

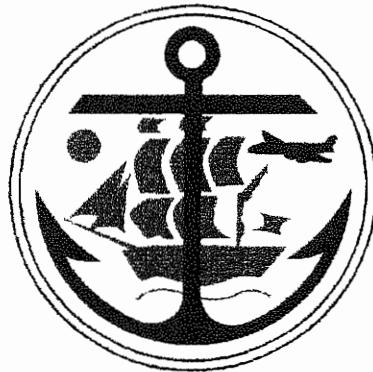
Municipality of Anchorage

— Alaska —

2011

**Department of
Health and Human Services**

Indirect Cost Proposal



**Dan Sullivan
Mayor**

**Lucinda Mahoney
Chief Fiscal Officer**

HEALTH AND HUMAN SERVICES

- 2011 -

INDIRECT COST PROPOSAL

TABLE OF CONTENTS

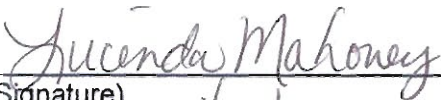
DESCRIPTION	PAGE
GENERAL INFORMATION	
Certification	1
Introduction	2
Federal Department of Health & Human Services letter dated August 19, 1986	3
Organizational Chart, 1/1/2008	4
INDIRECT COST RATES	
Cemetery	5
Community Health	6
Environmental Services	7
Human Services	8
2009 FINANCIAL INFORMATION	
Summary of Costs	9
Detail of Costs	12
Detail of Intragovernmental Charges from Central Service Plan Units	37
Detail of intragovernmental Charges Treated as Direct Costs	45
Detail of Unallowable Costs, Direct and Indirect	48
INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES	

CERTIFICATE OF INDIRECT COSTS

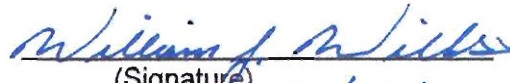
This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period January 1 through December 31, 2011 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A-87, "Cost Principles for State and Local Governments." Unallowable costs have been adjusted for in allocating costs as indicated in the Central Services Plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expense incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.
- 3) All costs are reported on a GAAP basis for the most recent year completed, or Municipal fiscal year 2009, which is the calendar year 2009.

I declare the foregoing is true and correct


(Signature) _____
Date: 7/21/11

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska


(Signature) _____
Date: 7/5/11

William J. Wilks
Preparer
AKT LLP
800 East Diamond Road STE 3-670
Anchorage, Alaska

INTRODUCTION to INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage's Department of Health and Human Services for the period January 1, 2011 through December 31, 2011. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2009 (CY09) actual expenses.

One indirect cost rate is developed for each division within the department. This percentage of indirect costs is computed based on total direct costs for the division. Since most grants with Municipal employee support are billed for that support through the Municipal IGCS (Intragovernmental Charge System) the salaries and benefits do not appear as identifiable salaries and benefits amounts upon which to calculate an indirect cost rate based on direct salaries or salaries and benefits.

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2011 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to OMB Circular A-87, "Cost Principles for State and Local Governments."



DEPARTMENT OF HEALTH & HUMAN SERVICES

Office of the
Regional Director

Region X
M/S 202
2901 Third Avenue
Seattle, WA 98121

August 19, 1986

Mr. Bob Smith
Municipal Manager
Municipality of Anchorage
Pouch 6-650
Anchorage, Alaska 99502-0650

Dear Mr. Smith:

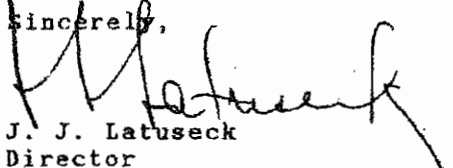
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

You are advised that central services cost allocation plans and departmental/divisional indirect cost proposals must be prepared in accordance with the appropriate Federal cost principles and available as of the time a claim is made against a Federal award. The documentation in support of the claim must be retained for a period of three years.

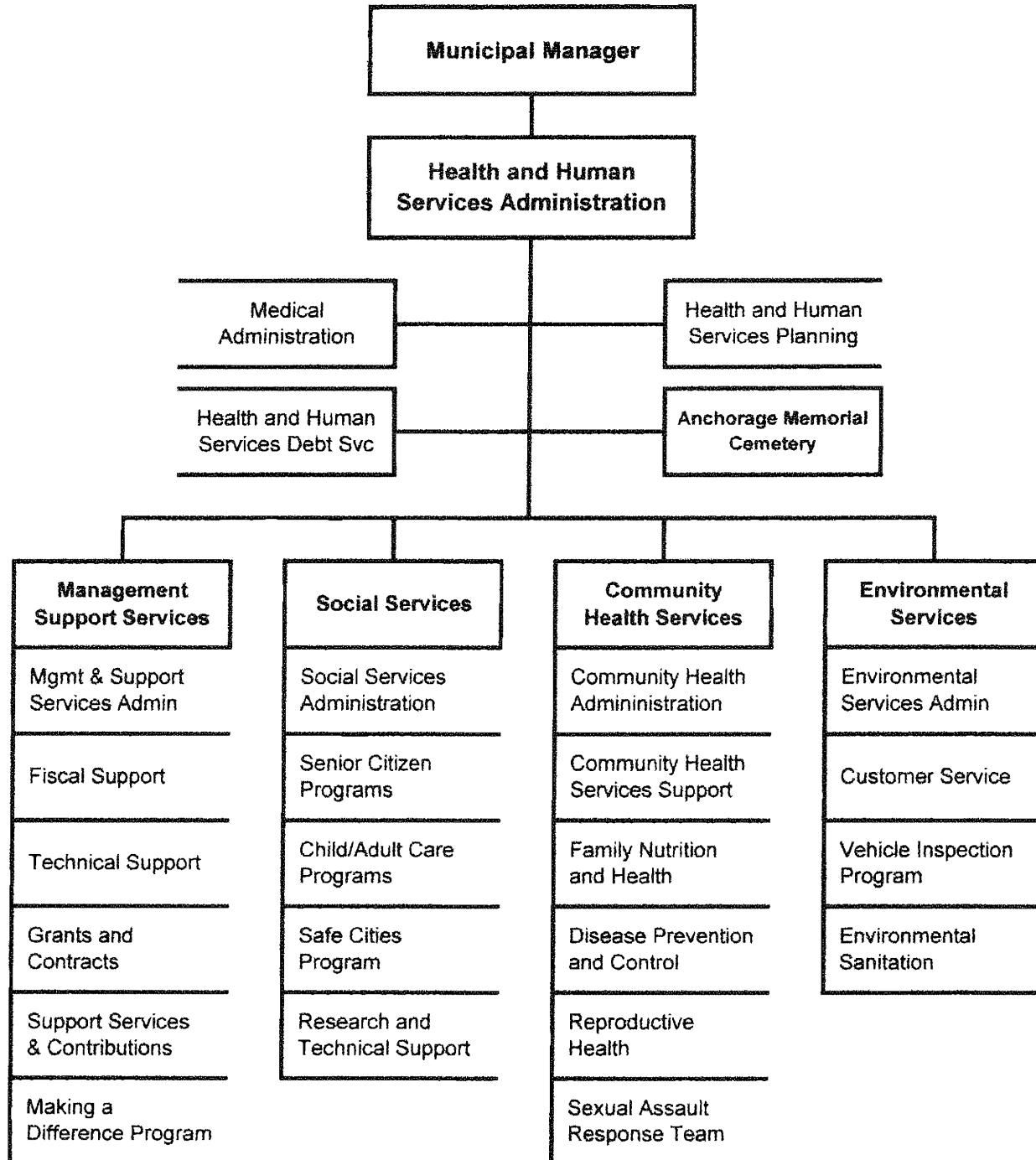
This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,


J. J. Latuseck
Director
Division of Cost Allocation

HEALTH AND HUMAN SERVICES



INDIRECT COST RATES

Cemetery	5
Community Health	6
Environmental Services	7
Human Services	8

INDIRECT COST RATE COMPUTATION

CEMETERY DIVISION

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	260,346
Allocation of Net Costs (over/underbilled costs) as Indirects From:	
DHHS Admin.	(32,617)
Mgmt Support Div.	(479)
Other Division Support Units	0
Total Indirects	<u>\$227,250</u>
Base (Total Direct)	<u>368,722</u>
2011 Rate	61.6%

INDIRECT COST RATE COMPUTATION

COMMUNITY HEALTH DIVISION

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	870,041
Allocation of Net Costs (over/underbilled costs) as Indirects From:	
DHHS Admin.	(65,235)
Mgmt Support Div.	(2,935)
Other Division Support Units	(834)
Total Indirects	<u>\$801,036</u>
Base (Total Direct)	<u>3,739,917</u>
2011 Rate	21.4%

INDIRECT COST RATE COMPUTATION

ENVIRONMENTAL SERVICES DIVISION

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	1,305,634
Allocation of Net Costs (over/underbilled costs) as Indirects From:	
DHHS Admin.	(65,235)
Mgmt Support Div.	(840)
Other Division Support Units	(352)
Total Indirects	<u>\$1,239,206</u>
Base (Total Direct)	<u>4,434,096</u>
2011 Rate	27.9%

INDIRECT COST RATE COMPUTATION

HUMAN SERVICES DIVISON

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	1,938,211
Allocation of Net Costs (over/underbilled costs) as Indirects From:	
DHHS Admin.	(65,235)
Mgmt Support Div.	(5,346)
Other Division Support Units	6,386
Total Indirects	<u>\$ 1,874,017</u>
Base (Total Direct)	<u>6,071,371</u>
2011 Rate	30.9%

2009 FINANCIAL INFORMATION

Summary of Costs	9
Detail of Costs	12
Detail of Intragovernmental Charges from Central Service Plan Units	37
Detail of intragovernmental Charges Treated as Direct Costs	45
Detail of Unallowable Costs, Direct and Indirect	48



**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2009**

Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs After Adj	Total Charges From Central Services Plan IGCs	% Not Allowable from CSP	Non-Allowable Expense Adj	Within Unit	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs	Allowable Directs
HEALTH & HUMAN SERVICES DEPARTMENT															
2110	HHS Administration	211,487	2,500,139	2,711,626	(2,711,626)	341,705		341,705	2,104,865	14.39%	55,843		(358,665)	213,763	(213,763)
2120	Medical Administration	89,014	252,690	341,705		46,425		46,425	3,006	14.39%					
2150	HHS Debt Service	46,425		46,425						14.39%					
	Total Administration	346,927	2,752,830	3,099,757	(2,711,626)	388,130		388,130	2,107,871		102,268		(358,665)	213,763	(213,763)
2210	Management Support Svcs Admin	396,816	507,808	904,624	(904,260)	364		364	9,580	14.39%	78,830		(79,844)		
2220	Fiscal Support	424,837	375,330	800,168	(810,657)	(9,489)		(9,489)	14,711	14.39%	1,063		(12,669)		
22115G	Youth Reception Center									14.39%					
22118G	Neccho Accreditation 2008									14.39%					
2240	Grants and Contracts	404,423	477,181	881,604	(78,058)	803,546	78,058	881,604	67,069	14.39%	56,706		816,247	351,110	465,136
2250	Support Services Contributions	2,153,914	114,638	2,268,552	(629,628)	1,638,924	629,628	2,268,552	84,796	14.39%	271,122		1,985,230	85,341	1,899,889
22510	Animal Control Donations	12,006		12,006	(2,053)	9,953	2,053	12,006		14.39%	176		11,830		11,830
22570	Juvenile Offender Program	367,340	3,821	371,161	(37,311)	333,850	37,311	371,161	10,218	14.39%	367,340		3,821	3,271	550
2610	Health Plan/Prep Support	312,311	296,046	608,357	(468,211)	571,046	468,211	471,819	7,846	14.39%	9,592		461,068	168,360	292,738
2620	HHS Information Systems	267,321	204,498	471,819		3,607		3,607		14.39%					
26894	88 GO Bonds Water Quality									14.39%					
26894	SART Program	237,006	42,702	279,711		279,711		279,711	7,946	14.39%	227,073		52,638	36,559	18,080
2720	Interpersonal Violence Prevent	224,203	7,946	232,149		232,149		232,149		14.39%			231,006		231,006
2730															
	Total Management Support Services	4,800,179	2,030,971	6,831,150	(2,930,179)	3,900,971	1,215,282	5,116,253	202,167		1,010,904		4,076,244	889,348	3,279,409
2320	Social Svcs Administration	226,172	848,739	1,074,912	(1,065,897)	9,015		9,015	6,860	14.39%	1,640		6,386		
2330	Senior Citizens Programs	890,452	497,538	1,377,991		1,377,991		1,377,991	493,239	14.39%	70,961		591,969	421,277	170,692
23338G	Aging Disability Resource Ctr	71,902	6,125	78,028	(78,028)	78,028	78,028	78,028	1,143	14.39%	14,396		63,477	3,289	60,187
23346G	Child Care Licensing 08	612,458	77,879	690,337	(512,961)	177,376	512,961	690,337	20,037	14.39%	2,141		685,314	45,461	639,852
23347G	Emergency Services Grant -PY06									14.39%					
23347G	Emergency Shelter Grant	10,889		10,889	(10,889)	10,889	10,889	10,889		14.39%			10,889		10,889
23348G	Emergency Shelter Grant	28,815		28,815	(28,815)	28,815	28,815	28,815		14.39%			28,815		28,815
23477G	Child Care Assistance 07	(82,889)	(62,889)	(145,778)	(82,889)	(82,889)	(82,889)	(82,889)	18,607	14.39%	(72,161)		(10,728)		(10,728)
23478G	Child Care Assistance 08	714,187	80,003	794,190	(794,190)	794,190	794,190	794,190		14.39%	107,291		684,222	51,732	632,490
23498G	Human Services Matching Grant									14.39%					
2366	Safe Cities Program	565,495	860,374	1,425,869	(295,495)	270,000	295,495	565,495	8,984	14.39%	543,497		1,126,062	728,988	397,074
23617G	SouthCentral Found CSP07									14.39%					
23618G	SouthCentral Fdn CSP 2008									14.39%					
23634G	Pathways to Sobriety II 04-07									14.39%					
23637G	Pathways To Sobriety III 07-08									14.39%					
23638G	Pathways to Sobriety 08-09									14.39%					
23658G	AHFC Link Program 08	259,792	3,170	262,962	(262,962)	262,962	262,962	262,962	3,170	14.39%	901		261,505	1,432	261,505
23659G	AHFC Link Program 08	53,254	2,786	56,040	(56,040)	56,040	56,040	56,040	1,113	14.39%	4,672		51,208	1,432	48,776
2370	Research & Technical Support	82,068	1,288	83,356	(83,356)	83,356	83,356	83,356	1,288	14.39%	3,999		79,801	79,801	79,801
23706G	ANC DV Prevention Proj	1,675	6,743	8,418		8,418		8,418		14.39%			8,418	5,773	2,645
23708G	Domestic Violence 2008	655,524	37,813	693,338	(693,338)	693,338	693,338	693,338	17,373	14.39%	4,982		685,854	15,496	670,358
2380	Family Nutrition & HHS Svcs	82,893	15,896	98,790	(98,790)	98,790	98,790	98,790	1,378	14.39%	1,489		98,581	12,421	86,161
23867G	WIC Program BP2007	31,393	275,153	306,546	(124,640)	181,906	124,640	306,546	28,239	14.39%	2,431		300,052	234,419	65,633
23868G	WIC Program BP2008	(0)	(0)	(0)		(0)		(0)		14.39%			(0)	(0)	(0)
2411G	Miscellaneous Contributions	696,364	65,397	761,761	(761,761)	761,761	761,761	761,761	18,605	14.39%	27,662		733,423	39,891	693,532
24687G	AHFC Link Program 07									14.39%					



**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2008**

Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs After Adj	Total Charges From Central Services Plan (IGCs)	Non-Allowable Expense Adj		Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs	Allowable Directs
										% Not Allowable (from CSP)	From Central Services Plan			
24697G	HUD Link Program 07													
24706G	AHFC HMIS STATE USERS	36,250	11,087	47,338	(47,338)		47,338	47,338	6,889	14.39%	991	46,346	8,401	37,945
23319G	Aging Disability Resources 09									14.39%	0			(0)
23335G	Child Care Licensing 05									14.39%	0			(0)
23336G	Child Care Licensing 06									14.39%	0			(0)
23339G	Child Care Licensing 08	528,347	160,550	688,897	(654,048)	(165,152)	854,048	688,897	101,204	14.39%	14,580	670,507	120,489	550,018
2349G	ESG 2009									14.39%				
23360GA	Homeless Prev Stimulus ARRA	76,284		76,284	(76,284)		76,284	76,284	98,715	14.39%	14,202	70,272	112,200	76,284
23479G	Child Care Assistance 09	563,173	152,323	715,496	(715,496)		715,496	715,496	21,678	14.39%		595,966		595,966
23489G	Human Services Matching Grant	617,244		617,244	(633,870)	(216,626)	833,870	617,244	3,263	14.39%	469	120,966		120,966
23899G	AHFC Link Program 09	127,117	3,263	130,380	(130,380)	(207)	130,380	130,380	3,208	14.39%	462	188,310		188,310
23899G	HUD LINK Program 09	186,063	3,208	189,271	(189,982)	(711)	189,982	189,271	98,910	14.39%	14,374	762,218	136,942	625,277
23965G	WIC Program BP2009	602,198	177,956	780,154	(780,154)		780,154	780,154	933,137		134,248	8,015,968	1,938,211	6,071,371
	Total Human Svcs (formerly Social S)	7,896,137	3,287,282	11,183,419	(8,416,016)	2,771,402	7,348,119	10,119,521	933,137					
2410	Community Health Admin	189,004	535,699	724,703	(724,282)	421	421	421	5,426	14.39%	781	(834)		
2430	Support Services	301,219	77,340	378,559	(20,756)	357,803	20,756	378,559	8,312	14.39%	1,340	373,468	56,241	315,226
2450	Disease Prevention & Control	310,468	231,542	542,008	(147,369)	394,639	147,369	542,008	8,367	14.39%	1,204	530,535	191,067	339,467
2460	Sexually Transmitted Disease C	778,510	402,383	1,180,893	(429,080)	751,793	429,080	1,180,893	20,963	14.39%	3,016	1,155,887	326,529	829,358
24717G	HIV Prevention 07									14.39%				
24718G	HIV Prevention 08	62,388	715	63,104	(63,104)		63,104	63,104	1,824	14.39%	262	62,841	(949)	63,791
24897G	Community Health Nursing	586,108	58,569	645,678	(645,678)		645,678	645,678	15,973	14.39%	2,298	624,921	37,324	587,597
24914G	BJA SART 2004-DD-BX-1454									14.39%				
24937G	Family Planning 07									14.39%				
24938G	Family Planning 08	494,960	71,135	566,094	(566,094)		566,094	566,094	13,394	14.39%	1,927	563,727	48,433	514,294
24945G	STOP VIOLENCE VS WOMEN 05	416,372	41,126	457,498	(457,498)		457,498	457,498	35,209	14.39%		325,672	27,001	298,671
21758G	SAMHSA Meth Educ 2008	291,597	34,410	326,008	(326,008)		326,008	326,008	404,329					
2440	Family Nutrition and Health	66,464	5,623	72,087	(72,087)		72,087	72,087	2,331	14.39%	335	809	4,814	0
24719G	HIV Prevention 09	373,755	104,534	478,289	(478,289)		478,289	478,289	12,712	14.39%	1,629	83,036	14,056	68,980
24899G	Community Health Nursing	307,117	65,231	372,348	(372,348)		372,348	372,348	65,104	14.39%	9,366	468,923	79,399	389,524
24942G	ANC DV Prevention Program								65,231	14.39%	9,385	362,964	47,920	315,043
	Total Community Health Services	4,177,960	1,647,699	5,825,659	(4,315,371)	1,510,278	3,981,088	5,101,367	226,258		32,551	4,608,123	870,041	3,739,817
2510	Environmental Svcs Admin	178,186	566,236	746,422	(746,006)	1,416	1,416	1,416	5,624	14.39%	785	(352)		
2520	Customer Service	173,538	98,563	272,101	(272,681)	421	272,681	273,102	5,469	14.39%	787	272,210	80,557	191,653
2540	Vehicle Inspection Program	1,377,963	514,311	1,892,274	(1,679,188)	213,086	1,679,188	1,892,274	18,942	14.39%	2,725	1,866,548	424,101	1,442,447
2560	Environmental Sanitation	760,991	568,322	1,329,313	(699,310)	630,003	699,313	1,329,313	23,235	14.39%	3,343	1,293,431	468,987	824,444
2580	Child/Adult Care Licensing Pgm	173,347	261,827	435,173	(26,341)	408,832	26,341	435,173	5,583	14.39%	803	433,526	207,724	225,802
25337G	Child Care Licensing 07									14.39%				
25339G	AIR QUALITY 105 2008	512,838	20,001	532,839	(532,839)		532,839	532,839	14,590	14.39%	2,086	527,045	4,378	522,668
25444G	CMAG Public Awareness									14.39%				
25448G	Air Quality Public Awareness	210,575	17,518	228,093	(228,193)		228,193	228,193	1,526	14.39%	219	227,974	13,691	214,282
25454G	ANC Air Pgm Initiatives	224,710	1,784	226,474	(226,474)		226,474	226,474	1,764	14.39%	254	226,220	226,220	226,220
25508G	ANC Air Toxics Monitoring	27,467	13,201	40,668	(40,668)		40,668	40,668	402	14.39%	58	40,611	10,958	29,653
26587G	Bioreactor 07									14.39%				
26589G	Bioreactor 08	414,587	40,600	455,186	(455,186)		455,186	455,186	8,733	14.39%	1,256	366,596	27,142	338,454
2574G	94 WQ Monitoring and Insp				(0)	(0)	0	0		14.39%				



