

### GL Activity - Trend Totals by Pool

Account	Sub	Suffix	Account Name	Acct Type	Div	FS Code	Pool #	Current Period Activity	YTD thru Current	Next Period Activity	YTD thru Next	Period 1 Activity	Period 2 Activity	Period 3 Activity	Period 4 Activity	Period 5 Activity	Period 6 Activity	Period 7 Activity	Period 8 Activity	Period 9 Activity	Period 10 Activity	Period 11 Activity	Period 12 Activity			
0510	000	00	VACATION EXPENSE	I	1	09-01	1	0.00	28,139.62	0.00	28,139.62	13,692.19	13,905.76	541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0511	000	00	HOLIDAY EXPENSE	I				0.00	10,809.93	0.00	10,809.93	1,240.91	9,569.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0512	000	00	SICK LEAVE EXPENSE	I				0.00	273.50	0.00	273.50	0.00	237.39	36.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0513	000	00	PAID TIME OFF EXPENSE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0514	000	00	OTHER LEAVE EXPENSE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0515	000	00	FAMILY MEDICAL LEAVE ACT	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0520	000	00	401K CONTRIBUTION - ER	I				0.00	34,724.12	0.00	34,724.12	17,247.96	17,476.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0521	000	00	GROUP INSURANCE-HEALTH	I				0.00	2,043.38	0.00	2,043.38	1,021.69	1,021.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0522	000	00	GROUP INSURANCE-DENTAL	I				0.00	625.52	0.00	625.52	312.76	312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0523	000	00	GROUP INSURANCE-LIFE & ADD	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0524	000	00	GROUP INSURANCE-VISION	I				0.00	199.78	0.00	199.78	99.89	99.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0525	000	00	GROUP INSURANCE-AFLAC	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0526	000	00	GROUP INSURANCE-LONG TERM	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0530	000	00	BENEFIT MAINTENANCE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0531	000	00	EMPLOYEE WELFARE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0532	000	00	WORKMANS COMP INSURANCE	I				0.00	2,343.75	0.00	2,343.75	781.25	781.25	781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0539	000	00	CASH IN LIEU OF FB	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0542	000	00	FICA TAX EXPENSE - ER	I				0.00	26,128.67	0.00	26,128.67	12,726.82	13,401.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0543	000	00	FUTA EXPENSE - ER	I				0.00	1,782.07	0.00	1,782.07	1,230.87	551.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0545	000	00	SUTA EXPENSE - ER	I				0.00	3,098.31	0.00	3,098.31	2,032.96	1,065.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0595	001	00	SC FRINGE CREDIT	I				0.00	0.00	0.00	0.00	0.00	-3,384.83	3,384.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0595	002	00	SC FRINGE CREDIT	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for Pool/Svc 1</b>								0.00	110,168.65	0.00	110,168.65	50,387.30	55,037.49	4,743.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	200	00	COMP OVERHEAD LABOR	L	1	09-02	2	0.00	31,212.68	0.00	31,212.68	11,039.68	10,196.07	9,976.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0601	200	00	OVERTIME PREMIUM	L				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0610	200	00	BONUS	I				0.00	11,751.00	0.00	11,751.00	3,917.00	3,917.00	3,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0612	200	00	RENT	I				0.00	45,828.70	0.00	45,828.70	22,914.35	22,914.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0620	200	00	TELEPHONE	I				0.00	2,080.41	0.00	2,080.41	1,030.87	1,049.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0621	200	00	INSURANCE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0622	200	00	OFFICE SUPPLIES	I				0.00	801.73	0.00	801.73	0.00	801.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0623	200	00	DEPRECIATION	I				0.00	391.21	0.00	391.21	0.00	391.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0624	200	00	LEASEHOLD AMORT	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0625	200	00	COMP INDIRECT TRAVEL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0627	200	00	DUES & PUBLS	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0628	200	00	RECRUITING	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0629	200	00	POSTAGE & DELIVERY	I				0.00	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0630	200	00	AUTO EXPENSE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0632	200	00	REPAIRS & MAINTENANCE	I				0.00	550.50	0.00	550.50	183.50	183.50	183.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0634	200	00	EQUIPMENT RENTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0635	200	00	OUTSIDE SERVICES	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0638	200	00	RELOCATION	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0639	200	00	DISCOUNTS TAKEN	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0640	200	00	SHIPPING AND FRIEGHT	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0670	000	00	SCRAP ACCOUNT	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0670	200	00	SCRAP ACCOUNT	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0690	200	00	COPIER SERV CTR ALLOC	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0691	200	00	COMPUTER SERV CTR ALLOC	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0692	200	00	FACILITY SERV CTR ALLOC	I				0.00	132,096.42	0.00	132,096.42	0.00	132,09													

