-GOOA1	SALARIES-ADMINISTRATIVE	173,932.00	0.00	0.00	173,932.00	198,887.00
70030-BBHA1	SALARIES-MANAGER	72,557.00	0.00	0.00	72,557.00	85,840.00
70030-GBLL1	SALARIES-MANAGER	51,000.00	0.00	0.00	51,000.00	0.00
70030-GGAS1	SALARIES-MANAGER	135,589.00	0.00	0.00	135,589.00	127,367.00
70030-GGTS1	SALARIES-MANAGER	15,865.00	0.00	0.00	15,865.00	0.00

70030-GITS1	SALARIES-MANAGER	107,807.00	0.00	0.00	107,807.00	105,932.00
70030-GQOA1	SALARIES-MANAGER	139,317.00	0.00	0.00	139,317.00	71,983.00
70030-GQCR1	SALARIES-MANAGER	40,862.00	0.00	0.00	40,862.00	46,023.00
70030-SMSS1	SALARIES-MANAGER	23,775.00	0.00	0.00	23,775.00	0.00
70030-SNFA1	SALARIES-MANAGER	3,921.00	0.00	0.00	3,921.00	0.00
70030-SNFS1	SALARIES-MANAGER	50,819.00	0.00	0.00	50,819.00	23,757.00
70030-SNTS1	SALARIES-MANAGER	1,160.00	0.00	0.00	1,160.00	0.00
70050-BBHA1	SALARIES-DIRECTOR/SUPERVISOR	54,114.00	0.00	0.00	54,114.00	67,685.00
70050-GBIL1	SALARIES-DIRECTOR/SUPERVISOR	129,078.00	0.00	0.00	129,078.00	114,016.00
70050-GFMS1	SALARIES-DIRECTOR/SUPERVISOR	15,136.00	0.00	0.00	15,136.00	14,870.00
70050-GQOA1	SALARIES-DIRECTOR/SUPERVISOR	51,218.00	0.00	0.00	51,218.00	22,594.00
70050-GQCR1	SALARIES-DIRECTOR/SUPERVISOR	85,388.00	0.00	0.00	86,388.00	84,670.00
70050-GQIS1	SALARIES-DIRECTOR/SUPERVISOR	34,597.00	0.00	0.00	34,597.00	33,891.00
70050-NDVS1	SALARIES-DIRECTOR/SUPERVISOR	58,781.00	0.00	0.00	56,781.00	55,762.00
70050-NFRS1	SALARIES-DIRECTOR/SUPERVISOR	3,784.00	0.00	0.00	3,784.00	3,718.00
70150-NNA1	SALARIES-PHYSICIANS/DENTISTS	0.00	0.00	0.00	0.00	13,380.00
70330-BBCT1	SALARIES-COORDINATOR	79,389.00	0.00	0.00	79,389.00	78,015.00
70330-BBHA1	SALARIES-COORDINATOR	10,725.00	0.00	0.00	10,725.00	11,173.00
70330-BCCG1	SALARIES-COORDINATOR	306,112.00	0.00	0.00	306,112.00	343,716.00
70330-BCCB1	SALARIES-COORDINATOR	82,790.00	0.00	0.00	82,790.00	117,937.00
70330-BGVWB1	SALARIES-COORDINATOR	255,985.00	0.00	0.00	255,985.00	235,153.00
70330-BNBS1	SALARIES-COORDINATOR	139,479.00	0.00	0.00	139,479.00	257,011.00
70330-BNLB1	SALARIES-COORDINATOR	237,045.00	0.00	0.00	237,045.00	335,941.00
70330-BPFB1	SALARIES-COORDINATOR	251,014.00	0.00	0.00	251,014.00	199,900.00
70330-GBIL1	SALARIES-COORDINATOR	70,329.00	0.00	0.00	70,329.00	75,075.00
70330-GEHR1	SALARIES-COORDINATOR	196,827.00	0.00	0.00	196,827.00	267,105.00
70330-GFMS1	SALARIES-COORDINATOR	59,486.00	0.00	0.00	59,486.00	57,713.00
70330-GQAS1	SALARIES-COORDINATOR	231,813.00	0.00	0.00	231,813.00	219,686.00
70330-GGTS1	SALARIES-COORDINATOR	53,265.00	0.00	0.00	53,265.00	75,280.00
70330-GHCA1	SALARIES-COORDINATOR	16,948.00	0.00	0.00	16,948.00	35,071.00
70330-GITS1	SALARIES-COORDINATOR	37,406.00	0.00	0.00	37,406.00	18,217.00
70330-GQOA1	SALARIES-COORDINATOR	103,897.00	0.00	0.00	103,897.00	29,321.00
70330-GQCR1	SALARIES-COORDINATOR	149,969.00	0.00	0.00	149,969.00	133,507.00
70330-GQIS1	SALARIES-COORDINATOR	10,825.00	0.00	0.00	10,825.00	20,388.00
70340-GQAS1	SALARIES-PROGRAM LEAD	33,449.00	0.00	0.00	33,449.00	31,199.00
70340-GGTS1	SALARIES-PROGRAM LEAD	33,450.00	0.00	0.00	33,450.00	31,199.00
70500-BBHA1	SALARIES-CLERICAL	39,956.00	0.00	0.00	39,956.00	58,607.00
70500-GBIL1	SALARIES-CLERICAL	259,953.00	0.00	0.00	259,953.00	341,530.00
70500-GQAS1	SALARIES-CLERICAL	281,583.00	0.00	0.00	281,583.00	221,243.00
70500-GGTS1	SALARIES-CLERICAL	50,268.00	0.00	0.00	50,268.00	43,823.00
70500-GHCA1	SALARIES-CLERICAL	27,795.00	0.00	0.00	27,795.00	39,379.00
70500-GHRA1	SALARIES-CLERICAL	283,808.00	0.00	0.00	283,808.00	254,432.00
70500-GITS1	SALARIES-CLERICAL	109,536.00	0.00	0.00	109,536.00	126,768.00
70500-GQCR1	SALARIES-CLERICAL	66,730.00	0.00	0.00	66,730.00	65,597.00
70500-GQIS1	SALARIES-CLERICAL	23,111.00	0.00	0.00	23,111.00	9,848.00
70500-GEHR1	SALARIES-OTHER	8,836.00	0.00	0.00	8,836.00	0.00
70500-GFMS1	SALARIES-OTHER	2,543.00	0.00	0.00	2,543.00	0.00
70500-GQAS1	SALARIES-OTHER	3,280.00	0.00	0.00	3,280.00	0.00
70500-GGTS1	SALARIES-OTHER	14,770.00	0.00	0.00	14,770.00	0.00
70500-GHCA1	SALARIES-OTHER	1,674.00	0.00	0.00	1,674.00	0.00
70500-GHRA1	SALARIES-OTHER	233.00	0.00	0.00	233.00	0.00
70500-GITS1	SALARIES-OTHER	27,832.00	0.00	0.00	27,832.00	0.00
70500-GQCR1	SALARIES-OTHER	5,190.00	0.00	0.00	5,190.00	0.00
70500-GQOA1	SALARIES-OTHER	11,781.00	0.00	0.00	11,781.00	0.00
70500-GQIS1	SALARIES-OTHER	8,723.00	0.00	0.00	8,723.00	0.00
70500-NDVS1	SALARIES-OTHER	3,267.00	0.00	0.00	3,267.00	0.00
70500-NFRS1	SALARIES-OTHER	2,334.00	0.00	0.00	2,334.00	0.00
70500-SIDC1	SALARIES-OTHER	376.00	0.00	0.00	376.00	0.00
70500-SMSS1	SALARIES-OTHER	271.00	0.00	0.00	271.00	0.00
70500-SNFA1	SALARIES-OTHER	1,931.00	0.00	0.00	1,931.00	0.00
70500-SNFS1	SALARIES-OTHER	4,949.00	0.00	0.00	4,949.00	0.00
70500-SNTS1	SALARIES-OTHER	6,969.00	0.00	0.00	6,969.00	0.00
70500-SMFS1	SALARIES-OTHER	841.00	0.00	0.00	841.00	0.00
70900-GFMS1	SALARIES-ON-CALL	3,765.00	0.00	0.00	3,765.00	0.00
70900-GQAS1	SALARIES-ON-CALL	5,000.00	0.00	0.00	5,000.00	5,210.00
70900-SMSS1	SALARIES-ON-CALL	100.00	0.00	0.00	100.00	0.00
70900-SNFA1	SALARIES-ON-CALL	2,840.00	0.00	0.00	2,840.00	0.00
70900-SNTS1	SALARIES-ON-CALL	705.00	0.00	0.00	705.00	0.00
71000-BAM1	ALLOC - BBHA SALARY	60.00	0.00	0.00	60.00	0.00
71060-BASD1	ALLOC - BBHA SALARY	6,667.00	0.00	0.00	6,667.00	12,495.00
71060-BBCT1	ALLOC - BBHA SALARY	9,132.00	0.00	0.00	9,132.00	7,560.00
71060-BBHA1	ALLOC - BBHA SALARY	2,887.00	0.00	0.00	2,887.00	6,766.00
71060-BCCG1	ALLOC - BBHA SALARY	(294,566.00)	0.00	0.00	(294,566.00)	(358,724.00)
71060-BCCB1	ALLOC - BBHA SALARY	28,681.00	0.00	0.00	28,681.00	33,465.00
71060-BGVWB1	ALLOC - BBHA SALARY	38,677.00	0.00	0.00	38,677.00	41,950.00
71060-BNBS1	ALLOC - BBHA SALARY	43,301.00	0.00	0.00	43,301.00	50,780.00
71060-BNLB1	ALLOC - BBHA SALARY	84,923.00	0.00	0.00	84,923.00	103,265.00
71060-BPFB1	ALLOC - BBHA SALARY	59,502.00	0.00	0.00	59,502.00	71,167.00
71070-BBCT1	ALLOC - GGTS SALARY	20,796.00	0.00	0.00	20,796.00	29,276.00
71070-BCCG1	ALLOC - GGTS SALARY	5,269.00	0.00	0.00	5,269.00	6,042.00
71070-GGTS1	ALLOC - GGTS SALARY	13,474.00	0.00	0.00	13,474.00	9,948.00
71070-SMSS1	ALLOC - GGTS SALARY	(152,888.00)	0.00	0.00	(152,888.00)	(150,302.00)
71070-SNBS1	ALLOC - GGTS SALARY	2,499.00	0.00	0.00	2,499.00	0.00
71110-BAM1	ALLOC - GOOA SALARY	5,826.00	0.00	0.00	5,826.00	0.00
71110-BASD1	ALLOC - GOOA SALARY	9,516.00	0.00	0.00	9,516.00	6,411.00
71110-BBCT1	ALLOC - GOOA SALARY	13,019.00	0.00	0.00	13,019.00	3,879.00
71110-BCCG1	ALLOC - GOOA SALARY	4,957.00	0.00	0.00	4,097.00	3,472.00
71110-BCCB1	ALLOC - GOOA SALARY	40,840.00	0.00	0.00	40,840.00	17,199.00
71110-BGVWB1	ALLOC - GOOA SALARY	55,114.00	0.00	0.00	55,114.00	21,524.00
71110-BNBS1	ALLOC - GOOA SALARY	61,723.00	0.00	0.00	61,723.00	26,043.00
71110-BNLB1	ALLOC - GOOA SALARY	121,132.00	0.00	0.00	121,132.00	62,677.00
71110-BPFB1	ALLOC - GOOA SALARY	84,786.00	0.00	0.00	84,786.00	36,523.00
71110-LMCDV1	ALLOC - GOOA SALARY	29,672.00	0.00	0.00	29,672.00	15,020.00
71110-DNOD1	ALLOC - GOOA SALARY	2,776.00	0.00	0.00	2,776.00	0.00
71110-GQOA1	ALLOC - GOOA SALARY	37,866.00	0.00	0.00	37,866.00	0.00
71110-MELD1	ALLOC - GOOA SALARY	(660,841.00)	0.00	0.00	(660,841.00)	(286,629.00)
71110-MQWM1	ALLOC - GOOA SALARY	925.00	0.00	0.00	925.00	1,175.00
71110-MNLM1	ALLOC - GOOA SALARY	37,932.00	0.00	0.00	37,932.00	19,394.00
71110-MNOG1	ALLOC - GOOA SALARY	5,948.00	0.00	0.00	5,948.00	3,532.00
71110-MNOM1	ALLOC - GOOA SALARY	14,406.00	0.00	0.00	14,406.00	7,393.00
71110-MPFM1	ALLOC - GOOA SALARY	68,860.00	0.00	0.00	68,860.00	44,013.00
71110-SMFS1	ALLOC - GOOA SALARY	25,112.00	0.00	0.00	25,112.00	13,938.00
71110-SMSS1	ALLOC - GOOA SALARY	0.00	0.00	0.00	0.00	1,568.00
71110-SNFA1	ALLOC - GOOA SALARY	7,467.00	0.00	0.00	7,467.00	0.00
71110-SNFB1	ALLOC - GOOA SALARY	14,538.00	0.00	0.00	14,538.00	0.00
71110-SNFS1	ALLOC - GOOA SALARY	0.00	0.00	0.00	0.00	2,892.00
71110-SNTB1	ALLOC - GOOA SALARY	14,736.00	0.00	0.00	14,736.00	4,947.00
71110-SNTM1	ALLOC - GOOA SALARY	0.00	0.00	0.00	0.00	841.00
71110-SNTS1	ALLOC - GOOA SALARY	0.00	0.00	0.00	0.00	812.00
71110-SMFS1	ALLOC - GOOA SALARY	1,784.00	0.00	0.00	1,784.00	0.00
71150-BAM1	ALLOC - GHCA MANAGEMENT SALARY	8,591.00	0.00	0.00	8,591.00	4,778.00
71150-BASD1	ALLOC - GHCA MANAGEMENT SALARY	1,360.00	0.00	0.00	1,360.00	2,957.00
71150-BBCT1	ALLOC - GHCA MANAGEMENT SALARY	1,851.00	0.00	0.00	1,851.00	1,789.00
71150-BCCG1	ALLOC - GHCA MANAGEMENT SALARY	585.00	0.00	0.00	585.00	1,601.00
71150-BNBS1	ALLOC - GHCA MANAGEMENT SALARY	5,852.00	0.00	0.00	5,852.00	7,621.00
71150-BPFB1	ALLOC - GHCA MANAGEMENT SALARY	17,338.00	0.00	0.00	17,338.00	24,441.00
71150-DMCDV1	ALLOC - GHCA MANAGEMENT SALARY	368.00	0.00	0.00	368.00	0.00
71150-DNOD1	ALLOC - GHCA MANAGEMENT SALARY	5,416.00	0.00	0.00	5,416.00	12,025.00
71150-GHCA1	ALLOC - GHCA MANAGEMENT SALARY	(44,743.00)	0.00	0.00	(44,743.00)	(74,450.00)
71150-MNOG1	ALLOC - GHCA MANAGEMENT SALARY	2,063.00	0.00	0.00	2,063.00	3,411.00
71150-MNOM1	ALLOC - GHCA MANAGEMENT SALARY	9,866.00	0.00	0.00	9,866.00	20,304.00
71210-BAM1	ALLOC - BBAY SALARY	2,437.00	0.00	0.00	2,437.00	2,297.00

71210-BASD1	ALLOC - BBAV SALARY	2,437.00	0.00	0.00	2,437.00	2,397.00
71210-BBAV1	ALLOC - BBAV SALARY	(121,835.00)	0.00	0.00	(121,835.00)	(119,852.00)
71210-BBCT1	ALLOC - BBAV SALARY	5,992.00	0.00	0.00	5,992.00	5,999.00
71210-BBHA1	ALLOC - BBAV SALARY	65,791.00	0.00	0.00	65,791.00	64,720.00
71210-BCGC1	ALLOC - BBAV SALARY	12,183.00	0.00	0.00	12,183.00	11,985.00
71220-BAIM1	ALLOC - GBIL SALARY	7,349.00	0.00	0.00	7,349.00	10,796.00
71220-BASD1	ALLOC - GBIL SALARY	10,054.00	0.00	0.00	10,054.00	6,532.00
71220-BBCT1	ALLOC - GBIL SALARY	3,164.00	0.00	0.00	3,164.00	5,846.00
71220-BCGC1	ALLOC - GBIL SALARY	31,540.00	0.00	0.00	31,540.00	28,914.00
71220-BCOB1	ALLOC - GBIL SALARY	42,564.00	0.00	0.00	42,564.00	36,246.00
71220-BGVW1	ALLOC - GBIL SALARY	47,658.00	0.00	0.00	47,658.00	43,858.00
71220-BNBS1	ALLOC - GBIL SALARY	93,549.00	0.00	0.00	93,549.00	89,224.00
71220-BNLB1	ALLOC - GBIL SALARY	65,479.00	0.00	0.00	65,479.00	61,506.00
71220-BPFB1	ALLOC - GBIL SALARY	22,915.00	0.00	0.00	22,915.00	25,295.00
71220-DGWD1	ALLOC - GBIL SALARY	0.00	0.00	0.00	0.00	4,643.00
71220-DMDV1	ALLOC - GBIL SALARY	2,143.00	0.00	0.00	2,143.00	0.00
71220-DNOD1	ALLOC - GBIL SALARY	29,244.00	0.00	0.00	29,244.00	43,900.00
71220-GBIL1	ALLOC - GBIL SALARY	(510,361.00)	0.00	0.00	(510,361.00)	(534,823.00)
71220-MELD1	ALLOC - GBIL SALARY	714.00	0.00	0.00	714.00	1,877.00
71220-MGWM1	ALLOC - GBIL SALARY	29,295.00	0.00	0.00	29,295.00	32,645.00
71220-MNLB1	ALLOC - GBIL SALARY	4,593.00	0.00	0.00	4,593.00	5,951.00
71220-MNOG1	ALLOC - GBIL SALARY	11,129.00	0.00	0.00	11,129.00	12,451.00
71220-MNOM1	ALLOC - GBIL SALARY	53,160.00	0.00	0.00	53,160.00	74,123.00
71220-MPFM1	ALLOC - GBIL SALARY	19,394.00	0.00	0.00	19,394.00	23,473.00
71220-SMHB1	ALLOC - GBIL SALARY	0.00	0.00	0.00	0.00	2,622.00
71220-SMSS1	ALLOC - GBIL SALARY	5,767.00	0.00	0.00	5,767.00	0.00
71220-SNFA1	ALLOC - GBIL SALARY	11,229.00	0.00	0.00	11,229.00	0.00
71220-SNFB1	ALLOC - GBIL SALARY	0.00	0.00	0.00	0.00	4,721.00
71220-SNSS1	ALLOC - GBIL SALARY	11,351.00	0.00	0.00	11,351.00	8,332.00
71220-SNTB1	ALLOC - GBIL SALARY	0.00	0.00	0.00	0.00	1,078.00
71220-SNTM1	ALLOC - GBIL SALARY	0.00	0.00	0.00	0.00	1,364.00
71220-SNTS1	ALLOC - GBIL SALARY	1,378.00	0.00	0.00	1,378.00	0.00
71220-SVWP1	ALLOC - GBIL SALARY	6,635.00	0.00	0.00	6,635.00	8,046.00
71240-BAIM1	ALLOC - GEHR SALARY	4,040.00	0.00	0.00	4,040.00	6,962.00
71240-BASD1	ALLOC - GEHR SALARY	5,526.00	0.00	0.00	5,526.00	4,213.00
71240-BCCT1	ALLOC - GEHR SALARY	1,739.00	0.00	0.00	1,739.00	3,770.00
71240-BCGC1	ALLOC - GEHR SALARY	17,336.00	0.00	0.00	17,336.00	18,647.00
71240-BCOB1	ALLOC - GEHR SALARY	23,396.00	0.00	0.00	23,396.00	23,376.00
71240-BGVW1	ALLOC - GEHR SALARY	25,201.00	0.00	0.00	25,201.00	29,204.00
71240-BNBS1	ALLOC - GEHR SALARY	51,420.00	0.00	0.00	51,420.00	57,541.00
71240-BNLB1	ALLOC - GEHR SALARY	35,691.00	0.00	0.00	35,691.00	39,657.00
71240-BPFB1	ALLOC - GEHR SALARY	12,596.00	0.00	0.00	12,596.00	15,313.00
71240-DGWD1	ALLOC - GEHR SALARY	0.00	0.00	0.00	0.00	2,994.00
71240-DMDV1	ALLOC - GEHR SALARY	1,178.00	0.00	0.00	1,178.00	0.00
71240-DNOD1	ALLOC - GEHR SALARY	16,074.00	0.00	0.00	16,074.00	25,311.00
71240-GBIL1	ALLOC - GEHR SALARY	(280,525.00)	0.00	0.00	(280,525.00)	(344,778.00)
71240-MELD1	ALLOC - GEHR SALARY	392.00	0.00	0.00	392.00	1,276.00
71240-MGWM1	ALLOC - GEHR SALARY	16,102.00	0.00	0.00	16,102.00	21,053.00
71240-MNLB1	ALLOC - GEHR SALARY	2,524.00	0.00	0.00	2,524.00	3,838.00
71240-MNOG1	ALLOC - GEHR SALARY	6,115.00	0.00	0.00	6,115.00	8,028.00
71240-MNOM1	ALLOC - GEHR SALARY	29,231.00	0.00	0.00	29,231.00	47,801.00
71240-MPFM1	ALLOC - GEHR SALARY	10,660.00	0.00	0.00	10,660.00	15,137.00
71240-SMHB1	ALLOC - GEHR SALARY	0.00	0.00	0.00	0.00	1,691.00
71240-SMSS1	ALLOC - GEHR SALARY	3,170.00	0.00	0.00	3,170.00	0.00
71240-SNFA1	ALLOC - GEHR SALARY	6,173.00	0.00	0.00	6,173.00	0.00
71240-SNFB1	ALLOC - GEHR SALARY	0.00	0.00	0.00	0.00	3,643.00
71240-SNSS1	ALLOC - GEHR SALARY	5,259.00	0.00	0.00	5,259.00	5,372.00
71240-SNTB1	ALLOC - GEHR SALARY	0.00	0.00	0.00	0.00	695.00
71240-SNTM1	ALLOC - GEHR SALARY	0.00	0.00	0.00	0.00	879.00
71240-SNTS1	ALLOC - GEHR SALARY	757.00	0.00	0.00	757.00	0.00
71240-SVWP1	ALLOC - GEHR SALARY	3,647.00	0.00	0.00	3,647.00	5,188.00
71250-BAIM1	ALLOC - GCQR SALARY	7,352.00	0.00	0.00	7,352.00	9,315.00
71250-BASD1	ALLOC - GCQR SALARY	10,073.00	0.00	0.00	10,073.00	5,637.00
71250-BBCT1	ALLOC - GCQR SALARY	0.00	0.00	0.00	0.00	5,945.00
71250-BCGC1	ALLOC - GCQR SALARY	31,603.00	0.00	0.00	31,603.00	24,940.00
71250-BCOB1	ALLOC - GCQR SALARY	42,830.00	0.00	0.00	42,830.00	31,275.00
71250-BGVW1	ALLOC - GCQR SALARY	47,738.00	0.00	0.00	47,738.00	37,844.00
71250-BNBS1	ALLOC - GCQR SALARY	93,862.00	0.00	0.00	93,862.00	76,986.00
71250-BNLB1	ALLOC - GCQR SALARY	65,592.00	0.00	0.00	65,592.00	53,073.00
71250-BPFB1	ALLOC - GCQR SALARY	22,962.00	0.00	0.00	22,962.00	21,626.00
71250-DGWD1	ALLOC - GCQR SALARY	0.00	0.00	0.00	0.00	4,006.00
71250-DNOD1	ALLOC - GCQR SALARY	0.00	0.00	0.00	0.00	37,880.00
71250-GQCR1	ALLOC - GCQR SALARY	(477,381.00)	0.00	0.00	(477,381.00)	(451,325.00)
71250-MELD1	ALLOC - GCQR SALARY	717.00	0.00	0.00	717.00	1,708.00
71250-MGWM1	ALLOC - GCQR SALARY	29,359.00	0.00	0.00	29,359.00	28,168.00
71250-MNLB1	ALLOC - GCQR SALARY	4,631.00	0.00	0.00	4,631.00	5,134.00
71250-MNOG1	ALLOC - GCQR SALARY	11,123.00	0.00	0.00	11,123.00	10,743.00
71250-MNOM1	ALLOC - GCQR SALARY	53,276.00	0.00	0.00	53,276.00	63,957.00
71250-MPFM1	ALLOC - GCQR SALARY	19,429.00	0.00	0.00	19,429.00	20,253.00
71250-SMHB1	ALLOC - GCQR SALARY	0.00	0.00	0.00	0.00	2,783.00
71250-SMSS1	ALLOC - GCQR SALARY	5,824.00	0.00	0.00	5,824.00	0.00
71250-SNFA1	ALLOC - GCQR SALARY	11,219.00	0.00	0.00	11,219.00	0.00
71250-SNFB1	ALLOC - GCQR SALARY	0.00	0.00	0.00	0.00	4,073.00
71250-SNSS1	ALLOC - GCQR SALARY	11,456.00	0.00	0.00	11,456.00	7,185.00
71250-SNTB1	ALLOC - GCQR SALARY	0.00	0.00	0.00	0.00	931.00
71250-SNTM1	ALLOC - GCQR SALARY	0.00	0.00	0.00	0.00	1,175.00
71250-SNTS1	ALLOC - GCQR SALARY	2,160.00	0.00	0.00	2,160.00	0.00
71250-SVWP1	ALLOC - GCQR SALARY	6,636.00	0.00	0.00	6,636.00	6,943.00
Subtotal (*)	Office Salaries	5,347,289.00	0.00	0.00	5,347,289.00	5,091,123.00
Subgroup : (3)	Office Supplies					
81000-FNPB0	SOFTWARE MAINT	7.00	0.00	0.00	7.00	0.00
81000-GBIL1	SOFTWARE MAINT	0.00	0.00	0.00	0.00	268.00
81000-GEHR1	SOFTWARE MAINT	21,647.00	0.00	0.00	21,647.00	17,501.00
81000-GFMS1	SOFTWARE MAINT	3,373.00	0.00	0.00	3,373.00	3,177.00
81000-GGAS1	SOFTWARE MAINT	74,648.00	0.00	0.00	74,648.00	69,155.00
81000-GGTS1	SOFTWARE MAINT	3,911.00	0.00	0.00	3,911.00	3,456.00
81000-CHRA1	SOFTWARE MAINT	35,369.00	0.00	0.00	35,369.00	8,159.00
81000-GITS1	SOFTWARE MAINT	219,548.00	0.00	0.00	219,548.00	175,590.00
81000-GGOA1	SOFTWARE MAINT	707.00	0.00	0.00	707.00	0.00
81000-SMSS1	SOFTWARE MAINT	1,406.00	0.00	0.00	1,406.00	0.00
81000-SNSS1	LEASED EQUIPMENT	2,577.00	0.00	0.00	2,577.00	0.00
81800-FCOB0	LEASED EQUIPMENT	1,129.00	0.00	0.00	1,129.00	1,329.00
81800-FDKB0	LEASED EQUIPMENT	1,547.00	0.00	0.00	1,547.00	1,462.00
81800-FGVW0	LEASED EQUIPMENT	3,415.00	0.00	0.00	3,415.00	3,927.00
81800-FMCB0	LEASED EQUIPMENT	19,200.00	0.00	0.00	19,200.00	19,293.00
81800-FNLB0	LEASED EQUIPMENT	2,500.00	0.00	0.00	2,500.00	2,823.00
81800-FPFB0	LEASED EQUIPMENT	2,683.00	0.00	0.00	2,683.00	3,188.00
81800-FRNB0	LEASED EQUIPMENT	6,863.00	0.00	0.00	6,863.00	7,245.00
81800-FWB0	LEASED EQUIPMENT	1,463.00	0.00	0.00	1,463.00	1,777.00
81800-FWVW0	LEASED EQUIPMENT	5,285.00	0.00	0.00	5,285.00	5,603.00
81800-GBIL1	LEASED EQUIPMENT	340.00	0.00	0.00	340.00	261.00
81800-GHCA1	SMALL EQUIPMENT	3,043.00	0.00	0.00	3,043.00	3,390.00
82000-FGVW0	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	1,620.00
82000-FMCB0	SMALL EQUIPMENT	4,559.00	0.00	0.00	4,559.00	4,755.00
82000-FNLB0	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	1,134.00
82000-FPFB0	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	104.00
82000-FRNB0	SMALL EQUIPMENT	160.00	0.00	0.00	160.00	0.00
82000-FWVW0	SMALL EQUIPMENT	160.00	0.00	0.00	160.00	0.00
82000-GEHR1	SMALL EQUIPMENT	181.00	0.00	0.00	181.00	861.00
82000-GFMS1	SMALL EQUIPMENT	2,724.00	0.00	0.00	2,724.00	931.00
82000-GGAS1	SMALL EQUIPMENT	2,232.00	0.00	0.00	2,232.00	0.00

