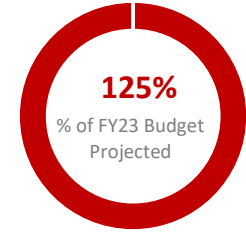
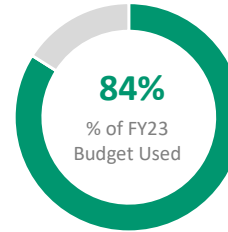
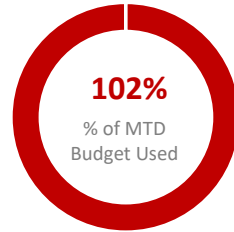


Cost Center 6001 Expense Statement

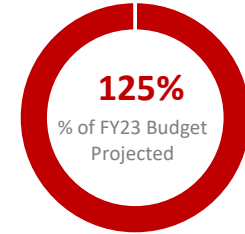
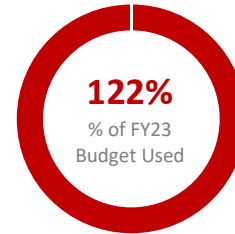
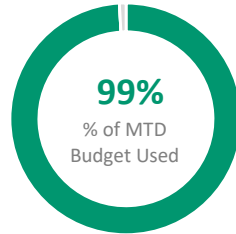
6001



Sub-Account Description	MTD Actual	MTD Budget	MTD Variance (\$)	YTD Actual	Budget FY23	FY23 Variance (\$)	Projected EOY FY23
000026- DEPARTMENT SUPPLIES	\$14	\$1,973	\$1,960	\$503	\$2,335	\$1,832	\$4,452
000002 - DEPARTMENTAL FOOD	\$3,205	\$3,305	\$100	\$56,565	\$44,056	-\$12,509	\$56,483
000031- DISPOSABLE LINENS	\$0	\$0	\$0	\$0	\$10	\$10	\$10
000032 - MINOR UNCAP EQUIPMENT	\$0	\$0	\$0	\$0	\$1,982	\$1,982	\$1,982
000033 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$687	\$687	\$788
000034 - RESIDENT ACTIVITY	\$381	\$0	-\$380	\$1,502	\$0	-\$1,501	\$0
000034 - SPECIAL FUNCTIONS	\$3,092	\$54	-\$3,037	\$4,263	\$645	-\$3,618	\$806
000035 - SPECIALTY ITEMS	\$33,956	\$0	-\$33,955	\$37,521	\$0	-\$37,520	\$0
000036 - CREDENTIALING EXPENSE	\$0	\$0	\$0	\$395	\$0	-\$395	\$0
000007 - DUES AND SUBSCRIPTIONS	\$454	\$4,827	\$4,373	\$27,152	\$57,913	\$30,762	\$72,392
000037 - EMPLOYEE MILEAGE REIMB	\$0	\$17	\$17	\$473	\$195	-\$277	\$243
000008 - FACULTY DEV GME	\$0	\$0	\$0	\$234	\$0	-\$233	\$0
000009 - GME FACULTY EXPENSE	\$207,698	\$201,365	-\$6,333	\$2,085,192	\$2,489,924	\$404,733	\$3,101,378
000010 - GME RESIDENT EXPENSE	\$1,506,227	\$1,506,227	\$0	\$15,188,074	\$18,074,719	\$2,886,645	\$22,593,398
000038 - PRINTING	\$0	\$16	\$16	\$0	\$190	\$190	\$237
000012 - PURCHASED SERVICES	\$132	\$2,586	\$2,455	\$1,305	\$31,026	\$29,721	\$38,782
000029- REP AND MAINT PRTS ANDLAB	\$0	\$444	\$444	\$2,535	\$5,322	\$2,787	\$6,653
000030 - REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$2,986	\$0	-\$2,985	\$0
000015 - TRAVEL AIRFARE	\$0	\$3	\$3	\$0	\$30	\$30	\$38
000039 - TRAVEL BUSINESS MEALS	\$0	\$18	\$18	\$0	\$206	\$206	\$258
000016 - TRAVEL HOTEL	\$6,328	\$0	-\$6,327	\$6,328	\$0	-\$6,327	\$0
000019 - TRAVEL REGISTRATION	\$0	\$90	\$90	\$300	\$1,075	\$775	\$1,344
000025 - RENTALS/LEASES	\$11,032	\$11,363	\$331	\$110,318	\$136,353	\$26,035	\$170,441
Total Expenses	\$1,772,519	\$1,732,288	-\$40,225	\$17,525,646	\$20,846,668	\$3,321,030	\$26,049,685

