

Municipality of Anchorage

— Alaska —

2012

**Anchorage Parks and
Recreation Department**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

PARKS AND RECREATION
– 2012 –
INDIRECT COST PROPOSAL

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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, 2012 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 2010, which is the calendar year 2010.

I declare the foregoing is true and correct

Ross Russell, ACTING CFO
(Signature)
Date: 3/12/2012

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska

William J. Wilks
(Signature)
Date: 12/31/11

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 Anchorage Parks and Recreation Department for the period January 1, 2012 through December 31, 2012. 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 2010 (CY10) 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 2012 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:

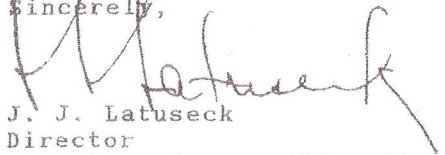
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

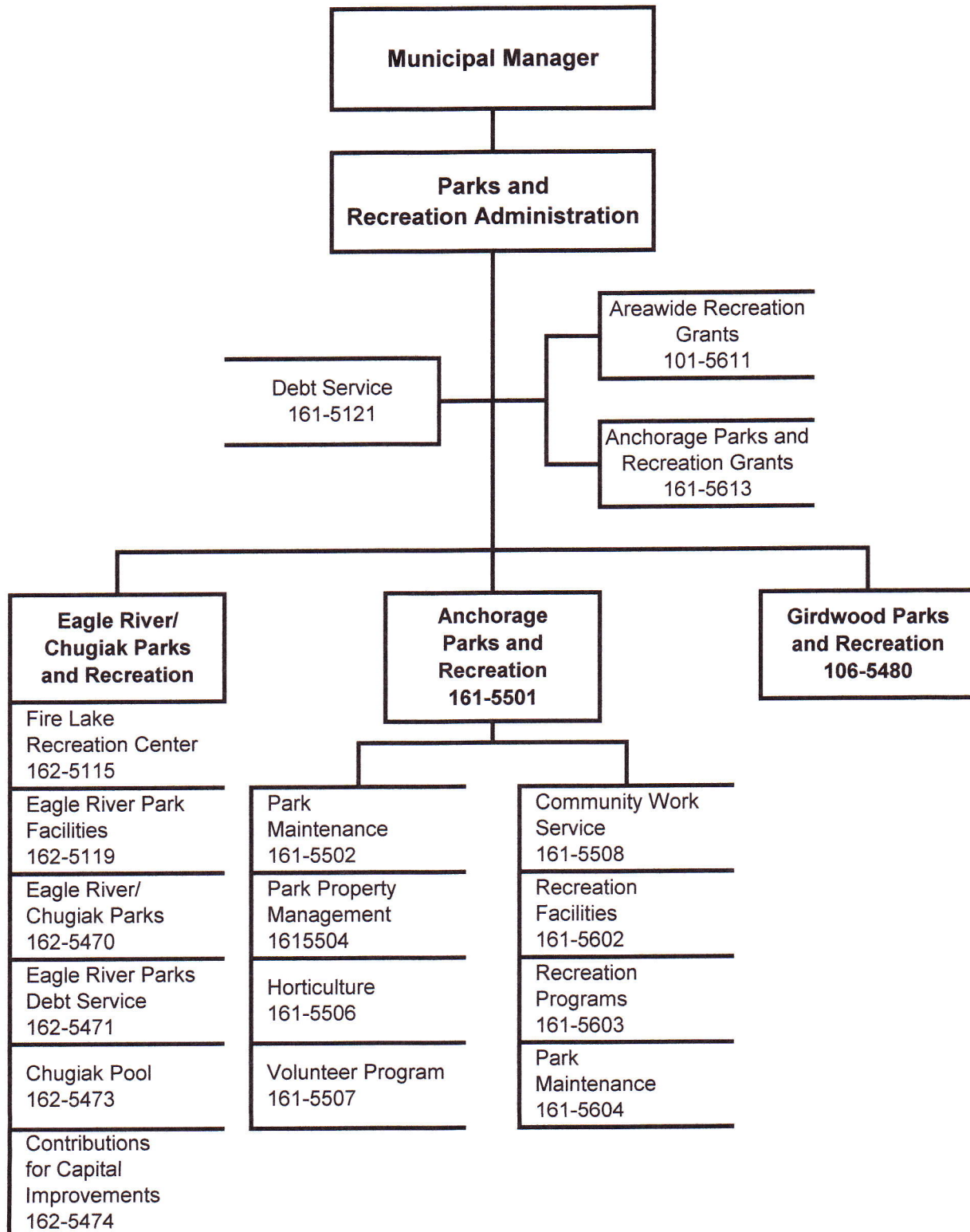
This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

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

Parks and Recreation



INDIRECT COST RATE COMPUTATION

ANCHORAGE PARKS AND RECREATION DEPARTMENT

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	3,580,600
Allocation of Net Costs (over/underbilled costs) as Indirects From: Office of Econ & Comm Develop Admin.	-
Total Indirects	<u>\$3,580,600</u>
Base (Total Directs)	<u>13,212,299</u>
2012 Rate	27.1%

INDIRECT COST RATE COMPUTATION

EAGLE RIVER PARKS & RECREATION

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	316,464
Allocation of Net Costs (over/underbilled costs) as Indirects From: Dept Admin.	-
Total Indirects	<u>\$316,464</u>
Base (Total Directs)	<u>1,597,744</u>
2012 Rate	19.8%



**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2010**

										Non-Allowable Expense Adj							
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)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs	Allowable Directs		
ANCHORAGE PARKS AND RECREATION																	
5121	Debt Service (161 Fund)	4,400,954	23,374	4,424,328	(2,491,915)	1,932,414	2,491,915	4,424,328	11,668	14.27%	-	1,908,141	-				
5402	Parks Legislative Grants	477,178	45,158	522,336	(1,182,362)	(660,025)	1,182,362	522,336	-	14.27%	-	272,549	249,788	31,721	218,066		
5417	Campbell Creek Rehab	124,883	5,366	130,248	(260,497)	(130,248)	260,497	130,248	-	14.27%	-	98,777	31,471	2,201	29,270		
5424	Misc Capital Funding	14,685	-	14,685	(14,685)	-	14,685	14,685	-	14.27%	-	-	14,685	-	14,685		
5427	HB268/Repogram-Pk/Rec 95	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
5430	HUD Recreation Facility	30,239	-	30,239	(60,478)	(30,239)	60,478	30,239	-	14.27%	-	-	30,239	-	30,239		
5431	HUD Kincaid Training CTR	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
5432	1992 BO Parks & Rec Bonds	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
5435	99 Anch P&R GO Bonds	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
5436	2000 Anch Parks & Rec GO Bonds	(8,180)	(3,091)	(11,271)	11,271	-	(11,271)	(11,271)	-	14.27%	-	(6,707)	(4,564)	-	(4,564)		
5462G	Citizens Contributions	6,183	-	6,183	(18,482)	(12,299)	18,482	6,183	-	14.27%	-	-	6,183	-	6,183		
5476	99 Eagle River/Chug Bonds	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
5480	Girdwood Parks & Rec	352,987	62,480	415,467	(9,473)	405,994	9,473	415,467	25,608	14.27%	3,653	250,500	161,314	51,990	109,324		
5481	2006 Wheelchair Games	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
5491	Trails CIB	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
5492	Park Development	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
5496	Local Funding for P&R CIP	15,498	-	15,498	(15,498)	-	15,498	15,498	-	14.27%	-	-	15,498	-	15,498		
5497	Anchorage Park Foundation	268,287	-	268,287	(383,351)	(115,063)	383,351	268,287	-	14.27%	-	116,332	151,955	-	-		
5498	Anchorage Park & Rec Bonds	853,368	125,265	978,633	(2,589,587)	(1,610,954)	2,589,587	978,633	-	14.27%	-	652,009	326,624	5,358	321,266		
5501	Parks & Beautification Admin	668,194	402,234	1,070,428	(47,227)	1,023,201	47,227	1,070,428	361,724	14.27%	51,607	31,988	986,833	314,490	672,342		
5502	Park Maintenance	3,755,100	1,067,806	4,822,907	(22,731)	4,800,176	22,731	4,822,907	891,576	14.27%	127,202	79,243	4,616,462	853,607	3,762,855		
5504	Park Property Management	526,191	151,233	677,424	(13,710)	663,714	13,710	677,424	126,969	14.27%	18,115	178,709	480,600	114,256	366,344		
5506	Horticulture	2,005,015	220,100	2,225,115	(412,506)	1,812,609	412,506	2,225,115	182,562	14.27%	26,046	2,666	2,196,403	153,998	2,042,405		
5507	Volunteer Program	220,375	41,489	261,865	-	261,865	-	261,865	37,128	14.27%	5,297	-	256,568	29,874	226,694		
5508	Community Work Service	624,595	73,055	697,650	(45,915)	651,735	45,915	697,650	61,157	14.27%	8,725	6,813	682,112	49,122	632,990		
5602	Sports and Operations	1,091,004	1,239,407	2,330,411	(682,414)	1,647,998	682,414	2,330,411	1,113,069	14.27%	158,803	22,566	2,149,043	1,038,474	1,110,569		
5603	Recreation Centers & Programs	1,366,161	381,303	1,747,463	(182,628)	1,564,835	182,628	1,747,463	324,692	14.27%	46,324	13,236	1,687,903	295,936	1,391,967		
5604	Aquatics	2,320,955	773,167	3,094,122	(1,051,347)	2,042,775	1,051,347	3,094,122	675,534	14.27%	96,379	101,645	2,896,097	630,690	2,265,407		
5611	Non-Profit Funding (ARCA)	98,000	1,667	99,667	-	99,667	-	99,667	830	14.27%	118	98,000	1,549	1,429	119		
5613	Anch Parks & Rec Grant-161	603,209	7,580	610,789	-	610,789	-	610,789	3,090	14.27%	441	603,209	7,139	6,498	641		
54857G	nps Iditarod Trail Grant	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
54858G	2007 NPS Iditarod Trail Grant	-	337	337	-	337	-	337	337	14.27%	48	-	289	289	0		
54869G	NPS-Downtown Walking Tour	14,282	775	15,057	(5,960)	9,097	5,960	15,057	775	14.27%	111	14,282	664	664	(0)		
5490	Land Acquisition	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-		
	Total Anchorage Parks & Recreation	19,829,163	4,618,706	24,447,869	(9,479,493)	14,968,376	9,479,493	24,447,869	3,816,720		542,870	4,443,957	16,944,854	3,580,600	13,212,299		



**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2010**

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	Within Unit			
5470	Eagle River/Chugiak Parks	1,021,569	210,512	1,232,081	(217,597)	1,014,484	217,597	1,232,081	164,782	14.27%	23,510	19,761	1,188,811	162,264	1,026,546
5471	E.R. Parks Debt (162)	362,164	3,259	365,423	(75,781)	289,642	75,781	365,423	1,627	14.27%	232	361,935	3,256	2,794	462
5473	Chugiak Pool	480,357	160,613	640,970	(242,993)	397,977	242,993	640,970	131,942	14.27%	18,824	-	622,146	126,366	495,780
5474	Contrib for Cap Improvements	1,012,487	23,207	1,035,694	-	1,035,694	-	1,035,694	11,585	14.27%	1,653	1,012,487	21,555	19,896	1,658
5477	2000 ER Parks & Rec GO Bonds	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-
5478	2002 ER CHUG P&R BOND	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-
5479	ER/CH P&R Legis Grants	16,828	6,000	22,828	(45,656)	(22,828)	45,656	22,828	-	14.27%	-	2,277	20,551	5,144	15,407
5624	2004 ER/CH P&R Mill Levy	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-
5625	2005 ER/CH P&R Mill Levy	36,063	-	36,063	(36,063)	-	36,063	36,063	-	14.27%	-	-	36,063	-	36,063
5626	2006 ER/CH P&R Mill Levy	29,518	-	29,518	(29,518)	-	29,518	29,518	-	14.27%	-	26,790	2,728	-	2,728
5627	2007 ER/CH P&R Mill Levy	1,100	-	1,100	(1,100)	-	1,100	1,100	-	14.27%	-	410	690	-	690
5628	Eagle River P&R	18,410	-	18,410	(18,410)	-	18,410	18,410	-	14.27%	-	-	18,410	-	18,410
5629	2009 ER/CH P&R Mill Levy	-	-	-	-	-	-	-	-	14.27%	-	-	-	-	-
	Total ER Chugiak Parks & Recr	2,978,496	403,591	3,382,087	(667,118)	2,714,969	667,118	3,382,087	309,936		44,219	1,423,660	1,914,209	316,464	1,597,744