82000-GGTS1	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	295.00
82000-GITS1	SMALL EQUIPMENT	738.00	0.00	0.00	738.00	3,238.00
82000-GGCR1	SMALL EQUIPMENT	41.00	0.00	0.00	41.00	0.00
82010-GGAS1	Small Equipment - Genrl	4.00	0.00	0.00	4.00	0.00
82010-GITS1	Small Equipment - Genrl	0.00	0.00	0.00	0.00	433,631.00
82100-FMCR0	MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00	24.00
82100-SWPS1	MEDICAL & DENTAL SUPPLIES	1,065.00	0.00	0.00	1,065.00	1,100.00
82150-GBIL1	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	534.00
82150-GFMS1	PROGRAM SUPPLIES	229.00	0.00	0.00	229.00	20.00
82150-GHRA1	PROGRAM SUPPLIES	3,981.00	0.00	0.00	3,981.00	291.00
82150-GOOA1	PROGRAM SUPPLIES	670.00	0.00	0.00	670.00	0.00
82150-NDVS1	PROGRAM SUPPLIES	429.00	0.00	0.00	429.00	457.00
82150-OCMS1	PROGRAM SUPPLIES	752.00	0.00	0.00	752.00	3,985.00
82150-OCYS1	PROGRAM SUPPLIES	1,060.00	0.00	0.00	1,060.00	1,708.00
82150-SWPS1	PROGRAM SUPPLIES	687.00	0.00	0.00	687.00	1,172.00
82200-BASD1	OFFICE SUPPLIES	497.00	0.00	0.00	497.00	357.00
82200-BBCT1	OFFICE SUPPLIES	109.00	0.00	0.00	109.00	187.00
82200-BBHA1	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	837.00
82200-BCGC1	OFFICE SUPPLIES	120.00	0.00	0.00	120.00	0.00
82200-BCOR1	OFFICE SUPPLIES	178.00	0.00	0.00	178.00	0.00
82200-BGWB1	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	39.00
82200-BNBS1	OFFICE SUPPLIES	737.00	0.00	0.00	737.00	328.00
82200-BNLB1	OFFICE SUPPLIES	321.00	0.00	0.00	321.00	1,744.00
82200-BPFB1	OFFICE SUPPLIES	363.00	0.00	0.00	363.00	0.00
82200-DNOD1	OFFICE SUPPLIES	419.00	0.00	0.00	419.00	487.00
82200-FCOB0	OFFICE SUPPLIES	170.00	0.00	0.00	170.00	767.00
82200-FDKB0	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	48.00
82200-FGWV0	OFFICE SUPPLIES	1,827.00	0.00	0.00	1,827.00	2,779.00
82200-FMCR0	OFFICE SUPPLIES	7,285.00	0.00	0.00	7,285.00	11,473.00
82200-FNLB0	OFFICE SUPPLIES	31.00	0.00	0.00	31.00	882.00
82200-FPFB0	OFFICE SUPPLIES	1,140.00	0.00	0.00	1,140.00	2,351.00
82200-FRNB0	OFFICE SUPPLIES	1,816.00	0.00	0.00	1,816.00	1,870.00
82200-FWMB0	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	91.00
82200-FWYB0	OFFICE SUPPLIES	2,197.00	0.00	0.00	2,197.00	1,531.00
82200-GBIL1	OFFICE SUPPLIES	94.00	0.00	0.00	94.00	88.00
82200-GEHR1	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	217.00
82200-GFMS1	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5.00
82200-GGAS1	OFFICE SUPPLIES	4,360.00	0.00	0.00	4,360.00	3,085.00
82200-GGTS1	OFFICE SUPPLIES	181.00	0.00	0.00	181.00	0.00
82200-GHCA1	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	92.00
82200-GHRA1	OFFICE SUPPLIES	359.00	0.00	0.00	359.00	945.00
82200-GITS1	OFFICE SUPPLIES	207.00	0.00	0.00	207.00	496.00
82200-GOOA1	OFFICE SUPPLIES	434.00	0.00	0.00	434.00	0.00
82200-GGCR1	OFFICE SUPPLIES	29.00	0.00	0.00	29.00	59.00
82200-MGWM1	OFFICE SUPPLIES	990.00	0.00	0.00	990.00	108.00
82200-MNLM1	OFFICE SUPPLIES	1,234.00	0.00	0.00	1,234.00	0.00
82200-MNOS1	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	54.00
82200-MNOM1	OFFICE SUPPLIES	1,282.00	0.00	0.00	1,282.00	1,830.00
82200-MPFM1	OFFICE SUPPLIES	857.00	0.00	0.00	857.00	0.00
82200-NDVS1	OFFICE SUPPLIES	5.00	0.00	0.00	5.00	118.00
82200-SMSS1	OFFICE SUPPLIES	1,862.00	0.00	0.00	1,862.00	0.00
82200-SNFA1	OFFICE SUPPLIES	647.00	0.00	0.00	647.00	0.00
82200-SNFM1	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	342.00
82200-SNBS1	OFFICE SUPPLIES	1,759.00	0.00	0.00	1,759.00	631.00
82200-SNLS1	OFFICE SUPPLIES	78.00	0.00	0.00	78.00	0.00
82200-SWPS1	OFFICE SUPPLIES	273.00	0.00	0.00	273.00	301.00
82220-GBIL1	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	80.00
82220-GEHR1	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	151.00
82220-GHRA1	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	14.00
82220-GITS1	COMPUTER SUPPLIES	146.00	0.00	0.00	146.00	1,175.00
82240-BNLB1	POSTAGE	407.00	0.00	0.00	407.00	443.00
82240-BPFB1	POSTAGE	0.00	0.00	0.00	0.00	151.00
82240-DNOD1	POSTAGE	54.00	0.00	0.00	54.00	31.00
82240-FCBB0	POSTAGE	1.00	0.00	0.00	1.00	0.00
82240-FCCB0	POSTAGE	341.00	0.00	0.00	341.00	148.00
82240-FGWV0	POSTAGE	266.00	0.00	0.00	266.00	1,037.00
82240-FMCR0	POSTAGE	8,109.00	0.00	0.00	8,109.00	8,523.00
82240-FPFB0	POSTAGE	266.00	0.00	0.00	266.00	0.00
82240-FRNB0	POSTAGE	500.00	0.00	0.00	500.00	200.00
82240-FWV0	POSTAGE	5,525.00	0.00	0.00	5,525.00	4,401.00
82240-GBIL1	POSTAGE	802.00	0.00	0.00	802.00	389.00
82240-GEHR1	POSTAGE	539.00	0.00	0.00	539.00	619.00
82240-GGAS1	POSTAGE	432.00	0.00	0.00	432.00	368.00
82240-GHRA1	POSTAGE	0.00	0.00	0.00	0.00	90.00
82240-GITS1	POSTAGE	0.00	0.00	0.00	0.00	344.00
82240-GOOA1	POSTAGE	0.00	0.00	0.00	0.00	83.00
82240-MGWM1	POSTAGE	0.00	0.00	0.00	0.00	40.00
82240-MPFM1	POSTAGE	0.00	0.00	0.00	0.00	151.00
82240-OCYS1	POSTAGE	0.00	0.00	0.00	0.00	274.00
82260-BAM1	PRINTING	519.00	0.00	0.00	519.00	15.00
82260-BASD1	PRINTING	78.00	0.00	0.00	78.00	0.00
82260-BBCT1	PRINTING	0.00	0.00	0.00	0.00	78.00
82260-BCGC1	PRINTING	39.00	0.00	0.00	39.00	78.00
82260-BCOR1	PRINTING	0.00	0.00	0.00	0.00	116.00
82260-BGWB1	PRINTING	39.00	0.00	0.00	39.00	39.00
82260-BNBS1	PRINTING	0.00	0.00	0.00	0.00	155.00
82260-BNLB1	PRINTING	48.00	0.00	0.00	48.00	166.00
82260-BPFB1	PRINTING	100.00	0.00	0.00	100.00	99.00
82260-DMDV1	PRINTING	836.00	0.00	0.00	836.00	0.00
82260-FCCB0	PRINTING	303.00	0.00	0.00	303.00	0.00
82260-FGWV0	PRINTING	193.00	0.00	0.00	193.00	0.00
82260-FNLB0	PRINTING	303.00	0.00	0.00	303.00	0.00
82260-FRNB0	PRINTING	120.00	0.00	0.00	120.00	0.00
82260-GBIL1	PRINTING	343.00	0.00	0.00	343.00	188.00
82260-GHRA1	PRINTING	39.00	0.00	0.00	39.00	0.00
82260-MGWM1	PRINTING	205.00	0.00	0.00	205.00	0.00
82260-MNOS1	PRINTING	0.00	0.00	0.00	0.00	39.00
82260-MNOM1	PRINTING	194.00	0.00	0.00	194.00	116.00
82260-MPFM1	PRINTING	23.00	0.00	0.00	23.00	60.00
82260-SNBS1	PRINTING	78.00	0.00	0.00	78.00	0.00
82300-GOOA1	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,083.00
82300-GFMS1	UNIFORMS	0.00	0.00	0.00	0.00	336.00
82300-GGAS1	UNIFORMS	0.00	0.00	0.00	0.00	(302.00)
82300-MNOS1	UNIFORMS	6,230.00	0.00	0.00	6,230.00	6,078.00
82300-MNOM1	UNIFORMS	1,968.00	0.00	0.00	1,968.00	1,606.00
82300-FRNB0	FEES & CHARGES	0.00	0.00	0.00	0.00	2,397.00
82300-GBIL1	FEES & CHARGES	9,994.00	0.00	0.00	9,994.00	9,768.00
82300-GEHR1	FEES & CHARGES	0.00	0.00	0.00	0.00	7.00
82400-GGAS1	INTERCHANGE REIMBURSEMENT	(2,815.00)	0.00	0.00	(2,815.00)	(3,525.00)
84900-BAM1	ALLOCATED OCCUPANCY	5,189.00	0.00	0.00	5,189.00	5,677.00
84900-BASD1	ALLOCATED OCCUPANCY	9,219.00	0.00	0.00	9,219.00	10,065.00
84900-BBVA1	ALLOCATED OCCUPANCY	2,796.00	0.00	0.00	2,796.00	3,053.00
84900-BBCT1	ALLOCATED OCCUPANCY	7,154.00	0.00	0.00	7,154.00	7,794.00
84900-BBHA1	ALLOCATED OCCUPANCY	16,690.00	0.00	0.00	16,690.00	16,690.00
84900-BCGC1	ALLOCATED OCCUPANCY	9,394.00	0.00	0.00	9,394.00	10,236.00
84900-BCOB1	ALLOCATED OCCUPANCY	93,787.00	0.00	0.00	93,787.00	98,410.00
84900-BGWB1	ALLOCATED OCCUPANCY	83,348.00	0.00	0.00	83,348.00	73,376.00
84900-BNBS1	ALLOCATED OCCUPANCY	111,242.00	0.00	0.00	111,242.00	121,450.00
84900-BNLB1	ALLOCATED OCCUPANCY	154,790.00	0.00	0.00	154,790.00	150,475.00
84900-BPFB1	ALLOCATED OCCUPANCY	27,877.00	0.00	0.00	27,877.00	30,716.00
84900-DGWD1	ALLOCATED OCCUPANCY	0.00	0.00	0.00	0.00	6,219.00
84900-DNOD1	ALLOCATED OCCUPANCY	62,293.00	0.00	0.00	62,293.00	57,916.00

84900-FCBB0	ALLOCATED OCCUPANCY	(20,576.00)	0.00	0.00	(20,576.00)	(21,314.00)
84900-FCKB0	ALLOCATED OCCUPANCY	(93,787.00)	0.00	0.00	(93,787.00)	(98,410.00)
84900-FDKB0	ALLOCATED OCCUPANCY	(27,641.00)	0.00	0.00	(27,641.00)	(22,072.00)
84900-FGVB0	ALLOCATED OCCUPANCY	(168,722.00)	0.00	0.00	(168,722.00)	(151,125.00)
84900-FMCB0	ALLOCATED OCCUPANCY	(406,530.00)	0.00	0.00	(406,530.00)	(477,022.00)
84900-FNLB0	ALLOCATED OCCUPANCY	(180,345.00)	0.00	0.00	(180,345.00)	(194,029.00)
84900-FFFB0	ALLOCATED OCCUPANCY	(74,122.00)	0.00	0.00	(74,122.00)	(51,670.00)
84900-FRNB0	ALLOCATED OCCUPANCY	(77,871.00)	0.00	0.00	(77,871.00)	(76,940.00)
84900-FVMB0	ALLOCATED OCCUPANCY	(24,968.00)	0.00	0.00	(24,968.00)	(23,456.00)
84900-FWVB0	ALLOCATED OCCUPANCY	(89,228.00)	0.00	0.00	(89,228.00)	(84,172.00)
84900-GBL1	ALLOCATED OCCUPANCY	7,258.00	0.00	0.00	7,258.00	7,262.00
84900-GEHR1	ALLOCATED OCCUPANCY	3,932.00	0.00	0.00	3,932.00	4,293.00
84900-GFMS1	ALLOCATED OCCUPANCY	9,812.00	0.00	0.00	9,812.00	10,404.00
84900-GGAS1	ALLOCATED OCCUPANCY	65,553.00	0.00	0.00	65,553.00	62,946.00
84900-GHCA1	ALLOCATED OCCUPANCY	8,520.00	0.00	0.00	8,520.00	9,302.00
84900-GHRA1	ALLOCATED OCCUPANCY	33,015.00	0.00	0.00	33,015.00	31,144.00
84900-GITS1	ALLOCATED OCCUPANCY	16,040.00	0.00	0.00	16,040.00	16,850.00
84900-GOOA1	ALLOCATED OCCUPANCY	4,063.00	0.00	0.00	4,063.00	4,436.00
84900-GQAS1	ALLOCATED OCCUPANCY	2,796.00	0.00	0.00	2,796.00	3,053.00
84900-GQCR1	ALLOCATED OCCUPANCY	7,646.00	0.00	0.00	7,646.00	8,348.00
84900-GQIS1	ALLOCATED OCCUPANCY	2,185.00	0.00	0.00	2,185.00	2,385.00
84900-MGWM1	ALLOCATED OCCUPANCY	85,373.00	0.00	0.00	85,373.00	81,529.00
84900-MNOG1	ALLOCATED OCCUPANCY	22,930.00	0.00	0.00	22,930.00	25,044.00
84900-MNOM1	ALLOCATED OCCUPANCY	122,078.00	0.00	0.00	122,078.00	133,280.00
84900-MPFM1	ALLOCATED OCCUPANCY	46,245.00	0.00	0.00	46,245.00	50,954.00
84900-NDVS1	ALLOCATED OCCUPANCY	3,932.00	0.00	0.00	3,932.00	4,293.00
84900-NFRS1	ALLOCATED OCCUPANCY	3,932.00	0.00	0.00	3,932.00	4,263.00
90400-BAM1	ALLOC - BBHA PROG EXP	646.00	0.00	0.00	646.00	1,012.00
90400-BASD1	ALLOC - BBHA PROG EXP	882.00	0.00	0.00	882.00	613.00
90400-BBCT1	ALLOC - BBHA PROG EXP	278.00	0.00	0.00	278.00	548.00
90400-BBHA1	ALLOC - BBHA PROG EXP	(28,165.00)	0.00	0.00	(28,165.00)	(28,902.00)
90400-BCCG1	ALLOC - BBHA PROG EXP	2,767.00	0.00	0.00	2,767.00	2,711.00
90400-BCOB1	ALLOC - BBHA PROG EXP	3,734.00	0.00	0.00	3,734.00	3,389.00
90400-BGVB1	ALLOC - BBHA PROG EXP	4,180.00	0.00	0.00	4,180.00	4,113.00
90400-BNBS1	ALLOC - BBHA PROG EXP	7,926.00	0.00	0.00	7,926.00	8,367.00
90400-BNLB1	ALLOC - BBHA PROG EXP	5,744.00	0.00	0.00	5,744.00	5,768.00
90400-BPFB1	ALLOC - BBHA PROG EXP	2,068.00	0.00	0.00	2,068.00	2,372.00
90500-BBCT1	ALLOC - GGTS PROG EXP	918.00	0.00	0.00	918.00	421.00
90500-BCCG1	ALLOC - GGTS PROG EXP	2,348.00	0.00	0.00	2,348.00	531.00
90500-BGTS1	ALLOC - GGTS PROG EXP	(26,540.00)	0.00	0.00	(26,540.00)	(10,473.00)
90500-SMSS1	ALLOC - GGTS PROG EXP	434.00	0.00	0.00	434.00	0.00
90500-SNBS1	ALLOC - GGTS PROG EXP	1,016.00	0.00	0.00	1,016.00	0.00
91200-BAM1	ALLOC - BBAV PROG EXP	67.00	0.00	0.00	67.00	55.00
91200-BASD1	ALLOC - BBAV PROG EXP	67.00	0.00	0.00	67.00	85.00
91200-BBCT1	ALLOC - BBAV PROG EXP	(3,065.00)	0.00	0.00	(3,065.00)	(3,240.00)
91200-BBHA1	ALLOC - BBAV PROG EXP	167.00	0.00	0.00	167.00	182.00
91200-BBCT1	ALLOC - BBAV PROG EXP	1,530.00	0.00	0.00	1,530.00	1,749.00
91200-BBCT1	ALLOC - BBAV PROG EXP	334.00	0.00	0.00	334.00	354.00
91300-BAM1	ALLOC - GBIL PROG EXP	982.00	0.00	0.00	982.00	833.00
91300-BASD1	ALLOC - GBIL PROG EXP	1,343.00	0.00	0.00	1,343.00	383.00
91300-BBCT1	ALLOC - GBIL PROG EXP	423.00	0.00	0.00	423.00	343.00
91300-BCCG1	ALLOC - GBIL PROG EXP	4,214.00	0.00	0.00	4,214.00	1,695.00
91300-BCOB1	ALLOC - GBIL PROG EXP	5,887.00	0.00	0.00	5,887.00	2,125.00
91300-BGVB1	ALLOC - GBIL PROG EXP	5,369.00	0.00	0.00	5,369.00	2,571.00
91300-BNBS1	ALLOC - GBIL PROG EXP	12,228.00	0.00	0.00	12,228.00	5,231.00
91300-BNLB1	ALLOC - GBIL PROG EXP	6,749.00	0.00	0.00	6,749.00	3,508.00
91300-BPFB1	ALLOC - GBIL PROG EXP	3,062.00	0.00	0.00	3,062.00	1,453.00
91300-DGWD1	ALLOC - GBIL PROG EXP	0.00	0.00	0.00	0.00	272.00
91300-DMDV1	ALLOC - GBIL PROG EXP	286.00	0.00	0.00	286.00	0.00
91300-DNOD1	ALLOC - GBIL PROG EXP	3,907.00	0.00	0.00	3,907.00	2,574.00
91300-GBL1	ALLOC - GBIL PROG EXP	(67,922.00)	0.00	0.00	(67,922.00)	(31,343.00)
91300-MELD1	ALLOC - GBIL PROG EXP	95.00	0.00	0.00	95.00	115.00
91300-MGWM1	ALLOC - GBIL PROG EXP	3,914.00	0.00	0.00	3,914.00	1,914.00
91300-MNLM1	ALLOC - GBIL PROG EXP	614.00	0.00	0.00	614.00	350.00
91300-MNOG1	ALLOC - GBIL PROG EXP	1,487.00	0.00	0.00	1,487.00	730.00
91300-MNOM1	ALLOC - GBIL PROG EXP	7,107.00	0.00	0.00	7,107.00	4,346.00
91300-MPFM1	ALLOC - GBIL PROG EXP	2,591.00	0.00	0.00	2,591.00	1,375.00
91300-SMHB1	ALLOC - GBIL PROG EXP	0.00	0.00	0.00	0.00	156.00
91300-SMHB1	ALLOC - GBIL PROG EXP	0.00	0.00	0.00	0.00	63.00
91300-SMSS1	ALLOC - GBIL PROG EXP	771.00	0.00	0.00	771.00	0.00
91300-SNFA1	ALLOC - GBIL PROG EXP	1,500.00	0.00	0.00	1,500.00	0.00
91300-SNFB1	ALLOC - GBIL PROG EXP	0.00	0.00	0.00	0.00	277.00
91300-SNBS1	ALLOC - GBIL PROG EXP	1,521.00	0.00	0.00	1,521.00	487.00
91300-SNTB1	ALLOC - GBIL PROG EXP	0.00	0.00	0.00	0.00	63.00
91300-SNTM1	ALLOC - GBIL PROG EXP	0.00	0.00	0.00	0.00	80.00
91300-SNTS1	ALLOC - GBIL PROG EXP	184.00	0.00	0.00	184.00	0.00
91300-SWPS1	ALLOC - GBIL PROG EXP	887.00	0.00	0.00	887.00	472.00
91400-BAM1	ALLOC - GEHR PROG EXP	12,573.00	0.00	0.00	12,573.00	18,837.00
91400-BASD1	ALLOC - GEHR PROG EXP	17,206.00	0.00	0.00	17,206.00	10,248.00
91400-BBCT1	ALLOC - GEHR PROG EXP	5,413.00	0.00	0.00	5,413.00	9,172.00
91400-BCCG1	ALLOC - GEHR PROG EXP	53,958.00	0.00	0.00	53,958.00	45,381.00
91400-BCOB1	ALLOC - GEHR PROG EXP	72,815.00	0.00	0.00	72,815.00	58,862.00
91400-BGVB1	ALLOC - GEHR PROG EXP	81,546.00	0.00	0.00	81,546.00	88,805.00
91400-BNBS1	ALLOC - GEHR PROG EXP	159,853.00	0.00	0.00	159,853.00	139,675.00
91400-BNLB1	ALLOC - GEHR PROG EXP	112,016.00	0.00	0.00	112,016.00	96,494.00
91400-BPFB1	ALLOC - GEHR PROG EXP	39,201.00	0.00	0.00	39,201.00	38,683.00
91400-DGWD1	ALLOC - GEHR PROG EXP	0.00	0.00	0.00	0.00	7,284.00
91400-DMDV1	ALLOC - GEHR PROG EXP	3,667.00	0.00	0.00	3,667.00	0.00
91400-DNOD1	ALLOC - GEHR PROG EXP	50,027.00	0.00	0.00	50,027.00	86,970.00
91400-GEHR1	ALLOC - GEHR PROG EXP	(872,696.00)	0.00	0.00	(872,696.00)	(838,714.00)
91400-MELD1	ALLOC - GEHR PROG EXP	1,222.00	0.00	0.00	1,222.00	3,101.00
91400-MGWM1	ALLOC - GEHR PROG EXP	50,115.00	0.00	0.00	50,115.00	51,213.00
91400-MNLM1	ALLOC - GEHR PROG EXP	7,858.00	0.00	0.00	7,858.00	8,333.00
91400-MNOG1	ALLOC - GEHR PROG EXP	19,033.00	0.00	0.00	19,033.00	19,533.00
91400-MNOM1	ALLOC - GEHR PROG EXP	90,975.00	0.00	0.00	90,975.00	118,283.00
91400-MPFM1	ALLOC - GEHR PROG EXP	33,177.00	0.00	0.00	33,177.00	36,824.00
91400-SMHB1	ALLOC - GEHR PROG EXP	0.00	0.00	0.00	0.00	4,113.00
91400-SMHB1	ALLOC - GEHR PROG EXP	0.00	0.00	0.00	0.00	1,893.00
91400-SMSS1	ALLOC - GEHR PROG EXP	9,886.00	0.00	0.00	9,886.00	0.00
91400-SNFA1	ALLOC - GEHR PROG EXP	15,207.00	0.00	0.00	15,207.00	0.00
91400-SNFB1	ALLOC - GEHR PROG EXP	0.00	0.00	0.00	0.00	7,405.00
91400-SNBS1	ALLOC - GEHR PROG EXP	16,480.00	0.00	0.00	16,480.00	13,070.00
91400-SNTB1	ALLOC - GEHR PROG EXP	0.00	0.00	0.00	0.00	1,693.00
91400-SNTM1	ALLOC - GEHR PROG EXP	0.00	0.00	0.00	0.00	2,139.00
91400-SNTS1	ALLOC - GEHR PROG EXP	2,358.00	0.00	0.00	2,358.00	0.00
91400-SWPS1	ALLOC - GEHR PROG EXP	11,350.00	0.00	0.00	11,350.00	12,623.00
91500-BAM1	ALLOC - GOOA PROG EXP	207.00	0.00	0.00	207.00	793.00
91500-BASD1	ALLOC - GOOA PROG EXP	283.00	0.00	0.00	283.00	425.00
91500-BBCT1	ALLOC - GOOA PROG EXP	88.00	0.00	0.00	88.00	377.00
91500-BCCG1	ALLOC - GOOA PROG EXP	887.00	0.00	0.00	887.00	1,883.00
91500-BCOB1	ALLOC - GOOA PROG EXP	1,197.00	0.00	0.00	1,197.00	2,361.00
91500-BGVB1	ALLOC - GOOA PROG EXP	1,340.00	0.00	0.00	1,340.00	2,857.00
91500-BNBS1	ALLOC - GOOA PROG EXP	2,235.00	0.00	0.00	2,235.00	5,812.00
91500-BNLB1	ALLOC - GOOA PROG EXP	1,541.00	0.00	0.00	1,541.00	4,906.00
91500-BPFB1	ALLOC - GOOA PROG EXP	644.00	0.00	0.00	644.00	1,648.00
91500-DMDV1	ALLOC - GOOA PROG EXP	50.00	0.00	0.00	50.00	0.00
91500-DNOD1	ALLOC - GOOA PROG EXP	822.00	0.00	0.00	822.00	0.00
91500-GOOA1	ALLOC - GOOA PROG EXP	(13,954.00)	0.00	0.00	(13,954.00)	(31,660.00)
91500-MELD1	ALLOC - GOOA PROG EXP	21.00	0.00	0.00	21.00	129.00
91500-MGWM1	ALLOC - GOOA PROG EXP	824.00	0.00	0.00	824.00	2,128.00
91500-MNLM1	ALLOC - GOOA PROG EXP	129.00	0.00	0.00	129.00	388.00
91500-MNOG1	ALLOC - GOOA PROG EXP	313.00	0.00	0.00	313.00	811.00