Cost Center 6002 Expense Statement

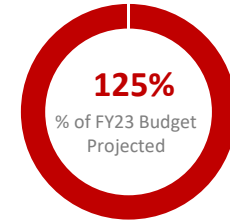
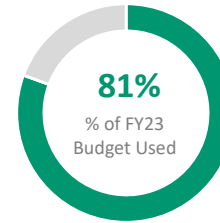
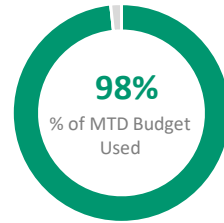
6002



Sub-Account Description	MTD Actual	MTD Budget	MTD Variance (\$)	YTD Actual	Budget FY23	FY23 Variance (\$)	Projected EOY FY23
000002 - DEPARTMENTAL FOOD	\$872	\$186	-\$686	\$1,012	\$1,740	\$729	\$2,391
000004 - SPECIAL FUNCTIONS	\$43	\$723	\$680	\$234	\$8,666	\$8,433	\$10,832
000006 - MEDICAL FEES	\$36,950	\$36,492	-\$457	\$368,626	\$437,898	\$69,272	\$547,372
000007 - DUES AND SUBSCRIPTIONS	\$0	\$1,133	\$1,133	\$14,343	\$13,596	-\$747	\$16,995
000008 - FACULTY DEV GME	\$0	\$0	\$0	\$232	\$0	-\$231	\$0
000009 - GME FACULTY EXPENSE	\$252,258	\$252,072	-\$185	\$2,446,032	\$2,955,654	\$509,622	\$3,677,723
000010 - GME RESIDENT EXPENSE	\$146,262	\$146,898	\$637	\$1,462,986	\$1,803,849	\$340,863	\$2,248,862
000011 - NON ALLOW ALCOHOL	\$0	\$50	\$50	\$0	\$593	\$593	\$741
000012 - PURCHASED SERVICES	\$0	\$1,789	\$1,789	\$21,800	\$21,463	-\$337	\$26,828
000030 - RESEARCH EXPENSE	\$0	\$0	\$0	\$195	\$0	-\$194	\$0
000013 - RESIDENT RECRUITMENT	\$0	\$525	\$525	\$0	\$6,292	\$6,292	\$7,864
000014 - STAFF DEV INHOUSE	\$0	\$290	\$290	\$0	\$3,479	\$3,479	\$4,349
000019 - TRAVEL REGISTRATION	\$0	\$189	\$189	\$5,930	\$2,257	-\$3,673	\$2,821
Total Expenses	\$436,385	\$440,347	\$3,965	\$4,321,390	\$5,255,487	\$934,101	\$6,546,778

Cost Center 6003 Expense Statement

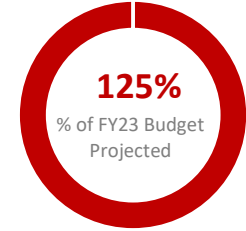
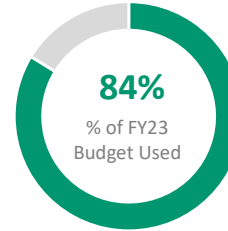
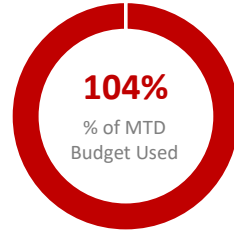
6003