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2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3121	161	5121	1,186.53	2010
MOABU	ACTUALS	4101	161	5121	942,030.77	2010
MOABU	ACTUALS	4102	161	5121	952,141.30	2010
MOABU	ACTUALS	4103	161	5121	327.83	2010
MOABU	ACTUALS	4112	161	5121	9,173.00	2010
MOABU	ACTUALS	4113	161	5121	4,468.30	2010
MOABU	ACTUALS	4201	161	5121	2,479,156.67	2010
MOABU	ACTUALS	4301	161	5121	12,469.94	2010
MOABU	ACTUALS	3101	461	5402	148,193.87	2010
MOABU	ACTUALS	3803	461	5402	352.04	2010
MOABU	ACTUALS	3814	461	5402	3,360.00	2010
MOABU	ACTUALS	5302	461	5402	272,548.82	2010
MOABU	ACTUALS	5607	461	5402	52,723.43	2010
MOABU	ACTUALS	3101	401	5417	25,396.75	2010
MOABU	ACTUALS	3802	401	5417	209.16	2010
MOABU	ACTUALS	3814	401	5417	-512.31	2010
MOABU	ACTUALS	3841	401	5417	1,012.15	2010
MOABU	ACTUALS	5302	401	5417	98,777.00	2010
MOABU	ACTUALS	2301	461	5424	492.29	2010
MOABU	ACTUALS	3808	461	5424	14,192.94	2010
MOABU	ACTUALS	3101	461	5430	30,238.80	2010
MOABU	ACTUALS	5302	461	5430	0.00	2010
MOABU	ACTUALS	3101	461	5436	-1,473.30	2010
MOABU	ACTUALS	5603	461	5436	-6,706.67	2010
MOABU	ACTUALS	2201	261	5462G	1,182.67	2010
MOABU	ACTUALS	3802	261	5462G	5,000.00	2010
MOABU	ACTUALS	1101	162	5470	419,413.35	2010
MOABU	ACTUALS	1201	162	5470	7,808.06	2010
MOABU	ACTUALS	1301	162	5470	69,885.98	2010
MOABU	ACTUALS	1401	162	5470	190,049.53	2010
MOABU	ACTUALS	1501	162	5470	77.12	2010
MOABU	ACTUALS	2101	162	5470	1,867.07	2010
MOABU	ACTUALS	2201	162	5470	3,737.47	2010
MOABU	ACTUALS	2205	162	5470	1,085.16	2010
MOABU	ACTUALS	2208	162	5470	11,202.58	2010
MOABU	ACTUALS	2209	162	5470	10,257.49	2010
MOABU	ACTUALS	2301	162	5470	17,488.95	2010
MOABU	ACTUALS	3101	162	5470	28.20	2010
MOABU	ACTUALS	3105	162	5470	870.75	2010
MOABU	ACTUALS	3201	162	5470	6,443.11	2010
MOABU	ACTUALS	3202	162	5470	14.40	2010
MOABU	ACTUALS	3203	162	5470	432.01	2010
MOABU	ACTUALS	3302	162	5470	357.02	2010
MOABU	ACTUALS	3303	162	5470	39.67	2010
MOABU	ACTUALS	3401	162	5470	244.00	2010
MOABU	ACTUALS	3501	162	5470	12,712.54	2010
MOABU	ACTUALS	3601	162	5470	117,432.18	2010
MOABU	ACTUALS	3701	162	5470	5,117.92	2010
MOABU	ACTUALS	3702	162	5470	117,196.00	2010
MOABU	ACTUALS	3801	162	5470	194.57	2010
MOABU	ACTUALS	3802	162	5470	2,948.90	2010
MOABU	ACTUALS	3805	162	5470	105.00	2010
MOABU	ACTUALS	3807	162	5470	302.25	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3808	162	5470	775.00	2010
MOABU	ACTUALS	3814	162	5470	1,640.08	2010
MOABU	ACTUALS	3822	162	5470	1,382.01	2010
MOABU	ACTUALS	3828	162	5470	700.00	2010
MOABU	ACTUALS	5401	162	5470	16,431.00	2010
MOABU	ACTUALS	5603	162	5470	3,330.00	2010
MOABU	ACTUALS	3121	162	5471	229.35	2010
MOABU	ACTUALS	4101	162	5471	212,676.92	2010
MOABU	ACTUALS	4102	162	5471	149,229.98	2010
MOABU	ACTUALS	4103	162	5471	27.97	2010
MOABU	ACTUALS	1101	162	5473	262,392.02	2010
MOABU	ACTUALS	1201	162	5473	6,397.09	2010
MOABU	ACTUALS	1301	162	5473	19,774.16	2010
MOABU	ACTUALS	1401	162	5473	115,646.67	2010
MOABU	ACTUALS	1501	162	5473	3,611.96	2010
MOABU	ACTUALS	2101	162	5473	1,088.10	2010
MOABU	ACTUALS	2201	162	5473	11,186.19	2010
MOABU	ACTUALS	2205	162	5473	388.11	2010
MOABU	ACTUALS	2208	162	5473	517.75	2010
MOABU	ACTUALS	2301	162	5473	1,719.47	2010
MOABU	ACTUALS	3101	162	5473	350.00	2010
MOABU	ACTUALS	3105	162	5473	322.00	2010
MOABU	ACTUALS	3201	162	5473	2,445.36	2010
MOABU	ACTUALS	3202	162	5473	1.99	2010
MOABU	ACTUALS	3302	162	5473	29.50	2010
MOABU	ACTUALS	3303	162	5473	238.89	2010
MOABU	ACTUALS	3501	162	5473	44,749.28	2010
MOABU	ACTUALS	3702	162	5473	4,116.00	2010
MOABU	ACTUALS	3802	162	5473	2,784.16	2010
MOABU	ACTUALS	3807	162	5473	490.00	2010
MOABU	ACTUALS	3822	162	5473	1,783.12	2010
MOABU	ACTUALS	3828	162	5473	325.00	2010
MOABU	ACTUALS	3901	162	5474	1,012,487.00	2010
MOABU	ACTUALS	3101	462	5479	12,551.83	2010
MOABU	ACTUALS	3303	462	5479	1,129.00	2010
MOABU	ACTUALS	3601	462	5479	870.00	2010
MOABU	ACTUALS	5603	462	5479	2,277.00	2010
MOABU	ACTUALS	1101	106	5480	21,499.52	2010
MOABU	ACTUALS	1301	106	5480	2,029.60	2010
MOABU	ACTUALS	1401	106	5480	7,104.93	2010
MOABU	ACTUALS	2101	106	5480	584.61	2010
MOABU	ACTUALS	2201	106	5480	4,069.09	2010
MOABU	ACTUALS	2203	106	5480	534.65	2010
MOABU	ACTUALS	2301	106	5480	6,520.00	2010
MOABU	ACTUALS	3101	106	5480	12,510.00	2010
MOABU	ACTUALS	3202	106	5480	64.06	2010
MOABU	ACTUALS	3302	106	5480	479.13	2010
MOABU	ACTUALS	3303	106	5480	743.85	2010
MOABU	ACTUALS	3401	106	5480	253.00	2010
MOABU	ACTUALS	3501	106	5480	8,433.21	2010
MOABU	ACTUALS	3601	106	5480	27,296.90	2010
MOABU	ACTUALS	3802	106	5480	106.90	2010
MOABU	ACTUALS	3808	106	5480	4,745.00	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3814	106	5480	884.16	2010
MOABU	ACTUALS	3815	106	5480	50,500.00	2010
MOABU	ACTUALS	3819	106	5480	4,509.35	2010
MOABU	ACTUALS	3860	106	5480	119.50	2010
MOABU	ACTUALS	3901	106	5480	200,000.00	2010
MOABU	ACTUALS	3815	241	54869G	14,282.00	2010
MOABU	ACTUALS	3814	461	5496	1,750.00	2010
MOABU	ACTUALS	5607	461	5496	13,747.67	2010
MOABU	ACTUALS	2201	461	5497	149.30	2010
MOABU	ACTUALS	2301	461	5497	1,085.96	2010
MOABU	ACTUALS	3101	461	5497	107,486.63	2010
MOABU	ACTUALS	3303	461	5497	0.00	2010
MOABU	ACTUALS	3601	461	5497	6,000.00	2010
MOABU	ACTUALS	5302	461	5497	116,332.29	2010
MOABU	ACTUALS	5607	461	5497	37,233.00	2010
MOABU	ACTUALS	2201	461	5498	3,402.35	2010
MOABU	ACTUALS	2301	461	5498	2,006.43	2010
MOABU	ACTUALS	3101	461	5498	113,775.13	2010
MOABU	ACTUALS	3111	461	5498	-45,424.03	2010
MOABU	ACTUALS	3303	461	5498	9,326.22	2010
MOABU	ACTUALS	3601	461	5498	37,717.00	2010
MOABU	ACTUALS	3802	461	5498	444.88	2010
MOABU	ACTUALS	3803	461	5498	229.56	2010
MOABU	ACTUALS	3808	461	5498	12,209.14	2010
MOABU	ACTUALS	3814	461	5498	22,248.71	2010
MOABU	ACTUALS	5302	461	5498	571,418.64	2010
MOABU	ACTUALS	5401	461	5498	39,864.00	2010
MOABU	ACTUALS	5402	461	5498	79,443.39	2010
MOABU	ACTUALS	5603	461	5498	6,706.67	2010
MOABU	ACTUALS	1101	161	5501	349,004.07	2010
MOABU	ACTUALS	1201	161	5501	77.38	2010
MOABU	ACTUALS	1301	161	5501	55,865.75	2010
MOABU	ACTUALS	1401	161	5501	209,444.26	2010
MOABU	ACTUALS	2101	161	5501	5,234.83	2010
MOABU	ACTUALS	2201	161	5501	260.75	2010
MOABU	ACTUALS	2208	161	5501	249.93	2010
MOABU	ACTUALS	3101	161	5501	137.87	2010
MOABU	ACTUALS	3201	161	5501	4,344.75	2010
MOABU	ACTUALS	3202	161	5501	5.54	2010
MOABU	ACTUALS	3203	161	5501	4,041.49	2010
MOABU	ACTUALS	3302	161	5501	226.74	2010
MOABU	ACTUALS	3501	161	5501	83.15	2010
MOABU	ACTUALS	3601	161	5501	1,309.99	2010
MOABU	ACTUALS	3702	161	5501	1,074.00	2010
MOABU	ACTUALS	3712	161	5501	62.95	2010
MOABU	ACTUALS	3802	161	5501	710.69	2010
MOABU	ACTUALS	3803	161	5501	6,960.28	2010
MOABU	ACTUALS	3805	161	5501	17.30	2010
MOABU	ACTUALS	3808	161	5501	1,205.64	2010
MOABU	ACTUALS	3814	161	5501	306.00	2010
MOABU	ACTUALS	3815	161	5501	12,250.00	2010
MOABU	ACTUALS	3818	161	5501	4,945.27	2010
MOABU	ACTUALS	3822	161	5501	736.35	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3851	161	5501	90.00	2010
MOABU	ACTUALS	3901	161	5501	8,442.82	2010
MOABU	ACTUALS	5605	161	5501	1,106.00	2010
MOABU	ACTUALS	1101	161	5502	1,280,922.30	2010
MOABU	ACTUALS	1201	161	5502	7,663.21	2010
MOABU	ACTUALS	1301	161	5502	131,650.68	2010
MOABU	ACTUALS	1401	161	5502	650,423.63	2010
MOABU	ACTUALS	1501	161	5502	40.39	2010
MOABU	ACTUALS	2101	161	5502	3,480.50	2010
MOABU	ACTUALS	2201	161	5502	83,398.00	2010
MOABU	ACTUALS	2202	161	5502	215.71	2010
MOABU	ACTUALS	2203	161	5502	29.05	2010
MOABU	ACTUALS	2204	161	5502	2,403.68	2010
MOABU	ACTUALS	2206	161	5502	188.65	2010
MOABU	ACTUALS	2208	161	5502	71,374.92	2010
MOABU	ACTUALS	2209	161	5502	32,122.26	2010
MOABU	ACTUALS	2211	161	5502	40.00	2010
MOABU	ACTUALS	2301	161	5502	100,278.41	2010
MOABU	ACTUALS	2401	161	5502	33.97	2010
MOABU	ACTUALS	3101	161	5502	66,532.09	2010
MOABU	ACTUALS	3105	161	5502	2,165.25	2010
MOABU	ACTUALS	3121	161	5502	15,826.00	2010
MOABU	ACTUALS	3201	161	5502	5,202.91	2010
MOABU	ACTUALS	3202	161	5502	16.10	2010
MOABU	ACTUALS	3303	161	5502	5,718.46	2010
MOABU	ACTUALS	3401	161	5502	16,582.00	2010
MOABU	ACTUALS	3501	161	5502	380,465.49	2010
MOABU	ACTUALS	3601	161	5502	16,789.00	2010
MOABU	ACTUALS	3701	161	5502	130.00	2010
MOABU	ACTUALS	3702	161	5502	576,387.00	2010
MOABU	ACTUALS	3802	161	5502	500.00	2010
MOABU	ACTUALS	3803	161	5502	310.00	2010
MOABU	ACTUALS	3805	161	5502	25.00	2010
MOABU	ACTUALS	3807	161	5502	1,136.73	2010
MOABU	ACTUALS	3808	161	5502	202,532.16	2010
MOABU	ACTUALS	3814	161	5502	74.25	2010
MOABU	ACTUALS	3828	161	5502	14,100.00	2010
MOABU	ACTUALS	5401	161	5502	29,902.00	2010