91500-MNOM1	ALLOC - GOOA PROG EXP	1,495.00	0.00	0.00	1,495.00	4,828.00
91500-MPPM1	ALLOC - GOOA PROG EXP	545.00	0.00	0.00	545.00	1,029.00
91500-SMHB1	ALLOC - GOOA PROG EXP	0.00	0.00	0.00	0.00	172.00
91500-SMNM1	ALLOC - GOOA PROG EXP	0.00	0.00	0.00	0.00	71.00
91500-SMSS1	ALLOC - GOOA PROG EXP	162.00	0.00	0.00	162.00	0.00
91500-SNFA1	ALLOC - GOOA PROG EXP	316.00	0.00	0.00	316.00	0.00
91500-SNFB1	ALLOC - GOOA PROG EXP	0.00	0.00	0.00	0.00	307.00
91500-SNSS1	ALLOC - GOOA PROG EXP	321.00	0.00	0.00	321.00	543.00
91500-SNTB1	ALLOC - GOOA PROG EXP	0.00	0.00	0.00	0.00	71.00
91500-SNTM1	ALLOC - GOOA PROG EXP	0.00	0.00	0.00	0.00	89.00
91500-SNTS1	ALLOC - GOOA PROG EXP	38.00	0.00	0.00	38.00	0.00
91500-SWPS1	ALLOC - GOOA PROG EXP	187.00	0.00	0.00	187.00	524.00
91500-SAM1	ALLOC - GOQR PROG EXP	155.00	0.00	0.00	155.00	223.00
91500-BASD1	ALLOC - GOQR PROG EXP	212.00	0.00	0.00	212.00	135.00
91500-BBCT1	ALLOC - GOQR PROG EXP	0.00	0.00	0.00	0.00	121.00
91500-BCGC1	ALLOC - GOQR PROG EXP	665.00	0.00	0.00	665.00	597.00
91500-BCOB1	ALLOC - GOQR PROG EXP	898.00	0.00	0.00	898.00	748.00
91500-JGWB1	ALLOC - GOQR PROG EXP	1,005.00	0.00	0.00	1,005.00	905.00
91500-BNBS1	ALLOC - GOQR PROG EXP	1,229.00	0.00	0.00	1,229.00	1,837.00
91500-BNLB1	ALLOC - GOQR PROG EXP	1,382.00	0.00	0.00	1,382.00	1,269.00
91500-BPFB1	ALLOC - GOQR PROG EXP	483.00	0.00	0.00	483.00	522.00
91500-DGWD1	ALLOC - GOQR PROG EXP	0.00	0.00	0.00	0.00	96.00
91500-DNOD1	ALLOC - GOQR PROG EXP	0.00	0.00	0.00	0.00	896.00
91500-GQCR1	ALLOC - GOQR PROG EXP	(9,308.00)	0.00	0.00	(9,308.00)	(11,030.00)
91500-MELD1	ALLOC - GOQR PROG EXP	14.00	0.00	0.00	14.00	43.00
91500-MGWM1	ALLOC - GOQR PROG EXP	618.00	0.00	0.00	618.00	674.00
91500-MNLB1	ALLOC - GOQR PROG EXP	98.00	0.00	0.00	98.00	123.00
91500-MNOG1	ALLOC - GOQR PROG EXP	234.00	0.00	0.00	234.00	257.00
91500-MNOM1	ALLOC - GOQR PROG EXP	1,122.00	0.00	0.00	1,122.00	1,529.00
91500-MPPM1	ALLOC - GOQR PROG EXP	409.00	0.00	0.00	409.00	484.00
91500-SMHB1	ALLOC - GOQR PROG EXP	0.00	0.00	0.00	0.00	54.00
91500-SMNM1	ALLOC - GOQR PROG EXP	0.00	0.00	0.00	0.00	22.00
91500-SMSS1	ALLOC - GOQR PROG EXP	122.00	0.00	0.00	122.00	0.00
91500-SNFA1	ALLOC - GOQR PROG EXP	238.00	0.00	0.00	238.00	0.00
91500-SNFB1	ALLOC - GOQR PROG EXP	0.00	0.00	0.00	0.00	97.00
91500-SNSS1	ALLOC - GOQR PROG EXP	241.00	0.00	0.00	241.00	172.00
91500-SNTB1	ALLOC - GOQR PROG EXP	0.00	0.00	0.00	0.00	21.00
91500-SNTM1	ALLOC - GOQR PROG EXP	0.00	0.00	0.00	0.00	31.00
91500-SNTS1	ALLOC - GOQR PROG EXP	45.00	0.00	0.00	45.00	0.00
91500-SWPS1	ALLOC - GOQR PROG EXP	140.00	0.00	0.00	140.00	168.00
91700-BAIN1	ALLOC - GHCA PROG EXP	412.00	0.00	0.00	412.00	515.00
91700-BASD1	ALLOC - GHCA PROG EXP	564.00	0.00	0.00	564.00	312.00
91700-BBCT1	ALLOC - GHCA PROG EXP	177.00	0.00	0.00	177.00	279.00
91700-BCGC1	ALLOC - GHCA PROG EXP	1,771.00	0.00	0.00	1,771.00	1,382.00
91700-BNBS1	ALLOC - GHCA PROG EXP	5,247.00	0.00	0.00	5,247.00	4,265.00
91700-DMDV1	ALLOC - GHCA PROG EXP	120.00	0.00	0.00	120.00	0.00
91700-DNOD1	ALLOC - GHCA PROG EXP	1,540.00	0.00	0.00	1,540.00	2,095.00
91700-GHCA1	ALLOC - GHCA PROG EXP	(13,541.00)	0.00	0.00	(13,541.00)	(12,993.00)
91700-MNOG1	ALLOC - GHCA PROG EXP	624.00	0.00	0.00	624.00	595.00
91700-MNOM1	ALLOC - GHCA PROG EXP	2,986.00	0.00	0.00	2,986.00	3,543.00
Subtotal [3]	Office Supplies	310,646.00	0.00	0.00	310,646.00	681,057.00
Subgroup : [4]	Legal					
81500-BBCT1	LEGAL	0.00	0.00	0.00	0.00	298.00
81500-BBVA1	LEGAL	0.00	0.00	0.00	0.00	391.00
81500-BCOB1	LEGAL	0.00	0.00	0.00	0.00	187.00
81500-BNBS1	LEGAL	8,626.00	0.00	0.00	8,626.00	9,426.00
81500-BNLB1	LEGAL	0.00	0.00	0.00	0.00	810.00
81500-DNOD1	LEGAL	1,260.00	0.00	0.00	1,260.00	804.00
81500-ERDS0	LEGAL	240.00	0.00	0.00	240.00	0.00
81500-GBL1	LEGAL	35,538.00	0.00	0.00	35,538.00	0.00
81500-GGAS1	LEGAL	57,888.00	0.00	0.00	57,888.00	31,023.00
81500-GHRA1	LEGAL	22,843.00	0.00	0.00	22,843.00	9,912.00
81500-GITS1	LEGAL	0.00	0.00	0.00	0.00	56.00
81500-MNOM1	LEGAL	9,083.00	0.00	0.00	9,083.00	40,394.00
81500-MPPM1	LEGAL	0.00	0.00	0.00	0.00	761.00
Subtotal [4]	Legal	135,478.00	0.00	0.00	135,478.00	84,613.00
Subgroup : [5]	Accounting/Audit					
81600-GBL1	ACCOUNTING	9,231.00	0.00	0.00	9,231.00	10,186.00
81600-GGAS1	ACCOUNTING	75,023.00	0.00	0.00	75,023.00	78,185.00
Subtotal [5]	Accounting/Audit	84,254.00	0.00	0.00	84,254.00	88,371.00
Subgroup : [6]	Insurance					
83800-FCBB0	INSURANCE	567.00	0.00	0.00	567.00	523.00
83800-FCOB0	INSURANCE	1,180.00	0.00	0.00	1,180.00	1,995.00
83800-FDKB0	INSURANCE	129.00	0.00	0.00	129.00	118.00
83800-FGVYB0	INSURANCE	15,678.00	0.00	0.00	15,678.00	14,413.00
83800-FMCB0	INSURANCE	71,833.00	0.00	0.00	71,833.00	81,448.00
83800-FNLB0	INSURANCE	4,276.00	0.00	0.00	4,276.00	3,995.00
83800-FNPB0	INSURANCE	10,783.00	0.00	0.00	10,783.00	10,015.00
83800-FPPB0	INSURANCE	5,600.00	0.00	0.00	5,600.00	10,226.00
83800-FRNB0	INSURANCE	13,480.00	0.00	0.00	13,480.00	11,887.00
83800-FVWB0	INSURANCE	1,175.00	0.00	0.00	1,175.00	1,103.00
83800-FWYB0	INSURANCE	8,573.00	0.00	0.00	8,573.00	7,394.00
83800-GGAS1	INSURANCE	328,381.00	0.00	0.00	328,381.00	302,687.00
83800-GHRA1	INSURANCE	0.00	0.00	0.00	0.00	877.00
83800-GITS1	INSURANCE	9,772.00	0.00	0.00	9,772.00	8,062.00
83800-SMSS1	INSURANCE	196.00	0.00	0.00	196.00	0.00
83800-SNFA1	INSURANCE	331.00	0.00	0.00	331.00	0.00
83800-SNTS1	INSURANCE	97.00	0.00	0.00	97.00	0.00
83800-SWPS1	INSURANCE	398.00	0.00	0.00	398.00	361.00
Subtotal [6]	Insurance	470,233.00	0.00	0.00	470,233.00	443,024.00
Subgroup : [7]	Telephone					
84000-DNOD1	TELEPHONE EXPS	0.00	0.00	0.00	0.00	300.00
84000-FCBB0	TELEPHONE EXPS	5,871.00	0.00	0.00	5,871.00	5,806.00
84000-FCOB0	TELEPHONE EXPS	14,924.00	0.00	0.00	14,924.00	15,892.00
84000-FDKB0	TELEPHONE EXPS	5,202.00	0.00	0.00	5,202.00	4,208.00
84000-FGVYB0	TELEPHONE EXPS	25,498.00	0.00	0.00	25,498.00	23,947.00
84000-FMCB0	TELEPHONE EXPS	48,188.00	0.00	0.00	48,188.00	57,393.00
84000-FNLB0	TELEPHONE EXPS	13,239.00	0.00	0.00	13,239.00	12,873.00
84000-FPPB0	TELEPHONE EXPS	14,138.00	0.00	0.00	14,138.00	13,432.00
84000-FRNB0	TELEPHONE EXPS	3,033.00	0.00	0.00	3,033.00	3,573.00
84000-FVWB0	TELEPHONE EXPS	4,792.00	0.00	0.00	4,792.00	4,772.00
84000-FWYB0	TELEPHONE EXPS	42,580.00	0.00	0.00	42,580.00	42,892.00
84000-GBL1	TELEPHONE EXPS	474.00	0.00	0.00	474.00	504.00
84000-GEHR1	TELEPHONE EXPS	8,100.00	0.00	0.00	8,100.00	8,120.00
84000-GGAS1	TELEPHONE EXPS	581.00	0.00	0.00	581.00	206.00
84000-GHRA1	TELEPHONE EXPS	255.00	0.00	0.00	255.00	152.00
84000-GITS1	TELEPHONE EXPS	21,207.00	0.00	0.00	21,207.00	15,844.00
84000-GGAS1	TELEPHONE EXPS	269.00	0.00	0.00	269.00	0.00
84000-GQCR1	TELEPHONE EXPS	595.00	0.00	0.00	595.00	843.00
84000-MNOM1	TELEPHONE EXPS	92.00	0.00	0.00	92.00	72.00
84000-MNOM1	TELEPHONE EXPS	3,541.00	0.00	0.00	3,541.00	1,979.00
84000-MNAA1	TELEPHONE EXPS	0.00	0.00	0.00	0.00	24.00
84000-SMHB1	TELEPHONE EXPS	0.00	0.00	0.00	0.00	2,396.00
84000-SMSS1	TELEPHONE EXPS	6,468.00	0.00	0.00	6,468.00	0.00
84000-SNTB1	TELEPHONE EXPS	0.00	0.00	0.00	0.00	2,421.00
84000-SNTM1	TELEPHONE EXPS	0.00	0.00	0.00	0.00	2,421.00
84000-SNTS1	TELEPHONE EXPS	4,855.00	0.00	0.00	4,855.00	0.00
84000-SWPS1	TELEPHONE EXPS	4,767.00	0.00	0.00	4,767.00	4,378.00

84200-BAM1	CELL PHONE EXPS	2,478.00	0.00	0.00	2,478.00	2,967.00
84200-BASO1	CELL PHONE EXPS	37.00	0.00	0.00	37.00	221.00
84200-BBCT1	CELL PHONE EXPS	442.00	0.00	0.00	442.00	403.00
84200-BBHA1	CELL PHONE EXPS	17.00	0.00	0.00	17.00	51.00
84200-BBGC1	CELL PHONE EXPS	37.00	0.00	0.00	37.00	775.00
84200-BBOB1	CELL PHONE EXPS	0.00	0.00	0.00	0.00	121.00
84200-BNBS1	CELL PHONE EXPS	868.00	0.00	0.00	868.00	625.00
84200-BNLB1	CELL PHONE EXPS	256.00	0.00	0.00	256.00	230.00
84200-DNOD1	CELL PHONE EXPS	17.00	0.00	0.00	17.00	0.00
84200-GFMS1	CELL PHONE EXPS	2,180.00	0.00	0.00	2,180.00	2,230.00
84200-GGAS1	CELL PHONE EXPS	859.00	0.00	0.00	859.00	1,002.00
84200-GITS1	CELL PHONE EXPS	481.00	0.00	0.00	481.00	16,624.00
84200-GOQA1	CELL PHONE EXPS	440.00	0.00	0.00	440.00	954.00
84200-GOCR1	CELL PHONE EXPS	723.00	0.00	0.00	723.00	547.00
84200-GQIS1	CELL PHONE EXPS	79.00	0.00	0.00	79.00	25.00
84200-MGWM1	CELL PHONE EXPS	51.00	0.00	0.00	51.00	0.00
84200-MNOG1	CELL PHONE EXPS	13.00	0.00	0.00	13.00	0.00
84200-MNOM1	CELL PHONE EXPS	42.00	0.00	0.00	42.00	0.00
84200-MPCM1	CELL PHONE EXPS	789.00	0.00	0.00	789.00	547.00
84200-MPFM1	CELL PHONE EXPS	84.00	0.00	0.00	84.00	0.00
84200-NDVS1	CELL PHONE EXPS	544.00	0.00	0.00	544.00	240.00
84200-NFRS1	CELL PHONE EXPS	117.00	0.00	0.00	117.00	405.00
84200-SMHB1	CELL PHONE EXPS	0.00	0.00	0.00	0.00	29.00
84200-SNFA1	CELL PHONE EXPS	80.00	0.00	0.00	80.00	0.00
84200-SNFB1	CELL PHONE EXPS	0.00	0.00	0.00	0.00	297.00
84200-SNFM1	CELL PHONE EXPS	0.00	0.00	0.00	0.00	36.00
84200-SNSS1	CELL PHONE EXPS	0.00	0.00	0.00	0.00	158.00
84200-SNTB1	CELL PHONE EXPS	0.00	0.00	0.00	0.00	29.00
84200-SNTM1	CELL PHONE EXPS	0.00	0.00	0.00	0.00	15.00
Subtotal [7]	Telephone	239,053.00	0.00	0.00	239,053.00	254,041.00
Subgroup : [8] Fringe Benefits and Payroll Taxes						
72000-BAM1	INSURANCE - LT DISABILITY	1,026.00	0.00	0.00	1,026.00	1,096.00
72000-BASO1	INSURANCE - LT DISABILITY	717.00	0.00	0.00	717.00	775.00
72000-BBAV1	INSURANCE - LT DISABILITY	281.00	0.00	0.00	291.00	349.00
72000-BBCT1	INSURANCE - LT DISABILITY	756.00	0.00	0.00	798.00	608.00
72000-BBHA1	INSURANCE - LT DISABILITY	575.00	0.00	0.00	675.00	814.00
72000-BBGC1	INSURANCE - LT DISABILITY	2,407.00	0.00	0.00	2,407.00	2,244.00
72000-BBOB1	INSURANCE - LT DISABILITY	1,151.00	0.00	0.00	1,151.00	1,584.00
72000-BGWB1	INSURANCE - LT DISABILITY	2,916.00	0.00	0.00	2,016.00	2,633.00
72000-BNBS1	INSURANCE - LT DISABILITY	3,063.00	0.00	0.00	3,063.00	4,089.00
72000-BNLB1	INSURANCE - LT DISABILITY	2,477.00	0.00	0.00	2,477.00	3,188.00
72000-BPFB1	INSURANCE - LT DISABILITY	1,446.00	0.00	0.00	1,446.00	1,489.00
72000-DGWD1	INSURANCE - LT DISABILITY	0.00	0.00	0.00	0.00	210.00
72000-DMDV1	INSURANCE - LT DISABILITY	1,783.00	0.00	0.00	1,783.00	2,506.00
72000-DNOD1	INSURANCE - LT DISABILITY	1,783.00	0.00	0.00	1,277.00	1,179.00
72000-GBIL1	INSURANCE - LT DISABILITY	1,277.00	0.00	0.00	611.00	1,207.00
72000-GEHR1	INSURANCE - LT DISABILITY	611.00	0.00	0.00	503.00	455.00
72000-GFMS1	INSURANCE - LT DISABILITY	503.00	0.00	0.00	2,554.00	2,452.00
72000-GGAS1	INSURANCE - LT DISABILITY	2,554.00	0.00	0.00	2,554.00	2,452.00
72000-GITS1	INSURANCE - LT DISABILITY	233.00	0.00	0.00	233.00	287.00
72000-GHCA1	INSURANCE - LT DISABILITY	55.00	0.00	0.00	55.00	217.00
72000-GHRA1	INSURANCE - LT DISABILITY	1,257.00	0.00	0.00	1,257.00	948.00
72000-GITS1	INSURANCE - LT DISABILITY	927.00	0.00	0.00	827.00	1,175.00
72000-GOQA1	INSURANCE - LT DISABILITY	1,459.00	0.00	0.00	1,459.00	770.00
72000-GOAS1	INSURANCE - LT DISABILITY	0.00	0.00	0.00	0.00	3.00
72000-GOCR1	INSURANCE - LT DISABILITY	1,475.00	0.00	0.00	1,475.00	1,421.00
72000-GQIS1	INSURANCE - LT DISABILITY	442.00	0.00	0.00	442.00	445.00
72000-MELD1	INSURANCE - LT DISABILITY	82.00	0.00	0.00	82.00	34.00
72000-MGWM1	INSURANCE - LT DISABILITY	1,774.00	0.00	0.00	1,774.00	1,979.00
72000-MNLB1	INSURANCE - LT DISABILITY	326.00	0.00	0.00	326.00	234.00
72000-MNOG1	INSURANCE - LT DISABILITY	862.00	0.00	0.00	862.00	590.00
72000-MNOM1	INSURANCE - LT DISABILITY	3,203.00	0.00	0.00	3,203.00	2,715.00
72000-MPCM1	INSURANCE - LT DISABILITY	383.00	0.00	0.00	383.00	442.00
72000-MPFM1	INSURANCE - LT DISABILITY	810.00	0.00	0.00	810.00	826.00
72000-NDVS1	INSURANCE - LT DISABILITY	327.00	0.00	0.00	327.00	334.00
72000-NFRS1	INSURANCE - LT DISABILITY	75.00	0.00	0.00	75.00	51.00
72000-SMHB1	INSURANCE - LT DISABILITY	0.00	0.00	0.00	0.00	39.00
72000-SMSS1	INSURANCE - LT DISABILITY	582.00	0.00	0.00	582.00	0.00
72000-SNFA1	INSURANCE - LT DISABILITY	754.00	0.00	0.00	754.00	0.00
72000-SNFB1	INSURANCE - LT DISABILITY	0.00	0.00	0.00	0.00	305.00
72000-SNFM1	INSURANCE - LT DISABILITY	0.00	0.00	0.00	0.00	86.00
72000-SNSS1	INSURANCE - LT DISABILITY	1,080.00	0.00	0.00	1,080.00	715.00
72000-SNTB1	INSURANCE - LT DISABILITY	0.00	0.00	0.00	0.00	127.00
72000-SNTM1	INSURANCE - LT DISABILITY	0.00	0.00	0.00	0.00	211.00
72000-SNTS1	INSURANCE - LT DISABILITY	251.00	0.00	0.00	251.00	0.00
72000-SVPS1	INSURANCE - LT DISABILITY	603.00	0.00	0.00	603.00	314.00
72100-BAM1	INSURANCE - MEDICAL	64,814.00	0.00	0.00	64,914.00	73,128.00
72100-BASO1	INSURANCE - MEDICAL	26,608.00	0.00	0.00	26,808.00	9,804.00
72100-BBAV1	INSURANCE - MEDICAL	9,807.00	0.00	0.00	9,807.00	9,636.00
72100-BBCT1	INSURANCE - MEDICAL	32,426.00	0.00	0.00	32,426.00	23,657.00
72100-BBHA1	INSURANCE - MEDICAL	27,335.00	0.00	0.00	27,335.00	40,825.00
72100-BBGC1	INSURANCE - MEDICAL	113,409.00	0.00	0.00	113,409.00	113,548.00
72100-BBOB1	INSURANCE - MEDICAL	53,839.00	0.00	0.00	53,839.00	106,067.00
72100-BNBS1	INSURANCE - MEDICAL	99,645.00	0.00	0.00	99,645.00	123,804.00
72100-BNLB1	INSURANCE - MEDICAL	113,328.00	0.00	0.00	113,328.00	182,099.00
72100-BPFB1	INSURANCE - MEDICAL	120,671.00	0.00	0.00	120,671.00	144,421.00
72100-DGWD1	INSURANCE - MEDICAL	83,241.00	0.00	0.00	83,241.00	60,871.00
72100-DMDV1	INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	15,020.00
72100-DNOD1	INSURANCE - MEDICAL	3,875.00	0.00	0.00	3,875.00	7,370.00
72100-GBIL1	INSURANCE - MEDICAL	65,803.00	0.00	0.00	65,803.00	88,278.00
72100-GEHR1	INSURANCE - MEDICAL	54,805.00	0.00	0.00	54,805.00	47,881.00
72100-GFMS1	INSURANCE - MEDICAL	39,548.00	0.00	0.00	39,548.00	58,408.00
72100-GGAS1	INSURANCE - MEDICAL	39,036.00	0.00	0.00	39,036.00	28,993.00
72100-GITS1	INSURANCE - MEDICAL	96,708.00	0.00	0.00	96,708.00	82,121.00
72100-GHCA1	INSURANCE - MEDICAL	9,896.00	0.00	0.00	9,896.00	25,808.00
72100-GHRA1	INSURANCE - MEDICAL	2,090.00	0.00	0.00	2,090.00	3,549.00
72100-GITS1	INSURANCE - MEDICAL	29,055.00	0.00	0.00	29,055.00	13,606.00
72100-GOQA1	INSURANCE - MEDICAL	22,455.00	0.00	0.00	22,455.00	40,368.00
72100-GOAS1	INSURANCE - MEDICAL	100,196.00	0.00	0.00	100,196.00	36,478.00
72100-GOCR1	INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	200.00
72100-GQIS1	INSURANCE - MEDICAL	71,696.00	0.00	0.00	71,696.00	57,903.00
72100-MELD1	INSURANCE - MEDICAL	16,730.00	0.00	0.00	16,730.00	17,340.00
72100-MGWM1	INSURANCE - MEDICAL	1,073.00	0.00	0.00	1,073.00	957.00
72100-MNLB1	INSURANCE - MEDICAL	97,303.00	0.00	0.00	97,303.00	83,223.00
72100-MNOG1	INSURANCE - MEDICAL	4,728.00	0.00	0.00	4,728.00	2,173.00
72100-MNOM1	INSURANCE - MEDICAL	23,457.00	0.00	0.00	23,457.00	32,755.00
72100-MPCM1	INSURANCE - MEDICAL	167,885.00	0.00	(2,933,178.00)	(2,735,403.00)	(2,865,785.00)
72100-MPFM1	INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	1,584.00
72100-NDVS1	INSURANCE - MEDICAL	63,689.00	0.00	0.00	63,689.00	68,487.00
72100-NFRS1	INSURANCE - MEDICAL	17,766.00	0.00	0.00	17,766.00	15,788.00
72100-SMHB1	INSURANCE - MEDICAL	2,782.00	0.00	0.00	2,782.00	2,489.00
72100-SMSS1	INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	1,760.00
72100-SNFA1	INSURANCE - MEDICAL	6,940.00	0.00	0.00	6,940.00	0.00
72100-SNFB1	INSURANCE - MEDICAL	63,353.00	0.00	0.00	63,353.00	0.00
72100-SNFM1	INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	27,126.00
72100-SNSS1	INSURANCE - MEDICAL	38,623.00	0.00	0.00	38,623.00	11,922.00
72100-SNTB1	INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	24,096.00
72100-SNTM1	INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	1,013.00
72100-SNTS1	INSURANCE - MEDICAL	7,726.00	0.00	0.00	7,726.00	4,597.00
72100-SVPS1	INSURANCE - MEDICAL	16,587.00	0.00	0.00	16,587.00	0.00

72300-BAM1	INSURANCE - LIFE	400.00	0.00	0.00	400.00	436.00
72300-BASD1	INSURANCE - LIFE	278.00	0.00	0.00	278.00	286.00
72300-BBAV1	INSURANCE - LIFE	89.00	0.00	0.00	88.00	114.00
72300-BBCT1	INSURANCE - LIFE	302.00	0.00	0.00	302.00	241.00
72300-BBHA1	INSURANCE - LIFE	257.00	0.00	0.00	257.00	321.00
72300-BCQC1	INSURANCE - LIFE	938.00	0.00	0.00	938.00	868.00
72300-BCQB1	INSURANCE - LIFE	458.00	0.00	0.00	458.00	738.00
72300-BGWB1	INSURANCE - LIFE	850.00	0.00	0.00	850.00	1,059.00
72300-BNBS1	INSURANCE - LIFE	1,237.00	0.00	0.00	1,237.00	1,635.00
72300-BNLB1	INSURANCE - LIFE	1,015.00	0.00	0.00	1,015.00	1,248.00
72300-BPFB1	INSURANCE - LIFE	521.00	0.00	0.00	521.00	989.00
72300-DGWD1	INSURANCE - LIFE	0.00	0.00	0.00	0.00	86.00
72300-DMDV1	INSURANCE - LIFE	107.00	0.00	0.00	107.00	4.00
72300-DNOD1	INSURANCE - LIFE	741.00	0.00	0.00	741.00	1,067.00
72300-GBLL1	INSURANCE - LIFE	523.00	0.00	0.00	523.00	471.00
72300-GEHR1	INSURANCE - LIFE	263.00	0.00	0.00	263.00	242.00
72300-GFMS1	INSURANCE - LIFE	217.00	0.00	0.00	217.00	206.00
72300-GGAS1	INSURANCE - LIFE	1,136.00	0.00	0.00	1,136.00	1,041.00
72300-GGTS1	INSURANCE - LIFE	93.00	0.00	0.00	93.00	115.00
72300-GHCA1	INSURANCE - LIFE	22.00	0.00	0.00	22.00	87.00
72300-GHRA1	INSURANCE - LIFE	540.00	0.00	0.00	540.00	349.00
72300-GITS1	INSURANCE - LIFE	373.00	0.00	0.00	373.00	368.00
72300-GOOD1	INSURANCE - LIFE	597.00	0.00	0.00	597.00	327.00
72300-GOAS1	INSURANCE - LIFE	0.00	0.00	0.00	0.00	2.00
72300-GQCR1	INSURANCE - LIFE	622.00	0.00	0.00	622.00	597.00
72300-GOIS1	INSURANCE - LIFE	182.00	0.00	0.00	182.00	192.00
72300-MELD1	INSURANCE - LIFE	32.00	0.00	0.00	32.00	13.00
72300-MGWM1	INSURANCE - LIFE	806.00	0.00	0.00	806.00	824.00
72300-MNLM1	INSURANCE - LIFE	128.00	0.00	0.00	128.00	89.00
72300-MNOG1	INSURANCE - LIFE	306.00	0.00	0.00	306.00	282.00
72300-MNOM1	INSURANCE - LIFE	1,307.00	0.00	0.00	1,307.00	1,115.00
72300-MPCM1	INSURANCE - LIFE	155.00	0.00	0.00	155.00	159.00
72300-MPFM1	INSURANCE - LIFE	344.00	0.00	0.00	344.00	344.00
72300-NDVS1	INSURANCE - LIFE	145.00	0.00	0.00	145.00	145.00
72300-NFRS1	INSURANCE - LIFE	35.00	0.00	0.00	35.00	23.00
72300-SHMB1	INSURANCE - LIFE	0.00	0.00	0.00	0.00	15.00
72300-SHSS1	INSURANCE - LIFE	225.00	0.00	0.00	225.00	0.00
72300-SNFA1	INSURANCE - LIFE	302.00	0.00	0.00	302.00	0.00
72300-SNFB1	INSURANCE - LIFE	0.00	0.00	0.00	0.00	116.00
72300-SNFM1	INSURANCE - LIFE	0.00	0.00	0.00	0.00	34.00
72300-SNSS1	INSURANCE - LIFE	438.00	0.00	0.00	438.00	274.00
72300-SNTB1	INSURANCE - LIFE	0.00	0.00	0.00	0.00	52.00
72300-SNTM1	INSURANCE - LIFE	0.00	0.00	0.00	0.00	78.00
72300-SNTP1	INSURANCE - LIFE	101.00	0.00	0.00	101.00	0.00
72300-SWPS1	INSURANCE - LIFE	241.00	0.00	0.00	241.00	120.00
72300-SWPS1	WORKERS COMP EXPENSE	180,375.00	0.00	0.00	180,375.00	189,242.00
73600-BAM1	401(K) PLAN	19,718.00	0.00	0.00	19,718.00	20,778.00
73600-BASD1	401(K) PLAN	16,842.00	0.00	0.00	16,842.00	16,761.00
73600-BBAV1	401(K) PLAN	7,370.00	0.00	0.00	7,370.00	7,191.00
73600-BBCT1	401(K) PLAN	13,862.00	0.00	0.00	13,862.00	11,575.00
73600-BBHA1	401(K) PLAN	13,933.00	0.00	0.00	13,933.00	15,337.00
73600-BCQC1	401(K) PLAN	63,901.00	0.00	0.00	63,901.00	50,784.00
73600-BCQB1	401(K) PLAN	23,420.00	0.00	0.00	23,420.00	36,451.00
73600-BGWB1	401(K) PLAN	39,768.00	0.00	0.00	39,768.00	52,344.00
73600-BNBS1	401(K) PLAN	65,413.00	0.00	0.00	65,413.00	83,765.00
73600-BNLB1	401(K) PLAN	48,617.00	0.00	0.00	48,617.00	62,713.00
73600-BPFB1	401(K) PLAN	30,011.00	0.00	0.00	30,011.00	29,914.00
73600-DGWD1	401(K) PLAN	0.00	0.00	0.00	0.00	4,469.00
73600-DMDV1	401(K) PLAN	3,984.00	0.00	0.00	3,984.00	1,053.00
73600-DNOD1	401(K) PLAN	37,027.00	0.00	0.00	37,027.00	51,321.00
73600-GBLL1	401(K) PLAN	23,286.00	0.00	0.00	23,286.00	21,650.00
73600-GEHR1	401(K) PLAN	13,037.00	0.00	0.00	13,037.00	12,269.00
73600-GFMS1	401(K) PLAN	11,100.00	0.00	0.00	11,100.00	10,165.00
73600-GGAS1	401(K) PLAN	68,388.00	0.00	0.00	68,388.00	59,935.00
73600-GGTS1	401(K) PLAN	5,856.00	0.00	0.00	5,856.00	5,362.00
73600-GHCA1	401(K) PLAN	1,031.00	0.00	0.00	1,031.00	4,487.00
73600-GHRA1	401(K) PLAN	25,762.00	0.00	0.00	25,762.00	17,780.00
73600-GITS1	401(K) PLAN	19,602.00	0.00	0.00	19,602.00	18,487.00
73600-GOOD1	401(K) PLAN	33,565.00	0.00	0.00	33,565.00	17,308.00
73600-GOAS1	401(K) PLAN	0.00	0.00	0.00	0.00	77.00
73600-GQCR1	401(K) PLAN	28,117.00	0.00	0.00	28,117.00	27,887.00
73600-GQIS1	401(K) PLAN	15,724.00	0.00	0.00	15,724.00	15,109.00
73600-MELD1	401(K) PLAN	951.00	0.00	0.00	951.00	568.00
73600-MGWM1	401(K) PLAN	46,273.00	0.00	0.00	46,273.00	50,868.00
73600-MNLM1	401(K) PLAN	5,953.00	0.00	0.00	5,953.00	4,627.00
73600-MNOG1	401(K) PLAN	14,435.00	0.00	0.00	14,435.00	13,529.00
73600-MNOM1	401(K) PLAN	75,148.00	0.00	0.00	75,148.00	73,430.00
73600-MPCM1	401(K) PLAN	7,577.00	0.00	0.00	7,577.00	8,247.00
73600-MPFM1	401(K) PLAN	18,063.00	0.00	0.00	18,063.00	25,498.00
73600-NDVS1	401(K) PLAN	7,257.00	0.00	0.00	7,257.00	6,817.00
73600-NFRS1	401(K) PLAN	1,178.00	0.00	0.00	1,178.00	1,090.00
73600-NNA1	401(K) PLAN	0.00	0.00	0.00	0.00	803.00
73600-SIDC1	401(K) PLAN	16.00	0.00	0.00	16.00	0.00
73600-SKHB1	401(K) PLAN	0.00	0.00	0.00	0.00	956.00
73600-SMSS1	401(K) PLAN	12,248.00	0.00	0.00	12,248.00	0.00
73600-SNFA1	401(K) PLAN	11,509.00	0.00	0.00	11,509.00	0.00
73600-SNFB1	401(K) PLAN	0.00	0.00	0.00	0.00	7,010.00
73600-SNFM1	401(K) PLAN	0.00	0.00	0.00	0.00	5,110.00
73600-SNSS1	401(K) PLAN	25,947.00	0.00	0.00	25,947.00	14,594.00
73600-SNTB1	401(K) PLAN	0.00	0.00	0.00	0.00	2,450.00
73600-SNTM1	401(K) PLAN	0.00	0.00	0.00	0.00	4,480.00
73600-SNTP1	401(K) PLAN	3,040.00	0.00	0.00	3,040.00	0.00
73600-SWPS1	401(K) PLAN	11,347.00	0.00	0.00	11,347.00	7,671.00
74100-GEHR1	UNEMPLOYMENT COMP	2,580.00	0.00	0.00	2,580.00	0.00
74100-GGAS1	UNEMPLOYMENT COMP	57,808.00	0.00	0.00	57,808.00	110,029.00
74200-BAM1	FICA TAX EXPENSE	26,808.00	0.00	0.00	26,808.00	24,472.00
74200-BASD1	FICA TAX EXPENSE	23,148.00	0.00	0.00	23,148.00	23,362.00
74200-BBAV1	FICA TAX EXPENSE	9,282.00	0.00	0.00	9,282.00	9,050.00
74200-BBCT1	FICA TAX EXPENSE	17,054.00	0.00	0.00	17,054.00	18,039.00
74200-BBHA1	FICA TAX EXPENSE	16,241.00	0.00	0.00	16,241.00	20,300.00
74200-BCQC1	FICA TAX EXPENSE	67,789.00	0.00	0.00	67,789.00	71,182.00
74200-BCQB1	FICA TAX EXPENSE	42,015.00	0.00	0.00	42,015.00	52,608.00
74200-BGWB1	FICA TAX EXPENSE	63,426.00	0.00	0.00	63,426.00	71,487.00
74200-BHBS1	FICA TAX EXPENSE	98,055.00	0.00	0.00	98,055.00	119,640.00
74200-BNLB1	FICA TAX EXPENSE	72,878.00	0.00	0.00	72,878.00	86,321.00
74200-BPFB1	FICA TAX EXPENSE	43,997.00	0.00	0.00	43,997.00	38,944.00
74200-DGWD1	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	7,052.00
74200-DMDV1	FICA TAX EXPENSE	4,965.00	0.00	0.00	4,965.00	812.00
74200-DNOD1	FICA TAX EXPENSE	52,141.00	0.00	0.00	52,141.00	73,438.00
74200-GBLL1	FICA TAX EXPENSE	40,504.00	0.00	0.00	40,504.00	40,096.00
74200-GEHR1	FICA TAX EXPENSE	20,623.00	0.00	0.00	20,623.00	25,002.00
74200-GFMS1	FICA TAX EXPENSE	16,307.00	0.00	0.00	16,307.00	18,640.00
74200-GGAS1	FICA TAX EXPENSE	91,730.00	0.00	0.00	91,730.00	78,839.00
74200-GGTS1	FICA TAX EXPENSE	11,508.00	0.00	0.00	11,508.00	10,673.00
74200-GHCA1	FICA TAX EXPENSE	3,367.00	0.00	0.00	3,367.00	5,863.00
74200-GHRA1	FICA TAX EXPENSE	33,105.00	0.00	0.00	33,105.00	27,237.00
74200-GITS1	FICA TAX EXPENSE	24,624.00	0.00	0.00	24,624.00	22,978.00
74200-GOOD1	FICA TAX EXPENSE	47,875.00	0.00	0.00	47,875.00	20,215.00
74200-GOAS1	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	18.00
74200-GQCR1	FICA TAX EXPENSE	35,726.00	0.00	0.00	35,726.00	33,969.00
74200-GOIS1	FICA TAX EXPENSE	14,290.00	0.00	0.00	14,290.00	13,177.00
74200-MELD1	FICA TAX EXPENSE	1,161.00	0.00	0.00	1,161.00	889.00