Sub-Account Description	MTD Actual	MTD Budget	MTD Variance (\$)	YTD Actual	Budget FY23	FY23 Variance (\$)	Projected EOY FY23
000026 - DEPARTMENT SUPPLIES	\$0	\$0	\$0	\$0	\$179	\$179	\$311
000002 - DEPARTMENTAL FOOD	\$0	\$113	\$113	\$375	\$372	-\$3	\$586
000004 - SPECIAL FUNCTIONS	\$0	\$2,100	\$2,100	\$4,850	\$25,197	\$20,348	\$31,496
000006 - MEDICAL FEES	\$23,130	\$22,534	-\$595	\$237,369	\$270,408	\$33,040	\$338,010
000008 - FACULTY DEV GME	\$0	\$11	\$11	\$0	\$123	\$123	\$154
000009 - GME FACULTY EXPENSE	\$202,376	\$203,697	\$1,321	\$1,868,479	\$2,373,292	\$504,813	\$2,969,026
000010 - GME RESIDENT EXPENSE	\$214,647	\$218,135	\$3,489	\$2,148,565	\$2,606,613	\$458,049	\$3,262,153
000011 - NON ALLOW ALCOHOL	\$0	\$220	\$220	\$553	\$2,630	\$2,077	\$3,287
000012 - PURCHASED SERVICES	\$0	\$26	\$26	\$0	\$301	\$301	\$377
000029 - REP AND MAINT PRTS AND LAB	\$0	\$0	\$0	\$798	\$0	-\$797	\$0
000030 - RESEARCH EXPENSE	\$0	\$10	\$10	\$0	\$120	\$120	\$150
000013 - RESIDENT RECRUITMENT	\$0	\$364	\$364	\$0	\$4,360	\$4,360	\$5,450
000019 - TRAVEL REGISTRATION	\$0	\$30	\$30	\$0	\$360	\$360	\$449
Total Expenses	\$440,153	\$447,240	\$7,089	\$4,260,989	\$5,283,955	\$1,022,970	\$6,611,449

Cost Center 6004 Expense Statement

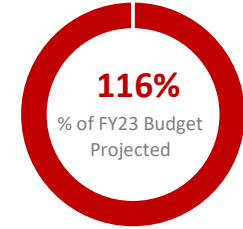
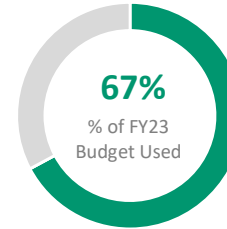
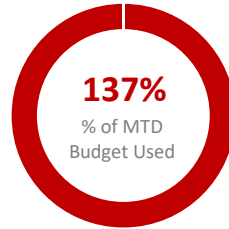
6004



Sub-Account Description	MTD Actual	MTD Budget	MTD Variance (\$)	YTD Actual	Budget FY23	FY23 Variance (\$)	Projected EOY FY23
000001 - DEPARTMENTAL FOOD	\$5,000	\$5,248	\$248	\$50,012	\$57,425	\$7,413	\$73,090
000004 - SPECIAL FUNCTIONS	\$0	\$0	\$0	\$51	\$0	-\$50	\$0
000006 - MEDICAL FEES	\$62,766	\$69,733	\$6,967	\$609,619	\$836,790	\$227,172	\$1,045,988
000021 - PROF FEE	\$2,928	\$4,506	\$1,579	\$14,066	\$44,585	\$30,520	\$66,478
000022 - MANAGEMENT CONTRACTS	\$36	\$0	-\$35	\$36	\$0	-\$35	\$0
000007 - DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$6,217	\$0	-\$6,216	\$0
000009 - GME FACULTY EXPENSE	\$730,601	\$696,725	-\$33,876	\$6,905,425	\$8,409,624	\$1,504,200	\$10,489,428
000010 - GME RESIDENT EXPENSE	\$326,164	\$311,261	-\$14,902	\$3,250,208	\$3,884,078	\$633,871	\$4,925,997
000023 - POSTAGE	\$0	\$0	\$0	\$279	\$0	-\$278	\$0
000012 - PURCHASED SERVICES	\$3,471	\$3,444	-\$27	\$68,914	\$41,325	-\$27,589	\$51,656
000024 - LEASE	\$82,598	\$72,579	-\$10,018	\$857,457	\$870,943	\$13,486	\$1,088,679
000025 - RENTALS/LEASES	\$0	\$0	\$0	\$78,233	\$0	-\$78,233	\$0
Total Expenses	\$1,213,564	\$1,163,496	-\$50,064	\$11,840,517	\$14,144,770	\$2,304,261	\$17,741,316