Municipality of Anchorage Indirect Cost Proposal Using Results as of December 31, 2009													
Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Adjustment for Billings to Non-Chargeout units	Net Costs After Adj	Non-Allowable Expense Adj			Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs	Allowable Directs
								Total Charges From Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan			
2562G	FY96 Water Quality Monitoring	59,791	5,218	65,009	(65,009)	65,009	65,009	14.39%	751	64,258	2,678	61,580	
26139C	Cook Inlet Tribal Council MOU	881,106	96,013	777,119	(777,119)	777,119	777,119	14.39%	12,717	692,210	87,738	624,472	
26589C	Bioremediation 08	4,795,200	2,208,573	7,003,773	(5,746,015)	1,257,758	6,258,768	14.39%	25,807	5,739,377	1,306,634	4,434,086	
2710	Total Environmental	587,286	308,377	895,663	(261,987)	633,676	895,663	14.39%	286,595	629,067	260,346	368,722	
	Anchorage Cemetery	587,286	308,377	895,663	(261,987)	633,676	895,663		0	629,067	260,346	368,722	
	Total Cemetery	587,286	308,377	895,663	(261,987)	633,676	895,663		0	629,067	260,346	368,722	
	Total Health Human Services	22,605,869	12,233,722	34,839,411	(24,361,194)	10,458,217	27,877,863	3,653,097	524,515	22,711,114	5,477,342	17,679,751	