MOABU	ACTUALS	5403	161	5502	7,100.00	2010
MOABU	ACTUALS	5602	161	5502	4,952.00	2010
MOABU	ACTUALS	5603	161	5502	43,807.10	2010
MOABU	ACTUALS	5604	161	5502	581.50	2010
MOABU	ACTUALS	1101	161	5504	159,199.35	2010
MOABU	ACTUALS	1301	161	5504	16,068.76	2010
MOABU	ACTUALS	1401	161	5504	93,524.05	2010
MOABU	ACTUALS	2101	161	5504	1,042.61	2010
MOABU	ACTUALS	2201	161	5504	815.50	2010
MOABU	ACTUALS	3101	161	5504	49,583.64	2010
MOABU	ACTUALS	3105	161	5504	111.00	2010
MOABU	ACTUALS	3111	161	5504	94,308.67	2010
MOABU	ACTUALS	3201	161	5504	3,292.80	2010
MOABU	ACTUALS	3501	161	5504	11,684.91	2010
MOABU	ACTUALS	3611	161	5504	448.50	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3612	161	5504	1,648.50	2010
MOABU	ACTUALS	3712	161	5504	915.00	2010
MOABU	ACTUALS	3801	161	5504	1,948.34	2010
MOABU	ACTUALS	3802	161	5504	881.00	2010
MOABU	ACTUALS	3805	161	5504	1,252.44	2010
MOABU	ACTUALS	3808	161	5504	116.20	2010
MOABU	ACTUALS	3814	161	5504	10,003.50	2010
MOABU	ACTUALS	3815	161	5504	75,000.00	2010
MOABU	ACTUALS	5411	161	5504	1,020.09	2010
MOABU	ACTUALS	5605	161	5504	3,326.00	2010
MOABU	ACTUALS	1101	161	5506	829,043.11	2010
MOABU	ACTUALS	1201	161	5506	202.64	2010
MOABU	ACTUALS	1301	161	5506	78,276.80	2010
MOABU	ACTUALS	1401	161	5506	341,297.01	2010
MOABU	ACTUALS	2101	161	5506	1,359.83	2010
MOABU	ACTUALS	2201	161	5506	66,258.47	2010
MOABU	ACTUALS	2202	161	5506	62.74	2010
MOABU	ACTUALS	2208	161	5506	27,641.64	2010
MOABU	ACTUALS	2209	161	5506	18,229.35	2010
MOABU	ACTUALS	2211	161	5506	9.99	2010
MOABU	ACTUALS	2301	161	5506	31,406.36	2010
MOABU	ACTUALS	3101	161	5506	15,445.25	2010
MOABU	ACTUALS	3105	161	5506	2,112.75	2010
MOABU	ACTUALS	3201	161	5506	9,326.51	2010
MOABU	ACTUALS	3202	161	5506	21.80	2010
MOABU	ACTUALS	3302	161	5506	3.00	2010
MOABU	ACTUALS	3303	161	5506	268.41	2010
MOABU	ACTUALS	3501	161	5506	212,266.09	2010
MOABU	ACTUALS	3601	161	5506	44,780.37	2010
MOABU	ACTUALS	3612	161	5506	650.00	2010
MOABU	ACTUALS	3701	161	5506	-2,395.89	2010
MOABU	ACTUALS	3702	161	5506	322,650.00	2010
MOABU	ACTUALS	3803	161	5506	13.55	2010
MOABU	ACTUALS	3808	161	5506	2,779.10	2010
MOABU	ACTUALS	3814	161	5506	440.00	2010
MOABU	ACTUALS	3828	161	5506	200.00	2010
MOABU	ACTUALS	5603	161	5506	2,666.00	2010
MOABU	ACTUALS	5608	161	5506	0.00	2010
MOABU	ACTUALS	1101	161	5507	117,534.02	2010
MOABU	ACTUALS	1201	161	5507	32.13	2010
MOABU	ACTUALS	1301	161	5507	13,782.74	2010
MOABU	ACTUALS	1401	161	5507	75,798.84	2010
MOABU	ACTUALS	2101	161	5507	499.53	2010
MOABU	ACTUALS	2201	161	5507	544.99	2010
MOABU	ACTUALS	2208	161	5507	1,194.48	2010
MOABU	ACTUALS	2301	161	5507	3,330.95	2010
MOABU	ACTUALS	3201	161	5507	413.70	2010
MOABU	ACTUALS	3702	161	5507	6,564.00	2010
MOABU	ACTUALS	3802	161	5507	650.00	2010
MOABU	ACTUALS	3828	161	5507	30.00	2010
MOABU	ACTUALS	1101	161	5508	296,206.65	2010
MOABU	ACTUALS	1301	161	5508	50,773.14	2010
MOABU	ACTUALS	1401	161	5508	196,947.00	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	2101	161	5508	2,071.23	2010
MOABU	ACTUALS	2201	161	5508	12,413.42	2010
MOABU	ACTUALS	2208	161	5508	7,894.80	2010
MOABU	ACTUALS	2209	161	5508	1,792.55	2010
MOABU	ACTUALS	2301	161	5508	397.15	2010
MOABU	ACTUALS	3201	161	5508	5,237.80	2010
MOABU	ACTUALS	3312	161	5508	163.35	2010
MOABU	ACTUALS	3501	161	5508	7,358.41	2010
MOABU	ACTUALS	3601	161	5508	1,440.22	2010
MOABU	ACTUALS	3702	161	5508	37,920.00	2010
MOABU	ACTUALS	3805	161	5508	115.00	2010
MOABU	ACTUALS	3807	161	5508	283.80	2010
MOABU	ACTUALS	3814	161	5508	115.00	2010
MOABU	ACTUALS	5603	161	5508	3,465.35	2010
MOABU	ACTUALS	1101	161	5602	422,604.28	2010
MOABU	ACTUALS	1201	161	5602	2,171.37	2010
MOABU	ACTUALS	1301	161	5602	57,936.30	2010
MOABU	ACTUALS	1401	161	5602	226,848.04	2010
MOABU	ACTUALS	1501	161	5602	40.19	2010
MOABU	ACTUALS	2101	161	5602	8,015.64	2010
MOABU	ACTUALS	2201	161	5602	20,323.93	2010
MOABU	ACTUALS	2208	161	5602	4,007.61	2010
MOABU	ACTUALS	2301	161	5602	2,133.27	2010
MOABU	ACTUALS	3101	161	5602	7,550.34	2010
MOABU	ACTUALS	3105	161	5602	1,488.75	2010
MOABU	ACTUALS	3111	161	5602	2,969.50	2010
MOABU	ACTUALS	3201	161	5602	31,126.06	2010
MOABU	ACTUALS	3303	161	5602	135.00	2010
MOABU	ACTUALS	3304	161	5602	587.32	2010
MOABU	ACTUALS	3335	161	5602	3.99	2010
MOABU	ACTUALS	3401	161	5602	244.00	2010
MOABU	ACTUALS	3501	161	5602	223,770.23	2010
MOABU	ACTUALS	3601	161	5602	1,552.60	2010
MOABU	ACTUALS	3611	161	5602	1,794.00	2010
MOABU	ACTUALS	3612	161	5602	448.50	2010
MOABU	ACTUALS	3702	161	5602	38,137.00	2010
MOABU	ACTUALS	3802	161	5602	6,859.31	2010
MOABU	ACTUALS	3805	161	5602	2,581.19	2010
MOABU	ACTUALS	3807	161	5602	2,593.91	2010
MOABU	ACTUALS	3808	161	5602	2,352.56	2010
MOABU	ACTUALS	3814	161	5602	3,534.60	2010
MOABU	ACTUALS	3828	161	5602	40.00	2010
MOABU	ACTUALS	3901	161	5602	9,291.00	2010
MOABU	ACTUALS	5411	161	5602	6,432.40	2010
MOABU	ACTUALS	5603	161	5602	2,207.99	2010
MOABU	ACTUALS	5604	161	5602	670.00	2010
MOABU	ACTUALS	5605	161	5602	553.00	2010
MOABU	ACTUALS	1101	161	5603	607,091.90	2010
MOABU	ACTUALS	1201	161	5603	13,212.94	2010
MOABU	ACTUALS	1301	161	5603	73,946.95	2010
MOABU	ACTUALS	1401	161	5603	396,150.15	2010
MOABU	ACTUALS	1501	161	5603	426.66	2010
MOABU	ACTUALS	2101	161	5603	565.73	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	2201	161	5603	10,626.54	2010
MOABU	ACTUALS	2205	161	5603	266.85	2010
MOABU	ACTUALS	2208	161	5603	3,354.72	2010
MOABU	ACTUALS	3101	161	5603	71,665.05	2010
MOABU	ACTUALS	3105	161	5603	412.25	2010
MOABU	ACTUALS	3111	161	5603	12,345.52	2010
MOABU	ACTUALS	3201	161	5603	114.30	2010
MOABU	ACTUALS	3203	161	5603	3,585.87	2010
MOABU	ACTUALS	3302	161	5603	23.35	2010
MOABU	ACTUALS	3303	161	5603	101.27	2010
MOABU	ACTUALS	3501	161	5603	5,120.70	2010
MOABU	ACTUALS	3601	161	5603	90.00	2010
MOABU	ACTUALS	3611	161	5603	448.50	2010
MOABU	ACTUALS	3701	161	5603	948.00	2010
MOABU	ACTUALS	3702	161	5603	118,908.00	2010
MOABU	ACTUALS	3802	161	5603	27,021.34	2010
MOABU	ACTUALS	3805	161	5603	450.47	2010
MOABU	ACTUALS	3808	161	5603	9,528.00	2010
MOABU	ACTUALS	3814	161	5603	460.50	2010
MOABU	ACTUALS	3822	161	5603	8,274.94	2010
MOABU	ACTUALS	3828	161	5603	130.00	2010
MOABU	ACTUALS	5603	161	5603	890.00	2010
MOABU	ACTUALS	1101	161	5604	747,115.74	2010
MOABU	ACTUALS	1201	161	5604	4,670.13	2010
MOABU	ACTUALS	1301	161	5604	76,779.28	2010
MOABU	ACTUALS	1401	161	5604	554,559.84	2010
MOABU	ACTUALS	1501	161	5604	4,516.61	2010
MOABU	ACTUALS	2101	161	5604	3,613.98	2010
MOABU	ACTUALS	2201	161	5604	72,990.15	2010
MOABU	ACTUALS	2208	161	5604	497.91	2010
MOABU	ACTUALS	2301	161	5604	2,645.46	2010
MOABU	ACTUALS	3101	161	5604	8,713.57	2010
MOABU	ACTUALS	3105	161	5604	79.25	2010
MOABU	ACTUALS	3201	161	5604	18,061.96	2010
MOABU	ACTUALS	3203	161	5604	685.39	2010
MOABU	ACTUALS	3302	161	5604	588.45	2010
MOABU	ACTUALS	3303	161	5604	1,189.33	2010
MOABU	ACTUALS	3501	161	5604	666,497.53	2010
MOABU	ACTUALS	3601	161	5604	28,506.65	2010
MOABU	ACTUALS	3702	161	5604	3,971.00	2010
MOABU	ACTUALS	3802	161	5604	7,230.00	2010
MOABU	ACTUALS	3808	161	5604	4,000.00	2010
MOABU	ACTUALS	3814	161	5604	2,890.07	2010
MOABU	ACTUALS	3822	161	5604	7,352.27	2010
MOABU	ACTUALS	3828	161	5604	1,950.00	2010
MOABU	ACTUALS	3861	161	5604	205.00	2010
MOABU	ACTUALS	3901	161	5604	100,000.00	2010
MOABU	ACTUALS	5603	161	5604	1,512.16	2010
MOABU	ACTUALS	5604	161	5604	133.33	2010
MOABU	ACTUALS	3815	101	5611	98,000.00	2010
MOABU	ACTUALS	3111	161	5613	41,528.81	2010
MOABU	ACTUALS	3815	161	5613	561,680.00	2010
MOABU	ACTUALS	3808	462	5625	33,413.19	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3814	462	5625	2,650.00	2010
MOABU	ACTUALS	3601	462	5626	577.73	2010
MOABU	ACTUALS	3814	462	5626	2,150.00	2010
MOABU	ACTUALS	5302	462	5626	26,790.15	2010
MOABU	ACTUALS	3601	462	5627	690.00	2010
MOABU	ACTUALS	5302	462	5627	409.85	2010
MOABU	ACTUALS	3101	462	5628	13,336.95	2010
MOABU	ACTUALS	3808	462	5628	5,073.00	2010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6037	161	5121	7,243.85	2,010
MOABU	ACTUALS	6091	161	5121	4,424.27	2,010
MOABU	ACTUALS	6971	161	5121	4,917.78	2,010
MOABU	ACTUALS	6973	161	5121	6,788.18	2,010
MOABU	ACTUALS	6001	461	5402	8,158.21	2,010
MOABU	ACTUALS	6924	461	5402	37,000.00	2,010
MOABU	ACTUALS	6001	401	5417	2,797.92	2,010
MOABU	ACTUALS	6924	401	5417	2,567.62	2,010
MOABU	ACTUALS	6001	461	5436	-3,090.86	2,010
MOABU	ACTUALS	6022	162	5470	72.41	2,010
MOABU	ACTUALS	6026	162	5470	1,285.55	2,010
MOABU	ACTUALS	6029	162	5470	0.12	2,010
MOABU	ACTUALS	6031	162	5470	2,998.67	2,010
MOABU	ACTUALS	6037	162	5470	3,125.62	2,010
MOABU	ACTUALS	6048	162	5470	2,067.96	2,010
MOABU	ACTUALS	6049	162	5470	8,582.08	2,010