74200-MGVM1	FICA TAX EXPENSE	61,406.00	0.00	0.00	61,406.00	67,792.00
74200-MNHM1	FICA TAX EXPENSE	8,106.00	0.00	0.00	8,106.00	7,010.00
74200-MNOG1	FICA TAX EXPENSE	19,013.00	0.00	0.00	19,013.00	15,045.00
74200-MNOM1	FICA TAX EXPENSE	110,773.00	0.00	0.00	110,773.00	133,430.00
74200-MPCM1	FICA TAX EXPENSE	10,564.00	0.00	0.00	10,564.00	11,748.00
74200-MPFM1	FICA TAX EXPENSE	40,599.00	0.00	0.00	40,599.00	36,890.00
74200-MDVS1	FICA TAX EXPENSE	8,777.00	0.00	0.00	8,777.00	8,297.00
74200-MFRS1	FICA TAX EXPENSE	1,424.00	0.00	0.00	1,424.00	1,328.00
74200-MNAA1	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	454.00
74200-SIDC1	FICA TAX EXPENSE	21.00	0.00	0.00	21.00	0.00
74200-SMHM1	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	4,360.00
74200-SMSS1	FICA TAX EXPENSE	17,625.00	0.00	0.00	17,625.00	5,113.00
74200-SNFA1	FICA TAX EXPENSE	16,233.00	0.00	0.00	16,233.00	0.00
74200-SNFB1	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	13,541.00
74200-SNFM1	FICA TAX EXPENSE	0.90	0.00	0.00	0.90	8,111.00
74200-SNSS1	FICA TAX EXPENSE	37,142.00	0.00	0.00	37,142.00	18,690.00
74200-SNTB1	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	3,121.00
74200-SNTM1	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	5,535.00
74200-SNTS1	FICA TAX EXPENSE	3,935.00	0.00	0.00	3,935.00	0.00
74200-SWPS1	FICA TAX EXPENSE	13,713.00	0.00	0.00	13,713.00	13,910.00
75000-GGAS1	VACATION/SICK ADJUSTMENT	24,667.00	0.00	0.00	24,667.00	30,374.00
76000-BAIM1	ALLOC - BBHA FRINGES	1,540.00	0.00	0.00	1,540.00	3,531.00
76000-BASD1	ALLOC - BBHA FRINGES	2,240.00	0.00	0.00	2,240.00	2,137.00
76000-SBCT1	ALLOC - BBHA FRINGES	708.00	0.00	0.00	708.00	1,912.00
76000-BBHA1	ALLOC - BBHA FRINGES	(72,247.00)	0.00	0.00	(72,247.00)	(100,820.00)
76000-BCGC1	ALLOC - BBHA FRINGES	7,030.00	0.00	0.00	7,030.00	9,458.00
76000-BCOB1	ALLOC - BBHA FRINGES	9,486.00	0.00	0.00	9,486.00	11,856.00
76000-BGVW1	ALLOC - BBHA FRINGES	10,620.00	0.00	0.00	10,620.00	14,346.00
76000-BNBS1	ALLOC - BBHA FRINGES	20,829.00	0.00	0.00	20,829.00	29,185.00
76000-BNLB1	ALLOC - BBHA FRINGES	14,564.00	0.00	0.00	14,564.00	20,115.00
76000-BPFB1	ALLOC - BBHA FRINGES	5,101.00	0.00	0.00	5,101.00	8,274.00
76070-BBCT1	ALLOC - GGTS FRINGES	943.00	0.00	0.00	943.00	1,698.00
76070-BCGC1	ALLOC - GGTS FRINGES	2,411.00	0.00	0.00	2,411.00	2,544.00
76070-GGTS1	ALLOC - GGTS FRINGES	(27,357.00)	0.00	0.00	(27,357.00)	(42,247.00)
76070-SMSS1	ALLOC - GGTS FRINGES	448.00	0.00	0.00	448.00	0.00
76070-SNBS1	ALLOC - GGTS FRINGES	1,043.00	0.00	0.00	1,043.00	0.00
76110-BAIM1	ALLOC - GOODA FRINGES	2,821.00	0.00	0.00	2,821.00	1,668.00
76110-BASD1	ALLOC - GOODA FRINGES	3,565.00	0.00	0.00	3,565.00	1,006.00
76110-BBCT1	ALLOC - GOODA FRINGES	1,128.00	0.00	0.00	1,128.00	933.00
76110-BCGC1	ALLOC - GOODA FRINGES	11,248.00	0.00	0.00	11,248.00	4,407.00
76110-BCOB1	ALLOC - GOODA FRINGES	15,180.00	0.00	0.00	15,180.00	5,606.00
76110-BGVW1	ALLOC - GOODA FRINGES	17,000.00	0.00	0.00	17,000.00	6,776.00
76110-BNBS1	ALLOC - GOODA FRINGES	33,362.00	0.00	0.00	33,362.00	13,785.00
76110-BNLB1	ALLOC - GOODA FRINGES	23,352.00	0.00	0.00	23,352.00	9,503.00
76110-BPFB1	ALLOC - GOODA FRINGES	8,172.00	0.00	0.00	8,172.00	3,908.00
76110-DMOV1	ALLOC - GOODA FRINGES	764.00	0.00	0.00	764.00	0.00
76110-DNOD1	ALLOC - GOODA FRINGES	10,429.00	0.00	0.00	10,429.00	0.00
76110-GDOA1	ALLOC - GOODA FRINGES	(182,610.00)	0.00	0.00	(182,610.00)	(75,998.00)
76110-MELD1	ALLOC - GOODA FRINGES	254.00	0.00	0.00	254.00	305.00
76110-MGVM1	ALLOC - GOODA FRINGES	10,447.00	0.00	0.00	10,447.00	5,044.00
76110-MNHM1	ALLOC - GOODA FRINGES	1,638.00	0.00	0.00	1,638.00	616.00
76110-MNOG1	ALLOC - GOODA FRINGES	3,968.00	0.00	0.00	3,968.00	1,824.00
76110-MNOM1	ALLOC - GOODA FRINGES	18,965.00	0.00	0.00	18,965.00	11,452.00
76110-MPFM1	ALLOC - GOODA FRINGES	6,916.00	0.00	0.00	6,916.00	3,626.00
76110-SMHM1	ALLOC - GOODA FRINGES	0.00	0.00	0.00	0.00	405.00
76110-SMSS1	ALLOC - GOODA FRINGES	0.00	0.00	0.00	0.00	167.00
76110-SNFA1	ALLOC - GOODA FRINGES	2,057.00	0.00	0.00	2,057.00	0.00
76110-SNFB1	ALLOC - GOODA FRINGES	4,005.00	0.00	0.00	4,005.00	0.00
76110-SNFM1	ALLOC - GOODA FRINGES	0.00	0.00	0.00	0.00	728.00
76110-SNSS1	ALLOC - GOODA FRINGES	4,059.00	0.00	0.00	4,059.00	1,289.00
76110-SNTB1	ALLOC - GOODA FRINGES	0.00	0.00	0.00	0.00	188.00
76110-SNTM1	ALLOC - GOODA FRINGES	0.00	0.00	0.00	0.00	211.00
76110-SNTS1	ALLOC - GOODA FRINGES	492.00	0.00	0.00	492.00	0.00
76110-SWPS1	ALLOC - GOODA FRINGES	2,386.00	0.00	0.00	2,386.00	1,243.00
76200-BAIM1	ALLOC - CLERICAL FRINGES	199.00	0.00	0.00	199.00	552.00
76200-BASD1	ALLOC - CLERICAL FRINGES	272.00	0.00	0.00	272.00	334.00
76200-SBCT1	ALLOC - CLERICAL FRINGES	86.00	0.00	0.00	86.00	296.00
76200-BCGC1	ALLOC - CLERICAL FRINGES	854.00	0.00	0.00	854.00	1,479.00
76200-BNBS1	ALLOC - CLERICAL FRINGES	2,531.00	0.00	0.00	2,531.00	4,964.00
76200-DMOV1	ALLOC - CLERICAL FRINGES	58.00	0.00	0.00	58.00	0.00
76200-DNOD1	ALLOC - CLERICAL FRINGES	791.00	0.00	0.00	791.00	2,246.00
76200-GHCA1	ALLOC - CLERICAL FRINGES	(5,532.00)	0.00	0.00	(5,532.00)	(13,504.00)
76200-MNOG1	ALLOC - CLERICAL FRINGES	301.00	0.00	0.00	301.00	637.00
76200-MNOM1	ALLOC - CLERICAL FRINGES	1,440.00	0.00	0.00	1,440.00	3,792.00
76210-BAIM1	ALLOC - BBAV FRINGES	534.00	0.00	0.00	534.00	527.00
76210-BASD1	ALLOC - BBAV FRINGES	534.00	0.00	0.00	534.00	527.00
76210-BBAV1	ALLOC - BBAV FRINGES	(26,682.00)	0.00	0.00	(26,682.00)	(26,341.00)
76210-BBCT1	ALLOC - BBAV FRINGES	1,334.00	0.00	0.00	1,334.00	1,317.00
76210-BBHA1	ALLOC - BBAV FRINGES	14,408.00	0.00	0.00	14,408.00	14,224.00
76210-BCGC1	ALLOC - BBAV FRINGES	2,868.00	0.00	0.00	2,868.00	2,834.00
76220-BAIM1	ALLOC - GBL FRINGES	1,718.00	0.00	0.00	1,718.00	2,251.00
76220-BASD1	ALLOC - GBL FRINGES	2,351.00	0.00	0.00	2,351.00	1,362.00
76220-BBCT1	ALLOC - GBL FRINGES	740.00	0.00	0.00	740.00	1,219.00
76220-BCGC1	ALLOC - GBL FRINGES	7,374.00	0.00	0.00	7,374.00	6,028.00
76220-BCOB1	ALLOC - GBL FRINGES	9,952.00	0.00	0.00	9,952.00	7,558.00
76220-BGVW1	ALLOC - GBL FRINGES	11,145.00	0.00	0.00	11,145.00	9,145.00
76220-BNBS1	ALLOC - GBL FRINGES	21,873.00	0.00	0.00	21,873.00	18,965.00
76220-BNLB1	ALLOC - GBL FRINGES	15,310.00	0.00	0.00	15,310.00	12,629.00
76220-BPFB1	ALLOC - GBL FRINGES	5,358.00	0.00	0.00	5,358.00	5,274.00
76220-DGWD1	ALLOC - GBL FRINGES	0.00	0.00	0.00	0.00	868.00
76220-DMOV1	ALLOC - GBL FRINGES	501.00	0.00	0.00	501.00	0.00
76220-DNOD1	ALLOC - GBL FRINGES	8,837.00	0.00	0.00	8,837.00	9,154.00
76220-GBL1	ALLOC - GBL FRINGES	(119,327.00)	0.00	0.00	(119,327.00)	(11,476.00)
76220-MELD1	ALLOC - GBL FRINGES	167.00	0.00	0.00	167.00	412.00
76220-MGVM1	ALLOC - GBL FRINGES	6,849.00	0.00	0.00	6,849.00	8,607.00
76220-MNHM1	ALLOC - GBL FRINGES	1,074.00	0.00	0.00	1,074.00	1,240.00
76220-MNOG1	ALLOC - GBL FRINGES	2,601.00	0.00	0.00	2,601.00	2,595.00
76220-MNOM1	ALLOC - GBL FRINGES	12,434.00	0.00	0.00	12,434.00	15,455.00
76220-MPFM1	ALLOC - GBL FRINGES	4,534.00	0.00	0.00	4,534.00	4,694.00
76220-SMHM1	ALLOC - GBL FRINGES	0.00	0.00	0.00	0.00	547.00
76220-SMSS1	ALLOC - GBL FRINGES	1,348.00	0.00	0.00	1,348.00	0.00
76220-SNFA1	ALLOC - GBL FRINGES	2,625.00	0.00	0.00	2,625.00	0.00
76220-SNFB1	ALLOC - GBL FRINGES	9.00	0.00	0.00	9.00	985.00
76220-SNFS1	ALLOC - GBL FRINGES	2,660.00	0.00	0.00	2,660.00	1,737.00
76220-SNTB1	ALLOC - GBL FRINGES	0.00	0.00	0.00	0.00	224.00
76220-SNTM1	ALLOC - GBL FRINGES	0.00	0.00	0.00	0.00	285.00
76220-SNTS1	ALLOC - GBL FRINGES	323.00	0.00	0.00	323.00	0.00
76220-SWPS1	ALLOC - GBL FRINGES	1,551.00	0.00	0.00	1,551.00	1,678.00
76240-BAIM1	ALLOC - GEHR FRINGES	1,100.00	0.00	0.00	1,100.00	1,982.00
76240-BASD1	ALLOC - GEHR FRINGES	1,506.00	0.00	0.00	1,506.00	1,199.00
76240-BBCT1	ALLOC - GEHR FRINGES	474.00	0.00	0.00	474.00	1,073.00
76240-BCGC1	ALLOC - GEHR FRINGES	4,723.00	0.00	0.00	4,723.00	5,308.00
76240-BCOB1	ALLOC - GEHR FRINGES	5,374.00	0.00	0.00	5,374.00	6,534.00
76240-BGVW1	ALLOC - GEHR FRINGES	7,138.00	0.00	0.00	7,138.00	8,048.00
76240-BNBS1	ALLOC - GEHR FRINGES	14,008.00	0.00	0.00	14,008.00	15,380.00
76240-BNLB1	ALLOC - GEHR FRINGES	9,805.00	0.00	0.00	9,805.00	11,292.00
76240-BPFB1	ALLOC - GEHR FRINGES	3,431.00	0.00	0.00	3,431.00	4,644.00
76240-DGWD1	ALLOC - GEHR FRINGES	0.00	0.00	0.00	0.00	852.00
76240-DMOV1	ALLOC - GEHR FRINGES	321.00	0.00	0.00	321.00	0.00
76240-DNOD1	ALLOC - GEHR FRINGES	4,379.00	0.00	0.00	4,379.00	8,059.00
76240-GEHR1	ALLOC - GEHR FRINGES	(76,422.00)	0.00	0.00	(76,422.00)	(58,145.00)

76240-MELD1	ALLOC - GEHR FRINGES	106.00	0.00	0.00	106.00	383.00
76240-MGWM1	ALLOC - GEHR FRINGES	4,387.00	0.00	0.00	4,387.00	5,993.00
76240-MNLM1	ALLOC - GEHR FRINGES	887.00	0.00	0.00	887.00	1,092.00
76240-MNOG1	ALLOC - GEHR FRINGES	1,666.00	0.00	0.00	1,666.00	2,286.00
76240-MNOM1	ALLOC - GEHR FRINGES	7,963.00	0.00	0.00	7,963.00	13,608.00
76240-MPFM1	ALLOC - GEHR FRINGES	2,904.00	0.00	0.00	2,904.00	4,309.00
76240-SMHB1	ALLOC - GEHR FRINGES	0.00	0.00	0.00	0.00	453.00
76240-SMSS1	ALLOC - GEHR FRINGES	863.00	0.00	0.00	863.00	0.00
76240-SNFA1	ALLOC - GEHR FRINGES	1,683.00	0.00	0.00	1,683.00	0.00
76240-SNFB1	ALLOC - GEHR FRINGES	0.00	0.00	0.00	0.00	867.00
76240-SNS1	ALLOC - GEHR FRINGES	1,704.00	0.00	0.00	1,704.00	1,529.00
76240-SNTB1	ALLOC - GEHR FRINGES	0.00	0.00	0.00	0.00	200.00
76240-SNTM1	ALLOC - GEHR FRINGES	0.00	0.00	0.00	0.00	251.00
76240-SNTP1	ALLOC - GEHR FRINGES	207.00	0.00	0.00	207.00	0.00
76240-SVPS1	ALLOC - GEHR FRINGES	993.00	0.00	0.00	993.00	1,477.00
76250-BAM1	ALLOC - GOCR FRINGES	2,117.00	0.00	0.00	2,117.00	2,455.00
76250-BASD1	ALLOC - GOCR FRINGES	2,900.00	0.00	0.00	2,900.00	1,486.00
76250-BBCT1	ALLOC - GOCR FRINGES	0.00	0.00	0.00	0.00	1,330.00
76250-BCC1	ALLOC - GOCR FRINGES	9,099.00	0.00	0.00	9,099.00	6,571.00
76250-BCCS1	ALLOC - GOCR FRINGES	12,274.00	0.00	0.00	12,274.00	8,243.00
76250-BGVB1	ALLOC - GOCR FRINGES	13,745.00	0.00	0.00	13,745.00	9,874.00
76250-BNBS1	ALLOC - GOCR FRINGES	26,967.00	0.00	0.00	26,967.00	20,291.00
76250-BNLB1	ALLOC - GOCR FRINGES	18,855.00	0.00	0.00	18,855.00	13,588.00
76250-BPFB1	ALLOC - GOCR FRINGES	6,811.00	0.00	0.00	6,811.00	5,752.00
76250-DGWD1	ALLOC - GOCR FRINGES	0.00	0.00	0.00	0.00	1,056.00
76250-DNOD1	ALLOC - GOCR FRINGES	0.00	0.00	0.00	0.00	9,883.00
76250-GQCR1	ALLOC - GOCR FRINGES	(137,448.00)	0.00	0.00	(137,448.00)	(121,578.00)
76250-MELD1	ALLOC - GOCR FRINGES	205.00	0.00	0.00	205.00	452.00
76250-MGWM1	ALLOC - GOCR FRINGES	8,453.00	0.00	0.00	8,453.00	7,424.00
76250-MNLM1	ALLOC - GOCR FRINGES	1,334.00	0.00	0.00	1,334.00	1,353.00
76250-MNOG1	ALLOC - GOCR FRINGES	3,203.00	0.00	0.00	3,203.00	2,831.00
76250-MNOM1	ALLOC - GOCR FRINGES	15,339.00	0.00	0.00	15,339.00	18,856.00
76250-MPFM1	ALLOC - GOCR FRINGES	5,594.00	0.00	0.00	5,594.00	5,338.00
76250-SMHB1	ALLOC - GOCR FRINGES	0.00	0.00	0.00	0.00	596.00
76250-SMHB1	ALLOC - GOCR FRINGES	0.00	0.00	0.00	0.00	245.00
76250-SMSS1	ALLOC - GOCR FRINGES	1,877.00	0.00	0.00	1,877.00	0.00
76250-SNFA1	ALLOC - GOCR FRINGES	3,230.00	0.00	0.00	3,230.00	0.00
76250-SNFB1	ALLOC - GOCR FRINGES	0.00	0.00	0.00	0.00	1,074.00
76250-SNS1	ALLOC - GOCR FRINGES	3,299.00	0.00	0.00	3,299.00	1,096.00
76250-SNTB1	ALLOC - GOCR FRINGES	0.00	0.00	0.00	0.00	246.00
76250-SNTM1	ALLOC - GOCR FRINGES	0.00	0.00	0.00	0.00	309.00
76250-SNTP1	ALLOC - GOCR FRINGES	605.00	0.00	0.00	605.00	0.00
76250-SVPS1	ALLOC - GOCR FRINGES	1,911.00	0.00	0.00	1,911.00	1,830.00
81200-BAM1	PHYSICALS & BACKGROUND CKS	562.00	0.00	0.00	562.00	151.00
81200-BASD1	PHYSICALS & BACKGROUND CKS	431.00	0.00	0.00	431.00	1,580.00
81200-BBCT1	PHYSICALS & BACKGROUND CKS	45.00	0.00	0.00	45.00	421.00
81200-BBHA1	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	883.00
81200-BCC1	PHYSICALS & BACKGROUND CKS	762.00	0.00	0.00	762.00	1,884.00
81200-BCCS1	PHYSICALS & BACKGROUND CKS	2,212.00	0.00	0.00	2,212.00	3,659.00
81200-BGVB1	PHYSICALS & BACKGROUND CKS	2,330.00	0.00	0.00	2,330.00	2,130.00
81200-BNBS1	PHYSICALS & BACKGROUND CKS	3,558.00	0.00	0.00	3,558.00	6,984.00
81200-BNLB1	PHYSICALS & BACKGROUND CKS	3,485.00	0.00	0.00	3,485.00	3,790.00
81200-BPFB1	PHYSICALS & BACKGROUND CKS	1,241.00	0.00	0.00	1,241.00	1,286.00
81200-DGWD1	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	34.00
81200-DNOD1	PHYSICALS & BACKGROUND CKS	40.00	0.00	0.00	40.00	0.00
81200-DNOD1	PHYSICALS & BACKGROUND CKS	4,586.00	0.00	0.00	4,586.00	2,265.00
81200-GBL1	PHYSICALS & BACKGROUND CKS	2,771.00	0.00	0.00	2,771.00	591.00
81200-GEHR1	PHYSICALS & BACKGROUND CKS	664.00	0.00	0.00	664.00	1,371.00
81200-GFMS1	PHYSICALS & BACKGROUND CKS	460.00	0.00	0.00	460.00	858.00
81200-GGAS1	PHYSICALS & BACKGROUND CKS	3,666.00	0.00	0.00	3,666.00	3,563.00
81200-GGT1	PHYSICALS & BACKGROUND CKS	3,440.00	0.00	0.00	3,440.00	1,212.00
81200-GHCA1	PHYSICALS & BACKGROUND CKS	433.00	0.00	0.00	433.00	0.00
81200-GHRA1	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	685.00
81200-GOOD1	PHYSICALS & BACKGROUND CKS	3,031.00	0.00	0.00	3,031.00	0.00
81200-MGWM1	PHYSICALS & BACKGROUND CKS	4,236.00	0.00	0.00	4,236.00	1,668.00
81200-MNLM1	PHYSICALS & BACKGROUND CKS	739.00	0.00	0.00	739.00	453.00
81200-MNOG1	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	739.00
81200-MNOM1	PHYSICALS & BACKGROUND CKS	6,258.00	0.00	0.00	6,258.00	10,497.00
81200-MPCM1	PHYSICALS & BACKGROUND CKS	493.00	0.00	0.00	493.00	3.00
81200-MPFM1	PHYSICALS & BACKGROUND CKS	4,311.00	0.00	0.00	4,311.00	2,811.00
81200-OCMS1	PHYSICALS & BACKGROUND CKS	591.00	0.00	0.00	591.00	1,558.00
81200-SMSS1	PHYSICALS & BACKGROUND CKS	616.00	0.00	0.00	616.00	0.00
81200-SNFB1	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	1,310.00
81200-SNFM1	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	545.00
81200-SNSS1	PHYSICALS & BACKGROUND CKS	814.00	0.00	0.00	814.00	707.00
81200-SNTM1	PHYSICALS & BACKGROUND CKS	0.00	0.00	0.00	0.00	14.00
88000-GFMS1	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	2,279.00
88000-GGAS1	EMPLOYEE RECOGNITION	3,381.00	0.00	0.00	3,381.00	25.00
88000-GGT1	EMPLOYEE RECOGNITION	206.00	0.00	0.00	206.00	0.00
88000-GHRA1	EMPLOYEE RECOGNITION	17,264.00	0.00	0.00	17,264.00	12,037.00
88000-NDVS1	EMPLOYEE RECOGNITION	83.00	0.00	0.00	83.00	(319.00)
Subtotal [8]	Fringe Benefits and Payroll Taxes	4,297,438.00	0.00	(2,833,178.00)	1,384,260.00	1,394,261.00
Subgroup : [9]	Interest on Bonds / Working Capital					
84910-GGAS1	INTEREST EXPENSE	0.00	0.00	0.00	0.00	139.00
84930-FCWB0	INTEREST EXPENSE-CAPITAL	20,152.00	0.00	0.00	20,152.00	22,923.00
84960-FACB0	DEBT ISSUANCE EXPENSE	1,440.00	0.00	0.00	1,440.00	480.00
84960-FNPB0	DEBT ISSUANCE EXPENSE	709.00	0.00	0.00	709.00	236.00
Subtotal [9]	Interest on Bonds / Working Capital	22,301.00	0.00	0.00	22,301.00	23,778.00
Subgroup : [10]	Marketing					
84100-BGVB1	ADVERTISING - DIRECTORY	95.00	0.00	0.00	95.00	94.00
84100-BNBS1	ADVERTISING - DIRECTORY	316.00	0.00	0.00	316.00	319.00
84100-BNLB1	ADVERTISING - DIRECTORY	225.00	0.00	0.00	225.00	225.00
84100-BPFB1	ADVERTISING - DIRECTORY	105.00	0.00	0.00	105.00	105.00
84100-DGWD1	ADVERTISING - DIRECTORY	85.00	0.00	0.00	85.00	85.00
84100-DNOD1	ADVERTISING - DIRECTORY	180.00	0.00	0.00	180.00	179.00
84100-FCOB0	ADVERTISING - DIRECTORY	70.00	0.00	0.00	70.00	99.00
84100-MGWM1	ADVERTISING - DIRECTORY	687.00	0.00	0.00	687.00	689.00
84100-MNOG1	ADVERTISING - DIRECTORY	265.00	0.00	0.00	265.00	265.00
84100-MNOM1	ADVERTISING - DIRECTORY	736.00	0.00	0.00	736.00	735.00
84100-MPFM1	ADVERTISING - DIRECTORY	49.00	0.00	0.00	49.00	48.00
87100-BAM1	ADVERTISING - MARKETING	700.00	0.00	0.00	700.00	684.00
87100-BASD1	ADVERTISING - MARKETING	451.00	0.00	0.00	451.00	500.00
87100-BBCT1	ADVERTISING - MARKETING	1,953.00	0.00	0.00	1,953.00	3,821.00
87100-BCC1	ADVERTISING - MARKETING	3,168.00	0.00	0.00	3,168.00	506.00
87100-BNBS1	ADVERTISING - MARKETING	40.00	0.00	0.00	40.00	0.00
87100-CCFV0	ADVERTISING - MARKETING	2,500.00	0.00	0.00	2,500.00	0.00
87100-CCST0	ADVERTISING - MARKETING	1,000.00	0.00	0.00	1,000.00	0.00
87100-DMDV1	ADVERTISING - MARKETING	687.00	0.00	0.00	687.00	0.00
87100-DNOD1	ADVERTISING - MARKETING	599.00	0.00	0.00	599.00	0.00
87100-FCOB0	ADVERTISING - MARKETING	184.00	0.00	0.00	184.00	897.00
87100-FCWB0	ADVERTISING - MARKETING	75.00	0.00	0.00	75.00	200.00
87100-FNPB0	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	553.00
87100-GGAS1	ADVERTISING - MARKETING	629.00	0.00	0.00	629.00	0.00
87100-GHRA1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	1,604.00
87100-MNOG1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	248.00
87100-MPFM1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	189.00
87100-NDVS1	ADVERTISING - MARKETING	74,315.00	0.00	0.00	74,315.00	42,882.00
87100-NEP9	ADVERTISING - MARKETING	8,943.00	0.00	0.00	8,943.00	0.00
87100-SMSS1	ADVERTISING - MARKETING	1,800.00	0.00	0.00	1,800.00	0.00