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1101	101	2110	125,038.94	2,009
MOABU	ACTUALS	1201	101	2110	0.00	2,009
MOABU	ACTUALS	1301	101	2110	10,303.65	2,009
MOABU	ACTUALS	1401	101	2110	69,750.86	2,009
MOABU	ACTUALS	2101	101	2110	26.99	2,009
MOABU	ACTUALS	2201	101	2110	755.94	2,009
MOABU	ACTUALS	2301	101	2110	10.67	2,009
MOABU	ACTUALS	3201	101	2110	470.20	2,009
MOABU	ACTUALS	3202	101	2110	5.54	2,009
MOABU	ACTUALS	3501	101	2110	57.00	2,009
MOABU	ACTUALS	3601	101	2110	593.89	2,009
MOABU	ACTUALS	3801	101	2110	61.13	2,009
MOABU	ACTUALS	3805	101	2110	788.30	2,009
MOABU	ACTUALS	3828	101	2110	2,225.00	2,009
MOABU	ACTUALS	5411	101	2110	1,052.88	2,009
MOABU	ACTUALS	5603	101	2110	0.00	2,009
MOABU	ACTUALS	5604	101	2110	177.21	2,009
MOABU	ACTUALS	5605	101	2110	168.71	2,009
MOABU	ACTUALS	6022	101	2110	792.90	2,009
MOABU	ACTUALS	6023	101	2110	18,759.85	2,009
MOABU	ACTUALS	6026	101	2110	12,148.31	2,009
MOABU	ACTUALS	6029	101	2110	2,959.18	2,009
MOABU	ACTUALS	6031	101	2110	30,342.18	2,009
MOABU	ACTUALS	6037	101	2110	36,119.44	2,009
MOABU	ACTUALS	6048	101	2110	203,627.89	2,009
MOABU	ACTUALS	6049	101	2110	12,772.51	2,009
MOABU	ACTUALS	6061	101	2110	10,281.99	2,009
MOABU	ACTUALS	6064	101	2110	18,588.77	2,009
MOABU	ACTUALS	6073	101	2110	54,443.98	2,009
MOABU	ACTUALS	6076	101	2110	0.00	2,009
MOABU	ACTUALS	6079	101	2110	133,879.93	2,009
MOABU	ACTUALS	6080	101	2110	62,299.53	2,009
MOABU	ACTUALS	6081	101	2110	10,276.41	2,009
MOABU	ACTUALS	6085	101	2110	78,495.12	2,009
MOABU	ACTUALS	6086	101	2110	7,057.25	2,009
MOABU	ACTUALS	6088	101	2110	39,021.79	2,009
MOABU	ACTUALS	6089	101	2110	56,266.84	2,009
MOABU	ACTUALS	6091	101	2110	19,463.69	2,009
MOABU	ACTUALS	6094	101	2110	18,470.61	2,009
MOABU	ACTUALS	6095	101	2110	36,066.89	2,009
MOABU	ACTUALS	6103	101	2110	24,488.78	2,009
MOABU	ACTUALS	6104	101	2110	13,539.26	2,009
MOABU	ACTUALS	6105	101	2110	7,808.15	2,009
MOABU	ACTUALS	6109	101	2110	40,569.76	2,009
MOABU	ACTUALS	6110	101	2110	95,785.52	2,009
MOABU	ACTUALS	6145	101	2110	2,395.70	2,009
MOABU	ACTUALS	6147	101	2110	4,722.84	2,009
MOABU	ACTUALS	6181	101	2110	14,291.29	2,009
MOABU	ACTUALS	6198	101	2110	30,525.37	2,009
MOABU	ACTUALS	6666	101	2110	924,343.02	2,009
MOABU	ACTUALS	6668	101	2110	229,191.12	2,009
MOABU	ACTUALS	6971	101	2110	20,272.03	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6972	101	2110	9,295.45	2,009
MOABU	ACTUALS	6973	101	2110	31,670.29	2,009
MOABU	ACTUALS	6974	101	2110	45,084.06	2,009
MOABU	ACTUALS	6975	101	2110	144,021.60	2,009
MOABU	ACTUALS	7403	101	2110	-2,711,501.21	2,009
MOABU	ACTUALS	9199	101	2110	-125.00	2,009
MOABU	ACTUALS	1101	101	2120	49,550.14	2,009
MOABU	ACTUALS	1301	101	2120	7,072.64	2,009
MOABU	ACTUALS	1401	101	2120	29,642.39	2,009
MOABU	ACTUALS	2101	101	2120	289.76	2,009
MOABU	ACTUALS	2201	101	2120	671.38	2,009
MOABU	ACTUALS	3101	101	2120	199.68	2,009
MOABU	ACTUALS	3201	101	2120	83.04	2,009
MOABU	ACTUALS	3203	101	2120	46.64	2,009
MOABU	ACTUALS	3302	101	2120	19.31	2,009
MOABU	ACTUALS	3802	101	2120	1,402.99	2,009
MOABU	ACTUALS	3814	101	2120	0.00	2,009
MOABU	ACTUALS	3828	101	2120	36.50	2,009
MOABU	ACTUALS	6145	101	2120	1,021.27	2,009
MOABU	ACTUALS	6147	101	2120	1,984.78	2,009
MOABU	ACTUALS	6211	101	2120	246,500.11	2,009
MOABU	ACTUALS	6222	101	2120	3,184.33	2,009
MOABU	ACTUALS	4101	101	2150	25,415.38	2,009
MOABU	ACTUALS	4102	101	2150	20,983.97	2,009
MOABU	ACTUALS	4103	101	2150	26.02	2,009
MOABU	ACTUALS	1101	241	21758G	41,647.75	2,009
MOABU	ACTUALS	1301	241	21758G	3,441.44	2,009
MOABU	ACTUALS	1401	241	21758G	28,587.23	2,009
MOABU	ACTUALS	2201	241	21758G	2,013.71	2,009
MOABU	ACTUALS	3101	241	21758G	208,047.16	2,009
MOABU	ACTUALS	3302	241	21758G	60.50	2,009
MOABU	ACTUALS	3334	241	21758G	3,308.60	2,009
MOABU	ACTUALS	3335	241	21758G	559.65	2,009
MOABU	ACTUALS	3336	241	21758G	2,515.36	2,009
MOABU	ACTUALS	3337	241	21758G	1,416.00	2,009
MOABU	ACTUALS	6085	241	21758G	541.30	2,009
MOABU	ACTUALS	6145	241	21758G	791.48	2,009
MOABU	ACTUALS	6147	241	21758G	1,539.02	2,009
MOABU	ACTUALS	6224	241	21758G	31,538.40	2,009
MOABU	ACTUALS	9331	241	21758G	-326,007.60	2,009
MOABU	ACTUALS	1101	101	2210	165,219.05	2,009
MOABU	ACTUALS	1301	101	2210	15,978.00	2,009
MOABU	ACTUALS	1401	101	2210	117,212.90	2,009
MOABU	ACTUALS	2101	101	2210	3,517.51	2,009
MOABU	ACTUALS	2201	101	2210	4,289.44	2,009
MOABU	ACTUALS	2208	101	2210	900.00	2,009
MOABU	ACTUALS	2301	101	2210	7.87	2,009
MOABU	ACTUALS	3101	101	2210	160.00	2,009
MOABU	ACTUALS	3105	101	2210	34.95	2,009
MOABU	ACTUALS	3201	101	2210	718.52	2,009
MOABU	ACTUALS	3202	101	2210	17.50	2,009
MOABU	ACTUALS	3203	101	2210	214.01	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3601	101	2210	760.18	2,009
MOABU	ACTUALS	3701	101	2210	85.00	2,009
MOABU	ACTUALS	3702	101	2210	6,564.00	2,009
MOABU	ACTUALS	3712	101	2210	0.00	2,009
MOABU	ACTUALS	3803	101	2210	0.00	2,009
MOABU	ACTUALS	3807	101	2210	1,415.75	2,009
MOABU	ACTUALS	3808	101	2210	626.08	2,009
MOABU	ACTUALS	3815	101	2210	75,000.00	2,009
MOABU	ACTUALS	3828	101	2210	265.00	2,009
MOABU	ACTUALS	5603	101	2210	465.00	2,009
MOABU	ACTUALS	5608	101	2210	3,365.00	2,009
MOABU	ACTUALS	6145	101	2210	3,253.60	2,009
MOABU	ACTUALS	6147	101	2210	6,326.83	2,009
MOABU	ACTUALS	6211	101	2210	493,000.21	2,009
MOABU	ACTUALS	6774	101	2210	5,227.61	2,009
MOABU	ACTUALS	7403	101	2210	-904,048.33	2,009
MOABU	ACTUALS	9742	101	2210	-211.43	2,009
MOABU	ACTUALS	1101	101	2220	234,017.70	2,009
MOABU	ACTUALS	1301	101	2220	42,480.16	2,009
MOABU	ACTUALS	1401	101	2220	140,856.39	2,009
MOABU	ACTUALS	2201	101	2220	332.66	2,009
MOABU	ACTUALS	3101	101	2220	10.40	2,009
MOABU	ACTUALS	3201	101	2220	337.39	2,009
MOABU	ACTUALS	3203	101	2220	610.99	2,009
MOABU	ACTUALS	3501	101	2220	0.00	2,009
MOABU	ACTUALS	3601	101	2220	807.88	2,009
MOABU	ACTUALS	3808	101	2220	4,320.80	2,009
MOABU	ACTUALS	3815	101	2220	177.13	2,009
MOABU	ACTUALS	5603	101	2220	439.98	2,009
MOABU	ACTUALS	5604	101	2220	132.79	2,009
MOABU	ACTUALS	5609	101	2220	312.99	2,009
MOABU	ACTUALS	6145	101	2220	4,998.00	2,009
MOABU	ACTUALS	6147	101	2220	9,713.06	2,009
MOABU	ACTUALS	6221	101	2220	361,619.32	2,009
MOABU	ACTUALS	7403	101	2220	-810,657.34	2,009
MOABU	ACTUALS	1101	101	2240	231,419.99	2,009
MOABU	ACTUALS	1301	101	2240	22,878.20	2,009
MOABU	ACTUALS	1401	101	2240	135,953.23	2,009
MOABU	ACTUALS	2201	101	2240	55.00	2,009
MOABU	ACTUALS	3101	101	2240	31.30	2,009
MOABU	ACTUALS	3201	101	2240	313.67	2,009
MOABU	ACTUALS	3202	101	2240	59.20	2,009
MOABU	ACTUALS	3303	101	2240	79.20	2,009
MOABU	ACTUALS	3601	101	2240	4,512.88	2,009
MOABU	ACTUALS	3801	101	2240	1,248.39	2,009
MOABU	ACTUALS	3802	101	2240	246.10	2,009
MOABU	ACTUALS	3807	101	2240	150.00	2,009
MOABU	ACTUALS	3814	101	2240	48.05	2,009
MOABU	ACTUALS	3822	101	2240	5,311.35	2,009
MOABU	ACTUALS	3828	101	2240	0.00	2,009
MOABU	ACTUALS	5411	101	2240	1,215.26	2,009
MOABU	ACTUALS	5604	101	2240	900.72	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6075	101	2240	53,592.17	2,009
MOABU	ACTUALS	6145	101	2240	4,578.43	2,009
MOABU	ACTUALS	6147	101	2240	8,898.62	2,009
MOABU	ACTUALS	6221	101	2240	361,619.37	2,009
MOABU	ACTUALS	6222	101	2240	9,951.07	2,009
MOABU	ACTUALS	6223	101	2240	21,009.48	2,009
MOABU	ACTUALS	6323	101	2240	1,200.00	2,009
MOABU	ACTUALS	6562	101	2240	16,332.30	2,009
MOABU	ACTUALS	7403	101	2240	-78,058.40	2,009
MOABU	ACTUALS	2201	101	2250	251.19	2,009
MOABU	ACTUALS	2301	101	2250	66.12	2,009
MOABU	ACTUALS	3101	101	2250	1,864,512.15	2,009
MOABU	ACTUALS	3201	101	2250	5,044.34	2,009
MOABU	ACTUALS	3203	101	2250	991.95	2,009
MOABU	ACTUALS	3303	101	2250	0.00	2,009
MOABU	ACTUALS	3601	101	2250	9,992.78	2,009
MOABU	ACTUALS	3612	101	2250	0.00	2,009
MOABU	ACTUALS	3801	101	2250	10.00	2,009
MOABU	ACTUALS	3807	101	2250	1,440.00	2,009
MOABU	ACTUALS	3808	101	2250	102.30	2,009
MOABU	ACTUALS	3822	101	2250	380.29	2,009
MOABU	ACTUALS	3901	101	2250	270,000.00	2,009
MOABU	ACTUALS	5603	101	2250	1,122.47	2,009
MOABU	ACTUALS	6001	101	2250	14,955.74	2,009
MOABU	ACTUALS	6222	101	2250	14,886.77	2,009
MOABU	ACTUALS	6668	101	2250	84,795.50	2,009
MOABU	ACTUALS	9191	101	2250	-245,017.00	2,009
MOABU	ACTUALS	9215	101	2250	-41,675.55	2,009
MOABU	ACTUALS	9484	101	2250	-317,840.23	2,009
MOABU	ACTUALS	9486	101	2250	-25,420.00	2,009
MOABU	ACTUALS	9791	101	2250	340.00	2,009
MOABU	ACTUALS	9798	101	2250	-15.00	2,009
MOABU	ACTUALS	3101	261	2251G	11,830.08	2,009
MOABU	ACTUALS	5603	261	2251G	176.00	2,009
MOABU	ACTUALS	9609	261	2251G	-2,053.34	2,009
MOABU	ACTUALS	3815	101	2270	367,340.00	2,009
MOABU	ACTUALS	6222	101	2270	3,821.21	2,009
MOABU	ACTUALS	1101	101	2320	118,807.47	2,009
MOABU	ACTUALS	1201	101	2320	70.80	2,009
MOABU	ACTUALS	1301	101	2320	21,300.72	2,009
MOABU	ACTUALS	1401	101	2320	70,933.40	2,009
MOABU	ACTUALS	2101	101	2320	665.75	2,009
MOABU	ACTUALS	2201	101	2320	1,578.87	2,009
MOABU	ACTUALS	2208	101	2320	316.05	2,009
MOABU	ACTUALS	2301	101	2320	59.40	2,009
MOABU	ACTUALS	3101	101	2320	1,488.04	2,009
MOABU	ACTUALS	3105	101	2320	124.20	2,009
MOABU	ACTUALS	3201	101	2320	364.45	2,009
MOABU	ACTUALS	3202	101	2320	18.50	2,009
MOABU	ACTUALS	3334	101	2320	119.20	2,009
MOABU	ACTUALS	3601	101	2320	102.50	2,009
MOABU	ACTUALS	3701	101	2320	625.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3702	101	2320	4,488.00	2,009
MOABU	ACTUALS	3801	101	2320	0.00	2,009
MOABU	ACTUALS	3803	101	2320	2,665.91	2,009
MOABU	ACTUALS	3828	101	2320	804.00	2,009
MOABU	ACTUALS	3901	101	2320	918.00	2,009
MOABU	ACTUALS	5605	101	2320	722.22	2,009
MOABU	ACTUALS	6145	101	2320	2,332.73	2,009
MOABU	ACTUALS	6147	101	2320	4,536.66	2,009
MOABU	ACTUALS	6211	101	2320	493,000.24	2,009
MOABU	ACTUALS	6222	101	2320	229,590.79	2,009
MOABU	ACTUALS	6223	101	2320	114,051.47	2,009
MOABU	ACTUALS	6774	101	2320	5,227.60	2,009
MOABU	ACTUALS	7403	101	2320	-1,065,897.30	2,009
MOABU	ACTUALS	1101	231	23218G	19,861.54	2,009
MOABU	ACTUALS	1201	231	23218G	220.45	2,009
MOABU	ACTUALS	1301	231	23218G	1,575.34	2,009
MOABU	ACTUALS	1401	231	23218G	13,623.94	2,009
MOABU	ACTUALS	2101	231	23218G	85.17	2,009
MOABU	ACTUALS	2201	231	23218G	5,609.03	2,009
MOABU	ACTUALS	3201	231	23218G	88.44	2,009
MOABU	ACTUALS	3202	231	23218G	17.50	2,009
MOABU	ACTUALS	3332	231	23218G	7.00	2,009
MOABU	ACTUALS	3334	231	23218G	1,454.80	2,009
MOABU	ACTUALS	3335	231	23218G	24.00	2,009
MOABU	ACTUALS	3336	231	23218G	767.12	2,009
MOABU	ACTUALS	3337	231	23218G	528.00	2,009
MOABU	ACTUALS	3338	231	23218G	1,014.00	2,009
MOABU	ACTUALS	3712	231	23218G	2,458.50	2,009
MOABU	ACTUALS	3802	231	23218G	9,950.00	2,009
MOABU	ACTUALS	3803	231	23218G	61.50	2,009
MOABU	ACTUALS	3805	231	23218G	0.00	2,009
MOABU	ACTUALS	3828	231	23218G	170.00	2,009
MOABU	ACTUALS	5411	231	23218G	4,142.49	2,009
MOABU	ACTUALS	5412	231	23218G	0.00	2,009
MOABU	ACTUALS	5603	231	23218G	797.94	2,009
MOABU	ACTUALS	5604	231	23218G	1,614.93	2,009
MOABU	ACTUALS	5605	231	23218G	1,668.75	2,009
MOABU	ACTUALS	5609	231	23218G	6,161.41	2,009
MOABU	ACTUALS	6085	231	23218G	1,140.00	2,009
MOABU	ACTUALS	6145	231	23218G	388.76	2,009
MOABU	ACTUALS	6147	231	23218G	753.85	2,009
MOABU	ACTUALS	6222	231	23218G	1,921.00	2,009
MOABU	ACTUALS	6232	231	23218G	1,921.00	2,009
MOABU	ACTUALS	9825	231	23218G	-78,026.46	2,009
MOABU	ACTUALS	1101	231	23219G	18,712.41	2,009
MOABU	ACTUALS	1301	231	23219G	1,686.96	2,009
MOABU	ACTUALS	1401	231	23219G	13,812.77	2,009
MOABU	ACTUALS	2201	231	23219G	150.00	2,009
MOABU	ACTUALS	3101	231	23219G	299.81	2,009
MOABU	ACTUALS	3202	231	23219G	17.50	2,009
MOABU	ACTUALS	3203	231	23219G	344.16	2,009
MOABU	ACTUALS	3802	231	23219G	861.66	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3805	231	23219G	250.00	2,009
MOABU	ACTUALS	3828	231	23219G	115.00	2,009
MOABU	ACTUALS	6022	231	23219G	7.00	2,009
MOABU	ACTUALS	6061	231	23219G	69.00	2,009
MOABU	ACTUALS	6085	231	23219G	150.00	2,009
MOABU	ACTUALS	6091	231	23219G	112.00	2,009
MOABU	ACTUALS	6095	231	23219G	711.00	2,009
MOABU	ACTUALS	6103	231	23219G	2,563.00	2,009
MOABU	ACTUALS	6104	231	23219G	130.00	2,009
MOABU	ACTUALS	6105	231	23219G	307.00	2,009
MOABU	ACTUALS	6109	231	23219G	18.00	2,009
MOABU	ACTUALS	6110	231	23219G	825.00	2,009
MOABU	ACTUALS	6145	231	23219G	382.38	2,009
MOABU	ACTUALS	6147	231	23219G	741.86	2,009
MOABU	ACTUALS	6181	231	23219G	418.00	2,009
MOABU	ACTUALS	6198	231	23219G	605.00	2,009
MOABU	ACTUALS	6222	231	23219G	2,020.00	2,009
MOABU	ACTUALS	6232	231	23219G	2,028.00	2,009
MOABU	ACTUALS	9398	231	23219G	-1,405.51	2,009
MOABU	ACTUALS	9825	231	23219G	-45,932.00	2,009
MOABU	ACTUALS	1101	101	2330	95,528.62	2,009
MOABU	ACTUALS	1201	101	2330	152.46	2,009
MOABU	ACTUALS	1301	101	2330	6,373.98	2,009
MOABU	ACTUALS	1401	101	2330	60,544.44	2,009
MOABU	ACTUALS	2101	101	2330	133.84	2,009
MOABU	ACTUALS	2201	101	2330	115.07	2,009
MOABU	ACTUALS	3201	101	2330	214.11	2,009
MOABU	ACTUALS	3202	101	2330	421.07	2,009
MOABU	ACTUALS	3801	101	2330	1,908.85	2,009
MOABU	ACTUALS	3815	101	2330	715,060.00	2,009
MOABU	ACTUALS	6145	101	2330	1,857.00	2,009
MOABU	ACTUALS	6147	101	2330	3,610.82	2,009
MOABU	ACTUALS	6222	101	2330	4,298.84	2,009
MOABU	ACTUALS	6668	101	2330	487,771.66	2,009
MOABU	ACTUALS	6103	231	23335G	0.61	2,009
MOABU	ACTUALS	6103	231	23336G	0.06	2,009
MOABU	ACTUALS	1101	231	23338G	340,080.79	2,009
MOABU	ACTUALS	1201	231	23338G	3,503.23	2,009
MOABU	ACTUALS	1301	231	23338G	36,814.88	2,009
MOABU	ACTUALS	1401	231	23338G	222,086.53	2,009
MOABU	ACTUALS	2101	231	23338G	529.88	2,009
MOABU	ACTUALS	2201	231	23338G	2,035.17	2,009
MOABU	ACTUALS	2208	231	23338G	198.91	2,009
MOABU	ACTUALS	2301	231	23338G	60.00	2,009
MOABU	ACTUALS	3101	231	23338G	473.00	2,009
MOABU	ACTUALS	3201	231	23338G	627.29	2,009
MOABU	ACTUALS	3202	231	23338G	488.81	2,009
MOABU	ACTUALS	3203	231	23338G	332.20	2,009
MOABU	ACTUALS	3302	231	23338G	126.86	2,009
MOABU	ACTUALS	3601	231	23338G	1,576.82	2,009
MOABU	ACTUALS	3802	231	23338G	1,041.00	2,009
MOABU	ACTUALS	3805	231	23338G	342.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5609	231	23338G	2,140.70	2,009
MOABU	ACTUALS	6085	231	23338G	4,740.41	2,009
MOABU	ACTUALS	6145	231	23338G	6,799.19	2,009
MOABU	ACTUALS	6147	231	23338G	13,238.30	2,009
MOABU	ACTUALS	6222	231	23338G	26,550.00	2,009
MOABU	ACTUALS	6232	231	23338G	26,551.00	2,009
MOABU	ACTUALS	9398	231	23338G	-680,619.66	2,009
MOABU	ACTUALS	9601	231	23338G	167,658.75	2,009
MOABU	ACTUALS	1101	231	23339G	299,491.00	2,009
MOABU	ACTUALS	1201	231	23339G	1,216.10	2,009
MOABU	ACTUALS	1301	231	23339G	33,384.60	2,009
MOABU	ACTUALS	1401	231	23339G	187,015.93	2,009
MOABU	ACTUALS	2201	231	23339G	1,179.34	2,009
MOABU	ACTUALS	3101	231	23339G	300.00	2,009
MOABU	ACTUALS	3111	231	23339G	150.00	2,009
MOABU	ACTUALS	3201	231	23339G	522.20	2,009
MOABU	ACTUALS	3203	231	23339G	241.60	2,009
MOABU	ACTUALS	3302	231	23339G	111.74	2,009
MOABU	ACTUALS	3601	231	23339G	1,054.42	2,009
MOABU	ACTUALS	5604	231	23339G	3,679.74	2,009
MOABU	ACTUALS	6022	231	23339G	101.00	2,009
MOABU	ACTUALS	6061	231	23339G	1,035.00	2,009
MOABU	ACTUALS	6085	231	23339G	1,841.35	2,009
MOABU	ACTUALS	6091	231	23339G	1,604.00	2,009
MOABU	ACTUALS	6095	231	23339G	10,168.00	2,009
MOABU	ACTUALS	6103	231	23339G	36,651.00	2,009
MOABU	ACTUALS	6104	231	23339G	1,859.00	2,009
MOABU	ACTUALS	6105	231	23339G	4,396.00	2,009
MOABU	ACTUALS	6109	231	23339G	264.00	2,009
MOABU	ACTUALS	6110	231	23339G	11,804.00	2,009
MOABU	ACTUALS	6145	231	23339G	6,112.64	2,009
MOABU	ACTUALS	6147	231	23339G	11,859.85	2,009
MOABU	ACTUALS	6181	231	23339G	6,275.00	2,009
MOABU	ACTUALS	6198	231	23339G	9,075.00	2,009
MOABU	ACTUALS	6222	231	23339G	28,750.00	2,009
MOABU	ACTUALS	6232	231	23339G	28,754.00	2,009
MOABU	ACTUALS	9398	231	23339G	-642,685.00	2,009
MOABU	ACTUALS	9601	231	23339G	-167,658.75	2,009
MOABU	ACTUALS	9825	231	23339G	-43,704.28	2,009
MOABU	ACTUALS	3101	241	23347G	10,008.17	2,009
MOABU	ACTUALS	3201	241	23347G	881.10	2,009
MOABU	ACTUALS	9331	241	23347G	-10,889.27	2,009
MOABU	ACTUALS	3101	241	23348G	21,504.00	2,009
MOABU	ACTUALS	3201	241	23348G	3,761.42	2,009
MOABU	ACTUALS	3501	241	23348G	1,238.58	2,009
MOABU	ACTUALS	3701	241	23348G	2,311.36	2,009
MOABU	ACTUALS	9331	241	23348G	-28,815.36	2,009
MOABU	ACTUALS	3101	241	23360GA	75,880.77	2,009
MOABU	ACTUALS	3712	241	23360GA	403.44	2,009
MOABU	ACTUALS	9345	241	23360GA	-76,284.21	2,009
MOABU	ACTUALS	1401	231	23477G	-244.08	2,009
MOABU	ACTUALS	2101	231	23477G	-1,033.79	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	2201	231	23477G	-1,732.40	2,009
MOABU	ACTUALS	3201	231	23477G	-700.00	2,009
MOABU	ACTUALS	3803	231	23477G	-1,300.00	2,009
MOABU	ACTUALS	3814	231	23477G	-5,717.69	2,009
MOABU	ACTUALS	5401	231	23477G	-25,102.75	2,009
MOABU	ACTUALS	5411	231	23477G	-5,469.77	2,009
MOABU	ACTUALS	5603	231	23477G	-8,452.05	2,009
MOABU	ACTUALS	5604	231	23477G	-15,924.26	2,009
MOABU	ACTUALS	5605	231	23477G	-649.68	2,009
MOABU	ACTUALS	5609	231	23477G	-16,562.38	2,009
MOABU	ACTUALS	9398	231	23477G	82,888.85	2,009
MOABU	ACTUALS	1101	231	23478G	307,192.42	2,009
MOABU	ACTUALS	1201	231	23478G	9,831.99	2,009
MOABU	ACTUALS	1301	231	23478G	35,505.11	2,009
MOABU	ACTUALS	1401	231	23478G	212,567.26	2,009
MOABU	ACTUALS	2101	231	23478G	10,862.99	2,009
MOABU	ACTUALS	2201	231	23478G	6,410.80	2,009
MOABU	ACTUALS	2301	231	23478G	65.05	2,009
MOABU	ACTUALS	3101	231	23478G	6,489.21	2,009
MOABU	ACTUALS	3105	231	23478G	69.25	2,009
MOABU	ACTUALS	3201	231	23478G	1,385.53	2,009
MOABU	ACTUALS	3202	231	23478G	17.50	2,009
MOABU	ACTUALS	3303	231	23478G	802.00	2,009
MOABU	ACTUALS	3312	231	23478G	79.50	2,009
MOABU	ACTUALS	3601	231	23478G	600.00	2,009
MOABU	ACTUALS	3802	231	23478G	8,000.00	2,009
MOABU	ACTUALS	3803	231	23478G	1,300.00	2,009
MOABU	ACTUALS	3814	231	23478G	5,717.69	2,009
MOABU	ACTUALS	5401	231	23478G	36,151.41	2,009
MOABU	ACTUALS	5411	231	23478G	7,892.77	2,009
MOABU	ACTUALS	5603	231	23478G	10,283.99	2,009
MOABU	ACTUALS	5604	231	23478G	16,369.80	2,009
MOABU	ACTUALS	5605	231	23478G	649.68	2,009
MOABU	ACTUALS	5609	231	23478G	35,943.00	2,009
MOABU	ACTUALS	6085	231	23478G	971.01	2,009
MOABU	ACTUALS	6145	231	23478G	6,314.47	2,009
MOABU	ACTUALS	6147	231	23478G	12,292.06	2,009
MOABU	ACTUALS	6222	231	23478G	30,212.62	2,009
MOABU	ACTUALS	6232	231	23478G	30,212.62	2,009
MOABU	ACTUALS	9398	231	23478G	-794,189.73	2,009
MOABU	ACTUALS	1101	231	23479G	313,380.47	2,009
MOABU	ACTUALS	1201	231	23479G	341.14	2,009
MOABU	ACTUALS	1301	231	23479G	38,980.62	2,009
MOABU	ACTUALS	1401	231	23479G	205,796.40	2,009
MOABU	ACTUALS	2101	231	23479G	635.69	2,009
MOABU	ACTUALS	2201	231	23479G	165.28	2,009
MOABU	ACTUALS	3201	231	23479G	1,658.37	2,009
MOABU	ACTUALS	3312	231	23479G	84.02	2,009
MOABU	ACTUALS	3601	231	23479G	910.00	2,009
MOABU	ACTUALS	3828	231	23479G	199.00	2,009
MOABU	ACTUALS	5603	231	23479G	860.00	2,009
MOABU	ACTUALS	5604	231	23479G	161.98	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6022	231	23479G	97.00	2,009
MOABU	ACTUALS	6061	231	23479G	1,001.00	2,009
MOABU	ACTUALS	6085	231	23479G	2,640.02	2,009
MOABU	ACTUALS	6091	231	23479G	1,542.00	2,009
MOABU	ACTUALS	6095	231	23479G	9,772.00	2,009
MOABU	ACTUALS	6103	231	23479G	35,225.00	2,009