Cost Center 6005 Expense Statement

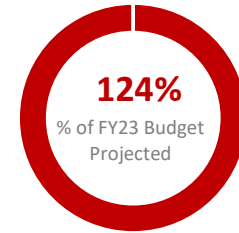
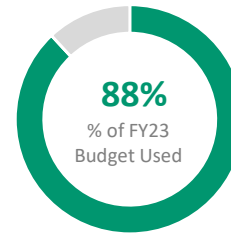
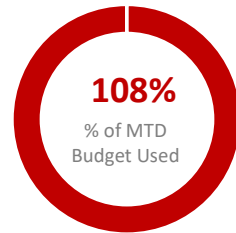
6005



Sub-Account Description	MTD Actual	MTD Budget	MTD Variance (\$)	YTD Actual	Budget FY23	FY23 Variance (\$)	Projected EOY FY23
000026 - DEPARTMENT SUPPLIES	\$0	\$0	\$0	\$0	\$127	\$127	\$127
000007 - DUES AND SUBSCRIPTIONS	\$0	\$13	\$13	\$0	\$150	\$150	\$188
000009 - GME FACULTY EXPENSE	\$17,433	\$17,257	-\$176	\$160,825	\$208,134	\$47,310	\$259,904
000010 - GME RESIDENT EXPENSE	\$6,316	\$0	-\$6,315	\$63,620	\$124,882	\$61,262	\$124,882
000027 - OCCUPATIONAL LICENSE	\$0	\$28	\$28	\$0	\$333	\$333	\$416
000023 - POSTAGE	\$0	\$1	\$1	\$0	\$10	\$10	\$12
000028 - TRAVEL SEMINAR COURSE FEES	\$0	\$14	\$14	\$0	\$159	\$159	\$198
Total Expenses	\$23,749	\$17,313	-\$6,435	\$224,445	\$333,795	\$109,351	\$385,727

Cost Center 6006 Expense Statement

6006



Sub-Account Description	MTD Actual	MTD Budget	MTD Variance (\$)	YTD Actual	Budget FY23	FY23 Variance (\$)	Projected EOY FY23
000001 - AUTOMOBILE EXPENSE	\$0	\$0	\$0	\$0	-\$146	-\$146	-\$146
000002 - DEPARTMENTAL FOOD	\$119	\$0	-\$118	\$310	\$373	\$64	\$602
000003 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	-\$368	-\$368	-\$368
000004 - SPECIAL FUNCTIONS	\$2,500	\$1,037	-\$1,463	\$11,383	\$12,434	\$1,051	\$15,543
000005 - STUDENT SUPPLIES	\$0	\$114	\$114	\$0	\$1,364	\$1,364	\$1,705
000006 - MEDICAL FEES	\$11,140	\$30,197	\$19,058	\$300,020	\$362,362	\$62,342	\$452,952
000007 - DUES AND SUBSCRIPTIONS	\$0	\$236	\$236	\$0	\$2,826	\$2,826	\$3,533
000008 - FACULTY DEV GME	\$0	\$29	\$29	\$0	\$342	\$342	\$427
000009 - GME FACULTY EXPENSE	\$148,842	\$125,580	-\$23,261	\$1,460,539	\$1,597,334	\$136,795	\$1,982,831
000010 - GME RESIDENT EXPENSE	\$152,741	\$137,075	-\$15,666	\$1,529,177	\$1,792,454	\$263,277	\$2,210,705
000011 - NON ALLOW ALCOHOL	\$0	\$0	\$0	\$2,205	\$0	-\$2,205	\$0
000012 - PURCHASED SERVICES	\$3,234	\$669	-\$2,565	\$24,563	\$8,023	-\$16,540	\$10,029
000013 - RESIDENT RECRUITMENT	\$0	\$538	\$538	\$16	\$6,446	\$6,430	\$8,058
000014 - STAFF DEV INHOUSE	\$0	\$145	\$145	\$0	\$1,739	\$1,739	\$2,174
000015 - TRAVEL AIRFARE	\$0	\$0	\$0	\$382	\$0	-\$382	\$0
000016 - TRAVEL HOTEL	\$0	\$0	\$0	\$4,082	\$0	-\$4,081	\$0
000017 - TRAVEL INDIVIDUAL MEALS	\$0	\$0	\$0	\$154	\$0	-\$153	\$0
000018 - TRAVEL PARKING	\$0	\$0	\$0	\$108	\$0	-\$108	\$0
000019 - TRAVEL REGISTRATION	\$0	\$161	\$161	\$650	\$1,930	\$1,280	\$2,413
000020 - TRAVEL TRANSP/TAXI/TOLLS	\$0	\$0	\$0	\$113	\$0	-\$113	\$0
Total Expenses	\$318,576	\$295,781	-\$22,792	\$3,333,702	\$3,787,113	\$453,414	\$4,690,458