MOABU	ACTUALS	6061	162	5470	1,276.53	2,010
MOABU	ACTUALS	6064	162	5470	5,494.78	2,010
MOABU	ACTUALS	6080	162	5470	8,908.26	2,010
MOABU	ACTUALS	6081	162	5470	1,928.11	2,010
MOABU	ACTUALS	6085	162	5470	602.44	2,010
MOABU	ACTUALS	6086	162	5470	267.08	2,010
MOABU	ACTUALS	6088	162	5470	13,780.67	2,010
MOABU	ACTUALS	6089	162	5470	19,587.28	2,010
MOABU	ACTUALS	6091	162	5470	1,909.03	2,010
MOABU	ACTUALS	6094	162	5470	2,947.20	2,010
MOABU	ACTUALS	6095	162	5470	6,339.29	2,010
MOABU	ACTUALS	6103	162	5470	7,950.39	2,010
MOABU	ACTUALS	6104	162	5470	2,295.69	2,010
MOABU	ACTUALS	6105	162	5470	2,757.54	2,010
MOABU	ACTUALS	6109	162	5470	2,114.33	2,010
MOABU	ACTUALS	6110	162	5470	8,546.21	2,010
MOABU	ACTUALS	6145	162	5470	5,065.53	2,010
MOABU	ACTUALS	6147	162	5470	15,309.58	2,010
MOABU	ACTUALS	6181	162	5470	6,334.57	2,010
MOABU	ACTUALS	6198	162	5470	10,566.49	2,010
MOABU	ACTUALS	6354	162	5470	16,500.00	2,010
MOABU	ACTUALS	6562	162	5470	11,302.50	2,010
MOABU	ACTUALS	6666	162	5470	10,153.73	2,010
MOABU	ACTUALS	6668	162	5470	18,311.64	2,010
MOABU	ACTUALS	6971	162	5470	2,121.97	2,010
MOABU	ACTUALS	6972	162	5470	3,810.92	2,010
MOABU	ACTUALS	6973	162	5470	2,929.01	2,010
MOABU	ACTUALS	6975	162	5470	3,268.80	2,010
MOABU	ACTUALS	6037	162	5471	1,009.90	2,010
MOABU	ACTUALS	6091	162	5471	616.78	2,010
MOABU	ACTUALS	6971	162	5471	685.62	2,010
MOABU	ACTUALS	6973	162	5471	946.38	2,010
MOABU	ACTUALS	6026	162	5473	623.45	2,010
MOABU	ACTUALS	6029	162	5473	0.04	2,010
MOABU	ACTUALS	6031	162	5473	1,454.29	2,010
MOABU	ACTUALS	6037	162	5473	1,339.96	2,010
MOABU	ACTUALS	6048	162	5473	1,069.64	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6061	162	5473	660.27	2,010
MOABU	ACTUALS	6064	162	5473	2,842.14	2,010
MOABU	ACTUALS	6081	162	5473	935.07	2,010
MOABU	ACTUALS	6085	162	5473	154.15	2,010
MOABU	ACTUALS	6088	162	5473	7,127.93	2,010
MOABU	ACTUALS	6089	162	5473	10,131.36	2,010
MOABU	ACTUALS	6091	162	5473	818.39	2,010
MOABU	ACTUALS	6094	162	5473	1,524.44	2,010
MOABU	ACTUALS	6104	162	5473	2,305.55	2,010
MOABU	ACTUALS	6105	162	5473	464.45	2,010
MOABU	ACTUALS	6109	162	5473	4,065.97	2,010
MOABU	ACTUALS	6110	162	5473	4,127.31	2,010
MOABU	ACTUALS	6145	162	5473	3,509.82	2,010
MOABU	ACTUALS	6147	162	5473	9,554.45	2,010
MOABU	ACTUALS	6181	162	5473	3,276.51	2,010
MOABU	ACTUALS	6198	162	5473	5,465.45	2,010
MOABU	ACTUALS	6443	162	5473	54.00	2,010
MOABU	ACTUALS	6668	162	5473	73,034.41	2,010
MOABU	ACTUALS	6971	162	5473	909.66	2,010
MOABU	ACTUALS	6972	162	5473	1,971.15	2,010
MOABU	ACTUALS	6973	162	5473	1,255.65	2,010
MOABU	ACTUALS	6975	162	5473	21,937.64	2,010
MOABU	ACTUALS	6037	162	5474	7,192.19	2,010
MOABU	ACTUALS	6091	162	5474	4,392.71	2,010
MOABU	ACTUALS	6971	162	5474	4,882.73	2,010
MOABU	ACTUALS	6973	162	5474	6,739.77	2,010
MOABU	ACTUALS	6924	462	5479	6,000.00	2,010
MOABU	ACTUALS	6001	106	5480	565.03	2,010
MOABU	ACTUALS	6026	106	5480	432.79	2,010
MOABU	ACTUALS	6031	106	5480	1,009.48	2,010
MOABU	ACTUALS	6037	106	5480	1,026.51	2,010
MOABU	ACTUALS	6048	106	5480	71.31	2,010
MOABU	ACTUALS	6061	106	5480	44.02	2,010
MOABU	ACTUALS	6064	106	5480	189.48	2,010
MOABU	ACTUALS	6080	106	5480	210.68	2,010
MOABU	ACTUALS	6081	106	5480	649.10	2,010
MOABU	ACTUALS	6085	106	5480	210.84	2,010
MOABU	ACTUALS	6088	106	5480	475.20	2,010
MOABU	ACTUALS	6089	106	5480	675.43	2,010
MOABU	ACTUALS	6091	106	5480	626.94	2,010
MOABU	ACTUALS	6094	106	5480	101.62	2,010
MOABU	ACTUALS	6095	106	5480	1,669.50	2,010
MOABU	ACTUALS	6104	106	5480	147.98	2,010
MOABU	ACTUALS	6105	106	5480	998.53	2,010
MOABU	ACTUALS	6110	106	5480	2,305.61	2,010
MOABU	ACTUALS	6145	106	5480	253.87	2,010
MOABU	ACTUALS	6147	106	5480	808.12	2,010
MOABU	ACTUALS	6181	106	5480	218.45	2,010
MOABU	ACTUALS	6198	106	5480	364.36	2,010
MOABU	ACTUALS	6558	106	5480	26,588.88	2,010
MOABU	ACTUALS	6562	106	5480	3,844.50	2,010
MOABU	ACTUALS	6668	106	5480	14,987.28	2,010
MOABU	ACTUALS	6971	106	5480	696.88	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6972	106	5480	131.41	2,010
MOABU	ACTUALS	6973	106	5480	961.91	2,010
MOABU	ACTUALS	6975	106	5480	2,214.30	2,010
MOABU	ACTUALS	6091	241	54858G	8.00	2,010
MOABU	ACTUALS	6095	241	54858G	53.00	2,010
MOABU	ACTUALS	6103	241	54858G	191.00	2,010
MOABU	ACTUALS	6105	241	54858G	23.00	2,010
MOABU	ACTUALS	6109	241	54858G	1.00	2,010
MOABU	ACTUALS	6110	241	54858G	61.00	2,010
MOABU	ACTUALS	6022	241	54869G	1.00	2,010
MOABU	ACTUALS	6091	241	54869G	19.00	2,010
MOABU	ACTUALS	6095	241	54869G	121.00	2,010
MOABU	ACTUALS	6103	241	54869G	438.00	2,010
MOABU	ACTUALS	6105	241	54869G	52.00	2,010
MOABU	ACTUALS	6109	241	54869G	3.00	2,010
MOABU	ACTUALS	6110	241	54869G	141.00	2,010
MOABU	ACTUALS	6001	461	5498	119,014.63	2,010
MOABU	ACTUALS	6924	461	5498	6,250.00	2,010
MOABU	ACTUALS	6022	161	5501	333.06	2,010
MOABU	ACTUALS	6023	161	5501	7,528.88	2,010
MOABU	ACTUALS	6026	161	5501	756.13	2,010
MOABU	ACTUALS	6029	161	5501	43.05	2,010
MOABU	ACTUALS	6031	161	5501	1,763.73	2,010
MOABU	ACTUALS	6037	161	5501	1,743.81	2,010
MOABU	ACTUALS	6048	161	5501	62,478.09	2,010
MOABU	ACTUALS	6049	161	5501	8,582.15	2,010
MOABU	ACTUALS	6061	161	5501	308.12	2,010
MOABU	ACTUALS	6064	161	5501	1,326.33	2,010
MOABU	ACTUALS	6073	161	5501	5,243.70	2,010
MOABU	ACTUALS	6079	161	5501	53,436.99	2,010
MOABU	ACTUALS	6080	161	5501	46,923.99	2,010
MOABU	ACTUALS	6081	161	5501	1,134.06	2,010
MOABU	ACTUALS	6085	161	5501	15,511.87	2,010
MOABU	ACTUALS	6086	161	5501	1,629.27	2,010
MOABU	ACTUALS	6088	161	5501	3,326.37	2,010
MOABU	ACTUALS	6089	161	5501	4,727.96	2,010
MOABU	ACTUALS	6091	161	5501	1,065.04	2,010
MOABU	ACTUALS	6094	161	5501	711.40	2,010
MOABU	ACTUALS	6095	161	5501	55,658.30	2,010
MOABU	ACTUALS	6103	161	5501	28,394.31	2,010
MOABU	ACTUALS	6104	161	5501	891.30	2,010
MOABU	ACTUALS	6105	161	5501	394.74	2,010
MOABU	ACTUALS	6109	161	5501	2,602.23	2,010
MOABU	ACTUALS	6110	161	5501	4,776.63	2,010
MOABU	ACTUALS	6145	161	5501	4,363.61	2,010
MOABU	ACTUALS	6147	161	5501	13,903.64	2,010
MOABU	ACTUALS	6181	161	5501	1,529.04	2,010
MOABU	ACTUALS	6198	161	5501	2,550.53	2,010
MOABU	ACTUALS	6666	161	5501	36,918.21	2,010
MOABU	ACTUALS	6668	161	5501	18,735.16	2,010
MOABU	ACTUALS	6774	161	5501	3,340.43	2,010
MOABU	ACTUALS	6971	161	5501	1,183.85	2,010
MOABU	ACTUALS	6972	161	5501	919.86	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6973	161	5501	1,634.11	2,010
MOABU	ACTUALS	6974	161	5501	2,656.44	2,010
MOABU	ACTUALS	6975	161	5501	3,207.76	2,010
MOABU	ACTUALS	6026	161	5502	3,977.56	2,010
MOABU	ACTUALS	6029	161	5502	0.04	2,010
MOABU	ACTUALS	6031	161	5502	9,278.11	2,010
MOABU	ACTUALS	6037	161	5502	9,123.29	2,010
MOABU	ACTUALS	6048	161	5502	3,708.08	2,010
MOABU	ACTUALS	6061	161	5502	2,288.95	2,010
MOABU	ACTUALS	6064	161	5502	9,852.74	2,010
MOABU	ACTUALS	6081	161	5502	5,965.64	2,010
MOABU	ACTUALS	6085	161	5502	672.93	2,010
MOABU	ACTUALS	6088	161	5502	24,710.13	2,010
MOABU	ACTUALS	6089	161	5502	35,122.05	2,010
MOABU	ACTUALS	6091	161	5502	5,572.12	2,010
MOABU	ACTUALS	6094	161	5502	5,284.65	2,010
MOABU	ACTUALS	6104	161	5502	4,002.66	2,010
MOABU	ACTUALS	6105	161	5502	2,740.15	2,010
MOABU	ACTUALS	6110	161	5502	10,779.69	2,010
MOABU	ACTUALS	6145	161	5502	36,501.33	2,010
MOABU	ACTUALS	6147	161	5502	34,973.02	2,010
MOABU	ACTUALS	6181	161	5502	11,358.56	2,010
MOABU	ACTUALS	6198	161	5502	18,946.87	2,010
MOABU	ACTUALS	6559	161	5502	2,488.31	2,010
MOABU	ACTUALS	6666	161	5502	31,340.54	2,010
MOABU	ACTUALS	6668	161	5502	641,293.48	2,010
MOABU	ACTUALS	6744	161	5502	26,450.00	2,010
MOABU	ACTUALS	6971	161	5502	6,193.71	2,010
MOABU	ACTUALS	6972	161	5502	6,833.36	2,010
MOABU	ACTUALS	6973	161	5502	8,549.36	2,010
MOABU	ACTUALS	6975	161	5502	109,798.96	2,010
MOABU	ACTUALS	6001	161	5504	4,523.88	2,010
MOABU	ACTUALS	6026	161	5504	492.05	2,010
MOABU	ACTUALS	6029	161	5504	0.01	2,010
MOABU	ACTUALS	6031	161	5504	1,147.74	2,010
MOABU	ACTUALS	6037	161	5504	1,922.36	2,010
MOABU	ACTUALS	6048	161	5504	285.23	2,010
MOABU	ACTUALS	6061	161	5504	176.07	2,010
MOABU	ACTUALS	6064	161	5504	757.88	2,010
MOABU	ACTUALS	6073	161	5504	5,054.43	2,010
MOABU	ACTUALS	6080	161	5504	423.37	2,010
MOABU	ACTUALS	6081	161	5504	737.98	2,010
MOABU	ACTUALS	6085	161	5504	46.47	2,010
MOABU	ACTUALS	6086	161	5504	5,608.91	2,010
MOABU	ACTUALS	6088	161	5504	1,900.80	2,010
MOABU	ACTUALS	6089	161	5504	2,701.70	2,010
MOABU	ACTUALS	6091	161	5504	1,174.13	2,010
MOABU	ACTUALS	6094	161	5504	406.49	2,010
MOABU	ACTUALS	6104	161	5504	641.33	2,010
MOABU	ACTUALS	6105	161	5504	621.17	2,010
MOABU	ACTUALS	6110	161	5504	2,371.76	2,010
MOABU	ACTUALS	6145	161	5504	1,851.55	2,010