87100-SNFB1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	499.00
87100-SNFM1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	299.00
87100-SNFS1	ADVERTISING - MARKETING	13,392.00	0.00	0.00	13,392.00	299.00
87100-SNTB1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	150.00
87100-SNTM1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	299.00
87100-SWPS1	ADVERTISING - MARKETING	0.00	0.00	0.00	0.00	299.00
87200-NDVS1	SPECIAL EVENT - GOLF TOURNMT	20,094.00	0.00	0.00	20,094.00	500.00
87200-NFRS1	SPECIAL EVENT - GOLF TOURNMT	1,763.00	0.00	0.00	1,763.00	18,994.00
87500-NDVS1	SPECIAL EVENT - ANNUAL MEETING	4,670.00	0.00	0.00	4,670.00	9,120.00
87600-GGAS1	SPECIAL EVENT - MISC.	708.00	0.00	0.00	708.00	0.00
87600-NDVS1	SPECIAL EVENT - MISC.	3,600.00	0.00	0.00	3,600.00	3,950.00
87600-NFRS1	SPECIAL EVENT - MISC.	0.00	0.00	0.00	0.00	97.00
Subtotal [10]	Marketing	142,107.00	0.00	0.00	142,107.00	90,659.00
Subgroup : [11]	GA Allocation					
89400-BNBS1	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	2.00
89400-DNOD1	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	5.00
89400-FWYB8	NON-ALLOWABLE EXPENSE	4.00	0.00	0.00	4.00	0.00
89400-GSIL1	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	4.00
89400-GFMS1	NON-ALLOWABLE EXPENSE	137.00	0.00	0.00	137.00	0.00
89400-GGAS1	NON-ALLOWABLE EXPENSE	198.00	0.00	0.00	198.00	408.00
89400-GHRA1	NON-ALLOWABLE EXPENSE	9.00	0.00	0.00	9.00	17.00
89400-GITS1	NON-ALLOWABLE EXPENSE	40.00	0.00	0.00	40.00	19.00
89400-GOOA1	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	15.00
89400-NDVS1	NON-ALLOWABLE EXPENSE	13.00	0.00	0.00	13.00	17.00
89400-NFRS1	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	6.00
89400-NRAA1	NON-ALLOWABLE EXPENSE	595.00	0.00	0.00	595.00	1,303.00
89400-OCMS1	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	2.00
89400-SNFM1	NON-ALLOWABLE EXPENSE	0.00	0.00	0.00	0.00	7.00
92000-BAIM1	ALLOC - GGAS	87,508.00	0.00	0.00	87,508.00	62,823.00
92000-BASD1	ALLOC - GGAS	74,500.00	0.00	0.00	74,500.00	53,563.00
92000-BBCT1	ALLOC - GGAS	52,417.00	0.00	0.00	52,417.00	48,372.00
92000-BCOC1	ALLOC - GGAS	220,028.00	0.00	0.00	220,028.00	175,858.00
92000-BCOB1	ALLOC - GGAS	175,351.00	0.00	0.00	175,351.00	145,346.00
92000-BGVBS1	ALLOC - GGAS	225,801.00	0.00	0.00	225,801.00	188,350.00
92000-BNBS1	ALLOC - GGAS	386,416.00	0.00	0.00	386,416.00	320,328.00
92000-BNLB1	ALLOC - GGAS	278,929.00	0.00	0.00	278,929.00	244,169.00
92000-BPFB1	ALLOC - GGAS	141,969.00	0.00	0.00	141,969.00	96,821.00
92000-DGWD1	ALLOC - GGAS	94.00	0.00	0.00	94.00	18,041.00
92000-DMDV1	ALLOC - GGAS	15,033.00	0.00	0.00	15,033.00	3,271.00
92000-DNOD1	ALLOC - GGAS	211,989.00	0.00	0.00	211,989.00	184,301.00
92000-FNPB0	ALLOC - GGAS	17,353.00	0.00	0.00	17,353.00	13,205.00
92000-GFMS1	ALLOC - GGAS	(330,929.00)	0.00	0.00	(330,929.00)	(258,350.00)
92000-GGAS1	ALLOC - GGAS	(2,422,713.00)	0.00	0.00	(2,422,713.00)	(2,025,230.00)
92000-GHRA1	ALLOC - GGAS	(794,160.00)	0.00	0.00	(794,160.00)	(655,254.00)
92000-GITS1	ALLOC - GGAS	(865,533.00)	0.00	0.00	(865,533.00)	(322,047.00)
92000-GGAS1	ALLOC - GGAS	(2,640.00)	0.00	0.00	(2,640.00)	(4,506.00)
92000-GGAS1	ALLOC - GGAS	(315,689.00)	0.00	0.00	(315,689.00)	(214,702.00)
92000-MELD1	ALLOC - GGAS	3,371.00	0.00	0.00	3,371.00	3,103.00
92000-MGWM1	ALLOC - GGAS	213,892.00	0.00	0.00	213,892.00	187,549.00
92000-MNLM1	ALLOC - GGAS	27,237.00	0.00	0.00	27,237.00	18,934.00
92000-MNOC1	ALLOC - GGAS	64,894.00	0.00	0.00	64,894.00	53,109.00
92000-MHOC1	ALLOC - GGAS	410,396.00	0.00	0.00	410,396.00	350,656.00
92000-MPCM1	ALLOC - GGAS	22,627.00	0.00	0.00	22,627.00	20,425.00
92000-MPFM1	ALLOC - GGAS	137,444.00	0.00	0.00	137,444.00	100,917.00
92000-NDVS1	ALLOC - GGAS	43,257.00	0.00	0.00	43,257.00	30,369.00
92000-NFDP0	ALLOC - GGAS	6,907.00	0.00	0.00	6,907.00	0.00
92000-NFRS1	ALLOC - GGAS	4,407.00	0.00	0.00	4,407.00	5,593.00
92000-NRAA1	ALLOC - GGAS	4,665.00	0.00	0.00	4,665.00	5,571.00
92000-SNMB1	ALLOC - GGAS	0.00	0.00	0.00	0.00	9,403.00
92000-SMSS1	ALLOC - GGAS	49,034.00	0.00	0.00	49,034.00	0.00
92000-SNFA1	ALLOC - GGAS	57,286.00	0.00	0.00	57,286.00	0.00
92000-SNFB1	ALLOC - GGAS	0.00	0.00	0.00	0.00	29,894.00
92000-SNFM1	ALLOC - GGAS	0.00	0.00	0.00	0.00	12,813.00
92000-SNFS1	ALLOC - GGAS	107,688.00	0.00	0.00	107,688.00	44,116.00
92000-SNTB1	ALLOC - GGAS	0.00	0.00	0.00	0.00	8,492.00
92000-SNTM1	ALLOC - GGAS	0.00	0.00	0.00	0.00	32,496.00
92000-SNTS1	ALLOC - GGAS	11,640.00	0.00	0.00	11,640.00	0.00
92100-BAIM1	ALLOC - GGAS NON-ALLOW	40,740.00	0.00	0.00	40,740.00	11,445.00
92100-BASD1	ALLOC - GGAS NON-ALLOW	9,781.00	0.00	0.00	9,781.00	7,371.00
92100-BBCT1	ALLOC - GGAS NON-ALLOW	5,328.00	0.00	0.00	5,328.00	6,307.00
92100-BCOC1	ALLOC - GGAS NON-ALLOW	5,852.00	0.00	0.00	5,852.00	5,458.00
92100-BCOB1	ALLOC - GGAS NON-ALLOW	24,564.00	0.00	0.00	24,564.00	20,609.00
92100-BGVBS1	ALLOC - GGAS NON-ALLOW	19,576.00	0.00	0.00	19,576.00	17,225.00
92100-BNBS1	ALLOC - GGAS NON-ALLOW	25,209.00	0.00	0.00	25,209.00	22,169.00
92100-BNLB1	ALLOC - GGAS NON-ALLOW	43,476.00	0.00	0.00	43,476.00	37,704.00
92100-BPFB1	ALLOC - GGAS NON-ALLOW	31,140.00	0.00	0.00	31,140.00	28,739.00
92100-DGWD1	ALLOC - GGAS NON-ALLOW	15,805.00	0.00	0.00	15,805.00	11,408.00
92100-DMDV1	ALLOC - GGAS NON-ALLOW	11.00	0.00	0.00	11.00	2,124.00
92100-DNOD1	ALLOC - GGAS NON-ALLOW	1,676.00	0.00	0.00	1,676.00	389.00
92100-FNPB0	ALLOC - GGAS NON-ALLOW	23,667.00	0.00	0.00	23,667.00	21,893.00
92100-MELD1	ALLOC - GGAS NON-ALLOW	1,937.00	0.00	0.00	1,937.00	1,554.00
92100-MGWM1	ALLOC - GGAS NON-ALLOW	376.00	0.00	0.00	376.00	365.00
92100-MNLM1	ALLOC - GGAS NON-ALLOW	23,879.00	0.00	0.00	23,879.00	19,721.00
92100-MNOC1	ALLOC - GGAS NON-ALLOW	3,041.00	0.00	0.00	3,041.00	2,229.00
92100-MHOC1	ALLOC - GGAS NON-ALLOW	7,244.00	0.00	0.00	7,244.00	8,251.00
92100-MPCM1	ALLOC - GGAS NON-ALLOW	45,817.00	0.00	0.00	45,817.00	41,273.00
92100-MPFM1	ALLOC - GGAS NON-ALLOW	2,526.00	0.00	0.00	2,526.00	2,408.00
92100-NDVS1	ALLOC - GGAS NON-ALLOW	15,344.00	0.00	0.00	15,344.00	11,578.00
92100-NFDP0	ALLOC - GGAS NON-ALLOW	(342,886.00)	0.00	0.00	(342,886.00)	(258,448.00)
92100-NFRS1	ALLOC - GGAS NON-ALLOW	(16,441.00)	0.00	0.00	(16,441.00)	0.00
92100-NRAA1	ALLOC - GGAS NON-ALLOW	18,209.00	0.00	0.00	18,209.00	8,344.00
92100-SNMB1	ALLOC - GGAS NON-ALLOW	(36,978.00)	0.00	0.00	(36,978.00)	(22,774.00)
92100-SMSS1	ALLOC - GGAS NON-ALLOW	0.00	0.00	0.00	0.00	1,107.00
92100-SNFA1	ALLOC - GGAS NON-ALLOW	5,474.00	0.00	0.00	5,474.00	0.00
92100-SNFB1	ALLOC - GGAS NON-ALLOW	8,395.00	0.00	0.00	8,395.00	0.00
92100-SNFM1	ALLOC - GGAS NON-ALLOW	0.00	0.00	0.00	0.00	3,517.00
92100-SNFS1	ALLOC - GGAS NON-ALLOW	0.00	0.00	0.00	0.00	1,508.00
92100-SNTB1	ALLOC - GGAS NON-ALLOW	12,022.00	0.00	0.00	12,022.00	5,200.00
92100-SNTM1	ALLOC - GGAS NON-ALLOW	0.00	0.00	0.00	0.00	764.00
92100-SNTS1	ALLOC - GGAS NON-ALLOW	0.00	0.00	0.00	0.00	3,825.00
92100-SWPS1	ALLOC - GGAS NON-ALLOW	1,269.00	0.00	0.00	1,269.00	0.00
Subtotal [11]	GA Allocation	(1,491,809.00)	0.00	0.00	(1,491,809.00)	(1,262,444.00)
Subgroup : [12]	Education/Training/Conferences/Meetings					
86000-BAIM1	STAFF EDUCATION/TRAINING	67.00	0.00	0.00	67.00	111.00
86000-BASD1	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	117.00
86000-BBCT1	STAFF EDUCATION/TRAINING	5,816.00	0.00	0.00	5,816.00	6,506.00
86000-BHFA1	STAFF EDUCATION/TRAINING	7,482.00	0.00	0.00	7,482.00	1,530.00
86000-BCCG1	STAFF EDUCATION/TRAINING	897.00	0.00	0.00	897.00	783.00
86000-BCCOB1	STAFF EDUCATION/TRAINING	600.00	0.00	0.00	600.00	120.00
86000-BGVBS1	STAFF EDUCATION/TRAINING	1,545.00	0.00	0.00	1,545.00	990.00
86000-BNBS1	STAFF EDUCATION/TRAINING	1,367.00	0.00	0.00	1,367.00	1,150.00
86000-BNLB1	STAFF EDUCATION/TRAINING	785.00	0.00	0.00	785.00	1,214.00
86000-BPFB1	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	940.00
86000-DGWD1	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	304.00
86000-DNOD1	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	1,218.00
86000-GGAS1	STAFF EDUCATION/TRAINING	2,640.00	0.00	0.00	2,640.00	1,688.00
86000-GHRA1	STAFF EDUCATION/TRAINING	1,373.00	0.00	0.00	1,373.00	23,178.00
86000-GITS1	STAFF EDUCATION/TRAINING	3,185.00	0.00	0.00	3,185.00	597.00
86000-GOOA1	STAFF EDUCATION/TRAINING	50.00	0.00	0.00	50.00	6.00

86000-GQCR1	STAFF EDUCATION/TRAINING	200.00	0.00	0.00	200.00	0.00
86000-GQIS1	STAFF EDUCATION/TRAINING	75.00	0.00	0.00	75.00	0.00
86000-MGWM1	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
86000-MNOM1	STAFF EDUCATION/TRAINING	5,075.00	0.00	0.00	5,075.00	1,605.00
86000-MPFM1	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	733.00
86000-SMSS1	STAFF EDUCATION/TRAINING	408.00	0.00	0.00	408.00	540.00
86000-SNFA1	STAFF EDUCATION/TRAINING	1,097.00	0.00	0.00	1,097.00	0.00
86000-SNFM1	STAFF EDUCATION/TRAINING	0.00	0.00	0.00	0.00	599.00
86000-SNSS1	STAFF EDUCATION/TRAINING	864.00	0.00	0.00	864.00	0.00
86000-SHPS1	STAFF EDUCATION/TRAINING	343.00	0.00	0.00	343.00	0.00
86100-CMFT0	CONF. & MEETINGS - EXTERNAL	1,996.00	0.00	0.00	1,996.00	0.00
86100-GGAS1	CONF. & MEETINGS - EXTERNAL	1,996.00	0.00	0.00	1,996.00	1,226.00
86100-GHRA1	CONF. & MEETINGS - EXTERNAL	178.00	0.00	0.00	178.00	0.00
86100-GOOA1	CONF. & MEETINGS - EXTERNAL	0.00	0.00	0.00	0.00	55.00
86100-MGWM1	CONF. & MEETINGS - EXTERNAL	3,535.00	0.00	0.00	3,535.00	0.00
86100-NDVS1	CONF. & MEETINGS - EXTERNAL	270.00	0.00	0.00	270.00	105.00
86100-OCYS1	CONF. & MEETINGS - EXTERNAL	232.00	0.00	0.00	232.00	0.00
86200-BBCT1	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	2,895.00
86200-CMFT0	CONFERENCES/MEETINGS	444.00	0.00	0.00	444.00	0.00
86200-GFMS1	CONFERENCES/MEETINGS	83.00	0.00	0.00	83.00	0.00
86200-GGAS1	CONFERENCES/MEETINGS	4,157.00	0.00	0.00	4,157.00	519.00
86200-GHRA1	CONFERENCES/MEETINGS	3,415.00	0.00	0.00	3,415.00	96.00
86200-GOOA1	CONFERENCES/MEETINGS	100.00	0.00	0.00	100.00	252.00
86200-MGWM1	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	41.00
86200-MNOM1	CONFERENCES/MEETINGS	105.00	0.00	0.00	105.00	0.00
86200-MPFM1	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	44.00
86200-NDVS1	CONFERENCES/MEETINGS	195.00	0.00	0.00	195.00	0.00
Subtotal (12)	Education/Training/Conferences/Meetings	50,376.00	0.00	0.00	50,376.00	48,192.00
Subgroup : [13]	Contract Services/Program Expense					
80000-FCOB0	CONTRACT SERVICES	812.00	0.00	0.00	812.00	882.00
80000-FDKB0	CONTRACT SERVICES	450.00	0.00	0.00	450.00	0.00
80000-FGWB0	CONTRACT SERVICES	767.00	0.00	0.00	767.00	755.00
80000-FMGB0	CONTRACT SERVICES	3,828.00	0.00	0.00	3,828.00	4,275.00
80000-FNLB0	CONTRACT SERVICES	931.00	0.00	0.00	931.00	862.00
80000-FNFB0	CONTRACT SERVICES	40,387.00	0.00	0.00	40,387.00	13,295.00
80000-FRNB0	CONTRACT SERVICES	1,541.00	0.00	0.00	1,541.00	1,428.00
80000-FWYB0	CONTRACT SERVICES	4,684.00	0.00	0.00	4,684.00	1,759.00
80000-GEHR1	CONTRACT SERVICES	1,979.00	0.00	0.00	1,979.00	1,355.00
80000-GGAS1	CONTRACT SERVICES	834,693.00	0.00	0.00	834,693.00	804,701.00
80000-GGTS1	CONTRACT SERVICES	101,390.00	0.00	0.00	101,390.00	52,272.00
80000-GHRA1	CONTRACT SERVICES	16,500.00	0.00	0.00	16,500.00	5,000.00
80000-GITS1	CONTRACT SERVICES	114,093.00	0.00	0.00	114,093.00	131,208.00
80000-GOOA1	CONTRACT SERVICES	16,786.00	0.00	0.00	16,786.00	2,700.00
80000-NDVS1	CONTRACT SERVICES	1,560.00	0.00	0.00	1,560.00	793.00
80000-NFRS1	CONTRACT SERVICES	44,313.00	0.00	0.00	44,313.00	59,877.00
80000-NNA1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,530.00
80400-DNOD1	CONTRACT Translation	26,100.00	0.00	0.00	26,100.00	25,813.00
80400-GBLL1	CONTRACT Translation	6,044.00	0.00	0.00	6,044.00	6,320.00
80400-GOOA1	CONTRACT Translation	490.00	0.00	0.00	490.00	754.00
81000-BHAI1	SOFTWARE MAINT	210.00	0.00	0.00	210.00	2,620.00
81000-BBCT1	SOFTWARE MAINT	360.00	0.00	0.00	360.00	360.00
81000-BNBS1	SOFTWARE MAINT	0.00	0.00	0.00	0.00	132.00
81000-GGAS1	SOFTWARE MAINT	1,440.00	0.00	0.00	1,440.00	1,440.00
81100-BBHA1	CONTRACTED REPAIRS & MAINT	0.00	0.00	0.00	0.00	16.00
81100-GGAS1	CONTRACTED REPAIRS & MAINT	582.00	0.00	0.00	582.00	245.00
82100-GGAS1	MEDICAL & DENTAL SUPPLIES	46.00	0.00	0.00	46.00	364.00
82100-FMGB0	PROGRAM SUPPLIES	16.00	0.00	0.00	16.00	72.00
82100-FWYB0	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	704.00
82160-GGAS1	PROGRAM SUPPLIES	60.00	0.00	0.00	60.00	32.00
82160-GITS1	PROGRAM SUPPLIES	182.00	0.00	0.00	182.00	1,002.00
82180-NFDP0	PROGRAM SUPPLIES	30.00	0.00	0.00	30.00	0.00
82800-NFDP0	DIETARY SUPPLIES	526.00	0.00	0.00	526.00	0.00
82850-FCOB0	FOOD SUPPLIES	717.00	0.00	0.00	717.00	501.00
82850-FDKB0	FOOD SUPPLIES	265.00	0.00	0.00	265.00	167.00
82850-FGWB0	FOOD SUPPLIES	1,616.00	0.00	0.00	1,616.00	1,680.00
82850-FMGB0	FOOD SUPPLIES	6,508.00	0.00	0.00	6,508.00	5,219.00
82850-FNLB0	FOOD SUPPLIES	1,160.00	0.00	0.00	1,160.00	1,171.00
82850-FNFB0	FOOD SUPPLIES	1,262.00	0.00	0.00	1,262.00	625.00
82850-FRNB0	FOOD SUPPLIES	975.00	0.00	0.00	975.00	240.00
82850-FWYB0	FOOD SUPPLIES	850.00	0.00	0.00	850.00	836.00
82850-GFMS1	FOOD SUPPLIES	0.00	0.00	0.00	0.00	64.50
82850-GOOA1	FOOD SUPPLIES	0.00	0.00	0.00	0.00	431.00
82850-NFDP0	FOOD SUPPLIES	44,397.00	0.00	0.00	44,397.00	0.00
82900-FGWB0	PAPER GOODS	297.00	0.00	0.00	297.00	433.00
82900-FMGB0	PAPER GOODS	0.00	0.00	0.00	0.00	49.00
82900-FNLB0	PAPER GOODS	0.00	0.00	0.00	0.00	4.00
82900-FNFB0	PAPER GOODS	73.00	0.00	0.00	73.00	116.00
82900-FWYB0	PAPER GOODS	0.00	0.00	0.00	0.00	4.00
82900-GGAS1	PAPER GOODS	325.00	0.00	0.00	325.00	0.00
82950-GFMS1	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	258.00
83300-BBHA1	FEES & CHARGES	0.00	0.00	0.00	0.00	27.00
83300-BNBS1	FEES & CHARGES	0.00	0.00	0.00	0.00	15.00
83300-CCFAD	FEES & CHARGES	42.00	0.00	0.00	42.00	0.00
83300-DGWD1	FEES & CHARGES	65.00	0.00	0.00	65.00	0.00
83300-FGWB0	FEES & CHARGES	130.00	0.00	0.00	130.00	65.00
83300-GFMS1	FEES & CHARGES	3,918.00	0.00	0.00	3,918.00	0.00
83300-GGAS1	FEES & CHARGES	11,284.00	0.00	0.00	11,284.00	2,474.00
83300-GHRA1	FEES & CHARGES	15.00	0.00	0.00	15.00	0.00
83300-GITS1	FEES & CHARGES	65.00	0.00	0.00	65.00	0.00
83300-NNA1	FEES & CHARGES	5,593.00	0.00	0.00	5,593.00	8,328.00
88100-GGAS1	VOLUNTEER RECOGNITION	224.00	0.00	0.00	224.00	0.00
88100-GGAS1	CLIENT SUPPORT	1,440.00	0.00	0.00	1,440.00	0.00
88100-GITS1	CLIENT SUPPORT	0.00	0.00	0.00	0.00	925.00
89000-ECOB1	MISC. EXPENSE	100.00	0.00	0.00	100.00	0.00
89000-BNBS1	MISC. EXPENSE	0.00	0.00	0.00	0.00	83.00
89000-CEMP0	MISC. EXPENSE	41.00	0.00	0.00	41.00	0.00
89000-DNOD1	MISC. EXPENSE	60.00	0.00	0.00	60.00	0.00
89000-GGAS1	MISC. EXPENSE	48.00	0.00	0.00	48.00	50.00
89000-GHRA1	MISC. EXPENSE	41.00	0.00	0.00	41.00	125.00
89000-GOOA1	MISC. EXPENSE	0.00	0.00	0.00	0.00	643.00
89000-NFRS1	MISC. EXPENSE	70.00	0.00	0.00	70.00	0.00
89100-BHAI1	PROGRAM EXPS - UNRESTRICTED GRANTS	0.00	0.00	0.00	0.00	928.00
89100-GGAS1	PROGRAM EXPS - UNRESTRICTED GRANTS	247.00	0.00	0.00	247.00	2,116.00
89100-GHRA1	PROGRAM EXPS - UNRESTRICTED GRANTS	0.00	0.00	0.00	0.00	717.00
89600-GITS1	PROPERTY TAX EXPENSE	3,177.00	0.00	0.00	3,177.00	7,864.00
95000-GGAS1	INVESTMENT FEES	69,743.00	0.00	0.00	69,743.00	61,639.00
96000-MGWM1	MISC EXPS - Non Operating	159.00	0.00	0.00	159.00	0.00
Subtotal (13)	Contract Services/Program Expense	1,375,670.00	0.00	0.00	1,375,670.00	1,218,872.00
Subgroup : [14]	Dues/Membership/Licenses					
82280-BASD1	SUBSCRIPTIONS	1,136.00	0.00	0.00	1,136.00	1,128.00
82280-BNBS1	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	20.00
82280-DNOD1	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,192.00
82280-GBLL1	SUBSCRIPTIONS	520.00	0.00	0.00	520.00	0.00
82280-GGAS1	SUBSCRIPTIONS	284.00	0.00	0.00	284.00	8.00
82280-GHRA1	SUBSCRIPTIONS	1,569.00	0.00	0.00	1,569.00	437.00
82280-MNOM1	SUBSCRIPTIONS	415.00	0.00	0.00	415.00	415.00
82280-NDVS1	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	96.00
83100-BBCT1	LICENSE FEES	610.00	0.00	0.00	610.00	0.00
83100-DGWD1	LICENSE FEES	160.00	0.00	0.00	160.00	0.00