MOABU	ACTUALS	6104	231	23479G	1,787.00	2,009
MOABU	ACTUALS	6105	231	23479G	4,225.00	2,009
MOABU	ACTUALS	6109	231	23479G	253.00	2,009
MOABU	ACTUALS	6110	231	23479G	11,345.00	2,009
MOABU	ACTUALS	6145	231	23479G	6,336.09	2,009
MOABU	ACTUALS	6147	231	23479G	12,293.25	2,009
MOABU	ACTUALS	6181	231	23479G	6,066.00	2,009
MOABU	ACTUALS	6198	231	23479G	8,773.00	2,009
MOABU	ACTUALS	6222	231	23479G	25,484.00	2,009
MOABU	ACTUALS	6232	231	23479G	25,484.00	2,009
MOABU	ACTUALS	9398	231	23479G	-715,496.33	2,009
MOABU	ACTUALS	3808	231	23498G	21,997.80	2,009
MOABU	ACTUALS	3815	231	23498G	543,497.20	2,009
MOABU	ACTUALS	9825	231	23498G	-295,495.00	2,009
MOABU	ACTUALS	3808	231	23499G	21,678.00	2,009
MOABU	ACTUALS	3815	231	23499G	595,566.00	2,009
MOABU	ACTUALS	9601	231	23499G	-270,000.00	2,009
MOABU	ACTUALS	9825	231	23499G	-563,870.00	2,009
MOABU	ACTUALS	1101	101	2360	146,548.19	2,009
MOABU	ACTUALS	1201	101	2360	625.10	2,009
MOABU	ACTUALS	1301	101	2360	22,485.19	2,009
MOABU	ACTUALS	1401	101	2360	94,446.34	2,009
MOABU	ACTUALS	2101	101	2360	284.04	2,009
MOABU	ACTUALS	2201	101	2360	2,445.95	2,009
MOABU	ACTUALS	3101	101	2360	1,000.00	2,009
MOABU	ACTUALS	3201	101	2360	456.67	2,009
MOABU	ACTUALS	3202	101	2360	66.80	2,009
MOABU	ACTUALS	3501	101	2360	299.82	2,009
MOABU	ACTUALS	3814	101	2360	128.80	2,009
MOABU	ACTUALS	3828	101	2360	199.00	2,009
MOABU	ACTUALS	6145	101	2360	3,022.10	2,009
MOABU	ACTUALS	6147	101	2360	5,862.38	2,009
MOABU	ACTUALS	6222	101	2360	66,313.89	2,009
MOABU	ACTUALS	6223	101	2360	36,016.25	2,009
MOABU	ACTUALS	6232	101	2360	749,159.75	2,009
MOABU	ACTUALS	1101	231	23688G	21,527.38	2,009
MOABU	ACTUALS	1301	231	23688G	2,407.40	2,009
MOABU	ACTUALS	1401	231	23688G	14,504.68	2,009
MOABU	ACTUALS	3101	231	23688G	8,783.00	2,009
MOABU	ACTUALS	3201	231	23688G	211.96	2,009
MOABU	ACTUALS	3334	231	23688G	299.70	2,009
MOABU	ACTUALS	3335	231	23688G	184.94	2,009
MOABU	ACTUALS	3336	231	23688G	162.00	2,009
MOABU	ACTUALS	3337	231	23688G	120.00	2,009
MOABU	ACTUALS	3611	231	23688G	381.03	2,009
MOABU	ACTUALS	5411	231	23688G	3,930.58	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5604	231	23688G	741.81	2,009
MOABU	ACTUALS	6145	231	23688G	376.56	2,009
MOABU	ACTUALS	6147	231	23688G	736.02	2,009
MOABU	ACTUALS	6222	231	23688G	558.00	2,009
MOABU	ACTUALS	6224	231	23688G	558.00	2,009
MOABU	ACTUALS	6232	231	23688G	557.00	2,009
MOABU	ACTUALS	9398	231	23688G	0.00	2,009
MOABU	ACTUALS	9825	231	23688G	-56,040.06	2,009
MOABU	ACTUALS	1101	231	23689G	46,045.79	2,009
MOABU	ACTUALS	1201	231	23689G	887.20	2,009
MOABU	ACTUALS	1301	231	23689G	4,977.47	2,009
MOABU	ACTUALS	1401	231	23689G	28,322.87	2,009
MOABU	ACTUALS	2101	231	23689G	21.00	2,009
MOABU	ACTUALS	2201	231	23689G	285.00	2,009
MOABU	ACTUALS	2211	231	23689G	73.98	2,009
MOABU	ACTUALS	3101	231	23689G	22,162.00	2,009
MOABU	ACTUALS	3201	231	23689G	1,017.11	2,009
MOABU	ACTUALS	3302	231	23689G	56.16	2,009
MOABU	ACTUALS	3612	231	23689G	12,499.90	2,009
MOABU	ACTUALS	3712	231	23689G	1,843.60	2,009
MOABU	ACTUALS	5605	231	23689G	8,925.00	2,009
MOABU	ACTUALS	6145	231	23689G	1,109.70	2,009
MOABU	ACTUALS	6147	231	23689G	2,153.21	2,009
MOABU	ACTUALS	9398	231	23689G	-87,351.32	2,009
MOABU	ACTUALS	9601	231	23689G	-207.00	2,009
MOABU	ACTUALS	9825	231	23689G	-43,028.67	2,009
MOABU	ACTUALS	1101	241	23698G	24,946.88	2,009
MOABU	ACTUALS	1301	241	23698G	2,741.52	2,009
MOABU	ACTUALS	1401	241	23698G	16,798.63	2,009
MOABU	ACTUALS	3101	241	23698G	33,706.00	2,009
MOABU	ACTUALS	3201	241	23698G	180.56	2,009
MOABU	ACTUALS	3611	241	23698G	324.97	2,009
MOABU	ACTUALS	5411	241	23698G	3,399.06	2,009
MOABU	ACTUALS	6022	241	23698G	0.00	2,009
MOABU	ACTUALS	6061	241	23698G	0.00	2,009
MOABU	ACTUALS	6091	241	23698G	0.00	2,009
MOABU	ACTUALS	6095	241	23698G	0.00	2,009
MOABU	ACTUALS	6103	241	23698G	0.00	2,009
MOABU	ACTUALS	6104	241	23698G	0.00	2,009
MOABU	ACTUALS	6105	241	23698G	0.00	2,009
MOABU	ACTUALS	6109	241	23698G	0.00	2,009
MOABU	ACTUALS	6110	241	23698G	0.00	2,009
MOABU	ACTUALS	6145	241	23698G	435.76	2,009
MOABU	ACTUALS	6147	241	23698G	851.83	2,009
MOABU	ACTUALS	6181	241	23698G	0.00	2,009
MOABU	ACTUALS	6198	241	23698G	0.00	2,009
MOABU	ACTUALS	9331	241	23698G	-83,385.21	2,009
MOABU	ACTUALS	1101	241	23699G	54,270.58	2,009
MOABU	ACTUALS	1201	241	23699G	442.88	2,009
MOABU	ACTUALS	1301	241	23699G	6,098.25	2,009
MOABU	ACTUALS	1401	241	23699G	32,117.85	2,009
MOABU	ACTUALS	2201	241	23699G	132.99	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3101	241	23699G	82,996.00	2,009
MOABU	ACTUALS	3201	241	23699G	363.49	2,009
MOABU	ACTUALS	3612	241	23699G	6,319.00	2,009
MOABU	ACTUALS	3712	241	23699G	2,822.11	2,009
MOABU	ACTUALS	5605	241	23699G	500.00	2,009
MOABU	ACTUALS	6145	241	23699G	1,091.22	2,009
MOABU	ACTUALS	6147	241	23699G	2,117.02	2,009
MOABU	ACTUALS	9331	241	23699G	-189,271.39	2,009
MOABU	ACTUALS	9601	241	23699G	-711.00	2,009
MOABU	ACTUALS	2201	101	2370	512.50	2,009
MOABU	ACTUALS	3801	101	2370	1,112.15	2,009
MOABU	ACTUALS	3805	101	2370	50.00	2,009
MOABU	ACTUALS	6222	101	2370	3,741.59	2,009
MOABU	ACTUALS	6223	101	2370	3,001.37	2,009
MOABU	ACTUALS	1101	241	23706G	290,692.46	2,009
MOABU	ACTUALS	1201	241	23706G	12,100.09	2,009
MOABU	ACTUALS	1301	241	23706G	31,337.34	2,009
MOABU	ACTUALS	1401	241	23706G	160,425.65	2,009
MOABU	ACTUALS	1501	241	23706G	-319.57	2,009
MOABU	ACTUALS	2101	241	23706G	205.39	2,009
MOABU	ACTUALS	2201	241	23706G	6,144.61	2,009
MOABU	ACTUALS	3101	241	23706G	140,934.63	2,009
MOABU	ACTUALS	3201	241	23706G	142.26	2,009
MOABU	ACTUALS	3302	241	23706G	85.70	2,009
MOABU	ACTUALS	3332	241	23706G	14.00	2,009
MOABU	ACTUALS	3334	241	23706G	3,456.80	2,009
MOABU	ACTUALS	3335	241	23706G	148.65	2,009
MOABU	ACTUALS	3336	241	23706G	2,569.10	2,009
MOABU	ACTUALS	3337	241	23706G	864.00	2,009
MOABU	ACTUALS	3338	241	23706G	1,140.00	2,009
MOABU	ACTUALS	3601	241	23706G	600.00	2,009
MOABU	ACTUALS	5411	241	23706G	2,306.00	2,009
MOABU	ACTUALS	5604	241	23706G	1,129.52	2,009
MOABU	ACTUALS	5609	241	23706G	1,546.88	2,009
MOABU	ACTUALS	6085	241	23706G	2,340.00	2,009
MOABU	ACTUALS	6145	241	23706G	5,799.36	2,009
MOABU	ACTUALS	6147	241	23706G	11,573.46	2,009
MOABU	ACTUALS	6222	241	23706G	9,857.70	2,009
MOABU	ACTUALS	6232	241	23706G	8,242.00	2,009
MOABU	ACTUALS	9331	241	23706G	-693,336.03	2,009
MOABU	ACTUALS	1101	241	23708G	23,458.47	2,009
MOABU	ACTUALS	1201	241	23708G	861.03	2,009
MOABU	ACTUALS	1301	241	23708G	2,087.45	2,009
MOABU	ACTUALS	1401	241	23708G	16,788.65	2,009
MOABU	ACTUALS	2201	241	23708G	1,009.60	2,009
MOABU	ACTUALS	3101	241	23708G	37,675.69	2,009
MOABU	ACTUALS	3201	241	23708G	22.38	2,009
MOABU	ACTUALS	3334	241	23708G	0.00	2,009
MOABU	ACTUALS	3335	241	23708G	0.00	2,009
MOABU	ACTUALS	3336	241	23708G	0.00	2,009
MOABU	ACTUALS	3337	241	23708G	0.00	2,009
MOABU	ACTUALS	3601	241	23708G	990.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6145	241	23708G	456.87	2,009
MOABU	ACTUALS	6147	241	23708G	921.55	2,009
MOABU	ACTUALS	6222	241	23708G	4,836.00	2,009
MOABU	ACTUALS	6224	241	23708G	4,836.00	2,009
MOABU	ACTUALS	6232	241	23708G	4,836.00	2,009
MOABU	ACTUALS	9331	241	23708G	-98,779.69	2,009
MOABU	ACTUALS	1101	101	2380	19,826.24	2,009
MOABU	ACTUALS	1301	101	2380	-4,375.76	2,009
MOABU	ACTUALS	1401	101	2380	12,408.08	2,009
MOABU	ACTUALS	2201	101	2380	6.57	2,009
MOABU	ACTUALS	2301	101	2380	0.15	2,009
MOABU	ACTUALS	3101	101	2380	0.00	2,009
MOABU	ACTUALS	3105	101	2380	129.20	2,009
MOABU	ACTUALS	3201	101	2380	351.72	2,009
MOABU	ACTUALS	3202	101	2380	17.50	2,009
MOABU	ACTUALS	3302	101	2380	92.69	2,009
MOABU	ACTUALS	3601	101	2380	470.67	2,009
MOABU	ACTUALS	3803	101	2380	35.00	2,009
MOABU	ACTUALS	3901	101	2380	2,431.28	2,009
MOABU	ACTUALS	6145	101	2380	456.07	2,009
MOABU	ACTUALS	6147	101	2380	884.92	2,009
MOABU	ACTUALS	6222	101	2380	36,938.31	2,009
MOABU	ACTUALS	6223	101	2380	24,010.83	2,009
MOABU	ACTUALS	6241	101	2380	185,964.27	2,009
MOABU	ACTUALS	6668	101	2380	26,898.39	2,009
MOABU	ACTUALS	7403	101	2380	-124,640.00	2,009
MOABU	ACTUALS	2201	231	23867G	-0.39	2,009
MOABU	ACTUALS	9398	231	23867G	32.14	2,009
MOABU	ACTUALS	1101	231	23868G	320,101.01	2,009
MOABU	ACTUALS	1201	231	23868G	6,394.57	2,009
MOABU	ACTUALS	1301	231	23868G	34,815.07	2,009
MOABU	ACTUALS	1401	231	23868G	226,128.89	2,009
MOABU	ACTUALS	2101	231	23868G	665.11	2,009
MOABU	ACTUALS	2201	231	23868G	43,452.42	2,009
MOABU	ACTUALS	2301	231	23868G	4,118.00	2,009
MOABU	ACTUALS	3101	231	23868G	7,607.84	2,009
MOABU	ACTUALS	3201	231	23868G	4,290.07	2,009
MOABU	ACTUALS	3202	231	23868G	963.29	2,009
MOABU	ACTUALS	3302	231	23868G	847.57	2,009
MOABU	ACTUALS	3601	231	23868G	527.50	2,009
MOABU	ACTUALS	3701	231	23868G	13,711.00	2,009
MOABU	ACTUALS	3802	231	23868G	5,015.00	2,009
MOABU	ACTUALS	3805	231	23868G	50.00	2,009
MOABU	ACTUALS	3808	231	23868G	200.00	2,009
MOABU	ACTUALS	3828	231	23868G	1,815.00	2,009
MOABU	ACTUALS	5411	231	23868G	1,657.00	2,009
MOABU	ACTUALS	5603	231	23868G	17,839.25	2,009
MOABU	ACTUALS	5604	231	23868G	5,320.25	2,009
MOABU	ACTUALS	5609	231	23868G	2,845.00	2,009
MOABU	ACTUALS	6085	231	23868G	198.00	2,009
MOABU	ACTUALS	6145	231	23868G	6,313.24	2,009
MOABU	ACTUALS	6147	231	23868G	12,291.81	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6227	231	23868G	46,594.00	2,009
MOABU	ACTUALS	9398	231	23868G	-763,760.89	2,009
MOABU	ACTUALS	1101	231	23869G	301,386.19	2,009
MOABU	ACTUALS	1201	231	23869G	1,696.68	2,009
MOABU	ACTUALS	1301	231	23869G	34,806.23	2,009
MOABU	ACTUALS	1401	231	23869G	213,894.48	2,009
MOABU	ACTUALS	2101	231	23869G	2,231.78	2,009
MOABU	ACTUALS	2201	231	23869G	14,083.41	2,009
MOABU	ACTUALS	3101	231	23869G	3,442.00	2,009
MOABU	ACTUALS	3201	231	23869G	5,884.61	2,009
MOABU	ACTUALS	3202	231	23869G	85.08	2,009
MOABU	ACTUALS	3302	231	23869G	795.30	2,009
MOABU	ACTUALS	3701	231	23869G	19,029.50	2,009
MOABU	ACTUALS	3802	231	23869G	128.80	2,009
MOABU	ACTUALS	3805	231	23869G	100.00	2,009
MOABU	ACTUALS	3808	231	23869G	192.25	2,009
MOABU	ACTUALS	3828	231	23869G	880.00	2,009
MOABU	ACTUALS	5604	231	23869G	1,892.00	2,009
MOABU	ACTUALS	5609	231	23869G	1,669.69	2,009
MOABU	ACTUALS	6022	231	23869G	97.00	2,009
MOABU	ACTUALS	6061	231	23869G	1,035.00	2,009
MOABU	ACTUALS	6091	231	23869G	1,544.00	2,009
MOABU	ACTUALS	6095	231	23869G	9,785.00	2,009
MOABU	ACTUALS	6103	231	23869G	35,270.00	2,009
MOABU	ACTUALS	6104	231	23869G	2,983.00	2,009
MOABU	ACTUALS	6105	231	23869G	4,231.00	2,009
MOABU	ACTUALS	6109	231	23869G	254.00	2,009
MOABU	ACTUALS	6110	231	23869G	11,359.00	2,009
MOABU	ACTUALS	6145	231	23869G	6,122.64	2,009
MOABU	ACTUALS	6147	231	23869G	11,879.28	2,009
MOABU	ACTUALS	6181	231	23869G	6,275.00	2,009
MOABU	ACTUALS	6198	231	23869G	9,075.00	2,009
MOABU	ACTUALS	6227	231	23869G	78,046.00	2,009
MOABU	ACTUALS	9398	231	23869G	-560,002.92	2,009
MOABU	ACTUALS	9825	231	23869G	-220,151.00	2,009
MOABU	ACTUALS	1101	101	2410	94,814.37	2,009
MOABU	ACTUALS	1301	101	2410	6,838.70	2,009
MOABU	ACTUALS	1401	101	2410	57,388.19	2,009
MOABU	ACTUALS	2101	101	2410	1,417.45	2,009
MOABU	ACTUALS	2201	101	2410	3,412.12	2,009
MOABU	ACTUALS	2208	101	2410	764.61	2,009
MOABU	ACTUALS	2209	101	2410	26.88	2,009
MOABU	ACTUALS	3101	101	2410	17,243.20	2,009
MOABU	ACTUALS	3105	101	2410	34.95	2,009
MOABU	ACTUALS	3201	101	2410	361.25	2,009
MOABU	ACTUALS	3202	101	2410	64.28	2,009
MOABU	ACTUALS	3702	101	2410	4,332.00	2,009
MOABU	ACTUALS	3803	101	2410	233.60	2,009
MOABU	ACTUALS	3808	101	2410	317.76	2,009
MOABU	ACTUALS	3822	101	2410	1,279.60	2,009
MOABU	ACTUALS	5609	101	2410	474.66	2,009
MOABU	ACTUALS	6145	101	2410	1,843.17	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6147	101	2410	3,582.72	2,009
MOABU	ACTUALS	6211	101	2410	493,000.20	2,009
MOABU	ACTUALS	6222	101	2410	22,449.60	2,009
MOABU	ACTUALS	6223	101	2410	12,005.42	2,009
MOABU	ACTUALS	6323	101	2410	1,200.00	2,009
MOABU	ACTUALS	6562	101	2410	1,618.00	2,009
MOABU	ACTUALS	7403	101	2410	-724,281.86	2,009
MOABU	ACTUALS	1101	101	2430	159,483.86	2,009
MOABU	ACTUALS	1201	101	2430	113.52	2,009
MOABU	ACTUALS	1301	101	2430	17,535.49	2,009
MOABU	ACTUALS	1401	101	2430	117,338.71	2,009
MOABU	ACTUALS	2101	101	2430	535.65	2,009
MOABU	ACTUALS	2201	101	2430	150.58	2,009
MOABU	ACTUALS	3101	101	2430	675.00	2,009
MOABU	ACTUALS	3105	101	2430	34.95	2,009
MOABU	ACTUALS	3201	101	2430	464.40	2,009
MOABU	ACTUALS	3805	101	2430	995.00	2,009
MOABU	ACTUALS	3828	101	2430	140.00	2,009
MOABU	ACTUALS	5603	101	2430	1,644.55	2,009
MOABU	ACTUALS	5604	101	2430	2,107.19	2,009
MOABU	ACTUALS	6145	101	2430	3,162.61	2,009
MOABU	ACTUALS	6147	101	2430	6,148.97	2,009
MOABU	ACTUALS	6222	101	2430	7,085.12	2,009
MOABU	ACTUALS	6223	101	2430	12,005.41	2,009
MOABU	ACTUALS	6241	101	2430	48,937.96	2,009
MOABU	ACTUALS	7403	101	2430	-20,756.50	2,009
MOABU	ACTUALS	9791	101	2430	0.60	2,009
MOABU	ACTUALS	6668	101	2440	5,622.87	2,009
MOABU	ACTUALS	1101	101	2450	147,903.77	2,009
MOABU	ACTUALS	1201	101	2450	707.33	2,009
MOABU	ACTUALS	1301	101	2450	9,576.28	2,009
MOABU	ACTUALS	1401	101	2450	92,608.31	2,009
MOABU	ACTUALS	2101	101	2450	989.84	2,009
MOABU	ACTUALS	2201	101	2450	21,476.83	2,009
MOABU	ACTUALS	3101	101	2450	2,665.50	2,009
MOABU	ACTUALS	3105	101	2450	79.95	2,009
MOABU	ACTUALS	3201	101	2450	1,456.33	2,009
MOABU	ACTUALS	3203	101	2450	745.03	2,009
MOABU	ACTUALS	3303	101	2450	566.81	2,009
MOABU	ACTUALS	3601	101	2450	2,584.10	2,009
MOABU	ACTUALS	3612	101	2450	5,774.85	2,009
MOABU	ACTUALS	3701	101	2450	0.00	2,009
MOABU	ACTUALS	3712	101	2450	12,291.73	2,009
MOABU	ACTUALS	3805	101	2450	770.00	2,009
MOABU	ACTUALS	3815	101	2450	9,758.23	2,009
MOABU	ACTUALS	5609	101	2450	510.80	2,009
MOABU	ACTUALS	6145	101	2450	2,839.27	2,009
MOABU	ACTUALS	6147	101	2450	5,527.52	2,009
MOABU	ACTUALS	6222	101	2450	58,353.02	2,009
MOABU	ACTUALS	6223	101	2450	18,008.14	2,009
MOABU	ACTUALS	6241	101	2450	146,813.88	2,009
MOABU	ACTUALS	7403	101	2450	-62,270.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	9425	101	2450	-85,099.01	2,009
MOABU	ACTUALS	1101	101	2460	384,872.68	2,009
MOABU	ACTUALS	1201	101	2460	828.75	2,009
MOABU	ACTUALS	1301	101	2460	27,364.58	2,009
MOABU	ACTUALS	1401	101	2460	219,065.47	2,009
MOABU	ACTUALS	1501	101	2460	1.68	2,009
MOABU	ACTUALS	2101	101	2460	70.95	2,009
MOABU	ACTUALS	2201	101	2460	81,996.24	2,009
MOABU	ACTUALS	3101	101	2460	228.09	2,009
MOABU	ACTUALS	3105	101	2460	69.90	2,009
MOABU	ACTUALS	3201	101	2460	1,971.22	2,009
MOABU	ACTUALS	3202	101	2460	96.92	2,009
MOABU	ACTUALS	3203	101	2460	1,429.79	2,009
MOABU	ACTUALS	3302	101	2460	693.12	2,009
MOABU	ACTUALS	3303	101	2460	3.99	2,009
MOABU	ACTUALS	3332	101	2460	7.00	2,009
MOABU	ACTUALS	3334	101	2460	568.90	2,009
MOABU	ACTUALS	3336	101	2460	508.38	2,009
MOABU	ACTUALS	3337	101	2460	264.00	2,009
MOABU	ACTUALS	3338	101	2460	300.00	2,009
MOABU	ACTUALS	3601	101	2460	651.19	2,009
MOABU	ACTUALS	3612	101	2460	5,774.84	2,009
MOABU	ACTUALS	3803	101	2460	2,665.90	2,009
MOABU	ACTUALS	3805	101	2460	1,465.95	2,009
MOABU	ACTUALS	3808	101	2460	25,139.38	2,009
MOABU	ACTUALS	3814	101	2460	35.00	2,009
MOABU	ACTUALS	3815	101	2460	11,064.64	2,009
MOABU	ACTUALS	3828	101	2460	466.00	2,009
MOABU	ACTUALS	5603	101	2460	5,991.54	2,009
MOABU	ACTUALS	5604	101	2460	202.44	2,009
MOABU	ACTUALS	5609	101	2460	4,711.62	2,009
MOABU	ACTUALS	6145	101	2460	7,097.66	2,009
MOABU	ACTUALS	6147	101	2460	13,864.89	2,009
MOABU	ACTUALS	6222	101	2460	25,395.08	2,009
MOABU	ACTUALS	6223	101	2460	33,014.91	2,009
MOABU	ACTUALS	6241	101	2460	322,990.57	2,009
MOABU	ACTUALS	7403	101	2460	-62,320.95	2,009
MOABU	ACTUALS	9427	101	2460	-366,759.50	2,009
MOABU	ACTUALS	1101	231	24718G	31,947.14	2,009
MOABU	ACTUALS	1201	231	24718G	929.91	2,009
MOABU	ACTUALS	1301	231	24718G	2,808.09	2,009
MOABU	ACTUALS	1401	231	24718G	22,774.46	2,009
MOABU	ACTUALS	1501	231	24718G	13.87	2,009
MOABU	ACTUALS	2201	231	24718G	1,915.00	2,009
MOABU	ACTUALS	3802	231	24718G	2,000.00	2,009
MOABU	ACTUALS	6103	231	24718G	0.00	2,009
MOABU	ACTUALS	6145	231	24718G	619.67	2,009
MOABU	ACTUALS	6147	231	24718G	1,204.39	2,009
MOABU	ACTUALS	6246	231	24718G	-1,108.62	2,009
MOABU	ACTUALS	9398	231	24718G	-63,103.91	2,009
MOABU	ACTUALS	1101	231	24719G	33,972.59	2,009
MOABU	ACTUALS	1201	231	24719G	3.46	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1301	231	24719G	3,306.69	2,009
MOABU	ACTUALS	1401	231	24719G	25,072.98	2,009
MOABU	ACTUALS	1501	231	24719G	7.86	2,009
MOABU	ACTUALS	3712	231	24719G	4,100.00	2,009
MOABU	ACTUALS	6022	231	24719G	11.00	2,009
MOABU	ACTUALS	6061	231	24719G	207.00	2,009
MOABU	ACTUALS	6091	231	24719G	178.00	2,009
MOABU	ACTUALS	6095	231	24719G	1,134.00	2,009
MOABU	ACTUALS	6103	231	24719G	4,087.00	2,009
MOABU	ACTUALS	6104	231	24719G	207.00	2,009
MOABU	ACTUALS	6105	231	24719G	490.00	2,009
MOABU	ACTUALS	6109	231	24719G	29.00	2,009
MOABU	ACTUALS	6110	231	24719G	1,316.00	2,009
MOABU	ACTUALS	6145	231	24719G	674.31	2,009
MOABU	ACTUALS	6147	231	24719G	1,308.31	2,009
MOABU	ACTUALS	6181	231	24719G	1,255.00	2,009
MOABU	ACTUALS	6198	231	24719G	1,815.00	2,009
MOABU	ACTUALS	6246	231	24719G	5,689.50	2,009
MOABU	ACTUALS	9398	231	24719G	-53,511.70	2,009
MOABU	ACTUALS	9825	231	24719G	-31,353.00	2,009
MOABU	ACTUALS	1101	231	24898G	276,089.12	2,009
MOABU	ACTUALS	1201	231	24898G	6,073.74	2,009
MOABU	ACTUALS	1301	231	24898G	28,164.34	2,009
MOABU	ACTUALS	1401	231	24898G	175,824.12	2,009
MOABU	ACTUALS	1501	231	24898G	3.12	2,009
MOABU	ACTUALS	2201	231	24898G	55,540.93	2,009
MOABU	ACTUALS	3101	231	24898G	9,450.30	2,009
MOABU	ACTUALS	3303	231	24898G	148.78	2,009
MOABU	ACTUALS	3332	231	24898G	7.00	2,009
MOABU	ACTUALS	3334	231	24898G	1,350.60	2,009
MOABU	ACTUALS	3335	231	24898G	146.00	2,009
MOABU	ACTUALS	3336	231	24898G	1,473.64	2,009
MOABU	ACTUALS	3337	231	24898G	480.00	2,009
MOABU	ACTUALS	3338	231	24898G	400.00	2,009
MOABU	ACTUALS	3701	231	24898G	9,012.00	2,009
MOABU	ACTUALS	3802	231	24898G	1,376.25	2,009
MOABU	ACTUALS	3803	231	24898G	2,000.00	2,009
MOABU	ACTUALS	3805	231	24898G	110.00	2,009
MOABU	ACTUALS	5401	231	24898G	11,725.00	2,009
MOABU	ACTUALS	5603	231	24898G	5,832.49	2,009
MOABU	ACTUALS	5604	231	24898G	900.83	2,009
MOABU	ACTUALS	6145	231	24898G	5,423.54	2,009
MOABU	ACTUALS	6147	231	24898G	10,549.27	2,009
MOABU	ACTUALS	6209	231	24898G	10,899.00	2,009
MOABU	ACTUALS	6245	231	24898G	32,697.50	2,009
MOABU	ACTUALS	9398	231	24898G	-276,327.96	2,009
MOABU	ACTUALS	9825	231	24898G	-369,349.61	2,009
MOABU	ACTUALS	1101	231	24899G	199,724.60	2,009
MOABU	ACTUALS	1201	231	24899G	2,785.90	2,009
MOABU	ACTUALS	1301	231	24899G	21,989.90	2,009
MOABU	ACTUALS	1401	231	24899G	129,731.18	2,009
MOABU	ACTUALS	1501	231	24899G	2.25	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	2201	231	24899G	1,980.54	2,009
MOABU	ACTUALS	3101	231	24899G	4,060.00	2,009
MOABU	ACTUALS	3612	231	24899G	10,192.00	2,009
MOABU	ACTUALS	3701	231	24899G	3,289.00	2,009
MOABU	ACTUALS	6022	231	24899G	67.00	2,009
MOABU	ACTUALS	6061	231	24899G	552.00	2,009
MOABU	ACTUALS	6091	231	24899G	1,069.00	2,009
MOABU	ACTUALS	6095	231	24899G	6,779.00	2,009
MOABU	ACTUALS	6103	231	24899G	24,435.00	2,009
MOABU	ACTUALS	6104	231	24899G	1,239.00	2,009