MOABU	ACTUALS	6147	161	5504	5,932.68	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6181	161	5504	873.74	2,010
MOABU	ACTUALS	6198	161	5504	1,457.44	2,010
MOABU	ACTUALS	6666	161	5504	82,351.26	2,010
MOABU	ACTUALS	6668	161	5504	15,573.48	2,010
MOABU	ACTUALS	6774	161	5504	3,340.39	2,010
MOABU	ACTUALS	6971	161	5504	1,305.08	2,010
MOABU	ACTUALS	6972	161	5504	525.63	2,010
MOABU	ACTUALS	6973	161	5504	1,801.41	2,010
MOABU	ACTUALS	6974	161	5504	2,560.57	2,010
MOABU	ACTUALS	6975	161	5504	2,666.41	2,010
MOABU	ACTUALS	6026	161	5506	2,658.92	2,010
MOABU	ACTUALS	6029	161	5506	0.04	2,010
MOABU	ACTUALS	6031	161	5506	6,202.15	2,010
MOABU	ACTUALS	6037	161	5506	5,743.13	2,010
MOABU	ACTUALS	6048	161	5506	3,922.02	2,010
MOABU	ACTUALS	6061	161	5506	2,421.00	2,010
MOABU	ACTUALS	6064	161	5506	10,421.18	2,010
MOABU	ACTUALS	6080	161	5506	423.39	2,010
MOABU	ACTUALS	6081	161	5506	3,987.87	2,010
MOABU	ACTUALS	6085	161	5506	150.32	2,010
MOABU	ACTUALS	6088	161	5506	26,135.72	2,010
MOABU	ACTUALS	6089	161	5506	37,148.30	2,010
MOABU	ACTUALS	6091	161	5506	3,507.68	2,010
MOABU	ACTUALS	6094	161	5506	5,589.57	2,010
MOABU	ACTUALS	6104	161	5506	3,996.08	2,010
MOABU	ACTUALS	6105	161	5506	1,735.79	2,010
MOABU	ACTUALS	6110	161	5506	6,481.04	2,010
MOABU	ACTUALS	6145	161	5506	9,682.26	2,010
MOABU	ACTUALS	6147	161	5506	30,642.20	2,010
MOABU	ACTUALS	6181	161	5506	12,013.87	2,010
MOABU	ACTUALS	6198	161	5506	20,039.94	2,010
MOABU	ACTUALS	6774	161	5506	10,689.28	2,010
MOABU	ACTUALS	6971	161	5506	3,898.94	2,010
MOABU	ACTUALS	6972	161	5506	7,227.61	2,010
MOABU	ACTUALS	6973	161	5506	5,381.86	2,010
MOABU	ACTUALS	6026	161	5507	278.04	2,010
MOABU	ACTUALS	6029	161	5507	0.01	2,010
MOABU	ACTUALS	6031	161	5507	648.57	2,010
MOABU	ACTUALS	6037	161	5507	789.27	2,010
MOABU	ACTUALS	6048	161	5507	213.93	2,010
MOABU	ACTUALS	6061	161	5507	132.05	2,010
MOABU	ACTUALS	6064	161	5507	568.43	2,010
MOABU	ACTUALS	6081	161	5507	417.04	2,010
MOABU	ACTUALS	6085	161	5507	1,048.37	2,010
MOABU	ACTUALS	6088	161	5507	1,425.58	2,010
MOABU	ACTUALS	6089	161	5507	2,026.30	2,010
MOABU	ACTUALS	6091	161	5507	482.04	2,010
MOABU	ACTUALS	6094	161	5507	304.88	2,010
MOABU	ACTUALS	6104	161	5507	539.38	2,010
MOABU	ACTUALS	6105	161	5507	63.86	2,010
MOABU	ACTUALS	6110	161	5507	1,749.53	2,010
MOABU	ACTUALS	6145	161	5507	1,334.02	2,010
MOABU	ACTUALS	6147	161	5507	4,261.68	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6181	161	5507	655.30	2,010
MOABU	ACTUALS	6198	161	5507	1,093.09	2,010
MOABU	ACTUALS	6666	161	5507	17,837.61	2,010
MOABU	ACTUALS	6668	161	5507	3,373.26	2,010
MOABU	ACTUALS	6971	161	5507	535.83	2,010
MOABU	ACTUALS	6972	161	5507	394.24	2,010
MOABU	ACTUALS	6973	161	5507	739.61	2,010
MOABU	ACTUALS	6975	161	5507	577.55	2,010
MOABU	ACTUALS	6026	161	5508	742.08	2,010
MOABU	ACTUALS	6029	161	5508	0.03	2,010
MOABU	ACTUALS	6031	161	5508	1,731.05	2,010
MOABU	ACTUALS	6037	161	5508	1,512.73	2,010
MOABU	ACTUALS	6048	161	5508	641.80	2,010
MOABU	ACTUALS	6061	161	5508	396.17	2,010
MOABU	ACTUALS	6064	161	5508	1,705.28	2,010
MOABU	ACTUALS	6073	161	5508	3,347.30	2,010
MOABU	ACTUALS	6081	161	5508	1,113.01	2,010
MOABU	ACTUALS	6085	161	5508	100.15	2,010
MOABU	ACTUALS	6088	161	5508	4,276.78	2,010
MOABU	ACTUALS	6089	161	5508	6,078.79	2,010
MOABU	ACTUALS	6091	161	5508	923.94	2,010
MOABU	ACTUALS	6094	161	5508	914.64	2,010
MOABU	ACTUALS	6104	161	5508	950.51	2,010
MOABU	ACTUALS	6105	161	5508	92.89	2,010
MOABU	ACTUALS	6109	161	5508	325.28	2,010
MOABU	ACTUALS	6110	161	5508	4,941.96	2,010
MOABU	ACTUALS	6145	161	5508	3,742.11	2,010
MOABU	ACTUALS	6147	161	5508	11,916.84	2,010
MOABU	ACTUALS	6181	161	5508	1,965.89	2,010
MOABU	ACTUALS	6198	161	5508	3,279.27	2,010
MOABU	ACTUALS	6668	161	5508	13,402.94	2,010
MOABU	ACTUALS	6774	161	5508	1,336.16	2,010
MOABU	ACTUALS	6971	161	5508	1,026.99	2,010
MOABU	ACTUALS	6972	161	5508	1,182.68	2,010
MOABU	ACTUALS	6973	161	5508	1,417.59	2,010
MOABU	ACTUALS	6974	161	5508	1,695.74	2,010
MOABU	ACTUALS	6975	161	5508	2,294.76	2,010
MOABU	ACTUALS	6026	161	5602	1,295.92	2,010
MOABU	ACTUALS	6029	161	5602	0.04	2,010
MOABU	ACTUALS	6031	161	5602	3,022.88	2,010
MOABU	ACTUALS	6037	161	5602	4,768.49	2,010
MOABU	ACTUALS	6048	161	5602	2,495.84	2,010
MOABU	ACTUALS	6061	161	5602	1,540.64	2,010
MOABU	ACTUALS	6064	161	5602	6,631.63	2,010
MOABU	ACTUALS	6073	161	5602	442.14	2,010
MOABU	ACTUALS	6080	161	5602	2,540.23	2,010
MOABU	ACTUALS	6081	161	5602	1,943.66	2,010
MOABU	ACTUALS	6085	161	5602	6,581.12	2,010
MOABU	ACTUALS	6088	161	5602	16,631.81	2,010
MOABU	ACTUALS	6089	161	5602	23,639.83	2,010
MOABU	ACTUALS	6091	161	5602	2,912.37	2,010
MOABU	ACTUALS	6094	161	5602	3,556.98	2,010
MOABU	ACTUALS	6104	161	5602	2,305.55	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6105	161	5602	4,023.12	2,010
MOABU	ACTUALS	6109	161	5602	20,004.57	2,010
MOABU	ACTUALS	6110	161	5602	21,063.37	2,010
MOABU	ACTUALS	6145	161	5602	5,149.10	2,010
MOABU	ACTUALS	6147	161	5602	16,387.75	2,010
MOABU	ACTUALS	6181	161	5602	7,645.19	2,010
MOABU	ACTUALS	6198	161	5602	12,752.70	2,010
MOABU	ACTUALS	6666	161	5602	274,944.55	2,010
MOABU	ACTUALS	6668	161	5602	682,336.81	2,010
MOABU	ACTUALS	6971	161	5602	3,237.25	2,010
MOABU	ACTUALS	6972	161	5602	4,599.38	2,010
MOABU	ACTUALS	6973	161	5602	4,468.51	2,010
MOABU	ACTUALS	6974	161	5602	223.99	2,010
MOABU	ACTUALS	6975	161	5602	102,261.94	2,010
MOABU	ACTUALS	6026	161	5603	1,809.98	2,010
MOABU	ACTUALS	6029	161	5603	0.09	2,010
MOABU	ACTUALS	6031	161	5603	4,221.94	2,010
MOABU	ACTUALS	6037	161	5603	5,761.89	2,010
MOABU	ACTUALS	6048	161	5603	2,709.73	2,010
MOABU	ACTUALS	6061	161	5603	1,672.69	2,010
MOABU	ACTUALS	6064	161	5603	7,200.09	2,010
MOABU	ACTUALS	6080	161	5603	2,116.85	2,010
MOABU	ACTUALS	6081	161	5603	2,714.63	2,010
MOABU	ACTUALS	6085	161	5603	5,084.00	2,010
MOABU	ACTUALS	6088	161	5603	18,057.41	2,010
MOABU	ACTUALS	6089	161	5603	25,666.14	2,010
MOABU	ACTUALS	6091	161	5603	3,519.12	2,010
MOABU	ACTUALS	6094	161	5603	3,861.87	2,010
MOABU	ACTUALS	6104	161	5603	5,334.65	2,010
MOABU	ACTUALS	6105	161	5603	4,092.75	2,010
MOABU	ACTUALS	6109	161	5603	650.56	2,010
MOABU	ACTUALS	6110	161	5603	12,174.54	2,010
MOABU	ACTUALS	6145	161	5603	7,415.96	2,010
MOABU	ACTUALS	6147	161	5603	23,618.45	2,010
MOABU	ACTUALS	6181	161	5603	8,300.49	2,010
MOABU	ACTUALS	6198	161	5603	13,845.78	2,010
MOABU	ACTUALS	6668	161	5603	176,883.17	2,010
MOABU	ACTUALS	6971	161	5603	3,911.71	2,010
MOABU	ACTUALS	6972	161	5603	4,993.60	2,010
MOABU	ACTUALS	6973	161	5603	5,399.43	2,010
MOABU	ACTUALS	6975	161	5603	30,285.03	2,010
MOABU	ACTUALS	6026	161	5604	2,576.16	2,010
MOABU	ACTUALS	6029	161	5604	0.11	2,010
MOABU	ACTUALS	6031	161	5604	6,009.12	2,010
MOABU	ACTUALS	6037	161	5604	5,995.92	2,010
MOABU	ACTUALS	6048	161	5604	2,852.40	2,010
MOABU	ACTUALS	6061	161	5604	1,760.72	2,010
MOABU	ACTUALS	6064	161	5604	7,579.03	2,010
MOABU	ACTUALS	6080	161	5604	423.37	2,010
MOABU	ACTUALS	6081	161	5604	3,863.76	2,010
MOABU	ACTUALS	6085	161	5604	459.93	2,010
MOABU	ACTUALS	6088	161	5604	19,007.80	2,010
MOABU	ACTUALS	6089	161	5604	27,016.95	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6091	161	5604	3,662.09	2,010
MOABU	ACTUALS	6094	161	5604	4,065.13	2,010
MOABU	ACTUALS	6104	161	5604	5,541.90	2,010
MOABU	ACTUALS	6105	161	5604	1,021.74	2,010
MOABU	ACTUALS	6109	161	5604	12,848.46	2,010
MOABU	ACTUALS	6110	161	5604	15,246.69	2,010
MOABU	ACTUALS	6145	161	5604	8,850.16	2,010
MOABU	ACTUALS	6147	161	5604	28,210.97	2,010
MOABU	ACTUALS	6181	161	5604	8,737.35	2,010
MOABU	ACTUALS	6198	161	5604	14,574.49	2,010
MOABU	ACTUALS	6666	161	5604	35,681.20	2,010
MOABU	ACTUALS	6668	161	5604	469,881.80	2,010
MOABU	ACTUALS	6774	161	5604	1,336.16	2,010
MOABU	ACTUALS	6971	161	5604	4,070.56	2,010
MOABU	ACTUALS	6972	161	5604	5,256.42	2,010
MOABU	ACTUALS	6973	161	5604	5,618.72	2,010
MOABU	ACTUALS	6975	161	5604	71,017.62	2,010
MOABU	ACTUALS	6026	101	5611	105.82	2,010
MOABU	ACTUALS	6031	101	5611	246.80	2,010
MOABU	ACTUALS	6037	101	5611	266.99	2,010
MOABU	ACTUALS	6080	101	5611	62.69	2,010
MOABU	ACTUALS	6081	101	5611	158.71	2,010
MOABU	ACTUALS	6091	101	5611	163.06	2,010
MOABU	ACTUALS	6095	101	5611	96.76	2,010
MOABU	ACTUALS	6105	101	5611	11.61	2,010
MOABU	ACTUALS	6110	101	5611	123.24	2,010
MOABU	ACTUALS	6971	101	5611	181.27	2,010
MOABU	ACTUALS	6973	101	5611	250.19	2,010
MOABU	ACTUALS	6026	161	5613	526.31	2,010
MOABU	ACTUALS	6031	161	5613	1,227.69	2,010
MOABU	ACTUALS	6037	161	5613	1,530.27	2,010
MOABU	ACTUALS	6081	161	5613	789.39	2,010
MOABU	ACTUALS	6091	161	5613	934.63	2,010
MOABU	ACTUALS	6105	161	5613	98.71	2,010
MOABU	ACTUALS	6971	161	5613	1,038.90	2,010
MOABU	ACTUALS	6973	161	5613	1,434.00	2,010