83100-DNOD1	LICENSE FEES	2,470.00	0.00	0.00	2,470.00	0.00
83100-FRCD0	LICENSE FEES	68.00	0.00	0.00	68.00	0.00
83100-FGVW0	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
83100-FMCD0	LICENSE FEES	240.00	0.00	0.00	240.00	0.00
83100-FFPB0	LICENSE FEES	90.00	0.00	0.00	90.00	80.00
83100-FRNB0	LICENSE FEES	0.00	0.00	0.00	0.00	80.00
83100-FVWY0	LICENSE FEES	0.00	0.00	0.00	0.00	180.00
83100-GBL1	LICENSE FEES	0.00	0.00	0.00	0.00	631.00
83100-GGAS1	LICENSE FEES	349.00	0.00	0.00	349.00	20.00
83100-MELD1	LICENSE FEES	0.00	0.00	0.00	0.00	180.00
83100-MGVW1	LICENSE FEES	180.00	0.00	0.00	180.00	0.00
83100-MNLM1	LICENSE FEES	0.00	0.00	0.00	0.00	190.00
83100-MNOM1	LICENSE FEES	575.00	0.00	0.00	575.00	360.00
83100-MPFM1	LICENSE FEES	0.00	0.00	0.00	0.00	180.00
83100-SAHM1	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
83100-SNFA1	LICENSE FEES	248.00	0.00	0.00	248.00	0.00
83100-SNS1	LICENSE FEES	360.00	0.00	0.00	360.00	180.00
83100-SHTS1	LICENSE FEES	180.00	0.00	0.00	180.00	0.00
83100-SMPS1	LICENSE FEES	0.00	0.00	0.00	0.00	360.00
83200-BBCT1	MEMBERSHIP DUES	1,000.00	0.00	0.00	1,000.00	770.00
83200-BCCB1	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	150.00
83200-BNBS1	MEMBERSHIP DUES	585.00	0.00	0.00	585.00	609.00
83200-BNLB1	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	150.00
83200-CCCP0	MEMBERSHIP DUES	805.00	0.00	0.00	805.00	0.00
83200-GGAS1	MEMBERSHIP DUES	6,058.00	0.00	0.00	6,058.00	6,445.00
83200-GHRA1	MEMBERSHIP DUES	508.00	0.00	0.00	508.00	3,788.00
83200-GOOD1	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	18,750.00
83200-MNOM1	MEMBERSHIP DUES	852.00	0.00	0.00	852.00	1,240.00
83200-MDVS1	MEMBERSHIP DUES	225.00	0.00	0.00	225.00	0.00
83200-SNS1	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	150.00
Subtotal [14]	Dues/Membership/Licenses	19,497.00	0.00	0.00	19,497.00	38,907.00
Subgroup : [10]	Prior Period Expense					
89500-BBHA1	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	44.00
89500-BGVW0	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	143.00
89500-CCPV0	PRIOR PERIOD EXPENSE	(170.00)	0.00	0.00	(170.00)	0.00
89500-DNOD1	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	44.00
89500-GGAS1	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	88.00
89500-GQIS1	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	206.00
89500-MGVW1	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	274.00
89500-MNOM1	PRIOR PERIOD EXPENSE	2,083.00	0.00	0.00	2,083.00	35.00
89500-MNOM1	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	408.00
89500-MPFM1	PRIOR PERIOD EXPENSE	(180.00)	0.00	0.00	(180.00)	219.00
89500-OCAS1	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	208.00
89500-SNS1	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	285.00
Subtotal [10]	Prior Period Expense	1,733.00	0.00	0.00	1,733.00	1,862.00
Subgroup : [16]	Employment Advertising/Temp Staffing					
87000-GGAS1	TEMPORARY STAFFING	52,360.00	0.00	0.00	52,360.00	0.00
87000-GHRA1	TEMPORARY STAFFING	0.00	0.00	0.00	0.00	931.00
87000-BBHA1	ADVERTISING - EMPLOYMENT	1,903.00	0.00	0.00	1,903.00	2,134.00
87000-BASD1	ADVERTISING - EMPLOYMENT	2,469.00	0.00	0.00	2,469.00	2,175.00
87000-BBHA1	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	2,447.00
87000-BBGC1	ADVERTISING - EMPLOYMENT	5,663.00	0.00	0.00	5,663.00	2,626.00
87000-BCCB1	ADVERTISING - EMPLOYMENT	3,776.00	0.00	0.00	3,776.00	4,960.00
87000-BGVW1	ADVERTISING - EMPLOYMENT	2,103.00	0.00	0.00	2,103.00	1,187.00
87000-BNBS1	ADVERTISING - EMPLOYMENT	12,972.00	0.00	0.00	12,972.00	12,130.00
87000-BNLB1	ADVERTISING - EMPLOYMENT	877.00	0.00	0.00	877.00	6,304.00
87000-BPFM1	ADVERTISING - EMPLOYMENT	1,039.00	0.00	0.00	1,039.00	2,064.00
87000-DGVW1	ADVERTISING - EMPLOYMENT	74.00	0.00	0.00	74.00	916.00
87000-DNOD1	ADVERTISING - EMPLOYMENT	3,575.00	0.00	0.00	3,575.00	2,448.00
87000-GEHR1	ADVERTISING - EMPLOYMENT	1,500.00	0.00	0.00	1,500.00	948.00
87000-GFMS1	ADVERTISING - EMPLOYMENT	1,000.00	0.00	0.00	1,000.00	2,178.00
87000-GGAS1	ADVERTISING - EMPLOYMENT	653.00	0.00	0.00	653.00	2,653.00
87000-GGTS1	ADVERTISING - EMPLOYMENT	2,408.00	0.00	0.00	2,408.00	509.00
87000-GHRA1	ADVERTISING - EMPLOYMENT	55,422.00	0.00	0.00	55,422.00	48,390.00
87000-GOOD1	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	531.00
87000-GQCR1	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	1,107.00
87000-MGVW1	ADVERTISING - EMPLOYMENT	4,323.00	0.00	0.00	4,323.00	1,018.00
87000-MNLM1	ADVERTISING - EMPLOYMENT	920.00	0.00	0.00	920.00	933.00
87000-MNOM1	ADVERTISING - EMPLOYMENT	4,435.00	0.00	0.00	4,435.00	18,524.00
87000-MPFM1	ADVERTISING - EMPLOYMENT	2,422.00	0.00	0.00	2,422.00	4,465.00
87000-OCMS1	ADVERTISING - EMPLOYMENT	945.00	0.00	0.00	945.00	3,564.00
87000-OCY1	ADVERTISING - EMPLOYMENT	545.00	0.00	0.00	545.00	208.00
87000-SMHA1	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	256.00
87000-SMSS1	ADVERTISING - EMPLOYMENT	459.00	0.00	0.00	459.00	0.00
87000-SNFM1	ADVERTISING - EMPLOYMENT	0.00	0.00	0.00	0.00	169.00
87000-SNS1	ADVERTISING - EMPLOYMENT	2,752.00	0.00	0.00	2,752.00	9.00
Subtotal [16]	Employment Advertising/Temp Staffing	164,695.00	0.00	0.00	164,695.00	122,672.00
Subgroup : [17]	Transportation					
85000-BAIM1	CO VEHICLE - GAS	1,773.00	0.00	0.00	1,773.00	1,523.00
85000-GFMS1	CO VEHICLE - GAS	5,945.00	0.00	0.00	5,945.00	7,391.00
85000-NFDP0	CO VEHICLE - GAS	631.00	0.00	0.00	631.00	0.00
85000-NMAA1	CO VEHICLE - GAS	831.00	0.00	0.00	831.00	0.00
85100-BAIM1	CO VEHICLE - MAINTENANCE	1,421.00	0.00	0.00	1,421.00	20.00
85100-GFMS1	CO VEHICLE - MAINTENANCE	4,167.00	0.00	0.00	4,167.00	3,261.00
85100-NFDP0	CO VEHICLE - MAINTENANCE	1,217.00	0.00	0.00	1,217.00	0.00
85200-BAIM1	CO VEHICLE - INSURANCE	2,686.00	0.00	0.00	2,686.00	2,551.00
85200-GFMS1	CO VEHICLE - INSURANCE	13,932.00	0.00	0.00	13,932.00	13,299.00
85200-GGAS1	CO VEHICLE - INSURANCE	5,026.00	0.00	0.00	5,026.00	4,586.00
85200-NFDP0	CO VEHICLE - INSURANCE	7,950.00	0.00	0.00	7,950.00	0.00
85400-BAIM1	EMPLOYEE TRANSPORTATION	818.00	0.00	0.00	818.00	880.00
85400-BASD1	EMPLOYEE TRANSPORTATION	111.00	0.00	0.00	111.00	328.00
85400-BBVA1	EMPLOYEE TRANSPORTATION	268.00	0.00	0.00	268.00	187.00
85400-BBHA1	EMPLOYEE TRANSPORTATION	0.00	0.00	0.00	0.00	30.00
85400-BCCB1	EMPLOYEE TRANSPORTATION	766.00	0.00	0.00	766.00	205.00
85400-BNBS1	EMPLOYEE TRANSPORTATION	972.00	0.00	0.00	972.00	474.00
85400-LMDV1	EMPLOYEE TRANSPORTATION	9.00	0.00	0.00	9.00	79.00
85400-CBLL1	EMPLOYEE TRANSPORTATION	27.00	0.00	0.00	27.00	8.00
85400-GEHR1	EMPLOYEE TRANSPORTATION	2.00	0.00	0.00	2.00	2.00
85400-GFMS1	EMPLOYEE TRANSPORTATION	36.00	0.00	0.00	36.00	164.00
85400-GGAS1	EMPLOYEE TRANSPORTATION	2,792.00	0.00	0.00	2,792.00	1,599.00
85400-GHCA1	EMPLOYEE TRANSPORTATION	149.00	0.00	0.00	149.00	82.00
85400-GHRA1	EMPLOYEE TRANSPORTATION	287.00	0.00	0.00	287.00	147.00
85400-GITS1	EMPLOYEE TRANSPORTATION	646.00	0.00	0.00	646.00	815.00
85400-GOOD1	EMPLOYEE TRANSPORTATION	715.00	0.00	0.00	715.00	96.00
85400-GQCR1	EMPLOYEE TRANSPORTATION	114.00	0.00	0.00	114.00	125.00
85400-MNLM1	EMPLOYEE TRANSPORTATION	1,367.00	0.00	0.00	1,367.00	1,312.00
85400-MNOM1	EMPLOYEE TRANSPORTATION	242.00	0.00	0.00	242.00	4.00
85400-MPCM1	EMPLOYEE TRANSPORTATION	138.00	0.00	0.00	138.00	175.00
85400-MDVS1	EMPLOYEE TRANSPORTATION	1,570.00	0.00	0.00	1,570.00	1,324.00
85400-NFRS1	EMPLOYEE TRANSPORTATION	9.00	0.00	0.00	9.00	12.00
85400-SMHB1	EMPLOYEE TRANSPORTATION	0.00	0.00	0.00	0.00	13.00
85400-SMSS1	EMPLOYEE TRANSPORTATION	28.00	0.00	0.00	28.00	0.00
85400-SNFA1	EMPLOYEE TRANSPORTATION	11.00	0.00	0.00	11.00	0.00
85400-SNFB1	EMPLOYEE TRANSPORTATION	0.00	0.00	0.00	0.00	168.00
85400-SNFS1	EMPLOYEE TRANSPORTATION	321.00	0.00	0.00	321.00	37.00
85400-SNTB1	EMPLOYEE TRANSPORTATION	0.00	0.00	0.00	0.00	7.00
85400-SNTM1	EMPLOYEE TRANSPORTATION	0.00	0.00	0.00	0.00	2.00
85400-SNTS1	EMPLOYEE TRANSPORTATION	147.00	0.00	0.00	147.00	0.00

85400-SWPS1	EMPLOYEE TRANSPORTATION	0.00	0.00	0.00	0.00	261.00
85500-BBCT1	CLIENT TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
85500-GOOA1	CLIENT TRANSPORTATION	1,704.00	0.00	0.00	1,704.00	0.00
Subtotal [17]	Transportation	68,028.00	0.00	0.00	68,028.00	41,043.00
Total [FORM A - H]	Overhead - Administrative Cost	11,227,945.00	0.00	(2,533,178.00)	8,294,771.00	8,568,215.00
Group : [FORM E - A]	FQHC Operating Revenue (Net of Bad Debt Reserve)					
Subgroup : [1 - I]	Medicaid - Services Excluding Dental, Mental					
55100-MELD1	OUTPATIENT REV - MEDICAL	(58,173.00)	0.00	0.00	(58,173.00)	(30,761.00)
55100-MGWM1	OUTPATIENT REV - MEDICAL	(2,293,347.00)	0.00	0.00	(2,293,347.00)	(1,780,133.00)
55100-MNLM1	OUTPATIENT REV - MEDICAL	(442,720.00)	0.00	0.00	(442,720.00)	(276,800.00)
55100-MNOG1	OUTPATIENT REV - MEDICAL	(727,737.00)	0.00	0.00	(727,737.00)	(652,675.00)
55100-MNOM1	OUTPATIENT REV - MEDICAL	(4,080,380.00)	0.00	0.00	(4,080,380.00)	(3,791,672.00)
55100-MPFM1	OUTPATIENT REV - MEDICAL	(1,211,780.00)	0.00	0.00	(1,211,780.00)	(558,289.00)
55100-SMFM1	OUTPATIENT REV - MEDICAL	0.00	0.00	0.00	0.00	(45,360.00)
55100-SMSS1	OUTPATIENT REV - MEDICAL	(68,487.00)	0.00	0.00	(68,487.00)	0.00
55100-SNFA1	OUTPATIENT REV - MEDICAL	(208,503.00)	0.00	0.00	(208,503.00)	0.00
55100-SNFM1	OUTPATIENT REV - MEDICAL	0.00	0.00	0.00	0.00	(150,940.00)
55100-SNFS1	OUTPATIENT REV - MEDICAL	(171,104.00)	0.00	0.00	(171,104.00)	(135,381.00)
55100-SNTM1	OUTPATIENT REV - MEDICAL	0.00	0.00	0.00	0.00	(17,498.00)
55100-SNTS1	OUTPATIENT REV - MEDICAL	(5,486.00)	0.00	0.00	(5,486.00)	0.00
55100-SWPS1	OUTPATIENT REV - MEDICAL	(106,262.00)	0.00	0.00	(106,262.00)	(94,919.00)
55110-MELD1	UNCLOSED ENC - MEDICAL	0.00	0.00	0.00	0.00	700.00
55110-MGWM1	UNCLOSED ENC - MEDICAL	(25,578.00)	0.00	0.00	(25,578.00)	4,128.00
55110-MNOG1	UNCLOSED ENC - MEDICAL	(1,982.00)	0.00	0.00	(1,982.00)	(546.00)
55110-MNOM1	UNCLOSED ENC - MEDICAL	(8,215.00)	0.00	0.00	(8,215.00)	11,080.00
55110-MPFM1	UNCLOSED ENC - MEDICAL	(3,710.00)	0.00	0.00	(3,710.00)	(2,029.00)
55110-SNFA1	UNCLOSED ENC - MEDICAL	0.00	0.00	0.00	0.00	0.00
55110-SNFM1	UNCLOSED ENC - MEDICAL	1210.00	0.00	0.00	1210.00	482.00
55110-SNFS1	UNCLOSED ENC - MEDICAL	(112.00)	0.00	0.00	(112.00)	7,806.00
55110-SNTM1	UNCLOSED ENC - MEDICAL	0.00	0.00	0.00	0.00	94.00
55110-SWPS1	UNCLOSED ENC - MEDICAL	(1,688.00)	0.00	0.00	(1,688.00)	0.00
55200-DGVD1	OUTPATIENT REV - DENTAL	0.00	0.00	0.00	0.00	(122,971.00)
55200-DMDV1	OUTPATIENT REV - DENTAL	(19,680.00)	0.00	0.00	(19,680.00)	(13,459.00)
55200-DNOD1	OUTPATIENT REV - DENTAL	(1,731,068.00)	0.00	0.00	(1,731,068.00)	(1,899,428.00)
55300-BASD1	OUTPATIENT REV - BEHAVIORAL	(391,780.00)	0.00	0.00	(391,780.00)	(353,663.00)
55300-BCOC1	OUTPATIENT REV - BEHAVIORAL	(997,557.00)	0.00	0.00	(997,557.00)	(1,138,813.00)
55300-BCOB1	OUTPATIENT REV - BEHAVIORAL	(1,300,904.00)	0.00	0.00	(1,300,904.00)	(1,443,331.00)
55300-BGVB1	OUTPATIENT REV - BEHAVIORAL	(1,899,927.00)	0.00	0.00	(1,899,927.00)	(1,843,840.00)
55300-BNBS1	OUTPATIENT REV - BEHAVIORAL	(4,395,287.00)	0.00	0.00	(4,395,287.00)	(3,745,919.00)
55300-BNLS1	OUTPATIENT REV - BEHAVIORAL	(2,450,493.00)	0.00	0.00	(2,450,493.00)	(2,604,242.00)
55300-BPFB1	OUTPATIENT REV - BEHAVIORAL	(1,263,442.00)	0.00	0.00	(1,263,442.00)	(595,130.00)
55300-SMSS1	OUTPATIENT REV - BEHAVIORAL	(253,985.00)	0.00	0.00	(253,985.00)	0.00
55300-SNFA1	OUTPATIENT REV - BEHAVIORAL	(305,333.00)	0.00	0.00	(305,333.00)	0.00
55300-SNFB1	OUTPATIENT REV - BEHAVIORAL	0.00	0.00	0.00	0.00	(80,079.00)
55300-SNTS1	OUTPATIENT REV - BEHAVIORAL	(76,414.00)	0.00	0.00	(76,414.00)	0.00
56100-BBCT1	OUTPATIENT REV - BETTER CHOICE	(245,324.00)	0.00	0.00	(245,324.00)	(217,145.00)
56200-CMFT0	OUTPATIENT REV - MDFT	(152,202.00)	0.00	0.00	(152,202.00)	(132,674.00)
56210-CMFT0	UNCLOSED ENC - MDFT	(387.00)	0.00	0.00	(387.00)	(276.00)
56300-CEMP0	OUTPATIENT REV - EMPS	(280,205.00)	0.00	0.00	(280,205.00)	(365,688.00)
56310-CEMP0	UNCLOSED ENC - EMPS	796.00	0.00	0.00	796.00	(5,285.00)
56310-CFSD0	OUTPATIENT REV - MDE-DCF	(2,933.00)	0.00	0.00	(2,933.00)	0.00
56400-CMDE1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	3,363.00	0.00	0.00	3,363.00	(57,541.00)
59000-MNLM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(2,507.00)	0.00	0.00	(2,507.00)	(8,399.00)
59000-SMSS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(25,335.00)	0.00	0.00	(25,335.00)	0.00
59000-SNFA1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00	0.00	0.00	0.00	(990.00)
59000-SNTM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(441.00)	0.00	0.00	(441.00)	0.00
59000-SNTS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(6,219.00)	0.00	0.00	(6,219.00)	(7,802.00)
59000-SWPS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00	0.00	0.00	0.00	(3,027,797.00)
Marcum 101	Medical - Medicaid	0.00	0.00	(2,810,978.00)	(2,810,978.00)	22,857,296.00
Marcum 135	Medicaid - Services Excluding Dental, Mental	0.00	0.00	25,294,489.00	25,294,489.00	22,857,296.00
Subtotal [1 - J]	Medicaid - Services Excluding Dental, Mental	(28,294,458.00)	0.00	22,483,490.00	(2,810,978.00)	(3,027,797.00)
Subgroup : [1 - I]	Medicaid - Dental					
Marcum 102	Dental - Medicaid	0.00	0.00	(655,904.00)	(655,904.00)	(783,619.00)
Subtotal [1 - I]	Medicaid - Dental	0.00	0.00	(655,904.00)	(655,904.00)	(783,619.00)
Subgroup : [1 - III]	Medicaid - Mental Health					
55300-SMHB1	OUTPATIENT REV - BEHAVIORAL	0.00	0.00	0.00	0.00	(122,135.00)
55300-SNFB1	OUTPATIENT REV - BEHAVIORAL	0.00	0.00	0.00	0.00	(235,918.00)
55300-SNFS1	OUTPATIENT REV - BEHAVIORAL	(259,868.00)	0.00	0.00	(259,868.00)	(302,743.00)
55300-SWPS1	OUTPATIENT REV - BEHAVIORAL	(209,189.00)	0.00	0.00	(209,189.00)	(208,635.00)
55310-BCOB1	UNCLOSED ENC - BEHAVIORAL	(2,124.00)	0.00	0.00	(2,124.00)	2,374.00
55310-BGVB1	UNCLOSED ENC - BEHAVIORAL	(6,134.00)	0.00	0.00	(6,134.00)	4,658.00
55310-BNBS1	UNCLOSED ENC - BEHAVIORAL	(850.00)	0.00	0.00	(850.00)	2,878.00
55310-BNLS1	UNCLOSED ENC - BEHAVIORAL	(1,655.00)	0.00	0.00	(1,655.00)	2,687.00
55310-BPFB1	UNCLOSED ENC - BEHAVIORAL	(2,028.00)	0.00	0.00	(2,028.00)	2,971.00
55310-SMHB1	UNCLOSED ENC - BEHAVIORAL	0.00	0.00	0.00	0.00	120.00
55310-SNFB1	UNCLOSED ENC - BEHAVIORAL	0.00	0.00	0.00	0.00	552.00
55310-SNFS1	UNCLOSED ENC - BEHAVIORAL	(45.00)	0.00	0.00	(45.00)	779.00
55410-BCOB1	UNCLOSED ENC - AMH	(142.00)	0.00	0.00	(142.00)	113.00
55410-BNLS1	UNCLOSED ENC - AMH	(145.00)	0.00	0.00	(145.00)	0.00
59000-SMHB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00	0.00	0.00	0.00	(2,424.00)
59000-SNFB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00	0.00	0.00	0.00	(1,235.00)
Marcum 103	Mental Health - Medicaid	0.00	0.00	(8,287,264.00)	(8,287,264.00)	(8,524,923.00)
Marcum 136	Medicaid - Mental Health	0.00	0.00	451,778.00	451,778.00	558,355.00
Subtotal [1 - III]	Medicaid - Mental Health	(481,778.00)	0.00	(7,835,486.00)	(8,287,264.00)	(8,834,823.00)
Subgroup : [4 - I]	Medicare - Services Excluding Dental, Mental					
Marcum 110	Medical - Medicare	0.00	0.00	(1,447,834.00)	(1,447,834.00)	(657,512.00)
Subtotal [4 - I]	Medicare - Services Excluding Dental, Mental	0.00	0.00	(1,447,834.00)	(1,447,834.00)	(657,512.00)
Subgroup : [4 - II]	Medicare - Dental					
Marcum 111	Dental - Medicare	0.00	0.00	(521.00)	(521.00)	0.00
Subtotal [4 - II]	Medicare - Dental	0.00	0.00	(521.00)	(521.00)	0.00
Subgroup : [4 - III]	Medicare - Mental Health					
Marcum 112	Mental Health - Medicare	0.00	0.00	(1,583,181.00)	(1,583,181.00)	(1,338,523.00)
Subtotal [4 - III]	Medicare - Mental Health	0.00	0.00	(1,583,181.00)	(1,583,181.00)	(1,338,523.00)
Subgroup : [5 - I]	Self-Pay - Services Excluding Dental, Mental					
Marcum 113	Medical - Self-Pay	0.00	0.00	(96,039.00)	(96,039.00)	(2,181.00)
Subtotal [5 - I]	Self-Pay - Services Excluding Dental, Mental	0.00	0.00	(96,039.00)	(96,039.00)	(2,181.00)
Subgroup : [5 - II]	Self-Pay - Dental					
Marcum 114	Dental - Self-Pay	0.00	0.00	(35,583.00)	(35,583.00)	653.00
Subtotal [5 - II]	Self-Pay - Dental	0.00	0.00	(35,583.00)	(35,583.00)	653.00
Subgroup : [5 - III]	Self-Pay - Mental Health					
Marcum 115	Mental Health - Self-Pay	0.00	0.00	(90,957.00)	(90,957.00)	(9,147.00)
Subtotal [5 - III]	Self-Pay - Mental Health	0.00	0.00	(90,957.00)	(90,957.00)	(9,147.00)
Subgroup : [6 - I]	Allowance - Services Excluding Dental, Mental					
59000-MELD1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	932.00	0.00	0.00	932.00	(476.00)
59000-MGWM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	19,107.00	0.00	0.00	19,107.00	(57,688.00)
59000-MNOG1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	2,245.00	0.00	0.00	2,245.00	(28,290.00)
59000-MNOM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(7,218.00)	0.00	0.00	(7,218.00)	(135,280.00)
59000-MPFM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	8,246.00	0.00	0.00	8,246.00	(8,582.00)
Marcum 137	Allowance - Services Excluding Dental, Mental	0.00	0.00	(23,312.00)	(23,312.00)	290,406.00
Subtotal [6 - I]	Allowance - Services Excluding Dental, Mental	23,312.00	0.00	(23,312.00)	0.00	0.00

Subgroup : [6 - II]		Allowance - Dental				
59000-DGVD1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(35.00)	0.00	0.00	(35.00)	(12,359.00)
59000-DMDV1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	2.00	0.00	0.00	2.00	(5.00)
59000-DNOD1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(1,897.00)	0.00	0.00	(1,897.00)	(66,983.00)
Marcum 135	Allowance - Dental	0.00	0.00	1,930.00	1,930.00	79,251.00
Subtotal [6 - II]	Allowance - Dental	(1,930.00)	0.00	1,930.00	0.00	0.00
Subgroup : [6 - III]		Allowance - Mental Health				
59000-BCOB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(8,013.00)	0.00	0.00	(8,013.00)	(41,105.00)
59000-BGWB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(12,735.00)	0.00	0.00	(12,735.00)	(52,327.00)
59000-BNBS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(13,965.00)	0.00	0.00	(13,965.00)	(142,037.00)
59000-BNLB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(10,214.00)	0.00	0.00	(10,214.00)	(59,113.00)
59000-BPPB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	2,880.00	0.00	0.00	2,880.00	(31,493.00)
59000-GBIL1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(1,924.00)	0.00	0.00	(1,924.00)	11,907.00
59000-SNFB1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00	0.00	0.00	0.00	(3,637.00)
59000-SNFM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00	0.00	0.00	0.00	(34,161.00)
59000-SNFS1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	(15,161.00)	0.00	0.00	(15,161.00)	(19,969.00)
Marcum 139	Allowance - Mental Health	0.00	0.00	59,152.00	59,152.00	371,935.00
Subtotal [6 - III]	Allowance - Mental Health	(59,162.00)	0.00	59,152.00	0.00	0.00
Subgroup : [6 - IV]		Allowance - Other				
59000-CEMP0	ALLOWANCE & Bad Debt- Outpatient - OCHIN	12,824.00	0.00	0.00	12,824.00	(7,139.00)
59000-CMFT0	ALLOWANCE & Bad Debt- Outpatient - OCHIN	428.00	0.00	0.00	428.00	(443.00)
59000-SMHHM1	ALLOWANCE & Bad Debt- Outpatient - OCHIN	0.00	0.00	0.00	0.00	(1,345.00)
Marcum 116	Other Operating Revenue	0.00	0.00	(7,747,091.00)	(7,747,091.00)	(7,488,373.00)
Marcum 140	Allowance - Other	0.00	0.00	(13,252.00)	(13,252.00)	8,927.00
Subtotal [6 - IV]	Allowance - Other	13,852.00	0.00	(7,760,343.00)	(7,747,091.00)	(7,488,373.00)
Subgroup : [7 - I]		Husky/Charter Oak - Service Excluding Dental, Mental				
Marcum 110	Medical - Husky	0.00	0.00	(953,994.00)	(953,994.00)	(724,159.00)
Subtotal [7 - I]	Husky/Charter Oak - Service Excluding Dental, Mental	0.00	0.00	(953,994.00)	(953,994.00)	(724,159.00)
Subgroup : [7 - II]		Husky/Charter Oak - Dental				
Marcum 117	Dental - Husky	0.00	0.00	(83,518.00)	(83,518.00)	(132,400.00)
Subtotal [7 - II]	Husky/Charter Oak - Dental	0.00	0.00	(83,518.00)	(83,518.00)	(132,400.00)
Subgroup : [7 - III]		Husky/Charter Oak - Mental Health				
Marcum 118	Mental Health - Husky	0.00	0.00	(2,007,900.00)	(2,007,900.00)	(1,628,482.00)
Subtotal [7 - III]	Husky/Charter Oak - Mental Health	0.00	0.00	(2,007,900.00)	(2,007,900.00)	(1,628,482.00)
Total [FORM E - A]	FQHC Operating Revenue (Net of Bad Debt Reserve)	(26,800,764.00)	0.00	0.00	(26,800,764.00)	(24,526,273.00)
Group : [FORM E - B]		FQHC Other Revenue				
Subgroup : [1 - I]		Contributions - Dental				
40000-DNOD1	UNRESTRICTED CONTRIBUTIONS	(250.00)	0.00	0.00	(250.00)	(250.00)
Subtotal [1 - I]	Contributions - Dental	(250.00)	0.00	0.00	(250.00)	(250.00)
Subgroup : [1 - II]		Contributions - Mental Health				
40000-BCOB1	UNRESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	(62.00)
40000-BNLB1	UNRESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	(30.00)
40100-BBHA1	TEMP RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	(325.00)
40100-BNBS1	TEMP RESTRICTED CONTRIBUTIONS	(1,500.00)	0.00	0.00	(1,500.00)	(850.00)
53600-BCGC1	PERFORMANCE REV - NON-GRANT	(47,545.00)	0.00	0.00	(47,545.00)	(55,982.00)
Subtotal [1 - II]	Contributions - Mental Health	(49,045.00)	0.00	0.00	(49,045.00)	(67,079.00)
Subgroup : [1 - III]		Contributions - Other				
40000-BNBS1	UNRESTRICTED CONTRIBUTIONS	(6,915.00)	0.00	0.00	(6,915.00)	0.00
40000-CMFT0	UNRESTRICTED CONTRIBUTIONS	(1,000.00)	0.00	0.00	(1,000.00)	0.00
40000-GGAS1	UNRESTRICTED CONTRIBUTIONS	(58,847.00)	0.00	0.00	(58,847.00)	(62,405.00)
40000-NDVS1	UNRESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	350.00
40000-NFDP0	UNRESTRICTED CONTRIBUTIONS	(30,744.00)	0.00	0.00	(30,744.00)	0.00
40000-NFRS1	UNRESTRICTED CONTRIBUTIONS	(3,630.00)	0.00	0.00	(3,630.00)	(5,550.00)
40000-OCMS1	UNRESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	500.00
40100-ERDS0	TEMP RESTRICTED CONTRIBUTIONS	(605.00)	0.00	0.00	(605.00)	0.00
40100-ESAS0	TEMP RESTRICTED CONTRIBUTIONS	(9,047.00)	0.00	0.00	(9,047.00)	0.00
40100-GFMS1	TEMP RESTRICTED CONTRIBUTIONS	(1,000.00)	0.00	0.00	(1,000.00)	0.00
40100-GGAS1	TEMP RESTRICTED CONTRIBUTIONS	(1,302.00)	0.00	0.00	(1,302.00)	0.00
40100-MNOD1	TEMP RESTRICTED CONTRIBUTIONS	(9,000.00)	0.00	0.00	(9,000.00)	0.00
40100-NFCPP0	TEMP RESTRICTED CONTRIBUTIONS	(419.00)	0.00	0.00	(419.00)	0.00
40100-OCMS1	TEMP RESTRICTED CONTRIBUTIONS	(1,930.00)	0.00	0.00	(1,930.00)	0.00
41000-NFRS1	PERFORMANCE EVENTS - GOLF TOURN	(51,580.00)	0.00	0.00	(51,580.00)	(59,599.00)
53600-MPCM1	PERFORMANCE REV - NON-GRANT	(274,840.00)	0.00	0.00	(274,840.00)	(447,215.00)
Subtotal [1 - III]	Contributions - Other	(450,877.00)	0.00	0.00	(450,877.00)	(676,319.00)
Subgroup : [2 - I]		Grants - Services Excluding Dental, Mental				
51200-MGVM1	REVENUE - CITIES/TOWNS	(1,667.00)	0.00	0.00	(1,667.00)	(1,667.00)
51200-MNOD1	REVENUE - CITIES/TOWNS	(2,000.00)	0.00	0.00	(2,000.00)	(2,000.00)
51200-MNOM1	REVENUE - CITIES/TOWNS	(4,850.00)	0.00	0.00	(4,850.00)	(8,444.00)
51200-MPPM1	REVENUE - CITIES/TOWNS	(22,500.00)	0.00	0.00	(22,500.00)	(27,500.00)
52000-MNOM1	GRANT REVENUE	(327,287.00)	0.00	0.00	(327,287.00)	0.00
52330-MELD1	GRANT REVENUE - 330 HRSA	(11,875.00)	0.00	0.00	(11,875.00)	(10,690.00)
52330-MGVM1	GRANT REVENUE - 330 HRSA	(58,507.00)	0.00	0.00	(58,507.00)	(55,465.00)
52330-MNLM1	GRANT REVENUE - 330 HRSA	(39,866.00)	0.00	0.00	(39,866.00)	(39,920.00)
52330-MNOD1	GRANT REVENUE - 330 HRSA	(4,886.00)	0.00	0.00	(4,886.00)	(184.00)
52330-MNOM1	GRANT REVENUE - 330 HRSA	(365,198.00)	0.00	0.00	(365,198.00)	(454,603.00)
52330-MPCM1	GRANT REVENUE - 330 HRSA	0.00	0.00	0.00	0.00	(33,902.00)
52330-MPPM1	GRANT REVENUE - 330 HRSA	(82,961.00)	0.00	0.00	(82,961.00)	(36,145.00)
Subtotal [2 - I]	Grants - Services Excluding Dental, Mental	(971,627.00)	0.00	0.00	(971,627.00)	(696,623.00)
Subgroup : [2 - II]		Grants - Dental				
51200-DNOD1	REVENUE - CITIES/TOWNS	(1,440.00)	0.00	0.00	(1,440.00)	(1,440.00)
52330-DGVD1	GRANT REVENUE - 330 HRSA	0.00	0.00	0.00	0.00	(17,346.00)
52330-DNOD1	GRANT REVENUE - 330 HRSA	(143,478.00)	0.00	0.00	(143,478.00)	(110,580.00)
Subtotal [2 - II]	Grants - Dental	(144,918.00)	0.00	0.00	(144,918.00)	(129,366.00)
Subgroup : [2 - III]		Grants - Mental Health				
51200-BGWB1	REVENUE - CITIES/TOWNS	(3,333.00)	0.00	0.00	(3,333.00)	(3,333.00)
51200-BNLB1	REVENUE - CITIES/TOWNS	(4,320.00)	0.00	0.00	(4,320.00)	(4,320.00)
52000-BBCT1	GRANT REVENUE	(350,766.00)	0.00	0.00	(350,766.00)	(342,044.00)
52000-BCGC1	GRANT REVENUE - ST OF CT	(319,867.00)	0.00	0.00	(319,867.00)	(227,508.00)
52100-BCGC1	GRANT REVENUE - 330 HRSA	(540,155.00)	0.00	0.00	(540,155.00)	(526,724.00)
52330-BBHA1	GRANT REVENUE - 330 HRSA	(93,200.00)	0.00	0.00	(93,200.00)	(141,199.00)
52330-BCOB1	GRANT REVENUE - 330 HRSA	0.00	0.00	0.00	0.00	(25,034.00)
52330-BGWB1	GRANT REVENUE - 330 HRSA	(15,613.00)	0.00	0.00	(15,613.00)	(12,472.00)
52330-BNBS1	GRANT REVENUE - 330 HRSA	(97,559.00)	0.00	0.00	(97,559.00)	(117,730.00)
52330-BNBS1	GRANT REVENUE - 330 HRSA	(892.00)	0.00	0.00	(892.00)	0.00
52330-BNLB1	GRANT REVENUE - 330 HRSA	(46,377.00)	0.00	0.00	(46,377.00)	(36,007.00)
52330-BPPB1	GRANT REVENUE - 330 HRSA	(30,545.00)	0.00	0.00	(30,545.00)	(32,941.00)
52330-SNFA1	GRANT REVENUE - 330 HRSA	(17,624.00)	0.00	0.00	(17,624.00)	0.00
52330-SNFS1	GRANT REVENUE - 330 HRSA	(50,116.00)	0.00	0.00	(50,116.00)	(42,966.00)
52300-BBHA1	ALLOCATED - HRSA REVENUE	0.00	0.00	0.00	0.00	25,034.00
Subtotal [2 - III]	Grants - Mental Health	(1,870,387.00)	0.00	0.00	(1,870,387.00)	(1,487,144.00)
Subgroup : [2 - IV]		Grants - Other				
51200-GGAS1	REVENUE - CITIES/TOWNS	(101,504.00)	0.00	0.00	(101,504.00)	(63,198.00)
51300-GFMS1	REVENUE - NON-GOVT GRANT	(93,473.00)	0.00	0.00	(93,473.00)	0.00
52000-OCMS1	GRANT REVENUE	(24,614.00)	0.00	0.00	(24,614.00)	(26,000.00)
52330-GBIL1	GRANT REVENUE - 330 HRSA	0.00	0.00	0.00	0.00	3,048.00
52330-GGAS1	GRANT REVENUE - 330 HRSA	(64,235.00)	0.00	0.00	(64,235.00)	(65,337.00)
52330-GHRA1	GRANT REVENUE - 330 HRSA	(36,646.00)	0.00	0.00	(36,646.00)	(34,835.00)
52330-GOAA1	GRANT REVENUE - 330 HRSA	(33,834.00)	0.00	0.00	(33,834.00)	(32,497.00)
52330-GOAA1	GRANT REVENUE - 330 HRSA	(65,384.00)	0.00	0.00	(65,384.00)	(3,385.00)