4470

	Level Max		Data Series
Actual FY23 MTD			102%
Within Budget	<=	100%	
Over Budget	>	100%	102%
Remaining MTD Budget			0%
	Level Max		Data Series
Actual FY23 YTD			84%
Within Budget	<=	100%	84%
Over Budget	>	100%	
Remaining FY23 Budget			16%
	Level Max		Data Series
Actual FY23 YTD			125%
Within Budget	<=	100%	
Over Budget	>	100%	125%
Remaining FY23 Budget			0%

4471

	Level Max		Data Series
Actual FY23 MTD			99%
Within Budget	<=	100%	99%
Over Budget	>	100%	
Remaining MTD Budget			1%
	Level Max		Data Series
Actual FY23 YTD			122%
Within Budget	<=	100%	
Over Budget	>	100%	122%
Remaining FY23 Budget			0%
	Level Max		Data Series
Actual FY23 YTD			125%
Within Budget	<=	100%	
Over Budget	>	100%	125%
Remaining FY23 Budget			0%

4472

	Level Max		Data Series
Actual FY23 MTD			98%
Within Budget	<=	100%	98%
Over Budget	>	100%	
Remaining MTD Budget			2%
	Level Max		Data Series
Actual FY23 YTD			81%
Within Budget	<=	100%	81%
Over Budget	>	100%	
Remaining FY23 Budget			19%
	Level Max		Data Series
Actual FY23 YTD			125%
Within Budget	<=	100%	
Over Budget	>	100%	125%
Remaining FY23 Budget			0%

4473

	Level Max		Data Series
Actual FY23 MTD			104%
Within Budget	<=	100%	
Over Budget	>	100%	104%
Remaining MTD Budget			0%
	Level Max		Data Series
Actual FY23 YTD			84%
Within Budget	<=	100%	84%
Over Budget	>	100%	
Remaining FY23 Budget			16%
	Level Max		Data Series
Actual FY23 YTD			125%
Within Budget	<=	100%	
Over Budget	>	100%	125%
Remaining FY23 Budget			0%

4474

	Level Max		Data Series
Actual FY23 MTD			137%
Within Budget	<=	100%	
Over Budget	>	100%	137%
Remaining MTD Budget			0%
	Level Max		Data Series
Actual FY23 YTD			67%
Within Budget	<=	100%	67%
Over Budget	>	100%	
Remaining FY23 Budget			33%
	Level Max		Data Series
Actual FY23 YTD			116%
Within Budget	<=	100%	
Over Budget	>	100%	116%
Remaining FY23 Budget			0%

4476

	Level Max		Data Series
Actual FY23 MTD			108%
Within Budget	<=	100%	
Over Budget	>	100%	108%
Remaining MTD Budget			0%
	Level Max		Data Series
Actual FY23 YTD			88%
Within Budget	<=	100%	88%
Over Budget	>	100%	
Remaining FY23 Budget			12%
	Level Max		Data Series
Actual FY23 YTD			124%
Within Budget	<=	100%	
Over Budget	>	100%	124%
Remaining FY23 Budget			0%