Total Billings and Program Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	9672	161	5121	-5.00	2,010
MOABU	ACTUALS	9722	161	5121	-43,472.02	2,010
MOABU	ACTUALS	9724	161	5121	-2,448,437.81	2,010
MOABU	ACTUALS	7999	461	5402	-522,336.37	2,010
MOABU	ACTUALS	9825	461	5402	-660,025.32	2,010
MOABU	ACTUALS	7999	401	5417	-130,248.29	2,010
MOABU	ACTUALS	9398	401	5417	-130,248.29	2,010
MOABU	ACTUALS	7999	461	5424	-14,685.23	2,010
MOABU	ACTUALS	9609	461	5424	0.00	2,010
MOABU	ACTUALS	7999	461	5430	-30,238.80	2,010
MOABU	ACTUALS	9331	461	5430	-30,238.80	2,010
MOABU	ACTUALS	9331	461	5431	0.00	2,010
MOABU	ACTUALS	7999	461	5436	11,270.83	2,010
MOABU	ACTUALS	9351	261	5462G	-5.00	2,010
MOABU	ACTUALS	9415	261	5462G	-477.00	2,010
MOABU	ACTUALS	9609	261	5462G	-18,000.00	2,010
MOABU	ACTUALS	7403	162	5470	-30,000.00	2,010
MOABU	ACTUALS	9441	162	5470	-99,270.00	2,010
MOABU	ACTUALS	9442	162	5470	-50,842.79	2,010
MOABU	ACTUALS	9499	162	5470	-26,000.00	2,010
MOABU	ACTUALS	9731	162	5470	-6,600.00	2,010
MOABU	ACTUALS	9742	162	5470	-279.57	2,010
MOABU	ACTUALS	9791	162	5470	0.00	2,010
MOABU	ACTUALS	9798	162	5470	-4,605.00	2,010
MOABU	ACTUALS	9601	162	5471	-75,779.76	2,010
MOABU	ACTUALS	9672	162	5471	-1.00	2,010
MOABU	ACTUALS	9443	162	5473	-243,030.25	2,010
MOABU	ACTUALS	9791	162	5473	37.00	2,010
MOABU	ACTUALS	7999	462	5479	-22,827.83	2,010
MOABU	ACTUALS	9825	462	5479	-22,827.83	2,010
MOABU	ACTUALS	9441	106	5480	-6,489.00	2,010
MOABU	ACTUALS	9442	106	5480	-1,046.97	2,010
MOABU	ACTUALS	9444	106	5480	-509.17	2,010
MOABU	ACTUALS	9672	106	5480	-1,428.00	2,010
MOABU	ACTUALS	9331	241	54869G	-5,960.00	2,010
MOABU	ACTUALS	7999	461	5496	-15,497.67	2,010
MOABU	ACTUALS	7999	461	5497	-268,287.18	2,010
MOABU	ACTUALS	9398	461	5497	-61,847.86	2,010
MOABU	ACTUALS	9609	461	5497	-53,215.47	2,010
MOABU	ACTUALS	7999	461	5498	-978,632.72	2,010
MOABU	ACTUALS	9721	461	5498	-1,595,927.27	2,010
MOABU	ACTUALS	9722	461	5498	-15,026.73	2,010
MOABU	ACTUALS	7403	161	5501	-28,838.88	2,010
MOABU	ACTUALS	9441	161	5501	-512.50	2,010
MOABU	ACTUALS	9442	161	5501	-16,610.33	2,010
MOABU	ACTUALS	9446	161	5501	-573.00	2,010
MOABU	ACTUALS	9672	161	5501	-692.11	2,010
MOABU	ACTUALS	9446	161	5502	-22,730.95	2,010
MOABU	ACTUALS	7411	161	5504	0.00	2,010
MOABU	ACTUALS	9446	161	5504	-13,710.00	2,010
MOABU	ACTUALS	7403	161	5506	-319,332.30	2,010
MOABU	ACTUALS	9446	161	5506	-62,859.95	2,010
MOABU	ACTUALS	9499	161	5506	-15,504.96	2,010