52330-GQIS1	GRANT REVENUE - 330 HRSA	0.00	0.00	0.00	0.00	(15,537.00)
52330-OCMS1	GRANT REVENUE - 330 HRSA	(122,972.00)	0.00	0.00	(122,972.00)	(124,509.00)
Subtotal [2 - IV]	Grants - Other	(662,662.00)	0.00	0.00	(662,662.00)	(281,603.00)
Subgroup : [4 - IV]	Interest - Other					
45150-GGAS1	DIVIDEND INC-PLLEDGED COLL	(36,411.00)	0.00	0.00	(36,411.00)	(10,358.00)
45250-GGAS1	DIVIDEND INC-RESTR ENDOW	(57,483.00)	0.00	0.00	(57,483.00)	(53,322.00)
45300-GGAS1	DIVIDEND INC-ADAM REID	(4,316.00)	0.00	0.00	(4,316.00)	(3,574.00)
45400-GGAS1	DIVIDEND INC-UNREST ENDOW	(101,623.00)	0.00	0.00	(101,623.00)	(87,942.00)
45200-GGAS1	INTEREST INC-PLLEDGED COLL	(32,367.00)	0.00	0.00	(32,367.00)	(18,807.00)
45250-GGAS1	INTEREST INC-RESTR ENDOWMENT	(24,765.00)	0.00	0.00	(24,765.00)	(28,217.00)
45400-GGAS1	INTEREST INCOME-ADAM REID	(878.00)	0.00	0.00	(878.00)	(837.00)
45500-GGAS1	INTEREST INC-UNREST ENDOW	(62,820.00)	0.00	0.00	(62,820.00)	(87,679.00)
45300-GGAS1	INTEREST INC-MURKETT	(1.00)	0.00	0.00	(1.00)	(1.00)
45400-GGAS1	INTEREST INC-SPALDING	(10.00)	0.00	0.00	(10.00)	(10.00)
45500-GGAS1	INTEREST INC-HUGH DEVLIN	(2.00)	0.00	0.00	(2.00)	(2.00)
45600-GGAS1	INTEREST INC-HOSP EDUC	(1.00)	0.00	0.00	(1.00)	(1.00)
45700-ESAS0	INTEREST INC-RICHARDSON CD	(3.00)	0.00	0.00	(3.00)	(3.00)
45800-GGAS1	INTEREST INC-JEWETT CITY CD	(2,496.00)	0.00	0.00	(2,496.00)	(2,235.00)
Subtotal [4 - IV]	Interest - Other	(323,179.00)	0.00	0.00	(323,179.00)	(282,938.00)
Subgroup : [6 - I]	Foundation - Services Excluding Dental, Mental					
51500-GFAS1	REVENUE - FOUNDATION	(7,500.00)	0.00	0.00	(7,500.00)	(66,870.00)
51500-GGAS1	REVENUE - FOUNDATION	0.00	0.00	0.00	0.00	(40,995.00)
51500-MNOG1	REVENUE - FOUNDATION	0.00	0.00	0.00	0.00	(10,000.00)
51500-MNOM1	REVENUE - FOUNDATION	(74,960.00)	0.00	0.00	(74,960.00)	0.00
51500-MFDP0	REVENUE - FOUNDATION	(26,592.00)	0.00	0.00	(26,592.00)	0.00
Subtotal [6 - I]	Foundation - Services Excluding Dental, Mental	(109,052.00)	0.00	0.00	(109,052.00)	(137,865.00)
Subgroup : [8 - III]	Foundation - Mental Health					
51500-SAMH1	REVENUE - FOUNDATION	(56,891.00)	0.00	0.00	(56,891.00)	(23,562.00)
51500-BNBS1	REVENUE - FOUNDATION	(8,000.00)	0.00	0.00	(8,000.00)	(1,000.00)
51500-SMSS1	REVENUE - FOUNDATION	0.00	0.00	0.00	0.00	(1,539.00)
51500-SNBS1	REVENUE - FOUNDATION	(672.00)	0.00	0.00	(672.00)	0.00
51500-SVPS1	REVENUE - FOUNDATION	0.00	0.00	0.00	0.00	(2,381.00)
Subtotal [8 - III]	Foundation - Mental Health	(65,563.00)	0.00	0.00	(65,563.00)	(32,430.00)
Subgroup : [6 - IV]	Foundation - Other					
51500-ERDS0	REVENUE - FOUNDATION	(5,650.00)	0.00	0.00	(5,650.00)	0.00
51500-ESAS0	REVENUE - FOUNDATION	(200.00)	0.00	0.00	(200.00)	(100,428.00)
51500-OCMS1	REVENUE - FOUNDATION	(45,414.00)	0.00	0.00	(45,414.00)	(4,764.00)
Subtotal [6 - IV]	Foundation - Other	(51,264.00)	0.00	0.00	(51,264.00)	(105,190.00)
Subgroup : [7 - I]	Contracts - Services Excluding Dental, Mental					
53000-MNOG1	REVENUE - CONTRACT	(6,344.00)	0.00	0.00	(6,344.00)	0.00
53000-MNOM1	REVENUE - CONTRACT	(57,958.00)	0.00	0.00	(57,958.00)	(48,418.00)
Subtotal [7 - I]	Contracts - Services Excluding Dental, Mental	(64,302.00)	0.00	0.00	(64,302.00)	(48,418.00)
Subgroup : [7 - II]	Contracts - Dental					
53000-DMOV1	REVENUE - CONTRACT	(86,643.00)	0.00	0.00	(86,643.00)	0.00
53000-DNOD1	REVENUE - CONTRACT	626.00	0.00	0.00	626.00	0.00
Subtotal [7 - II]	Contracts - Dental	(86,017.00)	0.00	0.00	(86,017.00)	0.00
Subgroup : [7 - III]	Contracts - Mental Health					
53000-BNBS1	REVENUE - CONTRACT	(10,871.00)	0.00	0.00	(10,871.00)	(7,468.00)
53000-BNLS1	REVENUE - CONTRACT	(2,900.00)	0.00	0.00	(2,900.00)	(2,000.00)
53000-OCFNO	REVENUE - CONTRACT	(3,500.00)	0.00	0.00	(3,500.00)	0.00
53000-CMFT0	REVENUE - CONTRACT	(83,125.00)	0.00	0.00	(83,125.00)	0.00
53000-SMSS1	REVENUE - CONTRACT	(162,770.00)	0.00	0.00	(162,770.00)	0.00
53000-SNBS1	REVENUE - CONTRACT	(431,996.00)	0.00	0.00	(431,996.00)	14,219.00
53000-SVPS1	REVENUE - CONTRACT	(58,000.00)	0.00	0.00	(58,000.00)	(40,415.00)
Subtotal [7 - III]	Contracts - Mental Health	(732,262.00)	0.00	0.00	(732,262.00)	(35,664.00)
Subgroup : [7 - IV]	Contracts - Other					
53000-ANAS1	REVENUE - CONTRACT	0.00	0.00	0.00	0.00	(33,000.00)
53000-OCMS1	REVENUE - CONTRACT	(79,386.00)	0.00	0.00	(79,386.00)	(16,025.00)
Subtotal [7 - IV]	Contracts - Other	(79,386.00)	0.00	0.00	(79,386.00)	(62,625.00)
Subgroup : [8 - I]	United Way - Services Excluding Dental, Mental					
51000-MNOM1	REVENUE - UNITED WAY	(63,500.00)	0.00	0.00	(63,500.00)	(74,533.00)
Subtotal [8 - I]	United Way - Services Excluding Dental, Mental	(63,500.00)	0.00	0.00	(63,500.00)	(74,533.00)
Subgroup : [8 - II]	United Way - Dental					
51000-DNOD1	REVENUE - UNITED WAY	(115,581.00)	0.00	0.00	(115,581.00)	(135,831.00)
Subtotal [8 - II]	United Way - Dental	(115,581.00)	0.00	0.00	(115,581.00)	(135,831.00)
Subgroup : [8 - III]	United Way - Mental Health					
51000-BNLS1	REVENUE - UNITED WAY	(25,089.00)	0.00	0.00	(25,089.00)	(29,532.00)
Subtotal [8 - III]	United Way - Mental Health	(25,089.00)	0.00	0.00	(25,089.00)	(29,532.00)
Subgroup : [8 - IV]	United Way - Other					
51000-GGAS1	REVENUE - UNITED WAY	(4,537.00)	0.00	0.00	(4,537.00)	38,127.00
Subtotal [8 - IV]	United Way - Other	(4,537.00)	0.00	0.00	(4,537.00)	38,127.00
Total [FORM E - B]	FQHC Other Revenue	(5,469,478.00)	0.00	0.00	(5,469,478.00)	(4,232,703.00)
Group : [FORM E - C]	Other Revenue					
Subgroup : [1 - I]	Other Revenue - Services Excluding Dental, Mental					
52390-MELD1	ALLOCATED - HRSA REVENUE	(209.00)	0.00	0.00	(209.00)	(205.00)
52390-MGVM1	ALLOCATED - HRSA REVENUE	(8,508.00)	0.00	0.00	(8,508.00)	(3,604.00)
52390-MNLAM1	ALLOCATED - HRSA REVENUE	(1,347.00)	0.00	0.00	(1,347.00)	(616.00)
52390-MNOG1	ALLOCATED - HRSA REVENUE	(3,262.00)	0.00	0.00	(3,262.00)	(1,378.00)
52390-MNOM1	ALLOCATED - HRSA REVENUE	(15,500.00)	0.00	0.00	(15,500.00)	(8,189.00)
52390-MPFM1	ALLOCATED - HRSA REVENUE	(5,886.00)	0.00	0.00	(5,886.00)	(2,593.00)
52390-SAMH1	ALLOCATED - HRSA REVENUE	0.00	0.00	0.00	0.00	(363.00)
52390-SAMH1	ALLOCATED - HRSA REVENUE	0.00	0.00	0.00	0.00	(111.00)
52390-SNFBI	ALLOCATED - HRSA REVENUE	0.00	0.00	0.00	0.00	(528.00)
52390-SNBS1	ALLOCATED - HRSA REVENUE	(3,337.00)	0.00	0.00	(3,337.00)	(960.00)
52390-SNTB1	ALLOCATED - HRSA REVENUE	0.00	0.00	0.00	0.00	(129.00)
52390-SNTM1	ALLOCATED - HRSA REVENUE	0.00	0.00	0.00	0.00	(141.00)
53120-MGVM1	340B EXPENSE OFFSET TO REVENUE	364,987.00	0.00	0.00	364,987.00	191,679.00
53120-MNOM1	340B EXPENSE OFFSET TO REVENUE	726,076.00	0.00	0.00	726,076.00	408,771.00
53120-MPFM1	340B EXPENSE OFFSET TO REVENUE	337,146.00	0.00	0.00	337,146.00	85,853.00
53190-MGVM1	ALLOCATED - 340B PHARMACY REV	(630,150.00)	0.00	0.00	(630,150.00)	(368,758.00)
53190-MNOG1	ALLOCATED - 340B PHARMACY REV	(24,033.00)	0.00	0.00	(24,033.00)	(5,288.00)
53190-MNOM1	ALLOCATED - 340B PHARMACY REV	(1,253,570.00)	0.00	0.00	(1,253,570.00)	(849,497.00)
53190-MPFM1	ALLOCATED - 340B PHARMACY REV	(582,084.00)	0.00	0.00	(582,084.00)	(180,579.00)
55110-MNLAM1	UNCLOSED EDC - MEDICAL	(1,220.00)	0.00	0.00	(1,220.00)	569.00
58050-MGVM1	Revenue - Other COVID19	(12,087.00)	0.00	0.00	(12,087.00)	(88,720.00)
58050-MNLAM1	Revenue - Other COVID19	(1,406.00)	0.00	0.00	(1,406.00)	(482.00)
58050-MNOM1	Revenue - Other COVID19	(128,477.00)	0.00	0.00	(128,477.00)	(254,572.00)
58050-MPCM1	Revenue - Other COVID19	(18,908.00)	0.00	0.00	(18,908.00)	(54,017.00)
58050-MPFM1	Revenue - Other COVID19	(6,732.00)	0.00	0.00	(6,732.00)	(38,637.00)
58050-SAMH1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(31,136.00)
58050-SMSS1	Revenue - Other COVID19	(2,544.00)	0.00	0.00	(2,544.00)	0.00
58050-SNFBI	Revenue - Other COVID19	(3,091.00)	0.00	0.00	(3,091.00)	0.00
58050-SNBS1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(162,380.00)
58050-SNTM1	Revenue - Other COVID19	(1,220.00)	0.00	0.00	(1,220.00)	(58,590.00)
58050-SNTS1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(197,731.00)
59100-CMFT0	ADJUSTMENTS - MEDICAL	0.00	0.00	0.00	0.00	0.00

59100-MELD1	ADJUSTMENTS - MEDICAL	20,884.00	0.00	0.00	20,884.00	10,578.00
59100-MGWM1	ADJUSTMENTS - MEDICAL	960,077.00	0.00	0.00	960,077.00	683,104.00
59100-MNLM1	ADJUSTMENTS - MEDICAL	187,017.00	0.00	0.00	187,017.00	103,402.00
59100-MNOG1	ADJUSTMENTS - MEDICAL	351,683.00	0.00	0.00	351,683.00	306,605.00
59100-MNOCM1	ADJUSTMENTS - MEDICAL	1,785,282.00	0.00	0.00	1,785,282.00	1,856,805.00
59100-MPPFA1	ADJUSTMENTS - MEDICAL	548,942.00	0.00	0.00	548,942.00	337,513.00
59100-SMHHM1	ADJUSTMENTS - MEDICAL	0.00	0.00	0.00	0.00	15,756.00
59100-SMSS1	ADJUSTMENTS - MEDICAL	29,723.00	0.00	0.00	29,723.00	0.00
59100-SNFA1	ADJUSTMENTS - MEDICAL	113,061.00	0.00	0.00	113,061.00	0.00
59100-SNFM1	ADJUSTMENTS - MEDICAL	0.00	0.00	0.00	0.00	85,013.00
59100-SNSS1	ADJUSTMENTS - MEDICAL	101,157.00	0.00	0.00	101,157.00	50,228.00
59100-SNTM1	ADJUSTMENTS - MEDICAL	0.00	0.00	0.00	0.00	7,458.00
59100-SNTS1	ADJUSTMENTS - MEDICAL	3,323.00	0.00	0.00	3,323.00	0.00
59100-SVPPS1	ADJUSTMENTS - MEDICAL	45,736.00	0.00	0.00	45,736.00	34,557.00
64000-MELD1	ALLOCATED - REVENUE OTHER	(5.00)	0.00	0.00	(5.00)	(1,220.00)
64000-MGWM1	ALLOCATED - REVENUE OTHER	(236.00)	0.00	0.00	(236.00)	(20,193.00)
64000-MNLM1	ALLOCATED - REVENUE OTHER	(57.00)	0.00	0.00	(57.00)	(3,685.00)
64000-MNOG1	ALLOCATED - REVENUE OTHER	(1,377.00)	0.00	0.00	(1,377.00)	(8,761.00)
64000-MNOM1	ALLOCATED - REVENUE OTHER	(8,918.00)	0.00	0.00	(8,918.00)	(51,483.00)
64000-MPPFA1	ALLOCATED - REVENUE OTHER	(189.00)	0.00	0.00	(189.00)	(14,518.00)
64000-NVVS1	ALLOCATED - REVENUE OTHER	(220.00)	0.00	0.00	(220.00)	(181.00)
64000-NFRS1	ALLOCATED - REVENUE OTHER	(220.00)	0.00	0.00	(220.00)	(181.00)
64000-OCMS1	ALLOCATED - REVENUE OTHER	(758.00)	0.00	0.00	(758.00)	(625.00)
64000-OCYS1	ALLOCATED - REVENUE OTHER	(127.00)	0.00	0.00	(127.00)	(105.00)
64400-MELD1	ALLOC - GEHR Revenue	(152.00)	0.00	0.00	(152.00)	0.00
64400-MGWM1	ALLOC - GEHR Revenue	(8,227.00)	0.00	0.00	(8,227.00)	0.00
64400-MNLM1	ALLOC - GEHR Revenue	(976.00)	0.00	0.00	(976.00)	0.00
64400-MNOG1	ALLOC - GEHR Revenue	(2,365.00)	0.00	0.00	(2,365.00)	0.00
64400-MNOM1	ALLOC - GEHR Revenue	(11,303.00)	0.00	0.00	(11,303.00)	0.00
64400-MPPFA1	ALLOC - GEHR Revenue	(4,122.00)	0.00	0.00	(4,122.00)	0.00
Subtotal [1 - J]	Other Revenue - Services Excluding Dental, Mental	2,832,618.00	0.00	0.00	2,832,618.00	1,426,131.00
Subgroup : [1 - II]						
52390-OMDV1	ALLOCATED - HRSA REVENUE	(629.00)	0.00	0.00	(629.00)	0.00
53120-DNOD1	340B EXPENSE OFFSET TO REVENUE	190,428.00	0.00	0.00	190,428.00	246,836.00
53190-DNOD1	ALLOCATED - 340B PHARMACY REV	(328,774.00)	0.00	0.00	(328,774.00)	(512,632.00)
55210-DGWD1	UNCLOSED ENC - DENTAL SERVICES	0.00	0.00	0.00	0.00	1,280.00
55210-DMDV1	UNCLOSED ENC - DENTAL SERVICES	(390.00)	0.00	0.00	(390.00)	0.00
55210-DNOD1	Revenue - Other COVID19	(8,267.00)	0.00	0.00	(8,267.00)	(130.00)
55290-DNOD1	ADJUSTMENTS - DENTAL	(976.00)	0.00	0.00	(976.00)	(37,618.00)
59200-OMDV1	ADJUSTMENTS - DENTAL	1,110.00	0.00	0.00	1,110.00	77,687.00
59200-DNOD1	ADJUSTMENTS - DENTAL	8,817.00	0.00	0.00	8,817.00	1,238.00
59200-SVPPS1	ADJUSTMENTS - DENTAL	991,324.00	0.00	0.00	991,324.00	1,038,193.00
64000-DGWD1	ALLOCATED - REVENUE OTHER	0.00	0.00	0.00	0.00	2,424.00
64000-DNOD1	ALLOCATED - REVENUE OTHER	0.00	0.00	0.00	0.00	(2,308.00)
64400-DMDV1	ALLOC - GEHR Revenue	(456.00)	0.00	0.00	(456.00)	0.00
64400-DNOD1	ALLOC - GEHR Revenue	(6,216.00)	0.00	0.00	(6,216.00)	0.00
Subtotal [1 - II]	Other Revenue - Dental	840,342.00	0.00	0.00	840,342.00	769,964.00
Subgroup : [1 - III]						
52390-BAM1	ALLOCATED - HRSA REVENUE	(2,155.00)	0.00	0.00	(2,155.00)	(1,631.00)
52390-BASD1	ALLOCATED - HRSA REVENUE	(2,947.00)	0.00	0.00	(2,947.00)	(1,154.00)
52390-BBCT1	ALLOCATED - HRSA REVENUE	(928.00)	0.00	0.00	(928.00)	(1,046.00)
52390-BCGCI	ALLOCATED - HRSA REVENUE	(9,247.00)	0.00	0.00	(9,247.00)	(5,170.00)
52390-BCOBI	ALLOCATED - HRSA REVENUE	(12,478.00)	0.00	0.00	(12,478.00)	(6,940.00)
52390-DGWB1	ALLOCATED - HRSA REVENUE	(13,975.00)	0.00	0.00	(13,975.00)	(8,302.00)
52390-BNBS1	ALLOCATED - HRSA REVENUE	(27,425.00)	0.00	0.00	(27,425.00)	(18,022.00)
52390-BNLI1	ALLOCATED - HRSA REVENUE	(19,196.00)	0.00	0.00	(19,196.00)	(11,695.00)
52390-BPFB1	ALLOCATED - HRSA REVENUE	(5,718.00)	0.00	0.00	(5,718.00)	(4,817.00)
52390-SMSS1	ALLOCATED - HRSA REVENUE	(1,691.00)	0.00	0.00	(1,691.00)	0.00
52390-SNFA1	ALLOCATED - HRSA REVENUE	(3,282.00)	0.00	0.00	(3,282.00)	0.00
52390-SNTS1	ALLOCATED - HRSA REVENUE	(404.00)	0.00	0.00	(404.00)	0.00
52390-SVPPS1	ALLOCATED - HRSA REVENUE	(1,945.00)	0.00	0.00	(1,945.00)	(889.00)
53120-BAM1	340B EXPENSE OFFSET TO REVENUE	0.00	0.00	0.00	0.00	66,355.00
53120-BNBS1	340B EXPENSE OFFSET TO REVENUE	453,241.00	0.00	0.00	453,241.00	151,811.00
53120-BNLI1	340B EXPENSE OFFSET TO REVENUE	8,960.00	0.00	0.00	8,960.00	0.00
53120-OCMS1	340B EXPENSE OFFSET TO REVENUE	330,331.00	0.00	0.00	330,331.00	114,444.00
53120-SMSS1	340B EXPENSE OFFSET TO REVENUE	30,624.00	0.00	0.00	30,624.00	0.00
53120-SNFA1	340B EXPENSE OFFSET TO REVENUE	234,684.00	0.00	0.00	234,684.00	0.00
53120-SNSS1	340B EXPENSE OFFSET TO REVENUE	74,890.00	0.00	0.00	74,890.00	0.00
53190-SVPPS1	340B EXPENSE OFFSET TO REVENUE	27,840.00	0.00	0.00	27,840.00	0.00
53190-BAM1	ALLOCATED - 340B PHARMACY REV	0.00	0.00	0.00	0.00	(179,432.00)
53190-BNBS1	ALLOCATED - 340B PHARMACY REV	(762,520.00)	0.00	0.00	(762,520.00)	(315,490.00)
53190-BNLI1	ALLOCATED - 340B PHARMACY REV	(12,017.00)	0.00	0.00	(12,017.00)	0.00
53190-OCMS1	ALLOCATED - 340B PHARMACY REV	4,255,315.00	0.00	0.00	4,255,315.00	2,445,490.00
53190-SMSS1	ALLOCATED - 340B PHARMACY REV	(52,873.00)	0.00	0.00	(52,873.00)	0.00
53190-SNFA1	ALLOCATED - 340B PHARMACY REV	(405,199.00)	0.00	0.00	(405,199.00)	0.00
53190-SNSS1	ALLOCATED - 340B PHARMACY REV	(129,289.00)	0.00	0.00	(129,289.00)	0.00
53190-SVPPS1	ALLOCATED - 340B PHARMACY REV	(48,066.00)	0.00	0.00	(48,066.00)	0.00
55110-SMSS1	UNCLOSED ENC - BEHAVIORAL	(414.00)	0.00	0.00	(414.00)	0.00
56050-BAM1	Revenue - Other COVID19	(7,583.00)	0.00	0.00	(7,583.00)	(11,827.00)
56050-BBCT1	Revenue - Other COVID19	(20,000.00)	0.00	0.00	(20,000.00)	(29,178.00)
56050-BCGCI	Revenue - Other COVID19	(41,813.00)	0.00	0.00	(41,813.00)	(15,754.00)
56050-DGWB1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(18,696.00)
56050-BPFB1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(11,052.00)
56050-SMHH1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(53,140.00)
59300-BAM1	ADJUSTMENTS - BEHAVIORAL	0.00	0.00	0.00	0.00	159.00
59300-BASD1	ADJUSTMENTS - BEHAVIORAL	77,485.00	0.00	0.00	77,485.00	54,529.00
59300-BCGCI	ADJUSTMENTS - BEHAVIORAL	31,124.00	0.00	0.00	31,124.00	63,500.00
59300-BCOBI	ADJUSTMENTS - BEHAVIORAL	201,818.00	0.00	0.00	201,818.00	182,673.00
59300-DGWB1	ADJUSTMENTS - BEHAVIORAL	236,858.00	0.00	0.00	236,858.00	168,247.00
59300-BNBS1	ADJUSTMENTS - BEHAVIORAL	785,968.00	0.00	0.00	785,968.00	525,609.00
59300-BNLI1	ADJUSTMENTS - BEHAVIORAL	479,796.00	0.00	0.00	479,796.00	407,830.00
59300-BPFB1	ADJUSTMENTS - BEHAVIORAL	174,412.00	0.00	0.00	174,412.00	136,885.00
59300-CEMP0	ADJUSTMENTS - BEHAVIORAL	0.00	0.00	0.00	0.00	87.00
59300-DMDV1	ADJUSTMENTS - BEHAVIORAL	0.00	0.00	0.00	0.00	318.00
59300-SMHH1	ADJUSTMENTS - BEHAVIORAL	36,269.00	0.00	0.00	36,269.00	14,512.00
59300-SMSS1	ADJUSTMENTS - BEHAVIORAL	(7,386.00)	0.00	0.00	(7,386.00)	0.00
59300-SNFA1	ADJUSTMENTS - BEHAVIORAL	0.00	0.00	0.00	0.00	23,571.00
59300-SNFB1	ADJUSTMENTS - BEHAVIORAL	(15,857.00)	0.00	0.00	(15,857.00)	(13,803.00)
59300-SNTS1	ADJUSTMENTS - BEHAVIORAL	0.00	0.00	0.00	0.00	11,133.00
59300-SVPPS1	ADJUSTMENTS - BEHAVIORAL	9,708.00	0.00	0.00	9,708.00	0.00
59610-BBCT1	ADJUSTMENTS - BETTOR CHOICE	56,151.00	0.00	0.00	56,151.00	52,265.00
64000-BAM1	ALLOCATED - REVENUE OTHER	116,922.00	0.00	0.00	116,922.00	131,275.00
64000-BASD1	ALLOCATED - REVENUE OTHER	(355.00)	0.00	0.00	(355.00)	(8,920.00)
64000-BBAV1	ALLOCATED - REVENUE OTHER	(803.00)	0.00	0.00	(803.00)	(4,467.00)
64000-BBCT1	ALLOCATED - REVENUE OTHER	(157.00)	0.00	0.00	(157.00)	(129.00)
64000-BBHA1	ALLOCATED - REVENUE OTHER	(406.00)	0.00	0.00	(406.00)	(3,620.00)
64000-BCGCI	ALLOCATED - REVENUE OTHER	0.00	0.00	0.00	0.00	325.00
64000-BCOBI	ALLOCATED - REVENUE OTHER	(800.00)	0.00	0.00	(800.00)	(18,318.00)
64000-BGWB1	ALLOCATED - REVENUE OTHER	(368.00)	0.00	0.00	(368.00)	(22,419.00)
64000-BNBS1	ALLOCATED - REVENUE OTHER	(9,345.00)	0.00	0.00	(9,345.00)	(34,768.00)
64000-BNLI1	ALLOCATED - REVENUE OTHER	(7,206.00)	0.00	0.00	(7,206.00)	(54,648.00)
64000-BPFB1	ALLOCATED - REVENUE OTHER	(569.00)	0.00	0.00	(569.00)	(28,045.00)
64000-SMHH1	ALLOCATED - REVENUE OTHER	(168.00)	0.00	0.00	(168.00)	(15,649.00)
64000-SMHH1	ALLOCATED - REVENUE OTHER	0.00	0.00	0.00	0.00	(1,618.00)
64000-SNFB1	ALLOCATED - REVENUE OTHER	0.00	0.00	0.00	0.00	(667.00)
64000-SNSS1	ALLOCATED - REVENUE OTHER	0.00	0.00	0.00	0.00	(2,916.00)
64000-SNTB1	ALLOCATED - REVENUE OTHER	(68.00)	0.00	0.00	(68.00)	(5,152.00)
64000-SNTB1	ALLOCATED - REVENUE OTHER	0.00	0.00	0.00	0.00	(667.00)