MOABU	ACTUALS	6105	231	24899G	2,931.00	2,009
MOABU	ACTUALS	6109	231	24899G	176.00	2,009
MOABU	ACTUALS	6110	231	24899G	7,870.00	2,009
MOABU	ACTUALS	6145	231	24899G	4,013.01	2,009
MOABU	ACTUALS	6147	231	24899G	7,785.94	2,009
MOABU	ACTUALS	6181	231	24899G	3,347.00	2,009
MOABU	ACTUALS	6198	231	24899G	4,840.00	2,009
MOABU	ACTUALS	6209	231	24899G	9,857.50	2,009
MOABU	ACTUALS	6245	231	24899G	29,572.50	2,009
MOABU	ACTUALS	9398	231	24899G	-25,033.32	2,009
MOABU	ACTUALS	9825	231	24899G	-453,256.00	2,009
MOABU	ACTUALS	9331	241	24914G	0.00	2,009
MOABU	ACTUALS	1101	241	24938G	231,136.45	2,009
MOABU	ACTUALS	1201	241	24938G	169.62	2,009
MOABU	ACTUALS	1301	241	24938G	26,040.31	2,009
MOABU	ACTUALS	1401	241	24938G	157,474.07	2,009
MOABU	ACTUALS	2201	241	24938G	72,489.99	2,009
MOABU	ACTUALS	3101	241	24938G	0.00	2,009
MOABU	ACTUALS	3302	241	24938G	0.00	2,009
MOABU	ACTUALS	3334	241	24938G	1,750.20	2,009
MOABU	ACTUALS	3335	241	24938G	177.30	2,009
MOABU	ACTUALS	3336	241	24938G	1,047.07	2,009
MOABU	ACTUALS	3337	241	24938G	1,092.00	2,009
MOABU	ACTUALS	3338	241	24938G	575.00	2,009
MOABU	ACTUALS	3612	241	24938G	200.00	2,009
MOABU	ACTUALS	3808	241	24938G	1,881.14	2,009
MOABU	ACTUALS	3828	241	24938G	486.50	2,009
MOABU	ACTUALS	5603	241	24938G	439.99	2,009
MOABU	ACTUALS	6145	241	24938G	4,548.37	2,009
MOABU	ACTUALS	6147	241	24938G	8,846.07	2,009
MOABU	ACTUALS	6246	241	24938G	57,740.07	2,009
MOABU	ACTUALS	9331	241	24938G	-566,094.15	2,009
MOABU	ACTUALS	1101	241	24939G	155,162.52	2,009
MOABU	ACTUALS	1301	241	24939G	18,220.28	2,009
MOABU	ACTUALS	1401	241	24939G	106,675.13	2,009
MOABU	ACTUALS	2201	241	24939G	5,626.14	2,009
MOABU	ACTUALS	3334	241	24939G	2,686.00	2,009
MOABU	ACTUALS	3335	241	24939G	115.30	2,009
MOABU	ACTUALS	3336	241	24939G	1,678.45	2,009
MOABU	ACTUALS	3337	241	24939G	636.00	2,009
MOABU	ACTUALS	3338	241	24939G	300.00	2,009
MOABU	ACTUALS	3339	241	24939G	50.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3612	241	24939G	5,435.00	2,009
MOABU	ACTUALS	3712	241	24939G	8,125.00	2,009
MOABU	ACTUALS	3808	241	24939G	2,407.30	2,009
MOABU	ACTUALS	6022	241	24939G	64.00	2,009
MOABU	ACTUALS	6061	241	24939G	759.00	2,009
MOABU	ACTUALS	6091	241	24939G	1,031.00	2,009
MOABU	ACTUALS	6095	241	24939G	6,535.00	2,009
MOABU	ACTUALS	6103	241	24939G	23,558.00	2,009
MOABU	ACTUALS	6104	241	24939G	2,187.00	2,009
MOABU	ACTUALS	6105	241	24939G	2,826.00	2,009
MOABU	ACTUALS	6109	241	24939G	169.00	2,009
MOABU	ACTUALS	6110	241	24939G	7,587.00	2,009
MOABU	ACTUALS	6145	241	24939G	3,148.72	2,009
MOABU	ACTUALS	6147	241	24939G	6,109.36	2,009
MOABU	ACTUALS	6181	241	24939G	4,602.00	2,009
MOABU	ACTUALS	6198	241	24939G	6,655.00	2,009
MOABU	ACTUALS	9331	241	24939G	-372,348.20	2,009
MOABU	ACTUALS	3333	241	24942G	0.00	2,009
MOABU	ACTUALS	3101	241	24945G	12,043.14	2,009
MOABU	ACTUALS	3815	241	24945G	404,329.00	2,009
MOABU	ACTUALS	6224	241	24945G	41,126.00	2,009
MOABU	ACTUALS	9331	241	24945G	-457,498.14	2,009
MOABU	ACTUALS	1101	101	2510	95,660.79	2,009
MOABU	ACTUALS	1301	101	2510	4,540.81	2,009
MOABU	ACTUALS	1401	101	2510	59,413.70	2,009
MOABU	ACTUALS	2101	101	2510	1,046.02	2,009
MOABU	ACTUALS	2201	101	2510	115.44	2,009
MOABU	ACTUALS	2301	101	2510	29.70	2,009
MOABU	ACTUALS	3105	101	2510	49.95	2,009
MOABU	ACTUALS	3201	101	2510	767.13	2,009
MOABU	ACTUALS	3202	101	2510	41.73	2,009
MOABU	ACTUALS	3203	101	2510	60.40	2,009
MOABU	ACTUALS	3302	101	2510	10.00	2,009
MOABU	ACTUALS	3601	101	2510	1,820.00	2,009
MOABU	ACTUALS	3701	101	2510	660.00	2,009
MOABU	ACTUALS	3808	101	2510	1,575.87	2,009
MOABU	ACTUALS	3822	101	2510	11,420.40	2,009
MOABU	ACTUALS	5605	101	2510	973.88	2,009
MOABU	ACTUALS	6145	101	2510	1,877.81	2,009
MOABU	ACTUALS	6147	101	2510	3,646.53	2,009
MOABU	ACTUALS	6211	101	2510	493,000.25	2,009
MOABU	ACTUALS	6222	101	2510	34,470.47	2,009
MOABU	ACTUALS	6223	101	2510	30,013.53	2,009
MOABU	ACTUALS	6774	101	2510	5,227.58	2,009
MOABU	ACTUALS	7403	101	2510	-745,005.97	2,009
MOABU	ACTUALS	9791	101	2510	0.40	2,009
MOABU	ACTUALS	1101	101	2520	91,228.96	2,009
MOABU	ACTUALS	1301	101	2520	11,304.22	2,009
MOABU	ACTUALS	1401	101	2520	70,322.93	2,009
MOABU	ACTUALS	2101	101	2520	209.76	2,009
MOABU	ACTUALS	2201	101	2520	119.00	2,009
MOABU	ACTUALS	3201	101	2520	248.40	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5604	101	2520	104.97	2,009
MOABU	ACTUALS	6145	101	2520	1,858.66	2,009
MOABU	ACTUALS	6147	101	2520	3,610.76	2,009
MOABU	ACTUALS	6222	101	2520	1,194.12	2,009
MOABU	ACTUALS	6223	101	2520	12,005.42	2,009
MOABU	ACTUALS	6290	101	2520	80,894.33	2,009
MOABU	ACTUALS	7403	101	2520	-272,680.66	2,009
MOABU	ACTUALS	1101	241	25398G	245,312.90	2,009
MOABU	ACTUALS	1201	241	25398G	199.07	2,009
MOABU	ACTUALS	1301	241	25398G	32,266.40	2,009
MOABU	ACTUALS	1401	241	25398G	158,489.22	2,009
MOABU	ACTUALS	2201	241	25398G	545.77	2,009
MOABU	ACTUALS	2208	241	25398G	421.66	2,009
MOABU	ACTUALS	2209	241	25398G	77.27	2,009
MOABU	ACTUALS	2301	241	25398G	0.00	2,009
MOABU	ACTUALS	3101	241	25398G	44,170.00	2,009
MOABU	ACTUALS	3201	241	25398G	3,270.89	2,009
MOABU	ACTUALS	3203	241	25398G	120.80	2,009
MOABU	ACTUALS	3303	241	25398G	2,219.26	2,009
MOABU	ACTUALS	3501	241	25398G	1,048.97	2,009
MOABU	ACTUALS	3601	241	25398G	227.96	2,009
MOABU	ACTUALS	3702	241	25398G	7,876.00	2,009
MOABU	ACTUALS	3801	241	25398G	897.00	2,009
MOABU	ACTUALS	3808	241	25398G	11,564.63	2,009
MOABU	ACTUALS	3828	241	25398G	435.00	2,009
MOABU	ACTUALS	5604	241	25398G	3,695.52	2,009
MOABU	ACTUALS	6085	241	25398G	297.00	2,009
MOABU	ACTUALS	6145	241	25398G	4,957.46	2,009
MOABU	ACTUALS	6147	241	25398G	9,632.42	2,009
MOABU	ACTUALS	6222	241	25398G	2,554.00	2,009
MOABU	ACTUALS	6290	241	25398G	2,560.00	2,009
MOABU	ACTUALS	7411	241	25398G	-53,205.00	2,009
MOABU	ACTUALS	9331	241	25398G	-156,634.20	2,009
MOABU	ACTUALS	9601	241	25398G	-323,000.00	2,009
MOABU	ACTUALS	1101	101	2540	325,184.55	2,009
MOABU	ACTUALS	1301	101	2540	31,984.14	2,009
MOABU	ACTUALS	1401	101	2540	204,430.77	2,009
MOABU	ACTUALS	2101	101	2540	232.15	2,009
MOABU	ACTUALS	2201	101	2540	25.00	2,009
MOABU	ACTUALS	3101	101	2540	457,220.88	2,009
MOABU	ACTUALS	3105	101	2540	34.95	2,009
MOABU	ACTUALS	3201	101	2540	590.69	2,009
MOABU	ACTUALS	3203	101	2540	181.95	2,009
MOABU	ACTUALS	3303	101	2540	447.85	2,009
MOABU	ACTUALS	3702	101	2540	4,116.00	2,009
MOABU	ACTUALS	3803	101	2540	10,450.00	2,009
MOABU	ACTUALS	3805	101	2540	69.30	2,009
MOABU	ACTUALS	3808	101	2540	3,356.28	2,009
MOABU	ACTUALS	3814	101	2540	2,838.39	2,009
MOABU	ACTUALS	3822	101	2540	13,439.92	2,009
MOABU	ACTUALS	3828	101	2540	360.00	2,009
MOABU	ACTUALS	3901	101	2540	323,000.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6145	101	2540	6,434.35	2,009
MOABU	ACTUALS	6147	101	2540	12,507.46	2,009
MOABU	ACTUALS	6214	101	2540	190,876.48	2,009
MOABU	ACTUALS	6222	101	2540	25,793.14	2,009
MOABU	ACTUALS	6223	101	2540	36,016.27	2,009
MOABU	ACTUALS	6290	101	2540	242,682.99	2,009
MOABU	ACTUALS	9151	101	2540	-1,604,683.00	2,009
MOABU	ACTUALS	9213	101	2540	432.10	2,009
MOABU	ACTUALS	9219	101	2540	-21,383.46	2,009
MOABU	ACTUALS	9419	101	2540	-9,850.00	2,009
MOABU	ACTUALS	9426	101	2540	-39,590.00	2,009
MOABU	ACTUALS	9494	101	2540	-7.00	2,009
MOABU	ACTUALS	9672	101	2540	-2,615.20	2,009
MOABU	ACTUALS	9676	101	2540	-1,491.39	2,009
MOABU	ACTUALS	9398	231	25444G	0.00	2,009
MOABU	ACTUALS	1101	241	25454G	31,084.86	2,009
MOABU	ACTUALS	1301	241	25454G	3,354.09	2,009
MOABU	ACTUALS	1401	241	25454G	19,304.26	2,009
MOABU	ACTUALS	2201	241	25454G	1,374.15	2,009
MOABU	ACTUALS	2208	241	25454G	155.14	2,009
MOABU	ACTUALS	2301	241	25454G	1,272.00	2,009
MOABU	ACTUALS	3101	241	25454G	167,399.76	2,009
MOABU	ACTUALS	3702	241	25454G	716.00	2,009
MOABU	ACTUALS	3805	241	25454G	50.00	2,009
MOABU	ACTUALS	6145	241	25454G	598.70	2,009
MOABU	ACTUALS	6147	241	25454G	1,164.98	2,009
MOABU	ACTUALS	9331	241	25454G	-226,473.94	2,009
MOABU	ACTUALS	1101	241	25508G	7,648.64	2,009
MOABU	ACTUALS	1301	241	25508G	593.06	2,009
MOABU	ACTUALS	1401	241	25508G	5,336.31	2,009
MOABU	ACTUALS	2101	241	25508G	1.64	2,009
MOABU	ACTUALS	2201	241	25508G	513.33	2,009
MOABU	ACTUALS	2301	241	25508G	278.31	2,009
MOABU	ACTUALS	3101	241	25508G	13,040.00	2,009
MOABU	ACTUALS	3303	241	25508G	55.96	2,009
MOABU	ACTUALS	6145	241	25508G	136.52	2,009
MOABU	ACTUALS	6147	241	25508G	265.91	2,009
MOABU	ACTUALS	6222	241	25508G	6,399.00	2,009
MOABU	ACTUALS	6290	241	25508G	6,400.00	2,009
MOABU	ACTUALS	9331	241	25508G	-40,668.68	2,009
MOABU	ACTUALS	1101	101	2560	390,883.19	2,009
MOABU	ACTUALS	1201	101	2560	1,657.76	2,009
MOABU	ACTUALS	1301	101	2560	47,229.52	2,009
MOABU	ACTUALS	1401	101	2560	257,185.15	2,009
MOABU	ACTUALS	2101	101	2560	1,100.78	2,009
MOABU	ACTUALS	2201	101	2560	3,299.82	2,009
MOABU	ACTUALS	2208	101	2560	1,040.60	2,009
MOABU	ACTUALS	2209	101	2560	94.08	2,009
MOABU	ACTUALS	2211	101	2560	76.50	2,009
MOABU	ACTUALS	2301	101	2560	383.00	2,009
MOABU	ACTUALS	3101	101	2560	516.00	2,009
MOABU	ACTUALS	3201	101	2560	908.13	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3203	101	2560	520.93	2,009
MOABU	ACTUALS	3302	101	2560	21.00	2,009
MOABU	ACTUALS	3303	101	2560	64.87	2,009
MOABU	ACTUALS	3601	101	2560	1,580.00	2,009
MOABU	ACTUALS	3612	101	2560	19,596.15	2,009
MOABU	ACTUALS	3701	101	2560	833.99	2,009
MOABU	ACTUALS	3702	101	2560	22,979.00	2,009
MOABU	ACTUALS	3803	101	2560	149.98	2,009
MOABU	ACTUALS	3805	101	2560	200.00	2,009
MOABU	ACTUALS	3822	101	2560	7,086.82	2,009
MOABU	ACTUALS	3828	101	2560	1,045.00	2,009
MOABU	ACTUALS	5411	101	2560	1,215.26	2,009
MOABU	ACTUALS	5604	101	2560	1,164.00	2,009
MOABU	ACTUALS	5609	101	2560	159.95	2,009
MOABU	ACTUALS	6145	101	2560	7,892.07	2,009
MOABU	ACTUALS	6147	101	2560	15,342.48	2,009
MOABU	ACTUALS	6214	101	2560	81,804.18	2,009
MOABU	ACTUALS	6222	101	2560	22,210.75	2,009
MOABU	ACTUALS	6223	101	2560	36,016.24	2,009
MOABU	ACTUALS	6290	101	2560	404,471.65	2,009
MOABU	ACTUALS	6757	101	2560	584.52	2,009
MOABU	ACTUALS	9221	101	2560	-457.50	2,009
MOABU	ACTUALS	9426	101	2560	-698,852.50	2,009
MOABU	ACTUALS	1101	101	2580	84,325.67	2,009
MOABU	ACTUALS	1301	101	2580	26,996.56	2,009
MOABU	ACTUALS	1401	101	2580	50,189.76	2,009
MOABU	ACTUALS	2101	101	2580	36.44	2,009
MOABU	ACTUALS	2201	101	2580	589.56	2,009
MOABU	ACTUALS	2208	101	2580	854.91	2,009
MOABU	ACTUALS	3201	101	2580	286.29	2,009
MOABU	ACTUALS	3202	101	2580	17.19	2,009
MOABU	ACTUALS	3203	101	2580	66.44	2,009
MOABU	ACTUALS	3312	101	2580	107.41	2,009
MOABU	ACTUALS	3702	101	2580	8,820.00	2,009
MOABU	ACTUALS	3805	101	2580	200.00	2,009
MOABU	ACTUALS	3822	101	2580	12.32	2,009
MOABU	ACTUALS	5604	101	2580	844.02	2,009
MOABU	ACTUALS	6001	101	2580	13,613.01	2,009
MOABU	ACTUALS	6145	101	2580	1,896.20	2,009
MOABU	ACTUALS	6147	101	2580	3,687.16	2,009
MOABU	ACTUALS	6222	101	2580	30,330.86	2,009
MOABU	ACTUALS	6223	101	2580	21,009.47	2,009
MOABU	ACTUALS	6232	101	2580	187,289.93	2,009
MOABU	ACTUALS	6342	101	2580	4,000.00	2,009
MOABU	ACTUALS	9426	101	2580	-26,276.25	2,009
MOABU	ACTUALS	9494	101	2580	-64.50	2,009
MOABU	ACTUALS	1101	101	2610	178,868.26	2,009
MOABU	ACTUALS	1201	101	2610	856.08	2,009
MOABU	ACTUALS	1301	101	2610	12,906.14	2,009
MOABU	ACTUALS	1401	101	2610	112,101.88	2,009
MOABU	ACTUALS	2201	101	2610	653.67	2,009
MOABU	ACTUALS	3101	101	2610	1,694.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3105	101	2610	96.25	2,009
MOABU	ACTUALS	3201	101	2610	849.69	2,009
MOABU	ACTUALS	3203	101	2610	252.40	2,009
MOABU	ACTUALS	3302	101	2610	87.19	2,009
MOABU	ACTUALS	3801	101	2610	1,601.29	2,009
MOABU	ACTUALS	3808	101	2610	2,113.71	2,009
MOABU	ACTUALS	3814	101	2610	230.00	2,009
MOABU	ACTUALS	6145	101	2610	3,470.07	2,009
MOABU	ACTUALS	6147	101	2610	6,747.91	2,009
MOABU	ACTUALS	6211	101	2610	246,500.09	2,009
MOABU	ACTUALS	6222	101	2610	9,314.17	2,009
MOABU	ACTUALS	6223	101	2610	30,013.57	2,009
MOABU	ACTUALS	7403	101	2610	-37,311.07	2,009
MOABU	ACTUALS	1101	231	26139G	36,986.53	2,009
MOABU	ACTUALS	1301	231	26139G	2,937.50	2,009
MOABU	ACTUALS	1401	231	26139G	19,866.77	2,009
MOABU	ACTUALS	6022	231	26139G	3.00	2,009
MOABU	ACTUALS	6061	231	26139G	34.00	2,009
MOABU	ACTUALS	6091	231	26139G	56.00	2,009
MOABU	ACTUALS	6095	231	26139G	361.00	2,009
MOABU	ACTUALS	6103	231	26139G	1,301.00	2,009
MOABU	ACTUALS	6104	231	26139G	631.00	2,009
MOABU	ACTUALS	6105	231	26139G	66.00	2,009
MOABU	ACTUALS	6109	231	26139G	156.00	2,009
MOABU	ACTUALS	6110	231	26139G	9.00	2,009
MOABU	ACTUALS	6145	231	26139G	710.85	2,009
MOABU	ACTUALS	6147	231	26139G	1,379.28	2,009
MOABU	ACTUALS	6181	231	26139G	209.00	2,009
MOABU	ACTUALS	6198	231	26139G	302.00	2,009
MOABU	ACTUALS	9398	231	26139G	-65,008.93	2,009
MOABU	ACTUALS	1101	101	2620	126,282.74	2,009
MOABU	ACTUALS	1301	101	2620	21,982.45	2,009
MOABU	ACTUALS	1401	101	2620	77,319.73	2,009
MOABU	ACTUALS	2101	101	2620	1,325.60	2,009
MOABU	ACTUALS	2201	101	2620	1,564.99	2,009
MOABU	ACTUALS	3101	101	2620	2.91	2,009
MOABU	ACTUALS	3201	101	2620	3,527.32	2,009
MOABU	ACTUALS	3203	101	2620	964.40	2,009
MOABU	ACTUALS	3334	101	2620	480.50	2,009
MOABU	ACTUALS	3335	101	2620	41.59	2,009
MOABU	ACTUALS	3336	101	2620	366.24	2,009
MOABU	ACTUALS	3337	101	2620	168.00	2,009
MOABU	ACTUALS	3601	101	2620	10,542.48	2,009
MOABU	ACTUALS	3611	101	2620	1,001.00	2,009
MOABU	ACTUALS	3612	101	2620	0.00	2,009
MOABU	ACTUALS	3702	101	2620	2,089.00	2,009
MOABU	ACTUALS	3805	101	2620	2,217.47	2,009
MOABU	ACTUALS	3808	101	2620	3,052.98	2,009
MOABU	ACTUALS	3822	101	2620	4,799.76	2,009
MOABU	ACTUALS	5411	101	2620	6,709.00	2,009
MOABU	ACTUALS	5603	101	2620	1,314.90	2,009
MOABU	ACTUALS	5604	101	2620	925.82	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5605	101	2620	641.85	2,009
MOABU	ACTUALS	6145	101	2620	2,665.41	2,009
MOABU	ACTUALS	6147	101	2620	5,180.88	2,009
MOABU	ACTUALS	6221	101	2620	180,809.64	2,009
MOABU	ACTUALS	6222	101	2620	15,842.10	2,009
MOABU	ACTUALS	7403	101	2620	-468,211.32	2,009
MOABU	ACTUALS	1101	231	26588G	154,219.00	2,009
MOABU	ACTUALS	1201	231	26588G	2,114.54	2,009
MOABU	ACTUALS	1301	231	26588G	15,259.14	2,009
MOABU	ACTUALS	1401	231	26588G	96,434.83	2,009
MOABU	ACTUALS	2201	231	26588G	29,215.59	2,009
MOABU	ACTUALS	2211	231	26588G	20.94	2,009
MOABU	ACTUALS	3101	231	26588G	4,000.00	2,009
MOABU	ACTUALS	3201	231	26588G	469.34	2,009
MOABU	ACTUALS	3203	231	26588G	2,941.65	2,009
MOABU	ACTUALS	3303	231	26588G	1,624.68	2,009
MOABU	ACTUALS	3334	231	26588G	2,529.60	2,009
MOABU	ACTUALS	3335	231	26588G	74.00	2,009
MOABU	ACTUALS	3336	231	26588G	2,569.32	2,009
MOABU	ACTUALS	3337	231	26588G	816.00	2,009
MOABU	ACTUALS	3338	231	26588G	1,850.00	2,009
MOABU	ACTUALS	3339	231	26588G	72.00	2,009
MOABU	ACTUALS	3612	231	26588G	6,594.17	2,009
MOABU	ACTUALS	3701	231	26588G	508.00	2,009
MOABU	ACTUALS	3805	231	26588G	39.90	2,009
MOABU	ACTUALS	3815	231	26588G	28,273.13	2,009
MOABU	ACTUALS	3828	231	26588G	5,000.00	2,009
MOABU	ACTUALS	5603	231	26588G	46,363.94	2,009
MOABU	ACTUALS	5604	231	26588G	1,359.00	2,009
MOABU	ACTUALS	5608	231	26588G	6,490.00	2,009
MOABU	ACTUALS	5609	231	26588G	5,747.96	2,009
MOABU	ACTUALS	6085	231	26588G	163.35	2,009
MOABU	ACTUALS	6145	231	26588G	2,963.55	2,009
MOABU	ACTUALS	6147	231	26588G	5,769.77	2,009
MOABU	ACTUALS	6213	231	26588G	31,703.07	2,009
MOABU	ACTUALS	9398	231	26588G	-455,186.47	2,009
MOABU	ACTUALS	1101	231	26589G	262,174.58	2,009
MOABU	ACTUALS	1201	231	26589G	2,043.80	2,009
MOABU	ACTUALS	1301	231	26589G	25,611.97	2,009
MOABU	ACTUALS	1401	231	26589G	147,276.29	2,009
MOABU	ACTUALS	2201	231	26589G	20,056.66	2,009
MOABU	ACTUALS	2203	231	26589G	168.32	2,009
MOABU	ACTUALS	3101	231	26589G	19,265.00	2,009
MOABU	ACTUALS	3201	231	26589G	298.40	2,009
MOABU	ACTUALS	3203	231	26589G	2,211.08	2,009
MOABU	ACTUALS	3303	231	26589G	0.00	2,009
MOABU	ACTUALS	3312	231	26589G	0.59	2,009
MOABU	ACTUALS	3601	231	26589G	165.00	2,009
MOABU	ACTUALS	3701	231	26589G	5,278.40	2,009
MOABU	ACTUALS	3802	231	26589G	14,250.00	2,009
MOABU	ACTUALS	3803	231	26589G	7,529.00	2,009
MOABU	ACTUALS	3805	231	26589G	289.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3808	231	26589G	102,271.37	2,009
MOABU	ACTUALS	3814	231	26589G	25.00	2,009
MOABU	ACTUALS	3815	231	26589G	62,116.55	2,009
MOABU	ACTUALS	5603	231	26589G	10,075.34	2,009
MOABU	ACTUALS	6022	231	26589G	102.00	2,009
MOABU	ACTUALS	6061	231	26589G	414.00	2,009
MOABU	ACTUALS	6085	231	26589G	2,010.00	2,009
MOABU	ACTUALS	6091	231	26589G	1,624.00	2,009
MOABU	ACTUALS	6095	231	26589G	10,290.00	2,009
MOABU	ACTUALS	6103	231	26589G	37,089.00	2,009
MOABU	ACTUALS	6104	231	26589G	1,193.00	2,009
MOABU	ACTUALS	6105	231	26589G	4,449.00	2,009
MOABU	ACTUALS	6109	231	26589G	267.00	2,009
MOABU	ACTUALS	6110	231	26589G	11,945.00	2,009
MOABU	ACTUALS	6145	231	26589G	5,061.38	2,009
MOABU	ACTUALS	6147	231	26589G	9,820.62	2,009
MOABU	ACTUALS	6181	231	26589G	2,510.00	2,009
MOABU	ACTUALS	6198	231	26589G	3,630.00	2,009
MOABU	ACTUALS	6213	231	26589G	5,608.00	2,009
MOABU	ACTUALS	9398	231	26589G	-777,119.35	2,009
MOABU	ACTUALS	1101	101	2710	76,599.98	2,009
MOABU	ACTUALS	1301	101	2710	4,072.24	2,009
MOABU	ACTUALS	1401	101	2710	51,893.04	2,009
MOABU	ACTUALS	2101	101	2710	465.52	2,009
MOABU	ACTUALS	2201	101	2710	12,849.46	2,009
MOABU	ACTUALS	2202	101	2710	103.91	2,009
MOABU	ACTUALS	2203	101	2710	4,338.77	2,009
MOABU	ACTUALS	2301	101	2710	1,397.88	2,009
MOABU	ACTUALS	3101	101	2710	134,192.76	2,009
MOABU	ACTUALS	3201	101	2710	722.87	2,009
MOABU	ACTUALS	3203	101	2710	49.98	2,009
MOABU	ACTUALS	3501	101	2710	11,088.77	2,009
MOABU	ACTUALS	3601	101	2710	11,547.41	2,009
MOABU	ACTUALS	3701	101	2710	679.58	2,009
MOABU	ACTUALS	3702	101	2710	9,696.00	2,009
MOABU	ACTUALS	3801	101	2710	112.90	2,009
MOABU	ACTUALS	3805	101	2710	649.00	2,009
MOABU	ACTUALS	3808	101	2710	230.00	2,009
MOABU	ACTUALS	4101	101	2710	146,661.54	2,009
MOABU	ACTUALS	4102	101	2710	110,481.38	2,009
MOABU	ACTUALS	4103	101	2710	996.55	2,009
MOABU	ACTUALS	5401	101	2710	6,075.00	2,009
MOABU	ACTUALS	5603	101	2710	460.99	2,009
MOABU	ACTUALS	5609	101	2710	1,920.00	2,009
MOABU	ACTUALS	6145	101	2710	1,454.82	2,009
MOABU	ACTUALS	6147	101	2710	2,827.48	2,009
MOABU	ACTUALS	6211	101	2710	246,500.11	2,009
MOABU	ACTUALS	6222	101	2710	29,534.74	2,009
MOABU	ACTUALS	6223	101	2710	15,006.77	2,009
MOABU	ACTUALS	6562	101	2710	13,053.50	2,009
MOABU	ACTUALS	9462	101	2710	-261,986.62	2,009
MOABU	ACTUALS	3601	101	2720	9,936.40	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3815	101	2720	227,073.00	2,009
MOABU	ACTUALS	6222	101	2720	8,120.05	2,009
MOABU	ACTUALS	6223	101	2720	15,006.77	2,009
MOABU	ACTUALS	6241	101	2720	19,575.18	2,009
MOABU	ACTUALS	1101	101	2730	124,230.75	2,009
MOABU	ACTUALS	1201	101	2730	3,122.42	2,009
MOABU	ACTUALS	1301	101	2730	19,505.45	2,009
MOABU	ACTUALS	1401	101	2730	76,027.37	2,009
MOABU	ACTUALS	1501	101	2730	404.95	2,009
MOABU	ACTUALS	2101	101	2730	124.11	2,009
MOABU	ACTUALS	2201	101	2730	151.41	2,009
MOABU	ACTUALS	3201	101	2730	172.64	2,009
MOABU	ACTUALS	3803	101	2730	164.00	2,009
MOABU	ACTUALS	3814	101	2730	150.00	2,009
MOABU	ACTUALS	3828	101	2730	150.00	2,009
MOABU	ACTUALS	6145	101	2730	2,699.92	2,009
MOABU	ACTUALS	6147	101	2730	5,246.40	2,009