Total Billings and Program Revenues

MOABU	ACTUALS 9672	161	5506	-842.06	2,010
MOABU	ACTUALS 9742	161	5506	-10,738.40	2,010
MOABU	ACTUALS 9798	161	5506	-3,228.09	2,010
MOABU	ACTUALS 9441	161	5508	-42,040.00	2,010
MOABU	ACTUALS 9446	161	5508	-4,070.00	2,010
MOABU	ACTUALS 9791	161	5508	195.00	2,010
MOABU	ACTUALS 9351	161	5602	-65.00	2,010
MOABU	ACTUALS 9441	161	5602	-1,232.00	2,010
MOABU	ACTUALS 9442	161	5602	-391,742.46	2,010
MOABU	ACTUALS 9444	161	5602	-70,077.75	2,010
MOABU	ACTUALS 9446	161	5602	-197,393.80	2,010
MOABU	ACTUALS 9447	161	5602	-20,849.00	2,010
MOABU	ACTUALS 9672	161	5602	-1,005.60	2,010
MOABU	ACTUALS 9791	161	5602	-47.90	2,010
MOABU	ACTUALS 9441	161	5603	-135,721.30	2,010
MOABU	ACTUALS 9442	161	5603	-5,544.26	2,010
MOABU	ACTUALS 9446	161	5603	-37,290.70	2,010
MOABU	ACTUALS 9447	161	5603	-4,063.00	2,010
MOABU	ACTUALS 9791	161	5603	-9.00	2,010
MOABU	ACTUALS 9442	161	5604	0.00	2,010
MOABU	ACTUALS 9443	161	5604	-1,051,398.51	2,010
MOABU	ACTUALS 9791	161	5604	51.45	2,010
MOABU	ACTUALS 7999	462	5625	-36,063.19	2,010
MOABU	ACTUALS 7999	462	5626	-29,517.88	2,010
MOABU	ACTUALS 7999	462	5627	-1,099.85	2,010
MOABU	ACTUALS 7999	462	5628	-18,409.95	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6037	161	5121	7,243.85	2,010
MOABU	ACTUALS	6091	161	5121	4,424.27	2,010
MOABU	ACTUALS	6022	162	5470	72.41	2,010
MOABU	ACTUALS	6026	162	5470	1,285.55	2,010
MOABU	ACTUALS	6029	162	5470	0.12	2,010
MOABU	ACTUALS	6037	162	5470	3,125.62	2,010
MOABU	ACTUALS	6048	162	5470	2,067.96	2,010
MOABU	ACTUALS	6049	162	5470	8,582.08	2,010
MOABU	ACTUALS	6061	162	5470	1,276.53	2,010
MOABU	ACTUALS	6064	162	5470	5,494.78	2,010
MOABU	ACTUALS	6080	162	5470	8,908.26	2,010
MOABU	ACTUALS	6088	162	5470	13,780.67	2,010
MOABU	ACTUALS	6089	162	5470	19,587.28	2,010
MOABU	ACTUALS	6091	162	5470	1,909.03	2,010
MOABU	ACTUALS	6094	162	5470	2,947.20	2,010
MOABU	ACTUALS	6095	162	5470	6,339.29	2,010
MOABU	ACTUALS	6103	162	5470	7,950.39	2,010
MOABU	ACTUALS	6104	162	5470	2,295.69	2,010
MOABU	ACTUALS	6105	162	5470	2,757.54	2,010
MOABU	ACTUALS	6109	162	5470	2,114.33	2,010
MOABU	ACTUALS	6110	162	5470	8,546.21	2,010
MOABU	ACTUALS	6145	162	5470	5,065.53	2,010
MOABU	ACTUALS	6147	162	5470	15,309.58	2,010
MOABU	ACTUALS	6181	162	5470	6,334.57	2,010
MOABU	ACTUALS	6198	162	5470	10,566.49	2,010
MOABU	ACTUALS	6666	162	5470	10,153.73	2,010
MOABU	ACTUALS	6668	162	5470	18,311.64	2,010
MOABU	ACTUALS	6037	162	5471	1,009.90	2,010
MOABU	ACTUALS	6091	162	5471	616.78	2,010
MOABU	ACTUALS	6026	162	5473	623.45	2,010
MOABU	ACTUALS	6029	162	5473	0.04	2,010
MOABU	ACTUALS	6037	162	5473	1,339.96	2,010
MOABU	ACTUALS	6048	162	5473	1,069.64	2,010
MOABU	ACTUALS	6061	162	5473	660.27	2,010
MOABU	ACTUALS	6064	162	5473	2,842.14	2,010
MOABU	ACTUALS	6088	162	5473	7,127.93	2,010
MOABU	ACTUALS	6089	162	5473	10,131.36	2,010
MOABU	ACTUALS	6091	162	5473	818.39	2,010
MOABU	ACTUALS	6094	162	5473	1,524.44	2,010
MOABU	ACTUALS	6104	162	5473	2,305.55	2,010
MOABU	ACTUALS	6105	162	5473	464.45	2,010
MOABU	ACTUALS	6109	162	5473	4,065.97	2,010
MOABU	ACTUALS	6110	162	5473	4,127.31	2,010
MOABU	ACTUALS	6145	162	5473	3,509.82	2,010
MOABU	ACTUALS	6147	162	5473	9,554.45	2,010
MOABU	ACTUALS	6181	162	5473	3,276.51	2,010
MOABU	ACTUALS	6198	162	5473	5,465.45	2,010
MOABU	ACTUALS	6668	162	5473	73,034.41	2,010
MOABU	ACTUALS	6037	162	5474	7,192.19	2,010
MOABU	ACTUALS	6091	162	5474	4,392.71	2,010
MOABU	ACTUALS	6026	106	5480	432.79	2,010
MOABU	ACTUALS	6037	106	5480	1,026.51	2,010
MOABU	ACTUALS	6048	106	5480	71.31	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6061	106	5480	44.02	2,010
MOABU	ACTUALS	6064	106	5480	189.48	2,010
MOABU	ACTUALS	6080	106	5480	210.68	2,010
MOABU	ACTUALS	6088	106	5480	475.20	2,010
MOABU	ACTUALS	6089	106	5480	675.43	2,010
MOABU	ACTUALS	6091	106	5480	626.94	2,010
MOABU	ACTUALS	6094	106	5480	101.62	2,010
MOABU	ACTUALS	6095	106	5480	1,669.50	2,010
MOABU	ACTUALS	6104	106	5480	147.98	2,010
MOABU	ACTUALS	6105	106	5480	998.53	2,010
MOABU	ACTUALS	6110	106	5480	2,305.61	2,010
MOABU	ACTUALS	6145	106	5480	253.87	2,010
MOABU	ACTUALS	6147	106	5480	808.12	2,010
MOABU	ACTUALS	6181	106	5480	218.45	2,010
MOABU	ACTUALS	6198	106	5480	364.36	2,010
MOABU	ACTUALS	6668	106	5480	14,987.28	2,010
MOABU	ACTUALS	6091	241	54858G	8.00	2,010
MOABU	ACTUALS	6095	241	54858G	53.00	2,010
MOABU	ACTUALS	6103	241	54858G	191.00	2,010
MOABU	ACTUALS	6105	241	54858G	23.00	2,010
MOABU	ACTUALS	6109	241	54858G	1.00	2,010
MOABU	ACTUALS	6110	241	54858G	61.00	2,010
MOABU	ACTUALS	6022	241	54869G	1.00	2,010
MOABU	ACTUALS	6091	241	54869G	19.00	2,010
MOABU	ACTUALS	6095	241	54869G	121.00	2,010
MOABU	ACTUALS	6103	241	54869G	438.00	2,010
MOABU	ACTUALS	6105	241	54869G	52.00	2,010
MOABU	ACTUALS	6109	241	54869G	3.00	2,010
MOABU	ACTUALS	6110	241	54869G	141.00	2,010
MOABU	ACTUALS	6022	161	5501	333.06	2,010
MOABU	ACTUALS	6026	161	5501	756.13	2,010
MOABU	ACTUALS	6029	161	5501	43.05	2,010
MOABU	ACTUALS	6037	161	5501	1,743.81	2,010
MOABU	ACTUALS	6048	161	5501	62,478.09	2,010
MOABU	ACTUALS	6049	161	5501	8,582.15	2,010
MOABU	ACTUALS	6061	161	5501	308.12	2,010
MOABU	ACTUALS	6064	161	5501	1,326.33	2,010
MOABU	ACTUALS	6073	161	5501	5,243.70	2,010
MOABU	ACTUALS	6079	161	5501	53,436.99	2,010
MOABU	ACTUALS	6080	161	5501	46,923.99	2,010
MOABU	ACTUALS	6088	161	5501	3,326.37	2,010
MOABU	ACTUALS	6089	161	5501	4,727.96	2,010
MOABU	ACTUALS	6091	161	5501	1,065.04	2,010
MOABU	ACTUALS	6094	161	5501	711.40	2,010
MOABU	ACTUALS	6095	161	5501	55,658.30	2,010
MOABU	ACTUALS	6103	161	5501	28,394.31	2,010
MOABU	ACTUALS	6104	161	5501	891.30	2,010
MOABU	ACTUALS	6105	161	5501	394.74	2,010
MOABU	ACTUALS	6109	161	5501	2,602.23	2,010
MOABU	ACTUALS	6110	161	5501	4,776.63	2,010
MOABU	ACTUALS	6145	161	5501	4,363.61	2,010
MOABU	ACTUALS	6147	161	5501	13,903.64	2,010
MOABU	ACTUALS	6181	161	5501	1,529.04	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6198	161	5501	2,550.53	2,010
MOABU	ACTUALS	6666	161	5501	36,918.21	2,010
MOABU	ACTUALS	6668	161	5501	18,735.16	2,010
MOABU	ACTUALS	6026	161	5502	3,977.56	2,010
MOABU	ACTUALS	6029	161	5502	0.04	2,010
MOABU	ACTUALS	6037	161	5502	9,123.29	2,010
MOABU	ACTUALS	6048	161	5502	3,708.08	2,010
MOABU	ACTUALS	6061	161	5502	2,288.95	2,010
MOABU	ACTUALS	6064	161	5502	9,852.74	2,010
MOABU	ACTUALS	6088	161	5502	24,710.13	2,010
MOABU	ACTUALS	6089	161	5502	35,122.05	2,010
MOABU	ACTUALS	6091	161	5502	5,572.12	2,010
MOABU	ACTUALS	6094	161	5502	5,284.65	2,010
MOABU	ACTUALS	6104	161	5502	4,002.66	2,010
MOABU	ACTUALS	6105	161	5502	2,740.15	2,010
MOABU	ACTUALS	6110	161	5502	10,779.69	2,010
MOABU	ACTUALS	6145	161	5502	36,501.33	2,010
MOABU	ACTUALS	6147	161	5502	34,973.02	2,010
MOABU	ACTUALS	6181	161	5502	11,358.56	2,010
MOABU	ACTUALS	6198	161	5502	18,946.87	2,010
MOABU	ACTUALS	6666	161	5502	31,340.54	2,010
MOABU	ACTUALS	6668	161	5502	641,293.48	2,010
MOABU	ACTUALS	6026	161	5504	492.05	2,010
MOABU	ACTUALS	6029	161	5504	0.01	2,010
MOABU	ACTUALS	6037	161	5504	1,922.36	2,010
MOABU	ACTUALS	6048	161	5504	285.23	2,010
MOABU	ACTUALS	6061	161	5504	176.07	2,010
MOABU	ACTUALS	6064	161	5504	757.88	2,010
MOABU	ACTUALS	6073	161	5504	5,054.43	2,010
MOABU	ACTUALS	6080	161	5504	423.37	2,010
MOABU	ACTUALS	6088	161	5504	1,900.80	2,010
MOABU	ACTUALS	6089	161	5504	2,701.70	2,010
MOABU	ACTUALS	6091	161	5504	1,174.13	2,010
MOABU	ACTUALS	6094	161	5504	406.49	2,010
MOABU	ACTUALS	6104	161	5504	641.33	2,010
MOABU	ACTUALS	6105	161	5504	621.17	2,010
MOABU	ACTUALS	6110	161	5504	2,371.76	2,010
MOABU	ACTUALS	6145	161	5504	1,851.55	2,010
MOABU	ACTUALS	6147	161	5504	5,932.68	2,010
MOABU	ACTUALS	6181	161	5504	873.74	2,010
MOABU	ACTUALS	6198	161	5504	1,457.44	2,010
MOABU	ACTUALS	6666	161	5504	82,351.26	2,010
MOABU	ACTUALS	6668	161	5504	15,573.48	2,010
MOABU	ACTUALS	6026	161	5506	2,658.92	2,010
MOABU	ACTUALS	6029	161	5506	0.04	2,010
MOABU	ACTUALS	6037	161	5506	5,743.13	2,010
MOABU	ACTUALS	6048	161	5506	3,922.02	2,010
MOABU	ACTUALS	6061	161	5506	2,421.00	2,010
MOABU	ACTUALS	6064	161	5506	10,421.18	2,010
MOABU	ACTUALS	6080	161	5506	423.39	2,010
MOABU	ACTUALS	6088	161	5506	26,135.72	2,010
MOABU	ACTUALS	6089	161	5506	37,148.30	2,010
MOABU	ACTUALS	6091	161	5506	3,507.68	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6094	161	5506	5,589.57	2,010
MOABU	ACTUALS	6104	161	5506	3,996.08	2,010
MOABU	ACTUALS	6105	161	5506	1,735.79	2,010
MOABU	ACTUALS	6110	161	5506	6,481.04	2,010
MOABU	ACTUALS	6145	161	5506	9,682.26	2,010
MOABU	ACTUALS	6147	161	5506	30,642.20	2,010
MOABU	ACTUALS	6181	161	5506	12,013.87	2,010
MOABU	ACTUALS	6198	161	5506	20,039.94	2,010
MOABU	ACTUALS	6026	161	5507	278.04	2,010
MOABU	ACTUALS	6029	161	5507	0.01	2,010
MOABU	ACTUALS	6037	161	5507	789.27	2,010
MOABU	ACTUALS	6048	161	5507	213.93	2,010
MOABU	ACTUALS	6061	161	5507	132.05	2,010
MOABU	ACTUALS	6064	161	5507	568.43	2,010
MOABU	ACTUALS	6088	161	5507	1,425.58	2,010
MOABU	ACTUALS	6089	161	5507	2,026.30	2,010
MOABU	ACTUALS	6091	161	5507	482.04	2,010
MOABU	ACTUALS	6094	161	5507	304.88	2,010
MOABU	ACTUALS	6104	161	5507	539.38	2,010
MOABU	ACTUALS	6105	161	5507	63.86	2,010
MOABU	ACTUALS	6110	161	5507	1,749.53	2,010
MOABU	ACTUALS	6145	161	5507	1,334.02	2,010
MOABU	ACTUALS	6147	161	5507	4,261.68	2,010
MOABU	ACTUALS	6181	161	5507	655.30	2,010
MOABU	ACTUALS	6198	161	5507	1,093.09	2,010
MOABU	ACTUALS	6666	161	5507	17,837.61	2,010
MOABU	ACTUALS	6668	161	5507	3,373.26	2,010
MOABU	ACTUALS	6026	161	5508	742.08	2,010
MOABU	ACTUALS	6029	161	5508	0.03	2,010
MOABU	ACTUALS	6037	161	5508	1,512.73	2,010
MOABU	ACTUALS	6048	161	5508	641.80	2,010
MOABU	ACTUALS	6061	161	5508	396.17	2,010
MOABU	ACTUALS	6064	161	5508	1,705.28	2,010
MOABU	ACTUALS	6073	161	5508	3,347.30	2,010
MOABU	ACTUALS	6088	161	5508	4,276.78	2,010
MOABU	ACTUALS	6089	161	5508	6,078.79	2,010
MOABU	ACTUALS	6091	161	5508	923.94	2,010
MOABU	ACTUALS	6094	161	5508	914.64	2,010
MOABU	ACTUALS	6104	161	5508	950.51	2,010
MOABU	ACTUALS	6105	161	5508	92.89	2,010
MOABU	ACTUALS	6109	161	5508	325.28	2,010
MOABU	ACTUALS	6110	161	5508	4,941.96	2,010
MOABU	ACTUALS	6145	161	5508	3,742.11	2,010
MOABU	ACTUALS	6147	161	5508	11,916.84	2,010
MOABU	ACTUALS	6181	161	5508	1,965.89	2,010
MOABU	ACTUALS	6198	161	5508	3,279.27	2,010
MOABU	ACTUALS	6668	161	5508	13,402.94	2,010
MOABU	ACTUALS	6026	161	5602	1,295.92	2,010
MOABU	ACTUALS	6029	161	5602	0.04	2,010
MOABU	ACTUALS	6037	161	5602	4,768.49	2,010
MOABU	ACTUALS	6048	161	5602	2,495.84	2,010
MOABU	ACTUALS	6061	161	5602	1,540.64	2,010
MOABU	ACTUALS	6064	161	5602	6,631.63	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6073	161	5602	442.14	2,010
MOABU	ACTUALS	6080	161	5602	2,540.23	2,010
MOABU	ACTUALS	6088	161	5602	16,631.81	2,010
MOABU	ACTUALS	6089	161	5602	23,639.83	2,010
MOABU	ACTUALS	6091	161	5602	2,912.37	2,010
MOABU	ACTUALS	6094	161	5602	3,556.98	2,010
MOABU	ACTUALS	6104	161	5602	2,305.55	2,010
MOABU	ACTUALS	6105	161	5602	4,023.12	2,010
MOABU	ACTUALS	6109	161	5602	20,004.57	2,010
MOABU	ACTUALS	6110	161	5602	21,063.37	2,010
MOABU	ACTUALS	6145	161	5602	5,149.10	2,010
MOABU	ACTUALS	6147	161	5602	16,387.75	2,010
MOABU	ACTUALS	6181	161	5602	7,645.19	2,010
MOABU	ACTUALS	6198	161	5602	12,752.70	2,010
MOABU	ACTUALS	6666	161	5602	274,944.55	2,010
MOABU	ACTUALS	6668	161	5602	682,336.81	2,010
MOABU	ACTUALS	6026	161	5603	1,809.98	2,010
MOABU	ACTUALS	6029	161	5603	0.09	2,010
MOABU	ACTUALS	6037	161	5603	5,761.89	2,010
MOABU	ACTUALS	6048	161	5603	2,709.73	2,010
MOABU	ACTUALS	6061	161	5603	1,672.69	2,010
MOABU	ACTUALS	6064	161	5603	7,200.09	2,010
MOABU	ACTUALS	6080	161	5603	2,116.85	2,010
MOABU	ACTUALS	6088	161	5603	18,057.41	2,010
MOABU	ACTUALS	6089	161	5603	25,666.14	2,010
MOABU	ACTUALS	6091	161	5603	3,519.12	2,010
MOABU	ACTUALS	6094	161	5603	3,861.87	2,010
MOABU	ACTUALS	6104	161	5603	5,334.65	2,010
MOABU	ACTUALS	6105	161	5603	4,092.75	2,010
MOABU	ACTUALS	6109	161	5603	650.56	2,010
MOABU	ACTUALS	6110	161	5603	12,174.54	2,010
MOABU	ACTUALS	6145	161	5603	7,415.96	2,010
MOABU	ACTUALS	6147	161	5603	23,618.45	2,010
MOABU	ACTUALS	6181	161	5603	8,300.49	2,010
MOABU	ACTUALS	6198	161	5603	13,845.78	2,010
MOABU	ACTUALS	6668	161	5603	176,883.17	2,010
MOABU	ACTUALS	6026	161	5604	2,576.16	2,010
MOABU	ACTUALS	6029	161	5604	0.11	2,010
MOABU	ACTUALS	6037	161	5604	5,995.92	2,010
MOABU	ACTUALS	6048	161	5604	2,852.40	2,010
MOABU	ACTUALS	6061	161	5604	1,760.72	2,010
MOABU	ACTUALS	6064	161	5604	7,579.03	2,010
MOABU	ACTUALS	6080	161	5604	423.37	2,010
MOABU	ACTUALS	6088	161	5604	19,007.80	2,010
MOABU	ACTUALS	6089	161	5604	27,016.95	2,010
MOABU	ACTUALS	6091	161	5604	3,662.09	2,010
MOABU	ACTUALS	6094	161	5604	4,065.13	2,010
MOABU	ACTUALS	6104	161	5604	5,541.90	2,010
MOABU	ACTUALS	6105	161	5604	1,021.74	2,010
MOABU	ACTUALS	6109	161	5604	12,848.46	2,010
MOABU	ACTUALS	6110	161	5604	15,246.69	2,010
MOABU	ACTUALS	6145	161	5604	8,850.16	2,010
MOABU	ACTUALS	6147	161	5604	28,210.97	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6181	161	5604	8,737.35	2,010
MOABU	ACTUALS	6198	161	5604	14,574.49	2,010
MOABU	ACTUALS	6666	161	5604	35,681.20	2,010
MOABU	ACTUALS	6668	161	5604	469,881.80	2,010
MOABU	ACTUALS	6026	101	5611	105.82	2,010
MOABU	ACTUALS	6037	101	5611	266.99	2,010
MOABU	ACTUALS	6080	101	5611	62.69	2,010
MOABU	ACTUALS	6091	101	5611	163.06	2,010
MOABU	ACTUALS	6095	101	5611	96.76	2,010
MOABU	ACTUALS	6105	101	5611	11.61	2,010
MOABU	ACTUALS	6110	101	5611	123.24	2,010
MOABU	ACTUALS	6026	161	5613	526.31	2,010
MOABU	ACTUALS	6037	161	5613	1,530.27	2,010
MOABU	ACTUALS	6091	161	5613	934.63	2,010
MOABU	ACTUALS	6105	161	5613	98.71	2,010