64000-SNTM1	ALLOCATED - REVENUE OTHER	0.00	0.00	0.00	0.00	(839.00)
64000-SWPS1	ALLOCATED - REVENUE OTHER	(55.00)	0.00	0.00	(95.00)	(4,677.00)
64200-BBAV1	ALLO - BBAV Revenue	157.00	0.00	0.00	157.00	129.00
64200-BCOC1	ALLO - BBAV Revenue	(157.00)	0.00	0.00	(157.00)	(129.00)
64300-BNBS1	ALLO - GBIL Revenue	(19,693.00)	0.00	0.00	(19,693.00)	0.00
64400-BAIM1	ALLO - GEHR Revenue	(1,562.00)	0.00	0.00	(1,562.00)	0.00
64400-BASD1	ALLO - GEHR Revenue	(2,137.00)	0.00	0.00	(2,137.00)	0.00
64400-BBCT1	ALLO - GEHR Revenue	(673.00)	0.00	0.00	(673.00)	0.00
64400-RCGC1	ALLO - GEHR Revenue	(5,704.00)	0.00	0.00	(5,704.00)	0.00
64400-BCOB1	ALLO - GEHR Revenue	(9,047.00)	0.00	0.00	(9,047.00)	0.00
64400-BGWB1	ALLO - GEHR Revenue	(10,132.00)	0.00	0.00	(10,132.00)	0.00
64400-BNBS1	ALLO - GEHR Revenue	(20,035.00)	0.00	0.00	(20,035.00)	0.00
64400-BNLB1	ALLO - GEHR Revenue	(13,918.00)	0.00	0.00	(13,918.00)	0.00
64400-BPFB1	ALLO - GEHR Revenue	(4,871.00)	0.00	0.00	(4,871.00)	0.00
64400-SMSS1	ALLO - GEHR Revenue	(1,226.00)	0.00	0.00	(1,226.00)	0.00
64400-SNFA1	ALLO - GEHR Revenue	(2,387.00)	0.00	0.00	(2,387.00)	0.00
64400-SNBS1	ALLO - GEHR Revenue	(2,419.00)	0.00	0.00	(2,419.00)	0.00
64400-SNTS1	ALLO - GEHR Revenue	(283.00)	0.00	0.00	(283.00)	0.00
64400-SWPS1	ALLO - GEHR Revenue	(1,410.00)	0.00	0.00	(1,410.00)	0.00
64700-BNBS1	ALLO - GHCA Revenue	(329.00)	0.00	0.00	(329.00)	0.00
Subtotal [1 - 18]	Other Revenue - Mental Health	5,877,312.00	0.00	0.00	5,877,312.00	3,682,264.00
Subgroup [1 - 14]	Other Revenue - Other					
43100-GGAS1	GAINLOSS - INVEST FLEDGED COLL	(388,825.00)	0.00	0.00	(388,825.00)	(19,315.00)
43200-GGAS1	GAINLOSS - INVEST RESTR ENDOW	(377,172.00)	0.00	0.00	(377,172.00)	(247,696.00)
43400-GGAS1	GAINLOSS - INVEST UNREST ENDOW	(816,815.00)	0.00	0.00	(816,815.00)	(562,574.00)
43500-GGAS1	GAINLOSS - INVEST ADAM REID	(20,484.00)	0.00	0.00	(20,484.00)	(10,648.00)
43800-FMCS0	GAINLOSS - FIXED ASSETS	(3,000.00)	0.00	0.00	(3,000.00)	0.00
43900-GFMS1	GAINLOSS - FIXED ASSETS	(600.00)	0.00	0.00	(600.00)	0.00
51200-SMHB1	REVENUE - CITIES/TOWNS	0.00	0.00	0.00	0.00	(750.00)
51200-SMHB1	REVENUE - CITIES/TOWNS	0.00	0.00	0.00	0.00	(750.00)
51200-SMSS1	REVENUE - CITIES/TOWNS	(1,500.00)	0.00	0.00	(1,500.00)	0.00
51300-ESAS0	REVENUE - NON-GOVT GRANT	0.00	0.00	0.00	0.00	(15,000.00)
52390-DGWD1	ALLOCATED - HRSA REVENUE	0.00	0.00	0.00	0.00	0.00
52390-DNOD1	ALLOCATED - HRSA REVENUE	(8,572.00)	0.00	0.00	(8,572.00)	(4,544.00)
52390-GBIL1	ALLOCATED - HRSA REVENUE	64,235.00	0.00	0.00	64,235.00	55,337.00
52390-GOQA1	ALLOCATED - HRSA REVENUE	85,384.00	0.00	0.00	85,384.00	3,585.00
53100-OCMS1	REVENUE - 340B PHARMACY	(4,806,636.00)	0.00	0.00	(4,806,636.00)	(2,731,898.00)
53120-MNLB1	340B EXPENSE OFFSET TO REVENUE	3,898.00	0.00	0.00	3,898.00	1,895.00
53120-MNOM1	340B EXPENSE OFFSET TO REVENUE	13,920.00	0.00	0.00	13,920.00	2,544.00
53150-MNLB1	ALLO - 340B PHARMACY REV	(6,729.00)	0.00	0.00	(6,729.00)	(3,525.00)
58000-MGWM1	OUTPATIENT REV - OTHER	(4,951.00)	0.00	0.00	(4,951.00)	(232.00)
58000-MNLB1	OUTPATIENT REV - OTHER	(1,518.00)	0.00	0.00	(1,518.00)	0.00
58000-MNOM1	OUTPATIENT REV - OTHER	(7,737.00)	0.00	0.00	(7,737.00)	0.00
58000-MPFM1	OUTPATIENT REV - OTHER	(1,478.00)	0.00	0.00	(1,478.00)	0.00
58010-GBIL1	UNCLOSED ENC - OTHER	1,357.00	0.00	0.00	1,357.00	(3,413.00)
58050-ERDS0	Revenue - Other COVID19	(115,385.00)	0.00	0.00	(115,385.00)	0.00
58050-ESAS0	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(93,001.00)
58050-FNFB0	Revenue - Other COVID19	(37,560.00)	0.00	0.00	(37,560.00)	(8,788.00)
58050-GBIL1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(20,473.00)
58050-GEHR1	Revenue - Other COVID19	(108,477.00)	0.00	0.00	(108,477.00)	(176,056.00)
58050-GGAS1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(40,614.00)
58050-GITS1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(784,585.00)
58050-GOQA1	Revenue - Other COVID19	(1,716.00)	0.00	0.00	(1,716.00)	(58,702.00)
58050-GQIS1	Revenue - Other COVID19	0.00	0.00	0.00	0.00	(70,224.00)
58050-OCMS1	Revenue - Other COVID19	(12,619.00)	0.00	0.00	(12,619.00)	(27,477.00)
58050-SNTB1	ADJUSTMENTS - MDFT	0.00	0.00	0.00	0.00	(40,205.00)
59020-CMFT0	ADJUSTMENTS - MDFT	59,560.00	0.00	0.00	59,560.00	24,546.00
59630-CEMP0	ADJUSTMENTS - EMPS	155,344.00	0.00	0.00	155,344.00	218,186.00
59640-CMDE1	ADJUSTMENTS - MDE	23,488.00	0.00	0.00	23,488.00	20,020.00
59800-BCOB1	ADJUSTMENTS - OTHER	0.00	0.00	0.00	0.00	17.00
59900-BNBS1	ADJUSTMENTS - OTHER	0.00	0.00	0.00	0.00	(1,900)
59900-BNLB1	ADJUSTMENTS - OTHER	0.00	0.00	0.00	0.00	43.00
59900-GBIL1	ADJUSTMENTS - OTHER	(6,008.00)	0.00	0.00	(6,008.00)	(10,493.00)
59900-MGWM1	ADJUSTMENTS - OTHER	(3,000)	0.00	0.00	(3,000)	375.00
59900-MNLB1	ADJUSTMENTS - OTHER	363.00	0.00	0.00	363.00	0.00
59900-MNOM1	ADJUSTMENTS - OTHER	1,643.00	0.00	0.00	1,643.00	(527.00)
59900-MPFM1	ADJUSTMENTS - OTHER	111.00	0.00	0.00	111.00	261.00
61200-BAIM1	OTHER INCOME	(557.00)	0.00	0.00	(557.00)	0.00
61200-BCOB1	OTHER INCOME	(120.00)	0.00	0.00	(120.00)	0.00
61200-BGWB1	OTHER INCOME	(398.00)	0.00	0.00	(398.00)	(1,000)
61200-BNBS1	OTHER INCOME	(89.00)	0.00	0.00	(89.00)	0.00
61200-BNLB1	OTHER INCOME	(114.00)	0.00	0.00	(114.00)	0.00
61200-BPFB1	OTHER INCOME	(134.00)	0.00	0.00	(134.00)	0.00
61200-DNOD1	OTHER INCOME	(1,259.00)	0.00	0.00	(1,259.00)	(1,000)
61200-FMCS0	OTHER INCOME	(450.00)	0.00	0.00	(450.00)	0.00
61200-GBIL1	OTHER INCOME	(14,038.00)	0.00	0.00	(14,038.00)	(27,695.00)
61200-GFMS1	OTHER INCOME	(12,083.00)	0.00	0.00	(12,083.00)	0.00
61200-GGAS1	OTHER INCOME	(2,048.00)	0.00	0.00	(2,048.00)	(896.00)
61200-GHRA1	OTHER INCOME	(131.00)	0.00	0.00	(131.00)	0.00
61200-GITS1	OTHER INCOME	0.00	0.00	0.00	0.00	(4.00)
61200-GOQA1	OTHER INCOME	(77.00)	0.00	0.00	(77.00)	(2.00)
61200-GQCR1	OTHER INCOME	(1,392.00)	0.00	0.00	(1,392.00)	(7,177.00)
61200-GQIS1	OTHER INCOME	0.00	0.00	0.00	0.00	(1,900)
61200-MELD1	OTHER INCOME	(41.00)	0.00	0.00	(41.00)	0.00
61200-MGWM1	OTHER INCOME	(516.00)	0.00	0.00	(516.00)	(351.00)
61200-MNLB1	OTHER INCOME	(128.00)	0.00	0.00	(128.00)	0.00
61200-MNOM1	OTHER INCOME	(5.00)	0.00	0.00	(5.00)	0.00
61200-MNOM1	OTHER INCOME	(1,266.00)	0.00	0.00	(1,266.00)	0.00
61200-MPFM1	OTHER INCOME	(214.00)	0.00	0.00	(214.00)	0.00
61200-OCMS1	OTHER INCOME	(384.00)	0.00	0.00	(384.00)	0.00
61200-SNFA1	OTHER INCOME	(203.00)	0.00	0.00	(203.00)	0.00
61200-SNBS1	OTHER INCOME	(185.00)	0.00	0.00	(185.00)	(2.00)
62000-ERDS0	REVENUE - PRIOR PERIOD	0.00	0.00	0.00	0.00	43.00
62000-GBIL1	REVENUE - PRIOR PERIOD	785.00	0.00	0.00	785.00	0.00
62000-GEHR1	REVENUE - PRIOR PERIOD	0.00	0.00	0.00	0.00	(23,565.00)
62000-GGAS1	REVENUE - PRIOR PERIOD	0.00	0.00	0.00	0.00	5,116.00
62100-GBIL1	ALLO - PRIOR PERIOD MC	0.00	0.00	0.00	0.00	(1,891.00)
64000-OMDV1	ALLOCATED - REVENUE OTHER	(10.00)	0.00	0.00	(10.00)	0.00
64000-FGWB0	ALLOCATED - REVENUE OTHER	8,932.00	0.00	0.00	8,932.00	7,535.00
64000-FMCS0	ALLOCATED - REVENUE OTHER	24,475.00	0.00	0.00	24,475.00	20,164.00
64000-FRNB0	ALLOCATED - REVENUE OTHER	23,970.00	0.00	0.00	23,970.00	11,955.00
64000-GBIL1	ALLOCATED - REVENUE OTHER	(118.00)	0.00	0.00	(118.00)	52,059.00
64000-GEHR1	ALLOCATED - REVENUE OTHER	(151.00)	0.00	0.00	(151.00)	199,622.00
64000-GFMS1	ALLOCATED - REVENUE OTHER	(538.00)	0.00	0.00	(538.00)	(444.00)
64000-GGAS1	ALLOCATED - REVENUE OTHER	(24,127.00)	0.00	0.00	(24,127.00)	(12,114.00)
64000-GHCA1	ALLOCATED - REVENUE OTHER	(329.00)	0.00	0.00	(329.00)	0.00
64000-GITS1	ALLOCATED - REVENUE OTHER	(545.00)	0.00	0.00	(545.00)	(534.00)
64000-GOQA1	ALLOCATED - REVENUE OTHER	1,793.00	0.00	0.00	1,793.00	58,704.00
64000-GQAS1	ALLOCATED - REVENUE OTHER	(157.00)	0.00	0.00	(157.00)	(129.00)
64000-GQCR1	ALLOCATED - REVENUE OTHER	1,392.00	0.00	0.00	1,392.00	7,177.00
64000-GQIS1	ALLOCATED - REVENUE OTHER	(122.00)	0.00	0.00	(122.00)	(101.00)
64000-SMSS1	ALLOCATED - REVENUE OTHER	(57.00)	0.00	0.00	(57.00)	0.00
64000-SNFA1	ALLOCATED - REVENUE OTHER	(94.00)	0.00	0.00	(94.00)	0.00
64000-SNBS1	ALLOCATED - REVENUE OTHER	(21.00)	0.00	0.00	(21.00)	0.00
64000-GBIL1	ALLO - GBIL Revenue	18,693.00	0.00	0.00	18,693.00	0.00
64400-GEHR1	ALLO - GEHR Revenue	108,629.00	0.00	0.00	108,629.00	0.00
64700-GHCA1	ALLO - GHCA Revenue	329.00	0.00	0.00	329.00	0.00
69700-FGWB0	RENTAL INCOME	(8,932.00)	0.00	0.00	(8,932.00)	(7,635.00)
69700-FMCS0	RENTAL INCOME	(21,025.00)	0.00	0.00	(21,025.00)	(20,164.00)
69700-FNFB0	RENTAL INCOME	(213,498.00)	0.00	0.00	(213,498.00)	(224,825.00)
69700-FRNB0	RENTAL INCOME	(23,970.00)	0.00	0.00	(23,970.00)	(11,955.00)

86890-GGAS1	Revenue - Non Operating One Time	(1,882,353.00)	0.00	0.00	(1,882,353.00)	0.00
89500-CEMP0	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	(1,832.00)
89500-ESAS0	PRIOR PERIOD EXPENSE	1,724.00	0.00	0.00	1,724.00	2,200.00
90500-GGAS1	PRIOR PERIOD EXPENSE	(33,280.00)	0.00	0.00	(33,280.00)	(110,880.00)
Subtotal (I - IV)	Other Revenue - Other	(8,371,718.00)	0.00	0.00	(8,371,718.00)	(4,773,356.00)
Total [FORM E - C]	Other Revenue	1,178,561.00	0.00	0.00	1,178,561.00	1,104,003.00
Group : [RECONCILIATION]	Eldercare & BH Outreach Revenue					
Subgroup : [ELDERCARE/VOLUNTEER REVENUE]	Revenue					
40000-ERDS0	UNRESTRICTED CONTRIBUTIONS	(700.00)	0.00	0.00	(700.00)	0.00
40900-ESAS0	UNRESTRICTED CONTRIBUTIONS	(88,997.00)	0.00	0.00	(88,997.00)	(58,081.00)
51000-ERDS0	REVENUE - UNITED WAY	(23,377.00)	0.00	0.00	(23,377.00)	(27,495.00)
51200-ERDS0	REVENUE - CITIES/TOWNS	(3,360.00)	0.00	0.00	(3,360.00)	(3,360.00)
52000-ERDS0	GRANT REVENUE	(80,220.00)	0.00	0.00	(80,220.00)	(83,191.00)
52100-OCYS1	GRANT REVENUE - ST OF CT	(185,096.00)	0.00	0.00	(185,096.00)	(178,745.00)
54000-ESAS0	ELDERCARE - MEDICAID	(1,344,701.00)	0.00	0.00	(1,344,701.00)	(771,446.00)
54100-ERDS0	ELDERCARE - CCCI	(162,194.00)	0.00	0.00	(162,194.00)	(199,187.00)
54400-ERDS0	ELDERCARE - PRIVATE PAY	(203,474.00)	0.00	0.00	(203,474.00)	(199,183.00)
54400-ESAS0	ELDERCARE - PRIVATE PAY	(106,119.00)	0.00	0.00	(106,119.00)	(96,773.00)
54500-ERDS0	ELDERCARE - RESPIRE	(92,707.00)	0.00	0.00	(92,707.00)	(53,805.00)
54800-ERDS0	ELDERCARE - THIRD PARTY OTHER	(59,179.00)	0.00	0.00	(59,179.00)	(10,440.00)
61000-ESAS0	ELDERCARE REVENUE - MEAL	(286.00)	0.00	0.00	(286.00)	(5.00)
61100-ESAS0	ELDERCARE REVENUE - CABLE	(7,815.00)	0.00	0.00	(7,815.00)	(5,200.00)
63000-ESAS0	AUDIT RESERVE	15,000.00	0.00	0.00	15,000.00	15,000.00
69700-ERDS0	RENTAL INCOME	(561.00)	0.00	0.00	(561.00)	(872.00)
Subtotal [ELDERCARE/VOLUNTEER REVENUE]	Revenue	(2,336,686.00)	0.00	0.00	(2,336,686.00)	(1,660,683.00)
Subgroup : [COMMUNITY BASED BHS REVENUE]	Revenue					
52000-CFP60	GRANT REVENUE	(628,468.00)	0.00	0.00	(628,468.00)	(593,049.00)
52000-CMF70	GRANT REVENUE	(570,300.00)	0.00	0.00	(570,300.00)	(516,810.00)
52100-CCCP0	GRANT REVENUE - ST OF CT	(550,900.00)	0.00	0.00	(550,900.00)	(478,900.00)
52100-CCFP0	GRANT REVENUE - ST OF CT	(247,200.00)	0.00	0.00	(247,200.00)	(338,200.00)
52100-CCFV0	GRANT REVENUE - ST OF CT	(1,100,893.00)	0.00	0.00	(1,100,893.00)	(920,800.00)
52100-CCST0	GRANT REVENUE - ST OF CT	(976,365.00)	0.00	0.00	(976,365.00)	(1,901,000.00)
52100-CEMP0	GRANT REVENUE - ST OF CT	(2,872,101.00)	0.00	0.00	(2,872,101.00)	(2,305,000.00)
52100-CFBR0	GRANT REVENUE - ST OF CT	(367,241.00)	0.00	0.00	(367,241.00)	(373,543.00)
52100-CMDE1	GRANT REVENUE - ST OF CT	(183,210.00)	0.00	0.00	(183,210.00)	(178,654.00)
52100-CMF70	GRANT REVENUE - ST OF CT	(857,152.00)	0.00	0.00	(857,152.00)	(542,651.00)
53000-CECC0	REVENUE - CONTRACT	(129,332.00)	0.00	0.00	(129,332.00)	(98,811.00)
53500-CEMP0	PERFORMANCE REV - NON-GRANT	(100.00)	0.00	0.00	(100.00)	(190.00)
53500-MNOM1	PERFORMANCE REV - NON-GRANT	(41,615.00)	0.00	0.00	(41,615.00)	(587.00)
64000-CMDE1	ALLOCATED - REVENUE OTHER	(291.00)	0.00	0.00	(291.00)	(240.00)
Subtotal [COMMUNITY BASED BHS REVENUE]	Revenue	(8,627,268.00)	0.00	0.00	(8,627,268.00)	(7,349,421.00)
Total [RECONCILIATION]	Eldercare & BH Outreach Revenue	(10,863,954.00)	0.00	0.00	(10,863,954.00)	(9,000,064.00)
	NET (INCOME) LOSS	0.00	0.00	0.00	0.00	0.00
	Sum of Account Groups	(2,119,929.00)	0.00	0.00	(2,119,929.00)	1,064,615.00

Client: **United Community & Family Services**
Engagement: **Medicaid - United Community & Family Services, Inc.**
Period Ending: **6/30/2024**
Trial Balance: **A.01 - TB**
Workpaper: **H.01 - Combined Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Reclassifying Journal Entry				
Reclassifying Journal Entry JE # 1				
Reclass Benefits to correct lines				
		E.01		
Marcum 122	Physician Fringes		253,927.00	
Marcum 123	PA Fringes		57,097.00	
Marcum 124	Nurses' Fringes		176,027.00	
Marcum 125	Other Direct Health Fringes		734,537.00	
Marcum 126	Dentist Fringes		60,902.00	
Marcum 127	Dental Hygienist Fringes		43,317.00	
Marcum 128	Other Dental Fringes		95,442.00	
Marcum 129	Psychiatrist Fringes		145,527.00	
Marcum 130	Social Worker Fringes		967,866.00	
Marcum 131	Psych APRN Fringes		154,248.00	
Marcum 132	Other Mental Health Fringes		244,288.00	
72100-MNOM1	INSURANCE - MEDICAL			2,933,178.00
Total			2,933,178.00	2,933,178.00
Reclassifying Journal Entry JE # 2				
To reclass Physician Assistant Salaries out of APRN				
		L.01		
Marcum 141	Physician Assistant		223,796.00	
70170-MELD1	SALARIES-APRN or PA			908.00
70170-MGWM1	SALARIES-APRN or PA			58,458.00
70170-MNLM1	SALARIES-APRN or PA			10,958.00
70170-MNOG1	SALARIES-APRN or PA			26,002.00
70170-MNOM1	SALARIES-APRN or PA			36,115.00
70170-MPFM1	SALARIES-APRN or PA			35,388.00
70170-SMSS1	SALARIES-APRN or PA			21,617.00
70170-SNSS1	SALARIES-APRN or PA			10,738.00
70170-SWFS1	SALARIES-APRN or PA			23,612.00
Total			223,796.00	223,796.00
Reclassifying Journal Entry JE # 3				
To properly report revenue in correct lines of cost report.				
		F.01		
Marcum 135	Medicaid - Services Excluding Dental, Mental		25,294,468.00	
Marcum 136	Medicaid - Mental Health		481,778.00	
Marcum 138	Allowance - Dental		1,930.00	
Marcum 139	Allowance - Mental Health		59,152.00	
Marcum 101	Medical - Medicaid			2,810,978.00
Marcum 102	Dental - Medicaid			655,904.00
Marcum 103	Mental Health - Medicaid			8,287,264.00
Marcum 110	Medical - Medicare			1,447,834.00
Marcum 111	Dental - Medicare			521.00
Marcum 112	Mental Health - Medicare			1,583,181.00
Marcum 113	Medical - Self-Pay			96,039.00
Marcum 114	Dental - Self-Pay			35,583.00
Marcum 115	Mental Health - Self-Pay			90,957.00
Marcum 116	Medical - Husky			953,994.00
Marcum 117	Dental - Husky			83,518.00
Marcum 118	Mental Health - Husky			2,007,900.00
Marcum 119	Other Operating Revenue			7,747,091.00
Marcum 137	Allowance - Services Excluding Dental, Mental			23,312.00
Marcum 140	Allowance - Other			13,252.00
Total			25,837,328.00	25,837,328.00
Reclassifying Journal Entry JE # 4				
To reclass LPN salaries out of nursing salary.				
		L.01		
Marcum 105	LPN Salaries		314,097.00	
70300-MGWM1	SALARIES-NURSES			60,165.00
70300-MNLM1	SALARIES-NURSES			924.00
70300-MNOM1	SALARIES-NURSES			178,650.00
70300-MPCM1	SALARIES-NURSES			28,046.00
70300-MPFM1	SALARIES-NURSES			46,312.00
Total			314,097.00	314,097.00
Reclassifying Journal Entry JE # 5				
To perform Depreciation allocation adj provided by client				
		H.02		
94100-BAIM1	ALLOC - DEPRECIATION EXP		14,680.00	
94100-BASD1	ALLOC - DEPRECIATION EXP		18,644.00	
94100-BBAV1	Alloc - Depreciation Expense		13.00	
94100-BBCT1	ALLOC - DEPRECIATION EXP		12,695.00	
94100-BBHA1	Alloc - Depreciation Expense		58.00	
94100-BCGC1	ALLOC - DEPRECIATION EXP		37,804.00	
94100-BCOB1	ALLOC - DEPRECIATION EXP		28,238.00	
94100-BGWB1	ALLOC - DEPRECIATION EXP		157,326.00	

94100-BNBS1	ALLOC - DEPRECIATION EXP	176,313.00	
94100-BNLS1	ALLOC - DEPRECIATION EXP	47,272.00	
94100-BPFB1	ALLOC - DEPRECIATION EXP	28,624.00	
94100-CCCP0	ALLOC - DEPRECIATION EXP	11,631.00	
94100-CCFN0	ALLOC - DEPRECIATION EXP	1,131.00	
94100-CCFW0	ALLOC - DEPRECIATION EXP	19,064.00	
94100-CCST0	ALLOC - DEPRECIATION EXP	13,593.00	
94100-CECC0	ALLOC - DEPRECIATION EXP	3,801.00	
94100-CEMP0	ALLOC - DEPRECIATION EXP	39,882.00	
94100-CFBR0	ALLOC - DEPRECIATION EXP	10,998.00	
94100-CFPS0	ALLOC - DEPRECIATION EXP	6,593.00	
94100-CMDE1	ALLOC - DEPRECIATION EXP	7,503.00	
94100-CMFT0	ALLOC - DEPRECIATION EXP	17,695.00	
94100-DGWD1	ALLOC - DEPRECIATION EXP	6.00	
94100-DMDV1	Alloc - Depreciation Expense	1,743.00	
94100-DNOD1	ALLOC - DEPRECIATION EXP	88,922.00	
94100-ERDS0	ALLOC - DEPRECIATION EXP	6,595.00	
94100-ESAS0	ALLOC - DEPRECIATION EXP	15,306.00	
94100-FNPB0	ALLOC - DEPRECIATION EXP	1,331.00	
94100-MELD1	ALLOC - DEPRECIATION EXP	433.00	
94100-MGWM1	ALLOC - DEPRECIATION EXP	152,432.00	
94100-MNLM1	ALLOC - DEPRECIATION EXP	4,092.00	
94100-MNOG1	ALLOC - DEPRECIATION EXP	31,848.00	
94100-MNOM1	ALLOC - DEPRECIATION EXP	178,264.00	
94100-MPCM1	ALLOC - DEPRECIATION EXP	1,755.00	
94100-MPFM1	ALLOC - DEPRECIATION EXP	33,362.00	
94100-OCMS1	ALLOC - DEPRECIATION EXP	17,668.00	
94100-OCYS1	ALLOC - DEPRECIATION EXP	3,955.00	
94100-SMSS1	Alloc - Depreciation Expense	5,164.00	
94100-SNFA1	Alloc - Depreciation Expense	7,154.00	
94100-SNSS1	ALLOC - DEPRECIATION EXP	11,128.00	
94100-SNTS1	Alloc - Depreciation Expense	1,232.00	
94100-SWPS1	ALLOC - DEPRECIATION EXP	4,758.00	
94100-FCOB0	ALLOC - DEPRECIATION EXP		2,145.00
94100-FGWB0	ALLOC - DEPRECIATION EXP		254,714.00
94100-FMCB0	ALLOC - DEPRECIATION EXP		452,215.00
94100-FNLB0	ALLOC - DEPRECIATION EXP		7,355.00
94100-FPFB0	ALLOC - DEPRECIATION EXP		28,963.00
94100-FRNB0	ALLOC - DEPRECIATION EXP		74,884.00
94100-FWYB0	ALLOC - DEPRECIATION EXP		36,673.00
94100-GEHR1	ALLOC - DEPRECIATION EXP		100,824.00
94100-GFMS1	ALLOC - DEPRECIATION EXP		17,128.00
94100-GGAS1	ALLOC - DEPRECIATION EXP		2,581.00
94100-GITS1	ALLOC - DEPRECIATION EXP		243,104.00
94100-GHRA1	ALLOC - DEPRECIATION EXP		
Total		<u>1,220,486.00</u>	<u>1,220,486.00</u>
Total Reclassifying Journal Entry		<u>30,528,885.00</u>	<u>30,528,885.00</u>
Total All Journal Entries		<u>30,528,885.00</u>	<u>30,528,885.00</u>