2009 CSP IGC'S - ALL UNITS

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6022	101	2110	792.90	2,009
MOABU	ACTUALS	6023	101	2110	18,759.85	2,009
MOABU	ACTUALS	6026	101	2110	12,148.31	2,009
MOABU	ACTUALS	6029	101	2110	2,959.18	2,009
MOABU	ACTUALS	6031	101	2110	30,342.18	2,009
MOABU	ACTUALS	6037	101	2110	36,119.44	2,009
MOABU	ACTUALS	6048	101	2110	203,627.89	2,009
MOABU	ACTUALS	6049	101	2110	12,772.51	2,009
MOABU	ACTUALS	6061	101	2110	10,281.99	2,009
MOABU	ACTUALS	6064	101	2110	18,588.77	2,009
MOABU	ACTUALS	6073	101	2110	54,443.98	2,009
MOABU	ACTUALS	6076	101	2110	0.00	2,009
MOABU	ACTUALS	6079	101	2110	133,879.93	2,009
MOABU	ACTUALS	6080	101	2110	62,299.53	2,009
MOABU	ACTUALS	6081	101	2110	10,276.41	2,009
MOABU	ACTUALS	6085	101	2110	78,495.12	2,009
MOABU	ACTUALS	6086	101	2110	7,057.25	2,009
MOABU	ACTUALS	6088	101	2110	39,021.79	2,009
MOABU	ACTUALS	6089	101	2110	56,266.84	2,009
MOABU	ACTUALS	6091	101	2110	19,463.69	2,009
MOABU	ACTUALS	6094	101	2110	18,470.61	2,009
MOABU	ACTUALS	6095	101	2110	36,066.89	2,009
MOABU	ACTUALS	6103	101	2110	24,488.78	2,009
MOABU	ACTUALS	6104	101	2110	13,539.26	2,009
MOABU	ACTUALS	6105	101	2110	7,808.15	2,009
MOABU	ACTUALS	6109	101	2110	40,569.76	2,009
MOABU	ACTUALS	6110	101	2110	95,785.52	2,009
MOABU	ACTUALS	6145	101	2110	2,395.70	2,009
MOABU	ACTUALS	6147	101	2110	4,722.84	2,009
MOABU	ACTUALS	6181	101	2110	14,291.29	2,009
MOABU	ACTUALS	6198	101	2110	30,525.37	2,009
MOABU	ACTUALS	6666	101	2110	924,343.02	2,009
MOABU	ACTUALS	6668	101	2110	229,191.12	2,009
MOABU	ACTUALS	6971	101	2110	20,272.03	2,009
MOABU	ACTUALS	6972	101	2110	9,295.45	2,009
MOABU	ACTUALS	6973	101	2110	31,670.29	2,009
MOABU	ACTUALS	6974	101	2110	45,084.06	2,009
MOABU	ACTUALS	6975	101	2110	144,021.60	2,009
MOABU	ACTUALS	6145	101	2120	1,021.27	2,009
MOABU	ACTUALS	6147	101	2120	1,984.78	2,009
MOABU	ACTUALS	6211	101	2120	246,500.11	2,009
MOABU	ACTUALS	6222	101	2120	3,184.33	2,009
MOABU	ACTUALS	6085	241	21758G	541.30	2,009
MOABU	ACTUALS	6145	241	21758G	791.48	2,009
MOABU	ACTUALS	6147	241	21758G	1,539.02	2,009
MOABU	ACTUALS	6224	241	21758G	31,538.40	2,009
MOABU	ACTUALS	6145	101	2210	3,253.60	2,009
MOABU	ACTUALS	6147	101	2210	6,326.83	2,009
MOABU	ACTUALS	6211	101	2210	493,000.21	2,009
MOABU	ACTUALS	6774	101	2210	5,227.61	2,009
MOABU	ACTUALS	6145	101	2220	4,998.00	2,009
MOABU	ACTUALS	6147	101	2220	9,713.06	2,009

2009 CSP IGC'S - ALL UNITS

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6221	101	2220	361,619.32	2,009
MOABU	ACTUALS	6075	101	2240	53,592.17	2,009
MOABU	ACTUALS	6145	101	2240	4,578.43	2,009
MOABU	ACTUALS	6147	101	2240	8,898.62	2,009
MOABU	ACTUALS	6221	101	2240	361,619.37	2,009
MOABU	ACTUALS	6222	101	2240	9,951.07	2,009
MOABU	ACTUALS	6223	101	2240	21,009.48	2,009
MOABU	ACTUALS	6323	101	2240	1,200.00	2,009
MOABU	ACTUALS	6562	101	2240	16,332.30	2,009
MOABU	ACTUALS	6001	101	2250	14,955.74	2,009
MOABU	ACTUALS	6222	101	2250	14,886.77	2,009
MOABU	ACTUALS	6668	101	2250	84,795.50	2,009
MOABU	ACTUALS	6222	101	2270	3,821.21	2,009
MOABU	ACTUALS	6145	101	2320	2,332.73	2,009
MOABU	ACTUALS	6147	101	2320	4,536.66	2,009
MOABU	ACTUALS	6211	101	2320	493,000.24	2,009
MOABU	ACTUALS	6222	101	2320	229,590.79	2,009
MOABU	ACTUALS	6223	101	2320	114,051.47	2,009
MOABU	ACTUALS	6774	101	2320	5,227.60	2,009
MOABU	ACTUALS	6085	231	23218G	1,140.00	2,009
MOABU	ACTUALS	6145	231	23218G	388.76	2,009
MOABU	ACTUALS	6147	231	23218G	753.85	2,009
MOABU	ACTUALS	6222	231	23218G	1,921.00	2,009
MOABU	ACTUALS	6232	231	23218G	1,921.00	2,009
MOABU	ACTUALS	6022	231	23219G	7.00	2,009
MOABU	ACTUALS	6061	231	23219G	69.00	2,009
MOABU	ACTUALS	6085	231	23219G	150.00	2,009
MOABU	ACTUALS	6091	231	23219G	112.00	2,009
MOABU	ACTUALS	6095	231	23219G	711.00	2,009
MOABU	ACTUALS	6103	231	23219G	2,563.00	2,009
MOABU	ACTUALS	6104	231	23219G	130.00	2,009
MOABU	ACTUALS	6105	231	23219G	307.00	2,009
MOABU	ACTUALS	6109	231	23219G	18.00	2,009
MOABU	ACTUALS	6110	231	23219G	825.00	2,009
MOABU	ACTUALS	6145	231	23219G	382.38	2,009
MOABU	ACTUALS	6147	231	23219G	741.86	2,009
MOABU	ACTUALS	6181	231	23219G	418.00	2,009
MOABU	ACTUALS	6198	231	23219G	605.00	2,009
MOABU	ACTUALS	6222	231	23219G	2,020.00	2,009
MOABU	ACTUALS	6232	231	23219G	2,028.00	2,009
MOABU	ACTUALS	6145	101	2330	1,857.00	2,009
MOABU	ACTUALS	6147	101	2330	3,610.82	2,009
MOABU	ACTUALS	6222	101	2330	4,298.84	2,009
MOABU	ACTUALS	6668	101	2330	487,771.66	2,009
MOABU	ACTUALS	6103	231	23335G	0.61	2,009
MOABU	ACTUALS	6103	231	23336G	0.06	2,009
MOABU	ACTUALS	6085	231	23338G	4,740.41	2,009
MOABU	ACTUALS	6145	231	23338G	6,799.19	2,009
MOABU	ACTUALS	6147	231	23338G	13,238.30	2,009
MOABU	ACTUALS	6222	231	23338G	26,550.00	2,009
MOABU	ACTUALS	6232	231	23338G	26,551.00	2,009
MOABU	ACTUALS	6022	231	23339G	101.00	2,009

2009 CSP IGC'S - ALL UNITS

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6061	231	23339G	1,035.00	2,009
MOABU	ACTUALS	6085	231	23339G	1,841.35	2,009
MOABU	ACTUALS	6091	231	23339G	1,604.00	2,009
MOABU	ACTUALS	6095	231	23339G	10,168.00	2,009
MOABU	ACTUALS	6103	231	23339G	36,651.00	2,009
MOABU	ACTUALS	6104	231	23339G	1,859.00	2,009
MOABU	ACTUALS	6105	231	23339G	4,396.00	2,009
MOABU	ACTUALS	6109	231	23339G	264.00	2,009
MOABU	ACTUALS	6110	231	23339G	11,804.00	2,009
MOABU	ACTUALS	6145	231	23339G	6,112.64	2,009
MOABU	ACTUALS	6147	231	23339G	11,859.85	2,009
MOABU	ACTUALS	6181	231	23339G	6,275.00	2,009
MOABU	ACTUALS	6198	231	23339G	9,075.00	2,009
MOABU	ACTUALS	6222	231	23339G	28,750.00	2,009
MOABU	ACTUALS	6232	231	23339G	28,754.00	2,009
MOABU	ACTUALS	6085	231	23478G	971.01	2,009
MOABU	ACTUALS	6145	231	23478G	6,314.47	2,009
MOABU	ACTUALS	6147	231	23478G	12,292.06	2,009
MOABU	ACTUALS	6222	231	23478G	30,212.62	2,009
MOABU	ACTUALS	6232	231	23478G	30,212.62	2,009
MOABU	ACTUALS	6022	231	23479G	97.00	2,009
MOABU	ACTUALS	6061	231	23479G	1,001.00	2,009
MOABU	ACTUALS	6085	231	23479G	2,640.02	2,009
MOABU	ACTUALS	6091	231	23479G	1,542.00	2,009
MOABU	ACTUALS	6095	231	23479G	9,772.00	2,009
MOABU	ACTUALS	6103	231	23479G	35,225.00	2,009
MOABU	ACTUALS	6104	231	23479G	1,787.00	2,009
MOABU	ACTUALS	6105	231	23479G	4,225.00	2,009
MOABU	ACTUALS	6109	231	23479G	253.00	2,009
MOABU	ACTUALS	6110	231	23479G	11,345.00	2,009
MOABU	ACTUALS	6145	231	23479G	6,336.09	2,009
MOABU	ACTUALS	6147	231	23479G	12,293.25	2,009
MOABU	ACTUALS	6181	231	23479G	6,066.00	2,009
MOABU	ACTUALS	6198	231	23479G	8,773.00	2,009
MOABU	ACTUALS	6222	231	23479G	25,484.00	2,009
MOABU	ACTUALS	6232	231	23479G	25,484.00	2,009
MOABU	ACTUALS	6145	101	2360	3,022.10	2,009
MOABU	ACTUALS	6147	101	2360	5,862.38	2,009
MOABU	ACTUALS	6222	101	2360	66,313.89	2,009
MOABU	ACTUALS	6223	101	2360	36,016.25	2,009
MOABU	ACTUALS	6232	101	2360	749,159.75	2,009
MOABU	ACTUALS	6145	231	23688G	376.56	2,009
MOABU	ACTUALS	6147	231	23688G	736.02	2,009
MOABU	ACTUALS	6222	231	23688G	558.00	2,009
MOABU	ACTUALS	6224	231	23688G	558.00	2,009
MOABU	ACTUALS	6232	231	23688G	557.00	2,009
MOABU	ACTUALS	6145	231	23689G	1,109.70	2,009
MOABU	ACTUALS	6147	231	23689G	2,153.21	2,009
MOABU	ACTUALS	6022	241	23698G	0.00	2,009
MOABU	ACTUALS	6061	241	23698G	0.00	2,009
MOABU	ACTUALS	6091	241	23698G	0.00	2,009
MOABU	ACTUALS	6095	241	23698G	0.00	2,009

2009 CSP IGC'S - ALL UNITS

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6103	241	23698G	0.00	2,009
MOABU	ACTUALS	6104	241	23698G	0.00	2,009
MOABU	ACTUALS	6105	241	23698G	0.00	2,009
MOABU	ACTUALS	6109	241	23698G	0.00	2,009
MOABU	ACTUALS	6110	241	23698G	0.00	2,009
MOABU	ACTUALS	6145	241	23698G	435.76	2,009
MOABU	ACTUALS	6147	241	23698G	851.83	2,009
MOABU	ACTUALS	6181	241	23698G	0.00	2,009
MOABU	ACTUALS	6198	241	23698G	0.00	2,009
MOABU	ACTUALS	6145	241	23699G	1,091.22	2,009
MOABU	ACTUALS	6147	241	23699G	2,117.02	2,009
MOABU	ACTUALS	6222	101	2370	3,741.59	2,009
MOABU	ACTUALS	6223	101	2370	3,001.37	2,009
MOABU	ACTUALS	6085	241	23706G	2,340.00	2,009
MOABU	ACTUALS	6145	241	23706G	5,799.36	2,009
MOABU	ACTUALS	6147	241	23706G	11,573.46	2,009
MOABU	ACTUALS	6222	241	23706G	9,857.70	2,009
MOABU	ACTUALS	6232	241	23706G	8,242.00	2,009
MOABU	ACTUALS	6145	241	23708G	456.87	2,009
MOABU	ACTUALS	6147	241	23708G	921.55	2,009
MOABU	ACTUALS	6222	241	23708G	4,836.00	2,009
MOABU	ACTUALS	6224	241	23708G	4,836.00	2,009
MOABU	ACTUALS	6232	241	23708G	4,836.00	2,009
MOABU	ACTUALS	6145	101	2380	456.07	2,009
MOABU	ACTUALS	6147	101	2380	884.92	2,009
MOABU	ACTUALS	6222	101	2380	36,938.31	2,009
MOABU	ACTUALS	6223	101	2380	24,010.83	2,009
MOABU	ACTUALS	6241	101	2380	185,964.27	2,009
MOABU	ACTUALS	6668	101	2380	26,898.39	2,009
MOABU	ACTUALS	6085	231	23868G	198.00	2,009
MOABU	ACTUALS	6145	231	23868G	6,313.24	2,009
MOABU	ACTUALS	6147	231	23868G	12,291.81	2,009
MOABU	ACTUALS	6227	231	23868G	46,594.00	2,009
MOABU	ACTUALS	6022	231	23869G	97.00	2,009
MOABU	ACTUALS	6061	231	23869G	1,035.00	2,009
MOABU	ACTUALS	6091	231	23869G	1,544.00	2,009
MOABU	ACTUALS	6095	231	23869G	9,785.00	2,009
MOABU	ACTUALS	6103	231	23869G	35,270.00	2,009
MOABU	ACTUALS	6104	231	23869G	2,983.00	2,009
MOABU	ACTUALS	6105	231	23869G	4,231.00	2,009
MOABU	ACTUALS	6109	231	23869G	254.00	2,009
MOABU	ACTUALS	6110	231	23869G	11,359.00	2,009
MOABU	ACTUALS	6145	231	23869G	6,122.64	2,009
MOABU	ACTUALS	6147	231	23869G	11,879.28	2,009
MOABU	ACTUALS	6181	231	23869G	6,275.00	2,009
MOABU	ACTUALS	6198	231	23869G	9,075.00	2,009
MOABU	ACTUALS	6227	231	23869G	78,046.00	2,009
MOABU	ACTUALS	6145	101	2410	1,843.17	2,009
MOABU	ACTUALS	6147	101	2410	3,582.72	2,009
MOABU	ACTUALS	6211	101	2410	493,000.20	2,009
MOABU	ACTUALS	6222	101	2410	22,449.60	2,009
MOABU	ACTUALS	6223	101	2410	12,005.42	2,009