2010 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	4101	161	5121	942,030.77	2,010
MOABU	ACTUALS	4102	161	5121	952,141.30	2,010
MOABU	ACTUALS	4103	161	5121	327.83	2,010
MOABU	ACTUALS	4112	161	5121	9,173.00	2,010
MOABU	ACTUALS	4113	161	5121	4,468.30	2,010
MOABU	ACTUALS	5302	461	5402	272,548.82	2,010
MOABU	ACTUALS	5302	401	5417	98,777.00	2,010
MOABU	ACTUALS	5302	461	5430	0.00	2,010
MOABU	ACTUALS	5603	461	5436	-6,706.67	2,010
MOABU	ACTUALS	5401	162	5470	16,431.00	2,010
MOABU	ACTUALS	5603	162	5470	3,330.00	2,010
MOABU	ACTUALS	4101	162	5471	212,676.92	2,010
MOABU	ACTUALS	4102	162	5471	149,229.98	2,010
MOABU	ACTUALS	4103	162	5471	27.97	2,010
MOABU	ACTUALS	3901	162	5474	1,012,487.00	2,010
MOABU	ACTUALS	5603	462	5479	2,277.00	2,010
MOABU	ACTUALS	3815	106	5480	50,500.00	2,010
MOABU	ACTUALS	3901	106	5480	200,000.00	2,010
MOABU	ACTUALS	3815	241	54869G	14,282.00	2,010
MOABU	ACTUALS	5302	461	5497	116,332.29	2,010
MOABU	ACTUALS	3111	461	5498	-45,424.03	2,010
MOABU	ACTUALS	5302	461	5498	571,418.64	2,010
MOABU	ACTUALS	5401	461	5498	39,864.00	2,010
MOABU	ACTUALS	5402	461	5498	79,443.39	2,010
MOABU	ACTUALS	5603	461	5498	6,706.67	2,010
MOABU	ACTUALS	3815	161	5501	12,250.00	2,010
MOABU	ACTUALS	3818	161	5501	4,945.27	2,010
MOABU	ACTUALS	3901	161	5501	8,442.82	2,010
MOABU	ACTUALS	5605	161	5501	1,106.00	2,010
MOABU	ACTUALS	5401	161	5502	29,902.00	2,010
MOABU	ACTUALS	5602	161	5502	4,952.00	2,010
MOABU	ACTUALS	5603	161	5502	43,807.10	2,010
MOABU	ACTUALS	5604	161	5502	581.50	2,010
MOABU	ACTUALS	3111	161	5504	94,308.67	2,010
MOABU	ACTUALS	3815	161	5504	75,000.00	2,010
MOABU	ACTUALS	5411	161	5504	1,020.09	2,010
MOABU	ACTUALS	5605	161	5504	3,326.00	2,010
MOABU	ACTUALS	5603	161	5506	2,666.00	2,010
MOABU	ACTUALS	5603	161	5508	3,465.35	2,010
MOABU	ACTUALS	3111	161	5602	2,969.50	2,010
MOABU	ACTUALS	3901	161	5602	9,291.00	2,010
MOABU	ACTUALS	5411	161	5602	6,432.40	2,010
MOABU	ACTUALS	5603	161	5602	2,207.99	2,010
MOABU	ACTUALS	5604	161	5602	670.00	2,010
MOABU	ACTUALS	5605	161	5602	553.00	2,010
MOABU	ACTUALS	3111	161	5603	12,345.52	2,010
MOABU	ACTUALS	5603	161	5603	890.00	2,010
MOABU	ACTUALS	3901	161	5604	100,000.00	2,010
MOABU	ACTUALS	5603	161	5604	1,512.16	2,010
MOABU	ACTUALS	5604	161	5604	133.33	2,010
MOABU	ACTUALS	3815	101	5611	98,000.00	2,010
MOABU	ACTUALS	3111	161	5613	41,528.81	2,010
MOABU	ACTUALS	3815	161	5613	561,680.00	2,010

2010 Expend - GAAP - ICP Units
Unallowable Costs

MOABU	ACTUALS 5302	462	5626	26,790.15	2,010
MOABU	ACTUALS 5302	462	5627	409.85	2,010
MOABU	ACTUALS 6073	161	5501	5,243.70	2,010
MOABU	ACTUALS 6073	161	5504	5,054.43	2,010
MOABU	ACTUALS 6073	161	5508	3,347.30	2,010
MOABU	ACTUALS 6073	161	5602	442.14	2,010

PARKS AND RECREATION

– 2012 –

INDIRECT COST PROPOSAL

INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES
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INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Anchorage Parks and Recreation

CONTACT: Elizabeth Stanley

DIVISION NAME: Administration

TELEPHONE: 343-4501

BUDGET UNIT (DEPTID NUMBER AND NAME): 5501 Administration

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Administrative services, such as personnel, payroll, budgeting, and financial reporting, are provided for Girdwood and Eagle River parks & recreation programs.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year actual costs, adjusted for any known changes in levels of service or cost of service. These estimates are entered into the budget preparation allocation table as a flat rate charge.

CHARGE-OUT METHODOLOGY:

☐ Allocating

☒ Non-allocating

☐ Combination

Actual charges are accumulated as the job progresses. Costs are then charged to the requesting budget unit through a journal entry.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Anchorage Parks and Recreation

CONTACT: Elizabeth Stanley

DIVISION NAME: Parks

TELEPHONE: 343-4501

BUDGET UNIT (DEPTID NUMBER AND NAME): 5504 Park Planning

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Park planning services are provided to Girdwood and Eagle River parks and recreation programs.

Management services are provided for projects funded by grants and contributions.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on estimated costs to provide services. These estimates are entered into the budget preparation allocation table as a flat rate charge.

CHARGE-OUT METHODOLOGY:

☐ Allocating

☒ Non-allocating

☐ Combination

Actual charges are accumulated as the job progresses. Costs are then charged to the requesting budget unit through a journal entry.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

1/2
2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Anchorage Parks and Recreation

CONTACT: Elizabeth Stanley

DIVISION NAME: Parks

TELEPHONE: 343-4501

BUDGET UNIT (DEPTID NUMBER AND NAME): 5504 Park Planning

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Park planning services are provided to Capital Improvement Plan

Management services are provided for projects funded by State and Federal legislative grants, Municipal bonds and contributions.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on estimated costs to provide services. These estimates are entered into the budget preparation allocation table as a flat rate charge.

CHARGE-OUT METHODOLOGY:

☐ Allocating

☒ Non-allocating

☐ Combination

Actual charges are accumulated as the job progresses. Costs are then charged to the requesting budget unit through a journal entry.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2/2
2005

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Anchorage Parks and Recreation

CONTACT: Elizabeth Stanley

DIVISION NAME: Parks

TELEPHONE: 343-4501

BUDGET UNIT (DEPTID NUMBER AND NAME): 5506 Horticulture

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

Landscaping services are provided to municipal agencies outside of Anchorage Parks & Recreation Service Area.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on estimated costs, using prior year actual costs, and adjusting for any known changes in level of services or cost of service. These estimates are entered into the budget preparation allocation table as a flat rate charge.

CHARGE-OUT METHODOLOGY:

☐ Allocating

☒ Non-allocating

☐ Combination

A "per unit" charge is computed for various horticulture services (acre of turf, tree maintenance, flower production, flower maintenance, hanging basket). Each requesting budget unit is charged by journal entry at year end for services received during year.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Office of Economic and Community Development

CONTACT: Carolyn Bloom

DIVISION NAME: Parks & Recreation

TELEPHONE: 343-4501

BUDGET UNIT (DEPTID NUMBER AND NAME): 5507 Volunteer Program

APPROVED BY: *Carolyn Bloom*
(Signature of Department Director)

SERVICES PROVIDED:

Volunteer Programs staff members assist Girdwood and Eagle River Parks and Recreation Service areas with their beautification and other volunteer programs.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year actual costs, adjusted for any known changes in levels of service or cost of service. These estimates are entered into the budget preparation allocation table as a flat rate charge.

CHARGE-OUT METHODOLOGY:

☐ Allocating

☒ Non-allocating

☐ Combination

Actual charges are accumulated as the job progresses. Costs are then charged to the requesting budget unit through a journal entry.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Anchorage Parks and Recreation

CONTACT: Elizabeth Stanley

DIVISION NAME: Parks

TELEPHONE: 343-4501

BUDGET UNIT (DEPTID NUMBER AND NAME): 5508 Community Work Service

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Community Work Service crews, with supervisors, are provided to municipal agencies outside of Anchorage Parks & Recreation Service Area.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on estimated costs, using prior year actual costs, and adjusting for any known changes in level of services or cost of service. These estimates are entered into the budget preparation allocation table as a flat rate charge.

CHARGE-OUT METHODOLOGY:

☐ Allocating

☒ Non-allocating

☐ Combination

Actual charges are accumulated as each job progresses. Costs are then charged to the requesting budget unit through a journal entry.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES**DEPARTMENT NAME:** Anchorage Parks and Recreation**CONTACT:** Elizabeth Stanley**DIVISION NAME:** Recreation**TELEPHONE:** 343-4501**BUDGET UNIT (DEPTID NUMBER AND NAME):** ⁵⁶⁰²5602 Recreation, Park District Administ. Facility Operaiton**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED:

Park and Facility Rentals within the Anchorage Parks & Recreation Service Area.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on estimated costs, using prior year actual costs, and adjusting for any known changes in level of services or cost of service. These estimates are entered into the budget preparation allocation table as a flat rate charge.

CHARGE-OUT METHODOLOGY:☐ Allocating☒ Non-allocating☐ Combination

Park and Facility Rental Rate per hour or day use.

REVISION DATE: _____**OMB DIRECTOR SIGNATURE:** _____

2005

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Office of Economic and Community Development

CONTACT: Cindy Liggett

DIVISION NAME: Parks and Recreation

TELEPHONE: 343-4599

BUDGET UNIT (DEPTID NUMBER AND NAME): 5603 Recreation Facilities

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Responsible for the operation of recreation facilities and parks which include renting facilities and equipment to other Municipal agencies.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year actual costs, adjusted for any known changes in levels of service or cost of service. These estimates are entered into the budget preparation allocation table as a flat rate charge.

CHARGE-OUT METHODOLOGY:

☐ Allocating

☒ Non-allocating

☐ Combination

Charges for scheduled uses are computed according to the current fee schedule, recorded on use permits and charged to the appropriate budget unit using a journal entry.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2504

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Anchorage Parks & Recreational

CONTACT: Elizabeth Stanley

DIVISION NAME: Recreation

TELEPHONE: 343-4501

BUDGET UNIT (DEPTID NUMBER AND NAME): 5604 Aquatics

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Aquatic services are provided to the Anchorage Fire Department to allowed AFD dive and emergency water rescue teams to conduct regular training in the swimming pools.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on estimated costs, using prior year actual costs, and adjusting for any known changes in level of services or cost of service. These estimates are entered into the budget preparation allocation table as a flat rate charge.

Pool Rental Rate is \$100.00 per hour.
AFD projected use is 10 hours for 2006

CHARGE-OUT METHODOLOGY:

☐ Allocating

☒ Non-allocating

☐ Combination

A "per hour" charge is computed for swimming pool rentals. Each requesting budget unit is charged by journal entry at year end for services received during year.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