2009 CSP IGC'S - ALL UNITS

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6323	101	2410	1,200.00	2,009
MOABU	ACTUALS	6562	101	2410	1,618.00	2,009
MOABU	ACTUALS	6145	101	2430	3,162.61	2,009
MOABU	ACTUALS	6147	101	2430	6,148.97	2,009
MOABU	ACTUALS	6222	101	2430	7,085.12	2,009
MOABU	ACTUALS	6223	101	2430	12,005.41	2,009
MOABU	ACTUALS	6241	101	2430	48,937.96	2,009
MOABU	ACTUALS	6668	101	2440	5,622.87	2,009
MOABU	ACTUALS	6145	101	2450	2,839.27	2,009
MOABU	ACTUALS	6147	101	2450	5,527.52	2,009
MOABU	ACTUALS	6222	101	2450	58,353.02	2,009
MOABU	ACTUALS	6223	101	2450	18,008.14	2,009
MOABU	ACTUALS	6241	101	2450	146,813.88	2,009
MOABU	ACTUALS	6145	101	2460	7,097.66	2,009
MOABU	ACTUALS	6147	101	2460	13,864.89	2,009
MOABU	ACTUALS	6222	101	2460	25,395.08	2,009
MOABU	ACTUALS	6223	101	2460	33,014.91	2,009
MOABU	ACTUALS	6241	101	2460	322,990.57	2,009
MOABU	ACTUALS	6103	231	24718G	0.00	2,009
MOABU	ACTUALS	6145	231	24718G	619.67	2,009
MOABU	ACTUALS	6147	231	24718G	1,204.39	2,009
MOABU	ACTUALS	6246	231	24718G	-1,108.62	2,009
MOABU	ACTUALS	6022	231	24719G	11.00	2,009
MOABU	ACTUALS	6061	231	24719G	207.00	2,009
MOABU	ACTUALS	6091	231	24719G	178.00	2,009
MOABU	ACTUALS	6095	231	24719G	1,134.00	2,009
MOABU	ACTUALS	6103	231	24719G	4,087.00	2,009
MOABU	ACTUALS	6104	231	24719G	207.00	2,009
MOABU	ACTUALS	6105	231	24719G	490.00	2,009
MOABU	ACTUALS	6109	231	24719G	29.00	2,009
MOABU	ACTUALS	6110	231	24719G	1,316.00	2,009
MOABU	ACTUALS	6145	231	24719G	674.31	2,009
MOABU	ACTUALS	6147	231	24719G	1,308.31	2,009
MOABU	ACTUALS	6181	231	24719G	1,255.00	2,009
MOABU	ACTUALS	6198	231	24719G	1,815.00	2,009
MOABU	ACTUALS	6246	231	24719G	5,689.50	2,009
MOABU	ACTUALS	6145	231	24898G	5,423.54	2,009
MOABU	ACTUALS	6147	231	24898G	10,549.27	2,009
MOABU	ACTUALS	6209	231	24898G	10,899.00	2,009
MOABU	ACTUALS	6245	231	24898G	32,697.50	2,009
MOABU	ACTUALS	6022	231	24899G	67.00	2,009
MOABU	ACTUALS	6061	231	24899G	552.00	2,009
MOABU	ACTUALS	6091	231	24899G	1,069.00	2,009
MOABU	ACTUALS	6095	231	24899G	6,779.00	2,009
MOABU	ACTUALS	6103	231	24899G	24,435.00	2,009
MOABU	ACTUALS	6104	231	24899G	1,239.00	2,009
MOABU	ACTUALS	6105	231	24899G	2,931.00	2,009
MOABU	ACTUALS	6109	231	24899G	176.00	2,009
MOABU	ACTUALS	6110	231	24899G	7,870.00	2,009
MOABU	ACTUALS	6145	231	24899G	4,013.01	2,009
MOABU	ACTUALS	6147	231	24899G	7,785.94	2,009
MOABU	ACTUALS	6181	231	24899G	3,347.00	2,009

2009 CSP IGC'S - ALL UNITS

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6198	231	24899G	4,840.00	2,009
MOABU	ACTUALS	6209	231	24899G	9,857.50	2,009
MOABU	ACTUALS	6245	231	24899G	29,572.50	2,009
MOABU	ACTUALS	6145	241	24938G	4,548.37	2,009
MOABU	ACTUALS	6147	241	24938G	8,846.07	2,009
MOABU	ACTUALS	6246	241	24938G	57,740.07	2,009
MOABU	ACTUALS	6022	241	24939G	64.00	2,009
MOABU	ACTUALS	6061	241	24939G	759.00	2,009
MOABU	ACTUALS	6091	241	24939G	1,031.00	2,009
MOABU	ACTUALS	6095	241	24939G	6,535.00	2,009
MOABU	ACTUALS	6103	241	24939G	23,558.00	2,009
MOABU	ACTUALS	6104	241	24939G	2,187.00	2,009
MOABU	ACTUALS	6105	241	24939G	2,826.00	2,009
MOABU	ACTUALS	6109	241	24939G	169.00	2,009
MOABU	ACTUALS	6110	241	24939G	7,587.00	2,009
MOABU	ACTUALS	6145	241	24939G	3,148.72	2,009
MOABU	ACTUALS	6147	241	24939G	6,109.36	2,009
MOABU	ACTUALS	6181	241	24939G	4,602.00	2,009
MOABU	ACTUALS	6198	241	24939G	6,655.00	2,009
MOABU	ACTUALS	6224	241	24945G	41,126.00	2,009
MOABU	ACTUALS	6145	101	2510	1,877.81	2,009
MOABU	ACTUALS	6147	101	2510	3,646.53	2,009
MOABU	ACTUALS	6211	101	2510	493,000.25	2,009
MOABU	ACTUALS	6222	101	2510	34,470.47	2,009
MOABU	ACTUALS	6223	101	2510	30,013.53	2,009
MOABU	ACTUALS	6774	101	2510	5,227.58	2,009
MOABU	ACTUALS	6145	101	2520	1,858.66	2,009
MOABU	ACTUALS	6147	101	2520	3,610.76	2,009
MOABU	ACTUALS	6222	101	2520	1,194.12	2,009
MOABU	ACTUALS	6223	101	2520	12,005.42	2,009
MOABU	ACTUALS	6290	101	2520	80,894.33	2,009
MOABU	ACTUALS	6085	241	25398G	297.00	2,009
MOABU	ACTUALS	6145	241	25398G	4,957.46	2,009
MOABU	ACTUALS	6147	241	25398G	9,632.42	2,009
MOABU	ACTUALS	6222	241	25398G	2,554.00	2,009
MOABU	ACTUALS	6290	241	25398G	2,560.00	2,009
MOABU	ACTUALS	6145	101	2540	6,434.35	2,009
MOABU	ACTUALS	6147	101	2540	12,507.46	2,009
MOABU	ACTUALS	6214	101	2540	190,876.48	2,009
MOABU	ACTUALS	6222	101	2540	25,793.14	2,009
MOABU	ACTUALS	6223	101	2540	36,016.27	2,009
MOABU	ACTUALS	6290	101	2540	242,682.99	2,009
MOABU	ACTUALS	6145	241	25454G	598.70	2,009
MOABU	ACTUALS	6147	241	25454G	1,164.98	2,009
MOABU	ACTUALS	6145	241	25508G	136.52	2,009
MOABU	ACTUALS	6147	241	25508G	265.91	2,009
MOABU	ACTUALS	6222	241	25508G	6,399.00	2,009
MOABU	ACTUALS	6290	241	25508G	6,400.00	2,009
MOABU	ACTUALS	6145	101	2560	7,892.07	2,009
MOABU	ACTUALS	6147	101	2560	15,342.48	2,009
MOABU	ACTUALS	6214	101	2560	81,804.18	2,009
MOABU	ACTUALS	6222	101	2560	22,210.75	2,009

2009 CSP IGC'S - ALL UNITS

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6223	101	2560	36,016.24	2,009
MOABU	ACTUALS	6290	101	2560	404,471.65	2,009
MOABU	ACTUALS	6757	101	2560	584.52	2,009
MOABU	ACTUALS	6001	101	2580	13,613.01	2,009
MOABU	ACTUALS	6145	101	2580	1,896.20	2,009
MOABU	ACTUALS	6147	101	2580	3,687.16	2,009
MOABU	ACTUALS	6222	101	2580	30,330.86	2,009
MOABU	ACTUALS	6223	101	2580	21,009.47	2,009
MOABU	ACTUALS	6232	101	2580	187,289.93	2,009
MOABU	ACTUALS	6342	101	2580	4,000.00	2,009
MOABU	ACTUALS	6145	101	2610	3,470.07	2,009
MOABU	ACTUALS	6147	101	2610	6,747.91	2,009
MOABU	ACTUALS	6211	101	2610	246,500.09	2,009
MOABU	ACTUALS	6222	101	2610	9,314.17	2,009
MOABU	ACTUALS	6223	101	2610	30,013.57	2,009
MOABU	ACTUALS	6022	231	26139G	3.00	2,009
MOABU	ACTUALS	6061	231	26139G	34.00	2,009
MOABU	ACTUALS	6091	231	26139G	56.00	2,009
MOABU	ACTUALS	6095	231	26139G	361.00	2,009
MOABU	ACTUALS	6103	231	26139G	1,301.00	2,009
MOABU	ACTUALS	6104	231	26139G	631.00	2,009
MOABU	ACTUALS	6105	231	26139G	66.00	2,009
MOABU	ACTUALS	6109	231	26139G	156.00	2,009
MOABU	ACTUALS	6110	231	26139G	9.00	2,009
MOABU	ACTUALS	6145	231	26139G	710.85	2,009
MOABU	ACTUALS	6147	231	26139G	1,379.28	2,009
MOABU	ACTUALS	6181	231	26139G	209.00	2,009
MOABU	ACTUALS	6198	231	26139G	302.00	2,009
MOABU	ACTUALS	6145	101	2620	2,665.41	2,009
MOABU	ACTUALS	6147	101	2620	5,180.88	2,009
MOABU	ACTUALS	6221	101	2620	180,809.64	2,009
MOABU	ACTUALS	6222	101	2620	15,842.10	2,009
MOABU	ACTUALS	6085	231	26588G	163.35	2,009
MOABU	ACTUALS	6145	231	26588G	2,963.55	2,009
MOABU	ACTUALS	6147	231	26588G	5,769.77	2,009
MOABU	ACTUALS	6213	231	26588G	31,703.07	2,009
MOABU	ACTUALS	6022	231	26589G	102.00	2,009
MOABU	ACTUALS	6061	231	26589G	414.00	2,009
MOABU	ACTUALS	6085	231	26589G	2,010.00	2,009
MOABU	ACTUALS	6091	231	26589G	1,624.00	2,009
MOABU	ACTUALS	6095	231	26589G	10,290.00	2,009
MOABU	ACTUALS	6103	231	26589G	37,089.00	2,009
MOABU	ACTUALS	6104	231	26589G	1,193.00	2,009
MOABU	ACTUALS	6105	231	26589G	4,449.00	2,009
MOABU	ACTUALS	6109	231	26589G	267.00	2,009
MOABU	ACTUALS	6110	231	26589G	11,945.00	2,009
MOABU	ACTUALS	6145	231	26589G	5,061.38	2,009
MOABU	ACTUALS	6147	231	26589G	9,820.62	2,009
MOABU	ACTUALS	6181	231	26589G	2,510.00	2,009
MOABU	ACTUALS	6198	231	26589G	3,630.00	2,009
MOABU	ACTUALS	6213	231	26589G	5,608.00	2,009
MOABU	ACTUALS	6145	101	2710	1,454.82	2,009

2009 CSP IGC'S - ALL UNITS

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6147	101	2710	2,827.48	2,009
MOABU	ACTUALS	6211	101	2710	246,500.11	2,009
MOABU	ACTUALS	6222	101	2710	29,534.74	2,009
MOABU	ACTUALS	6223	101	2710	15,006.77	2,009
MOABU	ACTUALS	6562	101	2710	13,053.50	2,009
MOABU	ACTUALS	6222	101	2720	8,120.05	2,009
MOABU	ACTUALS	6223	101	2720	15,006.77	2,009
MOABU	ACTUALS	6241	101	2720	19,575.18	2,009
MOABU	ACTUALS	6145	101	2730	2,699.92	2,009
MOABU	ACTUALS	6147	101	2730	5,246.40	2,009

IGC Expenditures Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6085	101	2110	78,495.12	2,009
MOABU	ACTUALS	6086	101	2110	7,057.25	2,009
MOABU	ACTUALS	6145	101	2110	2,395.70	2,009
MOABU	ACTUALS	6147	101	2110	4,722.84	2,009
MOABU	ACTUALS	6145	101	2120	1,021.27	2,009
MOABU	ACTUALS	6147	101	2120	1,984.78	2,009
MOABU	ACTUALS	6145	101	2210	3,253.60	2,009
MOABU	ACTUALS	6147	101	2210	6,326.83	2,009
MOABU	ACTUALS	6145	101	2220	4,998.00	2,009
MOABU	ACTUALS	6147	101	2220	9,713.06	2,009
MOABU	ACTUALS	6075	101	2240	53,592.17	2,009
MOABU	ACTUALS	6145	101	2240	4,578.43	2,009
MOABU	ACTUALS	6147	101	2240	8,898.62	2,009
MOABU	ACTUALS	6001	101	2250	14,955.74	2,009
MOABU	ACTUALS	6145	101	2320	2,332.73	2,009
MOABU	ACTUALS	6147	101	2320	4,536.66	2,009
MOABU	ACTUALS	6085	231	23218G	1,140.00	2,009
MOABU	ACTUALS	6145	231	23218G	388.76	2,009
MOABU	ACTUALS	6147	231	23218G	753.85	2,009
MOABU	ACTUALS	6085	231	23219G	150.00	2,009
MOABU	ACTUALS	6145	231	23219G	382.38	2,009
MOABU	ACTUALS	6147	231	23219G	741.86	2,009
MOABU	ACTUALS	6145	101	2330	1,857.00	2,009
MOABU	ACTUALS	6147	101	2330	3,610.82	2,009
MOABU	ACTUALS	6085	231	23338G	4,740.41	2,009
MOABU	ACTUALS	6145	231	23338G	6,799.19	2,009
MOABU	ACTUALS	6147	231	23338G	13,238.30	2,009
MOABU	ACTUALS	6085	231	23339G	1,841.35	2,009
MOABU	ACTUALS	6145	231	23339G	6,112.64	2,009
MOABU	ACTUALS	6147	231	23339G	11,859.85	2,009
MOABU	ACTUALS	6085	231	23478G	971.01	2,009
MOABU	ACTUALS	6145	231	23478G	6,314.47	2,009
MOABU	ACTUALS	6147	231	23478G	12,292.06	2,009
MOABU	ACTUALS	6085	231	23479G	2,640.02	2,009
MOABU	ACTUALS	6145	231	23479G	6,336.09	2,009
MOABU	ACTUALS	6147	231	23479G	12,293.25	2,009
MOABU	ACTUALS	6145	101	2360	3,022.10	2,009
MOABU	ACTUALS	6147	101	2360	5,862.38	2,009
MOABU	ACTUALS	6145	241	23638G	1,076.74	2,009
MOABU	ACTUALS	6147	241	23638G	2,093.47	2,009
MOABU	ACTUALS	6145	231	23688G	376.56	2,009
MOABU	ACTUALS	6147	231	23688G	736.02	2,009
MOABU	ACTUALS	6145	231	23689G	1,109.70	2,009
MOABU	ACTUALS	6147	231	23689G	2,153.21	2,009
MOABU	ACTUALS	6085	241	23706G	2,340.00	2,009
MOABU	ACTUALS	6145	241	23706G	5,799.36	2,009
MOABU	ACTUALS	6147	241	23706G	11,573.46	2,009
MOABU	ACTUALS	6145	241	23708G	456.87	2,009
MOABU	ACTUALS	6147	241	23708G	921.55	2,009
MOABU	ACTUALS	6145	101	2380	456.07	2,009
MOABU	ACTUALS	6147	101	2380	884.92	2,009
MOABU	ACTUALS	6085	231	23868G	198.00	2,009
MOABU	ACTUALS	6145	231	23868G	6,313.24	2,009

IGC Expenditures Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6147	231	23868G	12,291.81	2,009
MOABU	ACTUALS	6145	231	23869G	6,122.64	2,009
MOABU	ACTUALS	6147	231	23869G	11,879.28	2,009
MOABU	ACTUALS	6145	101	2410	1,843.17	2,009
MOABU	ACTUALS	6147	101	2410	3,582.72	2,009
MOABU	ACTUALS	6145	101	2430	3,162.61	2,009
MOABU	ACTUALS	6147	101	2430	6,148.97	2,009
MOABU	ACTUALS	6145	101	2450	2,839.27	2,009
MOABU	ACTUALS	6147	101	2450	5,527.52	2,009
MOABU	ACTUALS	6145	101	2460	7,097.66	2,009
MOABU	ACTUALS	6147	101	2460	13,864.89	2,009
MOABU	ACTUALS	6145	231	24718G	619.67	2,009
MOABU	ACTUALS	6147	231	24718G	1,204.39	2,009
MOABU	ACTUALS	6145	231	24719G	674.31	2,009
MOABU	ACTUALS	6147	231	24719G	1,308.31	2,009
MOABU	ACTUALS	6145	231	24898G	5,423.54	2,009
MOABU	ACTUALS	6147	231	24898G	10,549.27	2,009
MOABU	ACTUALS	6145	231	24899G	4,013.01	2,009
MOABU	ACTUALS	6147	231	24899G	7,785.94	2,009
MOABU	ACTUALS	6145	241	24938G	4,548.37	2,009
MOABU	ACTUALS	6147	241	24938G	8,846.07	2,009
MOABU	ACTUALS	6145	241	24939G	3,148.72	2,009
MOABU	ACTUALS	6147	241	24939G	6,109.36	2,009
MOABU	ACTUALS	6145	101	2510	1,877.81	2,009
MOABU	ACTUALS	6147	101	2510	3,646.53	2,009
MOABU	ACTUALS	6145	101	2520	1,858.66	2,009
MOABU	ACTUALS	6147	101	2520	3,610.76	2,009
MOABU	ACTUALS	6145	101	2540	6,434.35	2,009
MOABU	ACTUALS	6147	101	2540	12,507.46	2,009
MOABU	ACTUALS	6145	231	25448G	517.50	2,009
MOABU	ACTUALS	6147	231	25448G	1,008.17	2,009
MOABU	ACTUALS	6145	241	25454G	598.70	2,009
MOABU	ACTUALS	6147	241	25454G	1,164.98	2,009
MOABU	ACTUALS	6145	241	25508G	136.52	2,009
MOABU	ACTUALS	6147	241	25508G	265.91	2,009
MOABU	ACTUALS	6145	101	2560	7,892.07	2,009
MOABU	ACTUALS	6147	101	2560	15,342.48	2,009
MOABU	ACTUALS	6001	101	2580	13,613.01	2,009
MOABU	ACTUALS	6145	101	2580	1,896.20	2,009
MOABU	ACTUALS	6147	101	2580	3,687.16	2,009
MOABU	ACTUALS	6145	101	2610	3,470.07	2,009
MOABU	ACTUALS	6147	101	2610	6,747.91	2,009
MOABU	ACTUALS	6145	231	26139G	710.85	2,009
MOABU	ACTUALS	6147	231	26139G	1,379.28	2,009
MOABU	ACTUALS	6145	101	2620	2,665.41	2,009
MOABU	ACTUALS	6147	101	2620	5,180.88	2,009
MOABU	ACTUALS	6085	231	26588G	163.35	2,009
MOABU	ACTUALS	6145	231	26588G	2,963.55	2,009
MOABU	ACTUALS	6147	231	26588G	5,769.77	2,009
MOABU	ACTUALS	6085	231	26589G	2,010.00	2,009
MOABU	ACTUALS	6145	231	26589G	5,061.38	2,009
MOABU	ACTUALS	6147	231	26589G	9,820.62	2,009
MOABU	ACTUALS	6145	101	2710	1,454.82	2,009

IGC Expenditures Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6147	101	2710	2,827.48	2,009
MOABU	ACTUALS	6145	101	2730	2,699.92	2,009
MOABU	ACTUALS	6147	101	2730	5,246.40	2,009

2009 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5411	101	2110	1,052.88	2,009
MOABU	ACTUALS	5603	101	2110	0.00	2,009
MOABU	ACTUALS	5604	101	2110	177.21	2,009
MOABU	ACTUALS	5605	101	2110	168.71	2,009
MOABU	ACTUALS	6073	101	2110	54,443.98	2,009
MOABU	ACTUALS	6076	101	2110	0.00	2,009
MOABU	ACTUALS	4101	101	2150	25,415.38	2,009
MOABU	ACTUALS	4102	101	2150	20,983.97	2,009
MOABU	ACTUALS	4103	101	2150	26.02	2,009
MOABU	ACTUALS	3815	101	2210	75,000.00	2,009
MOABU	ACTUALS	5603	101	2210	465.00	2,009
MOABU	ACTUALS	5608	101	2210	3,365.00	2,009
MOABU	ACTUALS	3815	101	2220	177.13	2,009
MOABU	ACTUALS	5603	101	2220	439.98	2,009
MOABU	ACTUALS	5604	101	2220	132.79	2,009
MOABU	ACTUALS	5609	101	2220	312.99	2,009
MOABU	ACTUALS	5411	101	2240	1,215.26	2,009
MOABU	ACTUALS	5604	101	2240	900.72	2,009
MOABU	ACTUALS	6075	101	2240	53,592.17	2,009
MOABU	ACTUALS	3901	101	2250	270,000.00	2,009
MOABU	ACTUALS	5603	101	2250	1,122.47	2,009
MOABU	ACTUALS	5603	261	2251G	176.00	2,009
MOABU	ACTUALS	3815	101	2270	367,340.00	2,009
MOABU	ACTUALS	3901	101	2320	918.00	2,009
MOABU	ACTUALS	5605	101	2320	722.22	2,009
MOABU	ACTUALS	5411	231	23218G	4,142.49	2,009
MOABU	ACTUALS	5412	231	23218G	0.00	2,009
MOABU	ACTUALS	5603	231	23218G	797.94	2,009
MOABU	ACTUALS	5604	231	23218G	1,614.93	2,009
MOABU	ACTUALS	5605	231	23218G	1,668.75	2,009
MOABU	ACTUALS	5609	231	23218G	6,161.41	2,009
MOABU	ACTUALS	3815	101	2330	715,060.00	2,009
MOABU	ACTUALS	5609	231	23338G	2,140.70	2,009
MOABU	ACTUALS	3111	231	23339G	150.00	2,009
MOABU	ACTUALS	5604	231	23339G	3,679.74	2,009
MOABU	ACTUALS	5401	231	23477G	-25,102.75	2,009
MOABU	ACTUALS	5411	231	23477G	-5,469.77	2,009
MOABU	ACTUALS	5603	231	23477G	-8,452.05	2,009
MOABU	ACTUALS	5604	231	23477G	-15,924.26	2,009
MOABU	ACTUALS	5605	231	23477G	-649.68	2,009
MOABU	ACTUALS	5609	231	23477G	-16,562.38	2,009
MOABU	ACTUALS	5401	231	23478G	36,151.41	2,009
MOABU	ACTUALS	5411	231	23478G	7,892.77	2,009
MOABU	ACTUALS	5603	231	23478G	10,283.99	2,009
MOABU	ACTUALS	5604	231	23478G	16,369.80	2,009
MOABU	ACTUALS	5605	231	23478G	649.68	2,009
MOABU	ACTUALS	5609	231	23478G	35,943.00	2,009
MOABU	ACTUALS	5603	231	23479G	860.00	2,009
MOABU	ACTUALS	5604	231	23479G	161.98	2,009
MOABU	ACTUALS	3815	231	23498G	543,497.20	2,009
MOABU	ACTUALS	3815	231	23499G	595,566.00	2,009
MOABU	ACTUALS	5604	241	23638G	900.80	2,009
MOABU	ACTUALS	5411	231	23688G	3,930.58	2,009

2009 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5604	231	23688G	741.81	2,009
MOABU	ACTUALS	5605	231	23689G	8,925.00	2,009
MOABU	ACTUALS	5411	241	23698G	3,399.06	2,009
MOABU	ACTUALS	5605	241	23699G	500.00	2,009
MOABU	ACTUALS	5411	241	23706G	2,306.00	2,009
MOABU	ACTUALS	5604	241	23706G	1,129.52	2,009
MOABU	ACTUALS	5609	241	23706G	1,546.88	2,009
MOABU	ACTUALS	3901	101	2380	2,431.28	2,009
MOABU	ACTUALS	5411	231	23868G	1,657.00	2,009
MOABU	ACTUALS	5603	231	23868G	17,839.25	2,009
MOABU	ACTUALS	5604	231	23868G	5,320.25	2,009
MOABU	ACTUALS	5609	231	23868G	2,845.00	2,009
MOABU	ACTUALS	5604	231	23869G	1,892.00	2,009
MOABU	ACTUALS	5609	231	23869G	1,669.69	2,009
MOABU	ACTUALS	5609	101	2410	474.66	2,009
MOABU	ACTUALS	5603	101	2430	1,644.55	2,009
MOABU	ACTUALS	5604	101	2430	2,107.19	2,009
MOABU	ACTUALS	3815	101	2450	9,758.23	2,009
MOABU	ACTUALS	5609	101	2450	510.80	2,009
MOABU	ACTUALS	3815	101	2460	11,064.64	2,009
MOABU	ACTUALS	5603	101	2460	5,991.54	2,009
MOABU	ACTUALS	5604	101	2460	202.44	2,009
MOABU	ACTUALS	5609	101	2460	4,711.62	2,009
MOABU	ACTUALS	5401	231	24898G	11,725.00	2,009
MOABU	ACTUALS	5603	231	24898G	5,832.49	2,009
MOABU	ACTUALS	5604	231	24898G	900.83	2,009
MOABU	ACTUALS	5603	241	24938G	439.99	2,009
MOABU	ACTUALS	3815	241	24945G	404,329.00	2,009
MOABU	ACTUALS	5605	101	2510	973.88	2,009
MOABU	ACTUALS	5604	101	2520	104.97	2,009
MOABU	ACTUALS	5604	241	25398G	3,695.52	2,009
MOABU	ACTUALS	3901	101	2540	323,000.00	2,009
MOABU	ACTUALS	5411	101	2560	1,215.26	2,009
MOABU	ACTUALS	5604	101	2560	1,164.00	2,009
MOABU	ACTUALS	5609	101	2560	159.95	2,009
MOABU	ACTUALS	5604	101	2580	844.02	2,009
MOABU	ACTUALS	5411	101	2620	6,709.00	2,009
MOABU	ACTUALS	5603	101	2620	1,314.90	2,009
MOABU	ACTUALS	5604	101	2620	925.82	2,009
MOABU	ACTUALS	5605	101	2620	641.85	2,009
MOABU	ACTUALS	3815	231	26588G	28,273.13	2,009
MOABU	ACTUALS	5603	231	26588G	46,363.94	2,009
MOABU	ACTUALS	5604	231	26588G	1,359.00	2,009
MOABU	ACTUALS	5608	231	26588G	6,490.00	2,009
MOABU	ACTUALS	5609	231	26588G	5,747.96	2,009
MOABU	ACTUALS	3815	231	26589G	62,116.55	2,009
MOABU	ACTUALS	5603	231	26589G	10,075.34	2,009
MOABU	ACTUALS	3815	101	2720	227,073.00	2,009

**INTRAGOVERNMENTAL CHARGE-OUT
METHODOLOGIES**

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

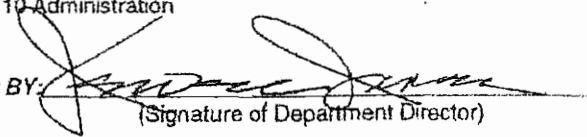
CONTACT: Bill Stokesbary

DIVISION NAME: 2100 Administration

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2110 Administration

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Director's Office supervises the operation of the department, providing policy leadership and direction and serving as primary liaison with the Administration, legislative bodies, and other public agencies and groups.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the ratio of authorized employees within the DHHS division administrative and support budget units. These are: Medical (2120), Planning (2130), Support Services (2210), Social Services (2320), Community Health (2410) and Environmental Services (2510). The number of authorized employees within these budget units is based on the most current information adjusted for anticipated personnel increases/decreases. Only general government positions are included. This data (# of positions) is entered into the allocation table as raw data. The system converts this to a percentage and bills each of the referenced budget units their proportionate share of this unit's expenses.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The raw data developed during budget preparation is entered in the cost allocation tables of the financial information systems. Each month, the system automatically applies this data to the total expenditures for this unit and allocates the costs to the various units within the department.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

CONTACT: Bill Stokesbary

DIVISION NAME: 2200 Management Support Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2210 Support Services Administration

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Support Services Administration unit provides management direction and policy guidance supporting the execution of all division activities, including supervising all centralized internal administrative support functions and serving as the department's principal ongoing administrative liaison with other Municipal departments and outside agencies.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the number of authorized employees within each section of Support Services Administration. These are: Fiscal Support (2220), Information Systems (2230) and Grants and Contracts (2240). The number of authorized employees within these sections is based on the most current information adjusted for anticipated personnel increases/decreases. Only general government positions are considered. This raw data is entered into the allocation table and charged to each appropriate administrative/support budget unit.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The raw data developed during budget preparation are entered in the costs allocation tables of the financial information system. Each month, the system automatically applies this data to the total expenditures for this unit and allocates the costs to the various sections.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:

Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

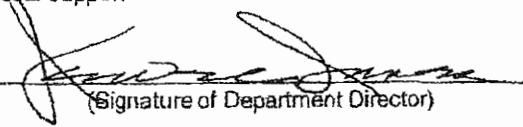
CONTACT: Bill Stokesbary

DIVISION NAME: 2200 Management Support Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2220 Fiscal Support

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Fiscal Support unit provides centralized in-house accounting, document processing, budgeting, and other fiscal management support services to all grant and operating funded administrative and program functions within the department.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the level of support, which has been historically provided to the respective budget units. The most reliable measure is the number of documents processed. It is assumed that the number of database records for each budget unit within the fiscal support accounting system is a reasonable estimate of the documents handled since each record usually reflects one document processed. In cases where operating and grant budget units perform the same or similar functions, the grant document data may be consolidated with the operating budget unit document data. Appropriate in-house IGCs will be charged to the grants based on the estimated amount of administrative support provided for Grant Accounting/Administration.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during preparation are entered in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various sections within the department. Amounts necessary in budget preparation will be charged to the grants via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:

Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

CONTACT: Bill Stokesbary

DIVISION NAME: 2200 Management Support Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2230 Information Systems Support

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Information Systems Support unit provides centralized administrative support services, including information (i.e., computer) systems maintenance and development, word processing, building maintenance, vehicle management, and in-house courier and copier services.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the number of computer PCs and printers assigned to a budget unit, to include both operating and grants activities. The number of computer hardware items assigned is an indicator of the level of hardware, software, and training support required. In cases where operating and grant budget units perform the same or similar functions, the grant computer hardware data may be consolidated with the operating budget unit computer hardware data. The number of computer hardware items within these sections is based on the most current information adjusted for anticipated hardware increases or decreases. This data (# of computer hardware items) is entered into the allocation table as raw data. The system converts this to a percentage and bills each of the referenced budget units their proportionate share of this unit's expenses.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The raw data developed during budget preparation is entered into the cost allocation tables of the financial information system. Each month, the system automatically applies this data to the total expenditures for this unit and allocates the costs.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frazer

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

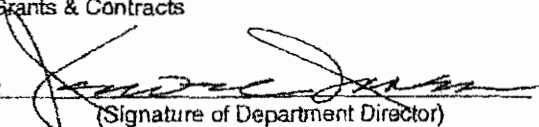
CONTACT: Bill Stokesbary

DIVISION NAME: 2200 Management Support Services

TELEPHONE: 6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2240 Grants & Contracts

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

To insure that various Health & Human Services needed by the Anchorage community are provided through well-chosen and well-administered profit and non-profit agencies. These contracts are administered primarily through the Human Services Matching Grant program.

BUDGET PREPARATION METHODOLOGY:

Appropriate in-house IGCs will be charged to the appropriate grant based on administrative support provided to the grant.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Any amounts necessary in budget preparation will be charged to the grant via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:

Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

CONTACT: Bill Stokesbary

DIVISION NAME: 2200 Management Support Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2290 Miscellaneous Grant Contribution

APPROVED BY:

[Signature]
(Signature of Department Director)

SERVICES PROVIDED:

Provide the funding necessary to meet the match requirements of the Air Quality Grant.

BUDGET PREPARATION METHODOLOGY:

The amount budgeted is based on prior year's funding of the Municipal contribution to the air quality grant. Other consideration may include additional mandates from the Clear Air Act, requirements of the air quality grant funding, or information from other clean air agencies such as the EPA. The budgeted amount is 100% charged to the vehicle emissions Inspection and Maintenance (I/M) program, 2540-254000.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The data developed during budget preparation is entered in the cost allocation tables of the financial information systems. The system automatically allocates all expenditures to project 254000.

REVISION DATE: *22 May 02*

OMB DIRECTOR SIGNATURE:

Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services


CONTACT: Bill Stokesbary

DIVISION NAME: 2300 Social Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2320 Administration

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Social Services Administration unit provides management direction and policy guidance supporting the execution of all division activities, including supervising the delivery of both in-house and contracted services, and providing advisory assistance to the Director, Administration, and Assembly on social service issues.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the ratio of authorized positions assigned to each budget unit within the Social Services Division. The number of authorized positions within these sections is based on the most current information adjusted for anticipated personnel increases/decreases. This data (# of positions) is entered into the allocation table as raw data. The system converts this to a percentage and bills each of the referenced budget units their proportionate share of this unit's expenses. Appropriate in-house IGCs will be charged to grants based on the amount of administrative/management support provided to the grant program.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are entered in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs. Any amounts necessary in budget preparation will be charged to the grants via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

CONTACT: Bill Stokesbary

DIVISION NAME: 2400 Community Health Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2410 Administration

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Community Health Services Administration unit provides management direction and policy guidance supporting the execution of all division activities, including supervising the delivery of community health services and the collection of program fees, and providing advisory assistance to the Director, Administration, and Assembly on community health issues.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the ratio of authorized positions assigned to each budget unit within the Community Health Services Division. Both general government and grant-funded positions will be included. In cases where operating and grant budget units perform the same or similar functions, the grant authorized position data may be consolidated with the operating budget unit position data. The number of authorized positions within these sections is based on the most current information adjusted for anticipated personnel increases/decreases. This data (# of positions) is entered into the allocation table as raw data. The system converts this to a percentage and bills each of the referenced budget units their proportionate share of this unit's expenses. Appropriate in-house IGCs will be charged to the grants based on the estimated amount of grant management and administrative support.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are entered in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the operating orgs (DEPT ID) within the Community Health Division. Any amounts necessary in budget preparation will be charged to the grants via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:

Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

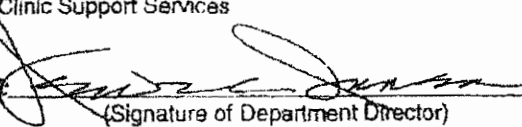
CONTACT: Bill Stokesbary

DIVISION NAME: 2400 Community Health Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2430 Clinic Support Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Clinic Support Services program provides clerical and administrative support for all Community Health Division programs. Duties include, but are not limited to: client registration, data entry, monitoring and maintenance of clinic and office supplies, monitoring and maintaining division computer databases for program/division reports, correspondence, management of client medical records, and telephone answering/triaging.

BUDGET PREPARATION METHODOLOGY:

Appropriate in-house IGCs will be charged to the grants based on an estimated amount of administrative support provided to the grants in the Community Health Services program.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Any amounts necessary in budget preparation will be charged to the grant via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Gracia

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services


CONTACT: Bill Stokesbary

DIVISION NAME: 2400 Community Health Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2440 Maternal Child Health

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Maternal Child Health program provides visits in the home for the purpose of health assessment and intervention to identified high risk groups. The Healthy Baby Program provides outreach and case management services to Medicaid enrolled pregnant women/teenagers under the age of 21. The child care health consultation project provides educational presentations and consultations at centers.

BUDGET PREPARATION METHODOLOGY:

Charges from this unit are to grant programs administered by this division. The appropriate level of indirect costs is determined annually through the Division's Indirect Cost Rate. That rate is converted to estimated dollars for the next calendar year's grants and utilized to determine the budgeted charges to grants for the next budget year.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Any amounts necessary in budget preparation will be charged to the grant via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:

Cheryl Frasco

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

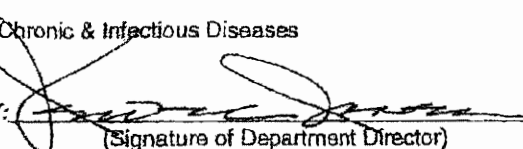
CONTACT: Bill Stokesbary

DIVISION NAME: 2400 Community Health Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2450 Chronic & Infectious Diseases

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Provide investigation and follow-up of communicable disease outbreaks, clinic services for immunizations, communicable disease screening, tuberculosis control and international travel, home visits to chronically ill clients and education on disease prevention.

BUDGET PREPARATION METHODOLOGY:

Charges from this unit are to grant programs administered by this division. The appropriate level of indirect costs is determined annually through the Division's Indirect Cost Rate. That rate is converted to estimated dollars for the next calendar year's grants and utilized to determine the budgeted charges to grants for the next budget year.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Any amounts necessary in budget preparation will be charged to the grant via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

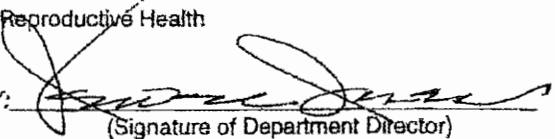
CONTACT: Bill Stokesbary

DIVISION NAME: 2400 Community Health Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2460 Reproductive Health

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Reproductive Health Clinic (RHC) provides clinical services including screening, diagnosis, treatment, counseling, partner notification, and follow-up for sexually transmitted infections, contraceptive methods, and evaluation and management of cervical dysplasia. Outreach and community activities include health promotion and disease prevention education. The RHC functions as a training site for health care professionals to expand reproductive health management skills.

BUDGET PREPARATION METHODOLOGY:

Charges from this unit are to grant programs administered by this division. The appropriate level of indirect costs is determined annually through the Division's Indirect Cost Rate. That rate is converted to estimated dollars for the next calendar year's grants and utilized to determine the budgeted charges to grants for the next budget year.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Any amounts necessary in budget preparation will be charged to the grant via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:

Cheryl Fraser

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

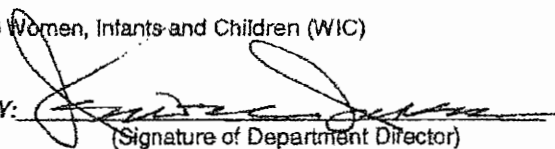
CONTACT: Bill Stokesbary

DIVISION NAME: 2400 Community Health Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2480 Women, Infants and Children (WIC)

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Provides screening for financial and nutritional risk eligibility according to federal WIC guidelines. Issue vouchers for WIC approved foods. Provides counseling referral, nutritional education, and vendor monitoring. Provides supervisory support to WIC grant.

BUDGET PREPARATION METHODOLOGY:

Charges from this unit are to grant programs administered by this division. The appropriate level of indirect costs is determined annually through the Division's Indirect Cost Rate. That rate is converted to estimated dollars for the next calendar year's grants and utilized to determine the budgeted charges to grants for the next budget year.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Any amounts necessary in budget preparation will be charged to the grant via a journal entry.

REVISION DATE:

22 May 02

OMB DIRECTOR SIGNATURE:

Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

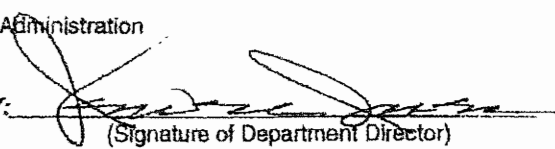
CONTACT: Bill Stokesbary

DIVISION NAME: 2500 Environmental Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2510 Administration

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Environmental Services Administration unit provides management direction, policy guidance, and direct administrative assistance supporting the execution of all division activities, including supervising the department's environmental health permit/inspection functions and ongoing monitoring and evaluation programs, and providing advisory assistance to the Director, Administration, and Assembly on environmental health issues.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the ratio of positions authorized in each section within the Environmental Services Division. The number of authorized positions within these sections is based on the most current information adjusted for anticipated personnel increases/decreases. The resulting data is entered into the allocation table as raw data and is charged to each general government budget. An amount will be applied to the appropriate grant based on the administrative/management support provided to the Air Quality grant program.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are entered in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs.

If flat rate amounts were necessary in budget preparation, the amounts are charged to the grants via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frazer

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

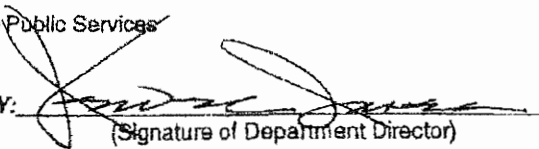
CONTACT: Bill Stokesbary

DIVISION NAME: 2500 Environmental Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2520 Public Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Public Services Section provides over the counter and telephone customer services and cashing activities for the Environmental Services programs.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the estimated percentage of time the Public Services Section devotes to providing customer services for each Environmental Services program. This percentage is estimated annually based on prior year's experience.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are entered in the cost allocation tables of the financial information system. Each month the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various sections with the Environmental Services Division.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

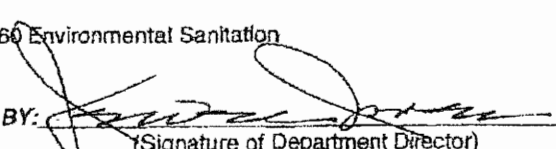
CONTACT: Bill Stokesbary

DIVISION NAME: 2500 Environmental Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2560 Environmental Sanitation

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Protect the public from foodborne illnesses and health hazards by enforcing local ordinances. Issue food, facility, and pesticide and noise permits. Inspect public facilities (i.e. restaurants, groceries, and pools) on a scheduled and complaint-responsive basis. Resolve nuisance, noise, and housing complaints.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the Environmental Sanitation inspection renewal permits for six Municipal swimming pools operated by Parks & Recreation.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Charges will be done manually via a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:

Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 2000 Health & Human Services

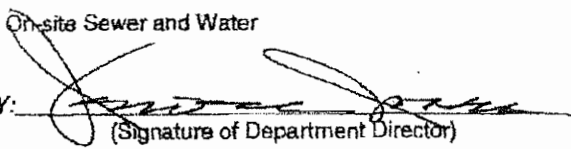
CONTACT: Bill Stokesbary

DIVISION NAME: 2500 Environmental Services

TELEPHONE: 343-6735

BUDGET UNIT (DEPTID NUMBER AND NAME): 2570 On-site Sewer and Water

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Cancelled.

BUDGET PREPARATION METHODOLOGY:

CHARGE-OUT METHODOLOGY:

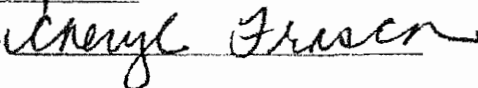
Allocating

Non-allocating

Combination

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Office of Planning, Development & Public Works

CONTACT: Robert Moore

DIVISION NAME: Anchorage Memorial Cemetery

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): ^{2,710} 7150 Anchorage Memorial Cemetery

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Provides a shared Municipal owned facility with Community Work Service.

BUDGET PREPARATION METHODOLOGY:

The Anchorage Memorial Cemetery and Community Work Service have agreed to share the operating costs of the facility located at 535 E. 9th Avenue. Facility Maintenance charges the Anchorage Memorial Cemetery for the costs of operating the facility and then the Anchorage Memorial Cemetery in turn charges the Community Work Service for their portion of the costs.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The Community Work Service is charged an agreed upon flat rate for their portion of the operating costs of the facility through a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Brasca